

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000106553		Check Date: 7/2/2014		Check Status: Paid									
OAKLAND SCHOOLS	6693	10.00	10/07/13 - Fndt of Emergent Wri	PO 00000001294	120	045	1221	2014	7660	3220			
OAKLAND SCHOOLS	6693	18,700.00	Alliance May 2014		110	065	1113	0000	0000	8210			
OAKLAND SCHOOLS	6693	475,883.10	Chromebooks & Licensing		120	045	1125	2014	6010	3191			
OAKLAND SCHOOLS	6693	22,000.00	Graduation Alliance 2014		110	065	1113	0000	0000	8210			
OAKLAND SCHOOLS	6693	15,000.00	Thumb Communication		110	049	1284	0000	0000	5913			
OAKLAND SCHOOLS	6693	15,000.00	TRUANCY SERVICES - FIRST		110	065	1211	0000	0000	3111			
Check Total:		546,593.10											
Check Number:000000000106554		Check Date: 7/2/2014		Check Status: Paid									
OAKLAND SCHOOLS BOARD OF EDUC	6692	6.86	6522 C	PO 00000001849	120	045	1282	2014	6010	5910			
OAKLAND SCHOOLS BOARD OF EDUC	6692	15.00	6522 C	PO 00000001849	120	045	1282	2014	6010	5910			
OAKLAND SCHOOLS BOARD OF EDUC	6692	24.00	6522 C	PO 00000001849	120	045	1282	2014	6010	5910			
OAKLAND SCHOOLS BOARD OF EDUC	6692	50.00	6522 C	PO 00000001849	120	045	1282	2014	6010	5910			
OAKLAND SCHOOLS BOARD OF EDUC	6692	50.60	6522 C	PO 00000001849	120	045	1282	2014	6010	5910			
OAKLAND SCHOOLS BOARD OF EDUC	6692	53.50	6522 C	PO 00000001849	120	045	1282	2014	6010	5910			
OAKLAND SCHOOLS BOARD OF EDUC	6692	384.00	6522 C	PO 00000001849	120	045	1282	2014	6010	5910			
OAKLAND SCHOOLS BOARD OF EDUC	6692	51.00	GR1405317452 1779	PO 00000001779	120	033	1212	2014	8240	5910			
OAKLAND SCHOOLS BOARD OF EDUC	6692	42.86	GR1405317452 6	PO 00000001793	120	045	1282	2014	6010	5910			
OAKLAND SCHOOLS BOARD OF EDUC	6692	53.50	GR1405317452 6	PO 00000001793	120	045	1282	2014	6010	5910			
OAKLAND SCHOOLS BOARD OF EDUC	6692	120.00	GR1405317452 6	PO 00000001793	120	045	1282	2014	6010	5910			
OAKLAND SCHOOLS BOARD OF EDUC	6692	300.00	GR1405317452 6	PO 00000001793	120	045	1282	2014	6010	5910			
OAKLAND SCHOOLS BOARD OF EDUC	6692	304.00	GR1405317452 6	PO 00000001793	120	045	1282	2014	6010	5910			
Check Total:		1,455.32											
Check Number:000000000106555		Check Date: 7/2/2014		Check Status: Paid									
OAKLAND SCHOOLS	6693	141.40	100 copies of Parent Handbook	PO 00000001454	130	033	1226	0000	0000	5910			
OAKLAND SCHOOLS	6693	500.00	10/29/13 - Enhancing Instr for St	PO 00000001323	120	045	1221	2013	7660	3220			
OAKLAND SCHOOLS	6693	280.00	10 X 15 Env w/2" Expansion use	PO 00000001370	110	080	1282	0000	0000	3510			
OAKLAND SCHOOLS	6693	5,347.76	1/29/14 PD Pontiac	PO 00000001569	120	045	1221	2014	7660	3220			
OAKLAND SCHOOLS	6693	62.96	16G Flash Drive	PO 00000001316	110	080	1282	0000	0000	3510			
OAKLAND SCHOOLS	6693	779.27	3-14 TRI-COUNTY ALLIANCE M		110	065	1231	0000	0000	7410			
OAKLAND SCHOOLS	6693	142.48	4740 Monoprice Order		110	071	1113	0000	0000	3193			

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From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
OAKLAND SCHOOLS	6693	150.00	4 day teaching event	PO 00000001455	120	045	1221	2014	7660	3220			
OAKLAND SCHOOLS	6693	50.00	4 day teaching event	PO 00000001455	120	045	1283	2014	7660	3220			
OAKLAND SCHOOLS	6693	118.90	6522	PO 00000001941	120	045	1119	2014	6010	5110			
OAKLAND SCHOOLS	6693	475.60	6522	PO 00000001941	120	045	1119	2014	6010	5110			
OAKLAND SCHOOLS	6693	626.92	6522 D	PO 00000001851	120	045	1119	2014	6010	5110			
OAKLAND SCHOOLS	6693	210.00	8/20/13 - Everyday Math Rollout	PO 00000001318	120	045	1221	2013	7660	3220			
OAKLAND SCHOOLS	6693	210.00	9/24/13 - Motivating Black Males	PO 00000001286	120	071	1221	2013	7310	3220			
OAKLAND SCHOOLS	6693	450.00	9/26/13 - HighScope Approach t	PO 00000001287	120	010	1221	2014	3400	3220			
OAKLAND SCHOOLS	6693	250.00	9/26/13 - Supporting CCSSI Imp	PO 00000001284	120	045	1221	2014	7660	3220			
OAKLAND SCHOOLS	6693	30.00	9/27/13 - ATLAS Training: Fren:	PO 00000001290	120	045	1221	2014	7660	3220			
OAKLAND SCHOOLS	6693	200.00	9/27/13 - Supporting CCSSI Imp	PO 00000001285	120	045	1221	2014	7660	3220			
OAKLAND SCHOOLS	6693	15.64	9 X 12 Envelopes	PO 00000001316	110	080	1282	0000	0000	3510			
OAKLAND SCHOOLS	6693	88.50	Active Parenting Flyier	PO 00000001476	120	033	1212	2014	8240	5910			
OAKLAND SCHOOLS	6693	12,100.00	Alliance Apr 2014		110	065	1113	0000	0000	8210			
OAKLAND SCHOOLS	6693	550.00	Alliance Mar 2014		110	065	1113	0000	0000	8210			
OAKLAND SCHOOLS	6693	6.33	Assessment Materials	PO 00000001324	120	010	1227	2014	3400	3610			
OAKLAND SCHOOLS	6693	20.80	Assessment Materials	PO 00000001324	120	010	1227	2014	3400	3610			
OAKLAND SCHOOLS	6693	31.20	Assessment Materials	PO 00000001324	120	010	1227	2014	3400	3610			
OAKLAND SCHOOLS	6693	52.00	Assessment Materials	PO 00000001324	120	010	1227	2014	3400	3610			
OAKLAND SCHOOLS	6693	2,733.60	BOND PAPER - 120 CARTONS	PO 00000001261	110	065	1252	0000	0000	5911			
OAKLAND SCHOOLS	6693	9,500.00	Building Assessment B Malow		110	092	1261	0000	0000	3190			
OAKLAND SCHOOLS	6693	51.45	Business Cards	PO 00000001437	110	065	1232	0000	0000	5910			
OAKLAND SCHOOLS	6693	46,076.51	Business Office & HR Svcs		110	065	1283	0000	0000	3141			
OAKLAND SCHOOLS	6693	81,913.80	Business Office & HR Svcs		110	092	1261	0000	0000	3190			
OAKLAND SCHOOLS	6693	72,592.96	Business Office & HR Svcs		110	065	1252	0000	0000	3153			
OAKLAND SCHOOLS	6693	32,718.18	Business Office & HR Svcs		110	065	1283	0000	0000	3141			
OAKLAND SCHOOLS	6693	80,673.48	Business Office & HR Svcs		110	065	1252	0000	0000	3153			
OAKLAND SCHOOLS	6693	41,505.08	Business Office & HR Svcs		110	065	1283	0000	0000	3141			
OAKLAND SCHOOLS	6693	81,913.80	Business Office & HR Svcs		110	065	1252	0000	0000	3153			
OAKLAND SCHOOLS	6693	46,076.51	Business Office & HR Svcs		110	065	1283	0000	0000	3141			
OAKLAND SCHOOLS	6693	8.43	B & W Copies	PO 00000001325	120	010	1227	2014	3400	3610			
OAKLAND SCHOOLS	6693	10.66	B & W Copies	PO 00000001325	120	010	1227	2014	3400	3610			
OAKLAND SCHOOLS	6693	12.51	B & W Copies	PO 00000001325	120	010	1227	2014	3400	3610			
OAKLAND SCHOOLS	6693	17.13	B & W Copies	PO 00000001325	120	010	1227	2014	3400	3610			
OAKLAND SCHOOLS	6693	100.00	CCSSI Implementation Gr 6-8		120	045	1221	2014	7660	3220			

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OAKLAND SCHOOLS	6693	97,908.00	Chromebooks		120	045	1125	2014	6010	3191			
OAKLAND SCHOOLS	6693	15,764.00	Chromebooks & Licensing		120	045	1125	2014	6010	3191			
OAKLAND SCHOOLS	6693	13.59	Classroom Management - Rosal		110	065	1259	0000	0000	8290			
OAKLAND SCHOOLS	6693	60.00	Closing the Achievement Gap	PO 00000001438	120	045	1221	2014	7660	3220			
OAKLAND SCHOOLS	6693	15.00	Closing the Achievement Gap	PO 00000001438	120	045	1283	2014	7660	3220			
OAKLAND SCHOOLS	6693	45.00	Closing the Achievement Gap	PO 00000001459	120	045	1283	2014	7660	3220			
OAKLAND SCHOOLS	6693	7,750.00	Computer software for Chromeb		120	045	1125	2014	6010	3191			
OAKLAND SCHOOLS	6693	30.00	Conference		110	071	1113	0000	0000	3110			
OAKLAND SCHOOLS	6693	140.00	Conference		110	071	1113	0000	0000	3110			
OAKLAND SCHOOLS	6693	40.00	Conference 2/12/14	PO 00000001446	120	033	1221	2014	8240	3220			
OAKLAND SCHOOLS	6693	6,231.84	Copy Machine Equipment		110	065	1232	0000	0000	5910			
OAKLAND SCHOOLS	6693	2,733.60	Copy Paper	PO 00000001488	110	065	1252	0000	0000	5911			
OAKLAND SCHOOLS	6693	354.31	Debels Pontiac partial	PO 00000001450	110	065	1227	0000	0000	5110			
OAKLAND SCHOOLS	6693	119,872.60	Delta Network Services		110	049	1284	0000	0000	5913			
OAKLAND SCHOOLS	6693	34,267.33	Delta Network Services		110	049	1284	0000	0000	5913			
OAKLAND SCHOOLS	6693	53,790.28	Delta Network Services		110	049	1284	0000	0000	5913			
OAKLAND SCHOOLS	6693	128.00	Dibels Materials	PO 00000001423	110	065	1227	0000	0000	5110			
OAKLAND SCHOOLS	6693	152.00	Dibels Materials	PO 00000001423	110	065	1227	0000	0000	5110			
OAKLAND SCHOOLS	6693	152.00	Dibels Materials	PO 00000001423	110	065	1227	0000	0000	5110			
OAKLAND SCHOOLS	6693	152.00	Dibels Materials	PO 00000001423	110	065	1227	0000	0000	5110			
OAKLAND SCHOOLS	6693	292.00	Dibels Materials	PO 00000001423	110	065	1227	0000	0000	5110			
OAKLAND SCHOOLS	6693	292.00	Dibels Materials	PO 00000001423	110	065	1227	0000	0000	5110			
OAKLAND SCHOOLS	6693	302.00	Dibels Materials	PO 00000001423	110	065	1227	0000	0000	5110			
OAKLAND SCHOOLS	6693	521.31	Dibels/Pontiac	PO 00000001440	110	065	1227	0000	0000	5110			
OAKLAND SCHOOLS	6693	1,071.00	Enrollment forms	PO 00000001370	110	080	1282	0000	0000	3510			
OAKLAND SCHOOLS	6693	140.00	Envelopes w/2" expansion for m	PO 00000001316	110	080	1282	0000	0000	3510			
OAKLAND SCHOOLS	6693	2,200.00	Facility Assess B Malow 900303		110	065	1252	0000	0000	3153			
OAKLAND SCHOOLS	6693	122,343.75	FY2014 1st Q Tech		110	049	1284	0000	0000	5913			
OAKLAND SCHOOLS	6693	4,634.50	Google Apps Migration		120	045	1125	2014	6010	3191			
OAKLAND SCHOOLS	6693	48.86	GR1402287065 G	PO 00000001456	130	033	1226	0000	0000	5910			
OAKLAND SCHOOLS	6693	257.00	GR1404307317 2	PO 00000001642	120	045	1371	2014	7760	3220			
OAKLAND SCHOOLS	6693	380.00	GR1404307393	PO 00000001510	120	045	1371	2014	7760	5990			
OAKLAND SCHOOLS	6693	138.50	GR1405317452	PO 00000001797	120	010	1311	2014	3400	5110			
OAKLAND SCHOOLS	6693	715.50	GR1405317452	PO 00000001804	120	010	1311	2014	3400	5110			
OAKLAND SCHOOLS	6693	32.00	GR1405317452 1762	PO 00000001762	120	033	1212	2014	8240	5910			

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OAKLAND SCHOOLS	6693	15.00	GR1405317452 1843	PO 00000001843	110	000	1113	0000	0000	5994			
OAKLAND SCHOOLS	6693	220.00	GR1405317452 1843	PO 00000001843	110	000	1113	0000	0000	5994			
OAKLAND SCHOOLS	6693	660.00	GR1405317452 1843	PO 00000001843	110	000	1113	0000	0000	5994			
OAKLAND SCHOOLS	6693	716.98	GR1405317452 1843	PO 00000001843	110	000	1113	0000	0000	5994			
OAKLAND SCHOOLS	6693	129.80	GR1405317452 3	PO 00000001744	250	074	1297	0000	0000	3610			
OAKLAND SCHOOLS	6693	10.00	GR1405317452 4	PO 00000001748	250	074	1297	0000	0000	5610			
OAKLAND SCHOOLS	6693	108.00	GR1405317452 4	PO 00000001748	250	074	1297	0000	0000	5610			
OAKLAND SCHOOLS	6693	16.00	GR1405317452 5	PO 00000001749	250	074	1297	0000	0000	5610			
OAKLAND SCHOOLS	6693	61.44	GR1405317452 5	PO 00000001749	250	074	1297	0000	0000	5610			
OAKLAND SCHOOLS	6693	276.40	GR1405317452 7	PO 00000001798	120	010	1311	2014	3400	5110			
OAKLAND SCHOOLS	6693	1,551.26	Intervention ITA, PMS		110	065	1259	0000	0000	8290			
OAKLAND SCHOOLS	6693	248.00	ITA-Start Up Program	PO 00000001888	110	065	1257	0000	0000	3610			
OAKLAND SCHOOLS	6693	2,309.60	JOB #34012 - TRANSPORTAT		110	049	1284	0000	0000	3430			
OAKLAND SCHOOLS	6693	1,000.00	JOB #34825 - PONTIAC BD OF		110	049	1211	0000	0000	5991			
OAKLAND SCHOOLS	6693	438.00	JOB #35181 - DIBELS FOR POI	PO 00000001299	110	065	1227	0000	0000	5110			
OAKLAND SCHOOLS	6693	438.00	JOB #35181 - DIBELS FOR POI	PO 00000001299	110	065	1227	0000	0000	5110			
OAKLAND SCHOOLS	6693	453.00	JOB #35181 - DIBELS FOR POI	PO 00000001299	110	065	1227	0000	0000	5110			
OAKLAND SCHOOLS	6693	584.00	JOB #35181 - DIBELS FOR POI	PO 00000001299	110	065	1227	0000	0000	5110			
OAKLAND SCHOOLS	6693	50.00	JOB #35860- business cards	PO 00000001361	110	065	1232	0000	0000	5910			
OAKLAND SCHOOLS	6693	77.01	Laminator		120	010	1221	2014	3400	3120			
OAKLAND SCHOOLS	6693	20.24	Manila file Folders	PO 00000001316	110	080	1282	0000	0000	3510			
OAKLAND SCHOOLS	6693	180.00	Maps received	PO 00000001396	110	080	1282	0000	0000	3510			
OAKLAND SCHOOLS	6693	30.00	Motivating Black Males to Achiev		120	045	1221	2014	7660	3220			
OAKLAND SCHOOLS	6693	100.00	Oakland Schools - Event Manag	PO 00000001373	120	045	1221	2014	7660	3220			
OAKLAND SCHOOLS	6693	100.00	Oakland Schools - Invoice - Eve	PO 00000001374	120	045	1221	2014	7660	3220			
OAKLAND SCHOOLS	6693	212.10	Oakland Schools - Invoice - Prin	PO 00000001353	120	045	1282	2014	7660	5910			
OAKLAND SCHOOLS	6693	22.95	Owen Active Parenting	PO 00000001518	120	033	1212	2014	8240	5910			
OAKLAND SCHOOLS	6693	501.90	paper pd day 1	PO 00000001386	120	045	1226	2014	7660	5910			
OAKLAND SCHOOLS	6693	40.00	PBIS Recharged	PO 00000001447	120	033	1221	2014	8240	3220			
OAKLAND SCHOOLS	6693	169.50	PD Program	PO 00000001428	120	045	1226	2014	7660	5910			
OAKLAND SCHOOLS	6693	443.70	Peace Parent Handbook		120	010	1311	2014	3400	5110			
OAKLAND SCHOOLS	6693	5.44	PEACE PARENT HANDBOOK	PO 00000001267	120	010	1331	2013	3400	5110			
OAKLAND SCHOOLS	6693	7.64	PEACE PARENT HANDBOOK	PO 00000001267	120	010	1331	2013	3400	5110			
OAKLAND SCHOOLS	6693	60.00	PEACE PARENT HANDBOOK	PO 00000001267	120	010	1331	2013	3400	5110			
OAKLAND SCHOOLS	6693	113.40	PEACE PARENT HANDBOOK	PO 00000001267	120	010	1331	2013	3400	5110			

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OAKLAND SCHOOLS	6693	1,580.00	Phone System May 2014		110	049	1284	0000	0000	4272			
OAKLAND SCHOOLS	6693	296.32	PMS Intervention Reading & EL		110	065	1259	0000	0000	8290			
OAKLAND SCHOOLS	6693	15.00	PO 1332 Anxiety Disorders		110	071	1113	0000	0000	3110			
OAKLAND SCHOOLS	6693	15.00	PO1332Crisis Response Skills		110	071	1113	0000	0000	3110			
OAKLAND SCHOOLS	6693	1,500.00	PO 1345 Closing The Achievem		110	071	1113	0000	0000	3110			
OAKLAND SCHOOLS	6693	982.75	PO 1352 Shortage		110	065	1282	0000	0000	3610			
OAKLAND SCHOOLS	6693	280.00	PO 1389 not in system		110	065	1285	0000	0000	5910			
OAKLAND SCHOOLS	6693	22.84	PO 1440 Shortage		110	065	1227	0000	0000	5110			
OAKLAND SCHOOLS	6693	90.00	PO 1443Closing The Achieveme		120	045	1283	2014	7660	3220			
OAKLAND SCHOOLS	6693	177.69	PO 1450 shortage		110	065	1227	0000	0000	5110			
OAKLAND SCHOOLS	6693	90.00	PO 1453 Closing The Achievem		120	045	1283	2014	7660	3220			
OAKLAND SCHOOLS	6693	10.00	PO 1483 Essential Skills for IEP		110	071	1113	0000	0000	3110			
OAKLAND SCHOOLS	6693	150.00	PO 1501 Foundations of Conver		130	045	1221	2013	8010	3220			
OAKLAND SCHOOLS	6693	280.00	PO 1501 Foundations of Math		130	045	1221	2013	8010	3220			
OAKLAND SCHOOLS	6693	25.00	PO 1566 8th Annual Best Practi		120	045	1283	2014	7660	3220			
OAKLAND SCHOOLS	6693	80.00	PO 1571 Discipline in the Secon		110	071	1113	0000	0000	3110			
OAKLAND SCHOOLS	6693	462.72	PO 1580 deleted from system Ei		110	071	1241	0000	0000	5910			
OAKLAND SCHOOLS	6693	150.00	PO 1635 Every Move Counts		110	071	1113	0000	0000	3110			
OAKLAND SCHOOLS	6693	180.00	PO 1700		120	010	1221	2014	3400	3220			
OAKLAND SCHOOLS	6693	15.00	PO 1735 Challenges & Opportur		110	071	1113	0000	0000	3110			
OAKLAND SCHOOLS	6693	3,244.59	Pontiac Bd Off Summer School I		110	065	1259	0000	0000	8290			
OAKLAND SCHOOLS	6693	48.60	Pontiac Bd Off Summer School I		110	065	1259	0000	0000	8290			
OAKLAND SCHOOLS	6693	3,508.10	PONTIAC DIABELS JOB34937	PO 00000001282	110	065	1227	0000	0000	5110			
OAKLAND SCHOOLS	6693	118.00	PRIDE Active Parent Flyer 2000	PO 00000001448	120	033	1212	2014	8240	5910			
OAKLAND SCHOOLS	6693	295.80	Reading Intervention ITA, PMS		110	065	1259	0000	0000	8290			
OAKLAND SCHOOLS	6693	200.00	RG000026418	PO 00000001555	120	045	1283	2014	7660	3220			
OAKLAND SCHOOLS	6693	12,869.10	Software Licensing SymED Tota		120	000	1252	2013	2100	5110			
OAKLAND SCHOOLS	6693	38.28	Staff Handbook		120	010	1241	2014	3400	5990			
OAKLAND SCHOOLS	6693	69.75	STUDENT CONTACT 9/20/13	PO 00000001279	110	049	1211	0000	0000	5991			
OAKLAND SCHOOLS	6693	6,396.00	Student Handbook	PO 00000001352	110	065	1282	0000	0000	3610			
OAKLAND SCHOOLS	6693	100.00	Supporting CCSS Impl Grades I		120	045	1221	2014	7660	3220			
OAKLAND SCHOOLS	6693	20.00	Teacher Learning Day 2 day eve	PO 00000001387	120	045	1221	2014	7660	3220			
OAKLAND SCHOOLS	6693	15.00	TPO 1332 THE DSM -5		110	071	1113	0000	0000	3110			
OAKLAND SCHOOLS	6693	2,806.81	Transportation Letters	PO 00000001236	110	049	1284	0000	0000	3430			
OAKLAND SCHOOLS	6693	8,085.57	Winter weather damage hourly p		110	049	1284	0000	0000	4272			

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OAKLAND SCHOOLS	6693	154.20	Yellow,Pink,white paper		120	010	1118	2014	3400	3610			
Check Total:		1,047,503.31											

Check Number:000000000106557

Check Date: 7/7/2014

Check Status: Paid

COLONIAL LIFE INSURANCE	1938	35.88	COLONIAL LIFE/COLONIAL LIF		110	001	1241	0000	0000	1150			4552
COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		110	012	1241	0000	0000	1620			4552
COLONIAL LIFE INSURANCE	1938	92.40	COLONIAL LIFE/COLONIAL LIF		110	019	1241	0000	0000	1150			4552
COLONIAL LIFE INSURANCE	1938	91.87	COLONIAL LIFE/COLONIAL LIF		110	030	1111	0000	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	12.13	COLONIAL LIFE/COLONIAL LIF		110	033	1249	0000	0000	1920			4552
COLONIAL LIFE INSURANCE	1938	35.63	COLONIAL LIFE/COLONIAL LIF		110	071	1113	0000	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	227.98	COLONIAL LIFE/COLONIAL LIF		110	071	1212	0000	0000	1220			4552
COLONIAL LIFE INSURANCE	1938	18.82	COLONIAL LIFE/COLONIAL LIF		110	071	1249	0000	0000	1920			4552
COLONIAL LIFE INSURANCE	1938	78.20	COLONIAL LIFE/COLONIAL LIF		120	010	1118	2014	3400	1630			4552
COLONIAL LIFE INSURANCE	1938	9.67	COLONIAL LIFE/COLONIAL LIF		120	045	1112	2014	7760	1630			4552
COLONIAL LIFE INSURANCE	1938	4.04	COLONIAL LIFE/COLONIAL LIF		120	045	1112	2014	7760	1632			4552
COLONIAL LIFE INSURANCE	1938	22.09	COLONIAL LIFE/COLONIAL LIF		120	045	1118	2014	6010	1630			4552
COLONIAL LIFE INSURANCE	1938	9.82	COLONIAL LIFE/COLONIAL LIF		120	045	1125	2014	6010	1920			4552
COLONIAL LIFE INSURANCE	1938	10.73	COLONIAL LIFE/COLONIAL LIF		120	045	1132	2014	3060	1870			4552
COLONIAL LIFE INSURANCE	1938	52.05	COLONIAL LIFE/COLONIAL LIF		120	045	1212	2014	3060	1220			4552
COLONIAL LIFE INSURANCE	1938	70.13	COLONIAL LIFE/COLONIAL LIF		120	045	1212	2014	3310	1820			4552
COLONIAL LIFE INSURANCE	1938	3.68	COLONIAL LIFE/COLONIAL LIF		120	045	1221	2014	6010	1920			4552
COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		130	010	1122	0193	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	59.03	COLONIAL LIFE/COLONIAL LIF		130	012	1122	0194	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	36.11	COLONIAL LIFE/COLONIAL LIF		130	030	1122	0193	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	73.12	COLONIAL LIFE/COLONIAL LIF		130	030	1122	0193	0000	1630			4552
COLONIAL LIFE INSURANCE	1938	39.39	COLONIAL LIFE/COLONIAL LIF		130	033	1216	0041	0000	1440			4552
COLONIAL LIFE INSURANCE	1938	38.01	COLONIAL LIFE/COLONIAL LIF		130	045	1122	2014	8010	1630			4552
COLONIAL LIFE INSURANCE	1938	61.36	COLONIAL LIFE/COLONIAL LIF		130	050	1122	0120	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	39.45	COLONIAL LIFE/COLONIAL LIF		130	050	1122	0130	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	10.09	COLONIAL LIFE/COLONIAL LIF		130	054	1122	0140	0000	1630			4552
COLONIAL LIFE INSURANCE	1938	23.79	COLONIAL LIFE/COLONIAL LIF		130	071	1122	0194	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	21.96	COLONIAL LIFE/COLONIAL LIF		250	012	1297	0000	0000	1650			4552
COLONIAL LIFE INSURANCE	1938	20.37	COLONIAL LIFE/COLONIAL LIF		250	071	1297	0000	0000	1650			4552
COLONIAL LIFE INSURANCE	1938	37.83	COLONIAL LIFE/COLONIAL LIF		250	074	1297	0000	0000	1790			4552
Check Total:		1,293.99											

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000106558		Check Date: 7/7/2014		Check Status: Paid								
CHAPTER 13 TRUSTEE	2024	1.42	BANKRUPTCY/BANKRUPTCY		110 045	1266	0000	0000	1661			4554
CHAPTER 13 TRUSTEE	2024	141.08	BANKRUPTCY/BANKRUPTCY		120 045	1266	2014	3060	1661			4554
		Check Total:	142.50									
Check Number:000000000106559		Check Date: 7/7/2014		Check Status: Paid								
MARY JANE M ELLIOTT	2961	50.00	GARN GOAL \$/GARN GOAL		110 071	1113	0000	0000	1240			4554
		Check Total:	50.00									
Check Number:000000000106560		Check Date: 7/7/2014		Check Status: Paid								
TREASURER, CITY OF FLINT	4586	15.84	FLINT TAX/FLINT TAX		110 071	1113	0000	0000	1240			4514
TREASURER, CITY OF FLINT	4586	5.47	FLINT TAX/FLINT TAX		110 071	1249	0000	0000	1920			4514
TREASURER, CITY OF FLINT	4586	0.94	FLINT TAX/FLINT TAX		120 045	1221	2014	6010	1920			4514
		Check Total:	22.25									
Check Number:000000000106561		Check Date: 7/7/2014		Check Status: Cancelled								
INTERNAL REVENUE SERVICE	4726	0.00	TAX LEVY/TAX LEVY		130 030	1122	0194	0000	1630			4554
		Check Total:	0.00									
Check Number:000000000106562		Check Date: 7/7/2014		Check Status: Paid								
MICHIGAN GUARANTY AGENCY	4881	176.75	GARNISHMENT 15%/GARNISH		130 054	1122	0110	0000	1240			4554
MICHIGAN GUARANTY AGENCY	4881	56.25	GARN NOT GOAL/GARN NOT		110 071	1113	0000	0000	1240			4554
MICHIGAN GUARANTY AGENCY	4881	19.91	GARN NOT GOAL/GARN NOT		120 045	1132	2014	3060	1870			4554
MICHIGAN GUARANTY AGENCY	4881	2.69	GARN NOT GOAL/GARN NOT		120 045	1221	2014	6010	1920			4554
		Check Total:	255.60									
Check Number:000000000106563		Check Date: 7/7/2014		Check Status: Paid								
LOCAL 719	5370	15.88	FS & MEDIA DUES/FS MED DL		250 071	1297	0000	0000	1650			4551
LOCAL 719	5370	2.71	FS & MEDIA DUES/FS MED DL		250 071	1297	0000	0000	1960			4551
LOCAL 719	5370	9.21	FS & MEDIA DUES/FS MED DL		250 074	1297	0000	0000	1790			4551
		Check Total:	27.80									
Check Number:000000000106564		Check Date: 7/7/2014		Check Status: Paid								
MASS MUTUAL LIFE INSURANCE	5824	207.82	MASS MUTUAL/MASS MUTUAL		110 020	1111	0000	0000	1240			4552

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
MASS MUTUAL LIFE INSURANCE	5824	72.45	MASS MUTUAL/MASS MUTUA		110	020	1249	0000	0000	1920			4552
MASS MUTUAL LIFE INSURANCE	5824	50.00	MASS MUTUAL/MASS MUTUA		110	071	1113	0000	0000	1240			4552
MASS MUTUAL LIFE INSURANCE	5824	19.73	MASS MUTUAL/MASS MUTUA		120	045	1221	2014	6010	1920			4552
Check Total:		350.00											

Check Number:000000000106565

Check Date: 7/7/2014

Check Status: Paid

TREASURER, CITY OF PONTIAC	7065	2.19	PONTIAC TAX/PONTIAC TAX		110	001	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	2.03	PONTIAC TAX/PONTIAC TAX		110	001	1219	0000	0000	1691			4514
TREASURER, CITY OF PONTIAC	7065	11.41	PONTIAC TAX/PONTIAC TAX		110	001	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	12.13	PONTIAC TAX/PONTIAC TAX		110	001	1261	0000	0000	1641			4514
TREASURER, CITY OF PONTIAC	7065	4.92	PONTIAC TAX/PONTIAC TAX		110	010	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	10.25	PONTIAC TAX/PONTIAC TAX		110	010	1249	0000	0000	1920			4514
TREASURER, CITY OF PONTIAC	7065	5.56	PONTIAC TAX/PONTIAC TAX		110	012	1111	0000	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	10.81	PONTIAC TAX/PONTIAC TAX		110	012	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	2.09	PONTIAC TAX/PONTIAC TAX		110	019	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	20.29	PONTIAC TAX/PONTIAC TAX		110	019	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	8.81	PONTIAC TAX/PONTIAC TAX		110	030	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	12.65	PONTIAC TAX/PONTIAC TAX		110	030	1241	0000	0000	1621			4514
TREASURER, CITY OF PONTIAC	7065	10.84	PONTIAC TAX/PONTIAC TAX		110	030	1249	0000	0000	1920			4514
TREASURER, CITY OF PONTIAC	7065	16.53	PONTIAC TAX/PONTIAC TAX		110	033	1249	0000	0000	1920			4514
TREASURER, CITY OF PONTIAC	7065	0.35	PONTIAC TAX/PONTIAC TAX		110	045	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	23.04	PONTIAC TAX/PONTIAC TAX		110	054	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	16.79	PONTIAC TAX/PONTIAC TAX		110	065	1231	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	19.75	PONTIAC TAX/PONTIAC TAX		110	065	1232	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	16.43	PONTIAC TAX/PONTIAC TAX		110	065	1266	0000	0000	1192			4514
TREASURER, CITY OF PONTIAC	7065	40.28	PONTIAC TAX/PONTIAC TAX		110	071	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	2.15	PONTIAC TAX/PONTIAC TAX		110	071	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	17.66	PONTIAC TAX/PONTIAC TAX		110	071	1226	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	24.83	PONTIAC TAX/PONTIAC TAX		110	071	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	147.25	PONTIAC TAX/PONTIAC TAX		110	071	1241	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	1.35	PONTIAC TAX/PONTIAC TAX		110	093	1261	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	4.87	PONTIAC TAX/PONTIAC TAX		110	093	1261	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	22.26	PONTIAC TAX/PONTIAC TAX		110	095	1261	0000	0000	1550			4514
TREASURER, CITY OF PONTIAC	7065	18.63	PONTIAC TAX/PONTIAC TAX		120	010	1118	2014	3400	1630			4514
TREASURER, CITY OF PONTIAC	7065	2.88	PONTIAC TAX/PONTIAC TAX		120	010	1118	2014	3400	1690			4514

Automated Disbursement Check Register**From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM****Bank Account Code: 05**

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	4.91	PONTIAC TAX/PONTIAC TAX		120	010	1241	2014	3400	1620			4514
TREASURER, CITY OF PONTIAC	7065	42.52	PONTIAC TAX/PONTIAC TAX		120	033	1212	2014	8240	1220			4514
TREASURER, CITY OF PONTIAC	7065	24.18	PONTIAC TAX/PONTIAC TAX		120	045	1111	2014	7760	1630			4514
TREASURER, CITY OF PONTIAC	7065	21.18	PONTIAC TAX/PONTIAC TAX		120	045	1111	2014	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	3.25	PONTIAC TAX/PONTIAC TAX		120	045	1112	2014	7760	1630			4514
TREASURER, CITY OF PONTIAC	7065	14.02	PONTIAC TAX/PONTIAC TAX		120	045	1112	2014	7760	1630			4514
TREASURER, CITY OF PONTIAC	7065	3.36	PONTIAC TAX/PONTIAC TAX		120	045	1112	2014	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	6.69	PONTIAC TAX/PONTIAC TAX		120	045	1112	2014	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	16.92	PONTIAC TAX/PONTIAC TAX		120	045	1113	2014	7760	1630			4514
TREASURER, CITY OF PONTIAC	7065	71.05	PONTIAC TAX/PONTIAC TAX		120	045	1118	2014	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	18.51	PONTIAC TAX/PONTIAC TAX		120	045	1118	2014	6010	1630			4514
TREASURER, CITY OF PONTIAC	7065	67.72	PONTIAC TAX/PONTIAC TAX		120	045	1125	2014	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	86.81	PONTIAC TAX/PONTIAC TAX		120	045	1125	2014	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	29.49	PONTIAC TAX/PONTIAC TAX		120	045	1125	2014	8750	1850			4514
TREASURER, CITY OF PONTIAC	7065	7.21	PONTIAC TAX/PONTIAC TAX		120	045	1132	2014	3310	1870			4514
TREASURER, CITY OF PONTIAC	7065	6.16	PONTIAC TAX/PONTIAC TAX		120	045	1212	2014	3310	1820			4514
TREASURER, CITY OF PONTIAC	7065	20.24	PONTIAC TAX/PONTIAC TAX		120	045	1226	2014	7760	1160			4514
TREASURER, CITY OF PONTIAC	7065	4.72	PONTIAC TAX/PONTIAC TAX		120	045	1226	2014	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	52.80	PONTIAC TAX/PONTIAC TAX		120	045	1266	2014	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	4.78	PONTIAC TAX/PONTIAC TAX		120	071	1132	2013	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.19	PONTIAC TAX/PONTIAC TAX		120	087	1226	2014	3440	1630			4514
TREASURER, CITY OF PONTIAC	7065	6.81	PONTIAC TAX/PONTIAC TAX		130	012	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	4.70	PONTIAC TAX/PONTIAC TAX		130	012	1122	0193	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	4.30	PONTIAC TAX/PONTIAC TAX		130	019	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	3.11	PONTIAC TAX/PONTIAC TAX		130	019	1122	0180	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	5.41	PONTIAC TAX/PONTIAC TAX		130	030	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	37.10	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	17.90	PONTIAC TAX/PONTIAC TAX		130	030	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	20.49	PONTIAC TAX/PONTIAC TAX		130	030	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	6.94	PONTIAC TAX/PONTIAC TAX		130	045	1111	2013	8010	1631			4514
TREASURER, CITY OF PONTIAC	7065	9.40	PONTIAC TAX/PONTIAC TAX		130	045	1122	2014	8010	1630			4514
TREASURER, CITY OF PONTIAC	7065	27.23	PONTIAC TAX/PONTIAC TAX		130	045	1218	2013	8010	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.19	PONTIAC TAX/PONTIAC TAX		130	050	1122	0120	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	9.08	PONTIAC TAX/PONTIAC TAX		130	050	1122	0130	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	30.60	PONTIAC TAX/PONTIAC TAX		130	050	1122	0190	0000	1630			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	5.29	PONTIAC TAX/PONTIAC TAX		130	050	1122	0190	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	6.43	PONTIAC TAX/PONTIAC TAX		130	050	1226	0120	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.83	PONTIAC TAX/PONTIAC TAX		130	050	1226	0130	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.85	PONTIAC TAX/PONTIAC TAX		130	050	1226	0190	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	11.38	PONTIAC TAX/PONTIAC TAX		130	054	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	1.55	PONTIAC TAX/PONTIAC TAX		130	054	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	10.05	PONTIAC TAX/PONTIAC TAX		130	071	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	21.66	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.04	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	4.00	PONTIAC TAX/PONTIAC TAX		250	010	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	13.79	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	2.50	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	0.50	PONTIAC TAX/PONTIAC TAX		250	020	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	19.32	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.89	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	13.51	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	2.61	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	15.43	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.63	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	35.83	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	16.15	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.88	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	85.47	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	6.47	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1860			4514
TREASURER, CITY OF PONTIAC	7065	-9.04	PONT TX NON/PONT TAX NON		110	000	0000	0000	0000	0000			4514
TREASURER, CITY OF PONTIAC	7065	112.82	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	14.93	PONT TX NON/PONT TAX NON		110	001	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	3.52	PONT TX NON/PONT TAX NON		110	001	1249	0000	0000	1920			4514
TREASURER, CITY OF PONTIAC	7065	117.68	PONT TX NON/PONT TAX NON		110	010	1111	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	4.23	PONT TX NON/PONT TAX NON		110	010	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	113.70	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	296.14	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	1.73	PONT TX NON/PONT TAX NON		110	012	1125	0000	0000	1871			4514
TREASURER, CITY OF PONTIAC	7065	3.41	PONT TX NON/PONT TAX NON		110	012	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	22.75	PONT TX NON/PONT TAX NON		110	012	1241	0000	0000	1150			4514

Automated Disbursement Check Register**From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM****Bank Account Code: 05**

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	6.28	PONT TX NON/PONT TAX NON		110	012	1249	0000	0000	1920			4514
TREASURER, CITY OF PONTIAC	7065	72.37	PONT TX NON/PONT TAX NON		110	019	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	104.36	PONT TX NON/PONT TAX NON		110	019	1111	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	14.28	PONT TX NON/PONT TAX NON		110	019	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	12.46	PONT TX NON/PONT TAX NON		110	020	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	14.65	PONT TX NON/PONT TAX NON		110	020	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	256.27	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	125.95	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	15.17	PONT TX NON/PONT TAX NON		110	030	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	5.28	PONT TX NON/PONT TAX NON		110	033	1226	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	10.06	PONT TX NON/PONT TAX NON		110	033	1226	0150	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	0.01	PONT TX NON/PONT TAX NON		110	045	1266	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	8.35	PONT TX NON/PONT TAX NON		110	049	1112	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	1.12	PONT TX NON/PONT TAX NON		110	049	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	12.42	PONT TX NON/PONT TAX NON		110	049	1249	0000	0000	1920			4514
TREASURER, CITY OF PONTIAC	7065	57.36	PONT TX NON/PONT TAX NON		110	050	1111	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	378.75	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	72.61	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	0.93	PONT TX NON/PONT TAX NON		110	054	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	39.34	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	26.78	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	24.23	PONT TX NON/PONT TAX NON		110	065	1232	0000	0000	1110			4514
TREASURER, CITY OF PONTIAC	7065	1.17	PONT TX NON/PONT TAX NON		110	065	1232	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	38.02	PONT TX NON/PONT TAX NON		110	065	1232	0000	9999	1111			4514
TREASURER, CITY OF PONTIAC	7065	109.72	PONT TX NON/PONT TAX NON		110	065	1259	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	3.43	PONT TX NON/PONT TAX NON		110	065	1266	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	3.44	PONT TX NON/PONT TAX NON		110	065	1283	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	7.70	PONT TX NON/PONT TAX NON		110	065	1284	0000	0000	1510			4514
TREASURER, CITY OF PONTIAC	7065	12.70	PONT TX NON/PONT TAX NON		110	065	1285	0000	0000	1170			4514
TREASURER, CITY OF PONTIAC	7065	38.88	PONT TX NON/PONT TAX NON		110	065	1285	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	305.95	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.32	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	118.39	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	7.70	PONT TX NON/PONT TAX NON		110	071	1219	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	27.68	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1150			4514

Automated Disbursement Check Register**From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM****Bank Account Code: 05**

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	21.39	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	49.39	PONT TX NON/PONT TAX NON		110	071	1249	0000	0000	1920			4514
TREASURER, CITY OF PONTIAC	7065	1.87	PONT TX NON/PONT TAX NON		110	093	1261	0000	0000	1170			4514
TREASURER, CITY OF PONTIAC	7065	60.12	PONT TX NON/PONT TAX NON		120	010	1118	2014	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.71	PONT TX NON/PONT TAX NON		120	010	1233	2014	3400	1160			4514
TREASURER, CITY OF PONTIAC	7065	9.87	PONT TX NON/PONT TAX NON		120	010	1241	2014	3400	1150			4514
TREASURER, CITY OF PONTIAC	7065	10.12	PONT TX NON/PONT TAX NON		120	045	1111	2014	7660	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.53	PONT TX NON/PONT TAX NON		120	045	1111	2014	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	9.45	PONT TX NON/PONT TAX NON		120	045	1113	2014	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	2.12	PONT TX NON/PONT TAX NON		120	045	1125	2014	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	18.51	PONT TX NON/PONT TAX NON		120	045	1125	2014	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	6.02	PONT TX NON/PONT TAX NON		120	045	1125	2014	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	20.47	PONT TX NON/PONT TAX NON		120	045	1125	2014	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	30.99	PONT TX NON/PONT TAX NON		120	045	1125	2014	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	22.60	PONT TX NON/PONT TAX NON		120	045	1125	2014	6840	1632			4514
TREASURER, CITY OF PONTIAC	7065	7.11	PONT TX NON/PONT TAX NON		120	045	1125	2014	7310	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.70	PONT TX NON/PONT TAX NON		120	045	1125	2014	7310	1632			4514
TREASURER, CITY OF PONTIAC	7065	12.18	PONT TX NON/PONT TAX NON		120	045	1127	2014	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	3.14	PONT TX NON/PONT TAX NON		120	045	1132	2014	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	20.68	PONT TX NON/PONT TAX NON		120	045	1132	2014	3060	1870			4514
TREASURER, CITY OF PONTIAC	7065	5.15	PONT TX NON/PONT TAX NON		120	045	1212	2014	3060	1220			4514
TREASURER, CITY OF PONTIAC	7065	49.97	PONT TX NON/PONT TAX NON		120	045	1212	2014	7310	1220			4514
TREASURER, CITY OF PONTIAC	7065	12.27	PONT TX NON/PONT TAX NON		120	045	1216	2014	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	37.10	PONT TX NON/PONT TAX NON		120	045	1221	2014	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	5.28	PONT TX NON/PONT TAX NON		120	045	1221	2014	7660	1250			4514
TREASURER, CITY OF PONTIAC	7065	0.64	PONT TX NON/PONT TAX NON		120	045	1221	2014	8750	1870			4514
TREASURER, CITY OF PONTIAC	7065	8.90	PONT TX NON/PONT TAX NON		120	045	1226	2014	6010	1130			4514
TREASURER, CITY OF PONTIAC	7065	10.60	PONT TX NON/PONT TAX NON		120	045	1226	2014	6010	1160			4514
TREASURER, CITY OF PONTIAC	7065	45.27	PONT TX NON/PONT TAX NON		120	045	1226	2014	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	3.98	PONT TX NON/PONT TAX NON		120	045	1226	2014	7310	1620			4514
TREASURER, CITY OF PONTIAC	7065	2.22	PONT TX NON/PONT TAX NON		120	045	1226	2014	7660	1130			4514
TREASURER, CITY OF PONTIAC	7065	2.82	PONT TX NON/PONT TAX NON		120	045	1226	2014	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	3.97	PONT TX NON/PONT TAX NON		120	045	1226	2014	8750	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.77	PONT TX NON/PONT TAX NON		120	045	1266	2014	3060	1960			4514
TREASURER, CITY OF PONTIAC	7065	8.88	PONT TX NON/PONT TAX NON		130	001	1122	0110	0000	1240			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	0.73	PONT TX NON/PONT TAX NON		130	001	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	9.96	PONT TX NON/PONT TAX NON		130	001	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.11	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.56	PONT TX NON/PONT TAX NON		130	010	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.67	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.93	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	19.75	PONT TX NON/PONT TAX NON		130	012	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.04	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.57	PONT TX NON/PONT TAX NON		130	019	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.00	PONT TX NON/PONT TAX NON		130	019	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	6.23	PONT TX NON/PONT TAX NON		130	019	1122	0180	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	-4.19	PONT TX NON/PONT TAX NON		130	019	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.92	PONT TX NON/PONT TAX NON		130	020	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	15.96	PONT TX NON/PONT TAX NON		130	030	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	14.24	PONT TX NON/PONT TAX NON		130	030	1122	0193	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	0.02	PONT TX NON/PONT TAX NON		130	030	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	3.31	PONT TX NON/PONT TAX NON		130	030	1218	0270	0000	1250			4514
TREASURER, CITY OF PONTIAC	7065	36.23	PONT TX NON/PONT TAX NON		130	033	1122	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	26.69	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1430			4514
TREASURER, CITY OF PONTIAC	7065	8.65	PONT TX NON/PONT TAX NON		130	033	1215	0031	0000	1280			4514
TREASURER, CITY OF PONTIAC	7065	33.98	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	1440			4514
TREASURER, CITY OF PONTIAC	7065	7.29	PONT TX NON/PONT TAX NON		130	033	1216	0150	0000	1440			4514
TREASURER, CITY OF PONTIAC	7065	2.36	PONT TX NON/PONT TAX NON		130	036	1122	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	7.16	PONT TX NON/PONT TAX NON		130	045	1111	2013	8010	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.89	PONT TX NON/PONT TAX NON		130	045	1122	2013	8010	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.62	PONT TX NON/PONT TAX NON		130	045	1122	2014	8010	1240			4514
TREASURER, CITY OF PONTIAC	7065	30.48	PONT TX NON/PONT TAX NON		130	045	1122	2014	8010	1631			4514
TREASURER, CITY OF PONTIAC	7065	11.46	PONT TX NON/PONT TAX NON		130	045	1214	2014	8010	1430			4514
TREASURER, CITY OF PONTIAC	7065	3.46	PONT TX NON/PONT TAX NON		130	045	1215	2014	8010	1280			4514
TREASURER, CITY OF PONTIAC	7065	21.62	PONT TX NON/PONT TAX NON		130	045	1216	2014	8010	1440			4514
TREASURER, CITY OF PONTIAC	7065	40.23	PONT TX NON/PONT TAX NON		130	045	1226	2014	8010	1160			4514
TREASURER, CITY OF PONTIAC	7065	30.25	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.02	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	25.24	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.34	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1630			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	9.23	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.67	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.31	PONT TX NON/PONT TAX NON		130	050	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.88	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	15.20	PONT TX NON/PONT TAX NON		130	054	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.80	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	5.53	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	8.88	PONT TX NON/PONT TAX NON		130	054	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.84	PONT TX NON/PONT TAX NON		130	071	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.52	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.10	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	4.27	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	92.83	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.59	PONT TX NON/PONT TAX NON		130	071	1132	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.49	PONT TX NON/PONT TAX NON		150	033	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	0.45	PONT TX NON/PONT TAX NON		250	001	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	0.49	PONT TX NON/PONT TAX NON		250	071	1297	0000	0000	1960			4514

Check Total: 5,265.71

Check Number:000000000106566

Check Date: 7/7/2014

Check Status: Paid

OPPENHEIMER FUNDS DISTRIBUTOR	789	37.75	OPPENHIEMER/OPPENHIEME		110	054	1112	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	11.20	OPPENHIEMER/OPPENHIEME		120	045	1111	2014	7760	1630			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	1.05	OPPENHIEMER/OPPENHIEME		120	045	1221	2014	6010	1920			4552

Check Total: 50.00

Check Number:000000000106567

Check Date: 7/7/2014

Check Status: Paid

DAVID WM. RUSKIN - CHAPTER 13 OUT	878	827.50	BANKRUPTCY/BANKRUPTCY		130	033	1216	0041	0000	1440			4554
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Check Total: 827.50

Check Number:000000000106568

Check Date: 7/7/2014

Check Status: Paid

TREASURER - CITY OF DETROIT	9058	49.02	DETROIT TAX/DETROIT TAX		110	001	1111	0000	0000	1240			4514
TREASURER - CITY OF DETROIT	9058	170.19	DETROIT TAX/DETROIT TAX		110	010	1111	0000	0000	1790			4514
TREASURER - CITY OF DETROIT	9058	18.06	DETROIT TAX/DETROIT TAX		120	033	1212	2014	8240	1220			4514
TREASURER - CITY OF DETROIT	9058	21.97	DETROIT TAX/DETROIT TAX		130	033	1214	0021	0000	1430			4514
TREASURER - CITY OF DETROIT	9058	21.11	DETROIT TAX/DETROIT TAX		130	045	1214	2014	8010	1430			4514

Automated Disbursement Check Register

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER - CITY OF DETROIT	9058	84.34	DETROIT TAX/DETROIT TAX		130	045	1226	2014	8010	1160			4514

Check Total: 364.69

Check Number:000000000106569 Check Date: 7/7/2014 Check Status: Paid

US DEPARTMENT OF EDUCATION NATI 9231		260.37	GARN GOAL \$/GARN GOAL		110	030	1111	0000	0000	1240			4554
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Check Total: 260.37

Check Number:000000000106570 Check Date: 7/7/2014 Check Status: Paid

MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		194.71	CHILD SUPPORT/CHILD SUPP		110	001	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		181.38	CHILD SUPPORT/CHILD SUPP		110	001	1261	0000	0000	1641			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		172.69	CHILD SUPPORT/CHILD SUPP		110	012	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		1.93	CHILD SUPPORT/CHILD SUPP		110	045	1266	0000	0000	1661			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		549.66	CHILD SUPPORT/CHILD SUPP		110	054	1112	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		224.20	CHILD SUPPORT/CHILD SUPP		110	071	1113	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		35.75	CHILD SUPPORT/CHILD SUPP		110	071	1219	0000	0000	1661			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		126.58	CHILD SUPPORT/CHILD SUPP		120	045	1111	2014	7760	1632			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		172.69	CHILD SUPPORT/CHILD SUPP		120	045	1125	2014	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		394.69	CHILD SUPPORT/CHILD SUPP		120	045	1125	2014	8750	1850			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		19.01	CHILD SUPPORT/CHILD SUPP		120	045	1221	2014	6010	1920			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		274.83	CHILD SUPPORT/CHILD SUPP		120	045	1266	2014	3060	1661			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		237.61	CHILD SUPPORT/CHILD SUPP		130	050	1122	0190	0000	1630			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		212.63	CHILD SUPPORT/CHILD SUPP		250	074	1297	0000	0000	1860			4535

Check Total: 2,798.36

Check Number:000000000106571 Check Date: 7/7/2014 Check Status: Paid

OAKLAND COUNTY REIMBURSEMENT I VC0000000050		50.00	GARN NOT GOAL/GARN NOT		110	019	1241	0000	0000	1620			4554
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Check Total: 50.00

Check Number:000000000106572 Check Date: 7/7/2014 Check Status: Paid

SCHISLER LAW VC0000000061		76.54	GARN GOAL \$/GARN GOAL		250	001	1297	0000	0000	1650			4554
SCHISLER LAW VC0000000061		17.22	GARN GOAL \$/GARN GOAL		250	001	1297	0000	0000	1960			4554
SCHISLER LAW VC0000000061		215.68	GARN GOAL \$/GARN GOAL		250	074	1297	0000	0000	1790			4554

Check Total: 309.44

Check Number:000000000106573 Check Date: 7/7/2014 Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
CHAPTER 13 STANDING TRUSTEE-KRIE	VC0000000075	850.00	BANKRUPTCY/BANKRUPTCY		110	020	1111	0000	0000	1240			4554
Check Total:		850.00											
Check Number:000000000106574		Check Date: 7/7/2014		Check Status: Paid									
CARL BEKOFKSKE - CHAPTER 13 STAND	VC0000000076	198.00	BANKRUPTCY/BANKRUPTCY		110	071	1113	0000	0000	1240			4554
Check Total:		198.00											
Check Number:000000000106575		Check Date: 7/7/2014		Check Status: Paid									
IRS - ACS SUPPORT - STOP 5050	VC0000000078	53.00	WAGE W/GOAL/WAGE AGREE		250	030	1297	0000	0000	1650			4554
Check Total:		53.00											
Check Number:000000000106576		Check Date: 7/7/2014		Check Status: Paid									
GOODMAN & POESZAT	03642	6.60	GARN GOAL \$/GARN GOAL		130	045	1122	2014	8010	1630			4554
Check Total:		6.60											
Check Number:000000000106577		Check Date: 7/7/2014		Check Status: Paid									
BLATT, HASENMILLER, LEIBSKER & MC 308		321.51	GARN GOAL \$/GARN GOAL		110	033	1226	0000	0000	1160			4554
BLATT, HASENMILLER, LEIBSKER & MC 308		321.51	GARN GOAL \$/GARN GOAL		120	045	1221	2014	7660	1250			4554
Check Total:		643.02											
Check Number:000000000106578		Check Date: 7/7/2014		Check Status: Paid									
COURT SERVICES INC	VC0000000036	128.42	GARN GOAL \$/GARN GOAL		130	045	1122	2014	8010	1631			4554
Check Total:		128.42											
Check Number:000000000106579		Check Date: 7/7/2014		Check Status: Paid									
NCO FINANCIAL SYSTEMS	VC0000000049	156.34	GARN GOAL \$/GARN GOAL		120	045	1125	2014	7310	1632			4554
Check Total:		156.34											
Check Number:000000000106580		Check Date: 7/7/2014		Check Status: Paid									
WELTMANWEINBERG & REIS CO. LPA	VC0000000068	217.64	GARN GOAL \$/GARN GOAL		130	030	1122	0193	0000	1630			4554
WELTMANWEINBERG & REIS CO. LPA	VC0000000068	110.15	GARN GOAL \$/GARN GOAL		130	054	1122	0110	0000	1240			4554
Check Total:		327.79											
Check Number:000000000106581		Check Date: 7/7/2014		Check Status: Paid									
Performant Recovery, Inc.	VC0000000263	243.46	GARN GOAL \$/GARN GOAL		110	071	1113	0000	0000	1240			4554

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		243.46										
Check Number:000000000106582			Check Date: 7/7/2014			Check Status: Cancelled						
ERIC KINLEY	VC0000000344	0.00	GARN GOAL \$/GARN GOAL		120 045	1132	2014	3060	1870			4554
ERIC KINLEY	VC0000000344	0.00	GARN GOAL \$/GARN GOAL		120 045	1221	2014	6010	1920			4554
ERIC KINLEY	VC0000000344	0.00	GARN GOAL \$/GARN GOAL		130 071	1122	0194	0000	1240			4554
Check Total:		0.00										
Check Number:000000000106594			Check Date: 7/10/2014			Check Status: Paid						
SET, INC.	VC0000000104	22,000.00	7/1/14-7/1/15 Self-Insured Work		110							4913
SET, INC.	VC0000000104	60,365.00	Group Life Bills:coverage Group		110							4913
SET, INC.	VC0000000104	1,500.00	Voluntary Life and AD&D:covera		110							4913
Check Total:		83,865.00										
Check Number:000000000106595			Check Date: 7/10/2014			Check Status: Paid						
KAREN L CAIN	1059	75.00	Board Meeting -June 16 2014		110 065	1231	0000	0000	3151			
Check Total:		75.00										
Check Number:000000000106596			Check Date: 7/10/2014			Check Status: Paid						
CONSUMERS ENERGY	2055	14,067.63	1030 0780 1444 2600 Dexter 2/		110 001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	81.82	1030 0780 1444 2600 Dexter 9/		110 001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	1,266.01	1030 0780 1998 723 Cottage 2/		110 001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	342.81	1030 0780 1998 723 Cottage 9/		110 001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	1,303.19	1030 0780 2343 47200 Woodwa		110 001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	465.98	1030 0780 2343 47200 Woodwa		110 001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	1,762.38	1030 0780 2632 541 Bay St. 2/9		110 001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	157.27	1030 0780 2632 541 Bay St. 9/9		110 001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	978.43	1030 0780 2707 154Lake 2/9		110 001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	92.61	1030 0780 2707 154Lake 9/9		110 001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	4,270.88	1030 0780 2772 1700 Baldwin 2		110 001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	827.73	1030 0780 2772 1700 Baldwin 9		110 001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	2,264.11	1030 0780 2913 460 W Kennett		110 001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	212.70	1030 0780 2913 460 W Kennett		110 001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	3,978.16	1030 0780 3168 60 Parkhurst 2/		110 001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	904.76	1030 0780 3168 60 Parkhurst 9/		110 001	1261	0000	0000	5511			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
CONSUMERS ENERGY	2055	183.83	1030 0780 3333 125 W Montcali		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	1,951.00	1030 0780 3333 125 W Montcali		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	8,959.12	1030 0780 5098 1275 N Perry 2		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	2,351.66	1030 116 0266 600 Motor 2/9		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	543.90	1030 116 0266 600 Motor 9/9		110	001	1261	0000	0000	5511			
Check Total:		46,965.98											

Check Number:000000000106597

Check Date: 7/10/2014

Check Status: Paid

DTE ENERGY COMPANY	2462	4,513.91	1700 Baldwin		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	801.70	1700 Baldwin		110	065	1259	0000	0000	7610			
DTE ENERGY COMPANY	2462	3,692.41	2600 Dexter Rd 2/3 - 3/4/2014		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	445.02	2600 Dexter Rd		110	065	1259	0000	0000	7610			
DTE ENERGY COMPANY	2462	3,823.84	47200 Woodward 4/1-5/1/14 Cui		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	2,230.14	541 Bay Street 06/03/14-07/02/		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	619.98	600 Motor St. 06/02/14-06/30/		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,375.76	723 Cottage St. 06/03/14-07/02/		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	298.08	723 Cottage St.		110	065	1259	0000	0000	7610			
DTE ENERGY COMPANY	2462	324.18	Interest Charge June 14		110	065	1259	0000	0000	7610			
DTE ENERGY COMPANY	2462	680.92	Interest Charge June 2014		110	065	1259	0000	0000	7610			
DTE ENERGY COMPANY	2462	356.90	Interest Charge June 2014		110	065	1259	0000	0000	7610			
Check Total:		19,162.84											

Check Number:000000000106598

Check Date: 7/10/2014

Check Status: Paid

SUNBELT STAFFING LLC	31114	2,026.05	W/E 05/25/2014 Tina M. Erkfritz		130	065	1213	0150	0000	3111			
SUNBELT STAFFING LLC	31114	1,168.88	W/E 06/01/2014 Victoria Geill		130	065	1213	0150	0000	3111			
SUNBELT STAFFING LLC	31114	415.60	W/E 5/18/14 Tina M. Erkfritz		130	065	1213	0150	0000	3111			
SUNBELT STAFFING LLC	31114	1,766.30	W/E 5/18/14 Victoria Geill		130	065	1213	0150	0000	3111			
Check Total:		5,376.83											

Check Number:000000000106599

Check Date: 7/10/2014

Check Status: Paid

CAROLL Y TURPIN	40005	150.00	Board Meeting -June 3 & 16 201		110	065	1231	0000	0000	3151			
Check Total:		150.00											

Check Number:000000000106600

Check Date: 7/10/2014

Check Status: Paid

BRENDA CARTER	40007	150.00	Board Meeting -6/3 & 6/16/2014		110	065	1231	0000	0000	3151			
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Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		150.00										
Check Number:000000000106601		Check Date: 7/10/2014		Check Status: Paid								
Susan Loveland, PLLC	40011	150.00	Board Meeting - -6/3 & 6/16		110 065	1231	0000	0000	3151			
Check Total:		150.00										
Check Number:000000000106602		Check Date: 7/10/2014		Check Status: Paid								
SHIRLEY B. RABY	VC0000000029	75.00	Board Meeting -June 16 2014		110 065	1231	0000	0000	3151			
Check Total:		75.00										
Check Number:000000000106603		Check Date: 7/10/2014		Check Status: Paid								
DARRYL SEGARS, PLLC	31512	384.60	Legal Services 06/30/2014		110 065	1231	0000	0000	3170			
Check Total:		384.60										
Check Number:000000000106604		Check Date: 7/10/2014		Check Status: Paid								
Fabian, Sklar & King, P.C.	VC0000000185	1,881.53	9% Fee File 4727-01K		110 065	1231	0000	0000	3170			
Check Total:		1,881.53										
Check Number:000000000106605		Check Date: 7/10/2014		Check Status: Paid								
U. S. Department of Education	VC0000000189	9,426.12	FY13 Payment 4 of 36		110 065	1259	0000	0000	8290			
U. S. Department of Education	VC0000000189	9,426.12	FY13 Payment 5 of 36		110 065	1259	0000	0000	8290			
U. S. Department of Education	VC0000000189	9,426.12	FY13 Payment 6 of 36		110 065	1259	0000	0000	8290			
U. S. Department of Education	VC0000000189	9,426.12	FY13 Payment 7 of 36		110 065	1259	0000	0000	8290			
Check Total:		37,704.48										
Check Number:000000000106606		Check Date: 7/10/2014		Check Status: Paid								
SUNBELT STAFFING LLC	31114	763.66	6392750	PO 00000001932	130 045	1213	2013	8010	3130			
SUNBELT STAFFING LLC	31114	954.58	6392750	PO 00000001932	130 045	1213	2013	8010	3130			
SUNBELT STAFFING LLC	31114	89.10	6392750	PO 00000001932	130 045	1215	2013	8010	3130			
SUNBELT STAFFING LLC	31114	190.92	6392750	PO 00000001932	130 045	1215	2013	8010	3130			
SUNBELT STAFFING LLC	31114	381.83	6392750	PO 00000001932	130 045	1215	2013	8010	3130			
SUNBELT STAFFING LLC	31114	579.11	6392750	PO 00000001932	130 045	1215	2013	8010	3130			
SUNBELT STAFFING LLC	31114	712.75	6392750	PO 00000001932	130 045	1215	2013	8010	3130			
SUNBELT STAFFING LLC	31114	763.66	6392750	PO 00000001932	130 045	1215	2013	8010	3130			
SUNBELT STAFFING LLC	31114	763.66	6392750	PO 00000001932	130 045	1215	2013	8010	3130			

Automated Disbursement Check Register**From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM****Bank Account Code: 05**

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
SUNBELT STAFFING LLC	31114	763.66	6392750	PO 00000001932	130	045	1215	2013	8010	3130			
SUNBELT STAFFING LLC	31114	789.12	6392750	PO 00000001932	130	045	1215	2013	8010	3130			
SUNBELT STAFFING LLC	31114	954.58	6392750	PO 00000001932	130	045	1215	2013	8010	3130			
SUNBELT STAFFING LLC	31114	954.58	6392750	PO 00000001932	130	045	1215	2013	8010	3130			
SUNBELT STAFFING LLC	31114	954.58	6392750	PO 00000001932	130	045	1215	2013	8010	3130			
SUNBELT STAFFING LLC	31114	7.70	6392750	PO 00000001932	130	065	1213	0150	0000	3111			
SUNBELT STAFFING LLC	31114	311.70	6392750	PO 00000001932	130	065	1213	0150	0000	3111			
SUNBELT STAFFING LLC	31114	779.25	6392750	PO 00000001932	130	065	1213	0150	0000	3111			
SUNBELT STAFFING LLC	31114	794.84	6392750	PO 00000001932	130	065	1213	0150	0000	3111			
SUNBELT STAFFING LLC	31114	993.55	6392750	PO 00000001932	130	065	1213	0150	0000	3111			
SUNBELT STAFFING LLC	31114	1,571.49	6392750	PO 00000001932	130	065	1213	0150	0000	3111			
SUNBELT STAFFING LLC	31114	1,896.18	6392750	PO 00000001932	130	065	1213	0150	0000	3111			
SUNBELT STAFFING LLC	31114	4.40	6392750	PO 00000001932	130	065	1215	0150	0000	3111			
SUNBELT STAFFING LLC	31114	21.45	6392750	PO 00000001932	130	065	1215	0150	0000	3111			
SUNBELT STAFFING LLC	31114	92.73	6392750	PO 00000001932	130	065	1215	0150	0000	3111			
SUNBELT STAFFING LLC	31114	198.71	6392750	PO 00000001932	130	065	1215	0150	0000	3111			
SUNBELT STAFFING LLC	31114	397.42	6392750	PO 00000001932	130	065	1215	0150	0000	3111			
SUNBELT STAFFING LLC	31114	602.75	6392750	PO 00000001932	130	065	1215	0150	0000	3111			
SUNBELT STAFFING LLC	31114	741.85	6392750	PO 00000001932	130	065	1215	0150	0000	3111			
SUNBELT STAFFING LLC	31114	794.84	6392750	PO 00000001932	130	065	1215	0150	0000	3111			
SUNBELT STAFFING LLC	31114	794.84	6392750	PO 00000001932	130	065	1215	0150	0000	3111			
SUNBELT STAFFING LLC	31114	794.84	6392750	PO 00000001932	130	065	1215	0150	0000	3111			
SUNBELT STAFFING LLC	31114	821.33	6392750	PO 00000001932	130	065	1215	0150	0000	3111			
SUNBELT STAFFING LLC	31114	993.55	6392750	PO 00000001932	130	065	1215	0150	0000	3111			
SUNBELT STAFFING LLC	31114	993.55	6392750	PO 00000001932	130	065	1215	0150	0000	3111			
SUNBELT STAFFING LLC	31114	993.55	6392750	PO 00000001932	130	065	1215	0150	0000	3111			
SUNBELT STAFFING LLC	31114	903.67	6419190	PO 00000001934	130	045	1213	2013	8010	3130			
SUNBELT STAFFING LLC	31114	381.83	6419190	PO 00000001934	130	045	1215	2013	8010	3130			
SUNBELT STAFFING LLC	31114	814.58	6419190	PO 00000001934	130	045	1215	2013	8010	3130			
SUNBELT STAFFING LLC	31114	954.58	6419190	PO 00000001934	130	045	1215	2013	8010	3130			
SUNBELT STAFFING LLC	31114	954.58	6419190	PO 00000001934	130	045	1215	2013	8010	3130			
SUNBELT STAFFING LLC	31114	954.58	6419190	PO 00000001934	130	045	1215	2013	8010	3130			
SUNBELT STAFFING LLC	31114	967.31	6419190	PO 00000001934	130	045	1215	2013	8010	3130			
SUNBELT STAFFING LLC	31114	19.25	6419190	PO 00000001934	130	065	1213	0150	0000	3111			
SUNBELT STAFFING LLC	31114	940.56	6419190	PO 00000001934	130	065	1213	0150	0000	3111			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
SUNBELT STAFFING LLC	31114	1,324.73	6419190	PO 00000001934	130	065	1213	0150	0000	3111			
SUNBELT STAFFING LLC	31114	28.60	6419190	PO 00000001934	130	065	1215	0150	0000	3111			
SUNBELT STAFFING LLC	31114	397.42	6419190	PO 00000001934	130	065	1215	0150	0000	3111			
SUNBELT STAFFING LLC	31114	847.82	6419190	PO 00000001934	130	065	1215	0150	0000	3111			
SUNBELT STAFFING LLC	31114	993.55	6419190	PO 00000001934	130	065	1215	0150	0000	3111			
SUNBELT STAFFING LLC	31114	993.55	6419190	PO 00000001934	130	065	1215	0150	0000	3111			
SUNBELT STAFFING LLC	31114	993.55	6419190	PO 00000001934	130	065	1215	0150	0000	3111			
SUNBELT STAFFING LLC	31114	1,006.79	6419190	PO 00000001934	130	065	1215	0150	0000	3111			

Check Total: 37,693.26

Check Number:000000000106607

Check Date: 7/10/2014

Check Status: Paid

Robert W. Baird & CO., Inc.	VC0000000253	22,500.00	Financial Advisory Fee	PO 00000001632	110	065	1232	0000	9999	3156			
Robert W. Baird & CO., Inc.	VC0000000253	10,000.00	Financial Advisory Retainer	PO 00000001632	110	065	1232	0000	9999	3156			
Robert W. Baird & CO., Inc.	VC0000000253	10,000.00	Financial Advisory Retainer	PO 00000001632	110	065	1232	0000	9999	3156			
Robert W. Baird & CO., Inc.	VC0000000253	10,000.00	Financial Advisory Retainer	PO 00000001632	110	065	1232	0000	9999	3156			

Check Total: 52,500.00

Check Number:000000000106608

Check Date: 7/11/2014

Check Status: Paid

Clarence E. Phillips Ascend Foundation	VC0000000351	1,500.00	Purchase of 10 Scholarships		110								4399
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Check Total: 1,500.00

Check Number:000000000106609

Check Date: 7/11/2014

Check Status: Paid

CHAPTER 13 TRUSTEE	2024	0.67	BANKRUPTCY/BANKRUPTCY		110	045	1266	0000	0000	1661			4554
CHAPTER 13 TRUSTEE	2024	75.72	BANKRUPTCY/BANKRUPTCY		120	045	1261	2014	6010	1960			4554
CHAPTER 13 TRUSTEE	2024	66.11	BANKRUPTCY/BANKRUPTCY		120	045	1266	2014	3060	1661			4554

Check Total: 142.50

Check Number:000000000106610

Check Date: 7/11/2014

Check Status: Paid

MARY JANE M ELLIOTT	2961	40.26	GARN GOAL \$/GARN GOAL		110	071	1113	0000	0000	1240			4554
MARY JANE M ELLIOTT	2961	9.74	GARN GOAL \$/GARN GOAL		110	071	1113	0000	0000	2990			4554

Check Total: 50.00

Check Number:000000000106611

Check Date: 7/11/2014

Check Status: Paid

TREASURER, CITY OF FLINT	4586	16.73	FLINT TAX/FLINT TAX		110	071	1113	0000	0000	1240			4514
TREASURER, CITY OF FLINT	4586	4.39	FLINT TAX/FLINT TAX		110	071	1113	0000	0000	2990			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF FLINT	4586	27.49	FLINT TAX/FLINT TAX		120	045	1119	2014	6010	1920			4514

Check Total: 48.61

Check Number:000000000106612

Check Date: 7/11/2014

Check Status: Paid

MICHIGAN GUARANTY AGENCY	4881	3.97	GARNISHMENT 15%/GARNISH		120	045	1221	2014	6010	1920			4554
MICHIGAN GUARANTY AGENCY	4881	35.47	GARNISHMENT 15%/GARNISH		130	054	1122	0110	0000	2990			4554
MICHIGAN GUARANTY AGENCY	4881	25.63	GARN NOT GOAL/GARN NOT		110	071	1113	0000	0000	1240			4554
MICHIGAN GUARANTY AGENCY	4881	5.48	GARN NOT GOAL/GARN NOT		110	071	1113	0000	0000	2990			4554
MICHIGAN GUARANTY AGENCY	4881	177.13	GARN NOT GOAL/GARN NOT		120	045	1119	2014	6010	1920			4554
MICHIGAN GUARANTY AGENCY	4881	7.92	GARN NOT GOAL/GARN NOT		120	045	1132	2014	3060	1870			4554

Check Total: 255.60

Check Number:000000000106613

Check Date: 7/11/2014

Check Status: Paid

MASS MUTUAL LIFE INSURANCE	5824	41.30	MASS MUTUAL/MASS MUTUAL		110	020	1111	0000	0000	2990			4552
MASS MUTUAL LIFE INSURANCE	5824	41.19	MASS MUTUAL/MASS MUTUAL		110	071	1113	0000	0000	1240			4552
MASS MUTUAL LIFE INSURANCE	5824	8.81	MASS MUTUAL/MASS MUTUAL		110	071	1113	0000	0000	2990			4552
MASS MUTUAL LIFE INSURANCE	5824	258.70	MASS MUTUAL/MASS MUTUAL		120	045	1119	2014	6010	1920			4552

Check Total: 350.00

Check Number:000000000106614

Check Date: 7/11/2014

Check Status: Paid

TREASURER, CITY OF PONTIAC	7065	0.36	PONTIAC TAX/PONTIAC TAX		110	000	0000	0000	0000	0000			4514
TREASURER, CITY OF PONTIAC	7065	5.15	PONTIAC TAX/PONTIAC TAX		110	001	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	5.13	PONTIAC TAX/PONTIAC TAX		110	001	1219	0000	0000	1691			4514
TREASURER, CITY OF PONTIAC	7065	13.56	PONTIAC TAX/PONTIAC TAX		110	001	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	29.65	PONTIAC TAX/PONTIAC TAX		110	001	1261	0000	0000	1641			4514
TREASURER, CITY OF PONTIAC	7065	7.29	PONTIAC TAX/PONTIAC TAX		110	010	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	13.41	PONTIAC TAX/PONTIAC TAX		110	012	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.54	PONTIAC TAX/PONTIAC TAX		110	019	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	21.30	PONTIAC TAX/PONTIAC TAX		110	019	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	11.76	PONTIAC TAX/PONTIAC TAX		110	030	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	13.13	PONTIAC TAX/PONTIAC TAX		110	030	1241	0000	0000	1621			4514
TREASURER, CITY OF PONTIAC	7065	4.39	PONTIAC TAX/PONTIAC TAX		110	030	1249	0000	0000	1920			4514
TREASURER, CITY OF PONTIAC	7065	12.93	PONTIAC TAX/PONTIAC TAX		110	044	1232	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.40	PONTIAC TAX/PONTIAC TAX		110	045	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	25.63	PONTIAC TAX/PONTIAC TAX		110	054	1241	0000	0000	1620			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	11.50	PONTIAC TAX/PONTIAC TAX		110	065	1231	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	13.00	PONTIAC TAX/PONTIAC TAX		110	065	1232	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	18.80	PONTIAC TAX/PONTIAC TAX		110	065	1266	0000	0000	1192			4514
TREASURER, CITY OF PONTIAC	7065	41.82	PONTIAC TAX/PONTIAC TAX		110	071	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	4.41	PONTIAC TAX/PONTIAC TAX		110	071	1212	0000	0000	2990			4514
TREASURER, CITY OF PONTIAC	7065	12.92	PONTIAC TAX/PONTIAC TAX		110	071	1226	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	27.33	PONTIAC TAX/PONTIAC TAX		110	071	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	22.12	PONTIAC TAX/PONTIAC TAX		110	095	1261	0000	0000	1550			4514
TREASURER, CITY OF PONTIAC	7065	7.29	PONTIAC TAX/PONTIAC TAX		120	010	1241	2014	3400	1620			4514
TREASURER, CITY OF PONTIAC	7065	21.11	PONTIAC TAX/PONTIAC TAX		120	033	1212	2014	8240	1220			4514
TREASURER, CITY OF PONTIAC	7065	8.11	PONTIAC TAX/PONTIAC TAX		120	045	1111	2014	7760	1630			4514
TREASURER, CITY OF PONTIAC	7065	3.44	PONTIAC TAX/PONTIAC TAX		120	045	1111	2014	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.77	PONTIAC TAX/PONTIAC TAX		120	045	1112	2014	7760	1630			4514
TREASURER, CITY OF PONTIAC	7065	3.30	PONTIAC TAX/PONTIAC TAX		120	045	1112	2014	7760	1630			4514
TREASURER, CITY OF PONTIAC	7065	1.33	PONTIAC TAX/PONTIAC TAX		120	045	1112	2014	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	2.00	PONTIAC TAX/PONTIAC TAX		120	045	1112	2014	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	4.61	PONTIAC TAX/PONTIAC TAX		120	045	1113	2014	7760	1630			4514
TREASURER, CITY OF PONTIAC	7065	1.33	PONTIAC TAX/PONTIAC TAX		120	045	1113	2014	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	15.66	PONTIAC TAX/PONTIAC TAX		120	045	1118	2014	6010	2990			4514
TREASURER, CITY OF PONTIAC	7065	6.81	PONTIAC TAX/PONTIAC TAX		130	050	1122	0190	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	21.73	PONTIAC TAX/PONTIAC TAX		130	050	1122	0190	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	6.43	PONTIAC TAX/PONTIAC TAX		130	050	1226	0120	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.83	PONTIAC TAX/PONTIAC TAX		130	050	1226	0130	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.85	PONTIAC TAX/PONTIAC TAX		130	050	1226	0190	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.51	PONTIAC TAX/PONTIAC TAX		130	054	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	22.20	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.75	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	2990			4514
TREASURER, CITY OF PONTIAC	7065	0.24	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.32	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	2.78	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	14.85	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	15.30	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	54.21	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	85.52	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	22.97	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	2990			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	13.19	PONT TX NON/PONT TAX NON		110	001	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	4.54	PONT TX NON/PONT TAX NON		110	010	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	97.76	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	19.17	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	2990			4514
TREASURER, CITY OF PONTIAC	7065	2.40	PONT TX NON/PONT TAX NON		110	012	1125	0000	0000	1871			4514
TREASURER, CITY OF PONTIAC	7065	3.59	PONT TX NON/PONT TAX NON		110	012	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	26.07	PONT TX NON/PONT TAX NON		110	012	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	57.23	PONT TX NON/PONT TAX NON		110	019	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	16.48	PONT TX NON/PONT TAX NON		110	019	1111	0000	0000	2990			4514
TREASURER, CITY OF PONTIAC	7065	1.38	PONT TX NON/PONT TAX NON		110	019	1111	2014	8750	1160			4514
TREASURER, CITY OF PONTIAC	7065	0.34	PONT TX NON/PONT TAX NON		110	019	1111	2014	8750	2990			4514
TREASURER, CITY OF PONTIAC	7065	14.30	PONT TX NON/PONT TAX NON		110	019	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.73	PONT TX NON/PONT TAX NON		110	019	1241	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	15.38	PONT TX NON/PONT TAX NON		110	020	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.29	PONT TX NON/PONT TAX NON		110	020	1111	0000	0000	2990			4514
TREASURER, CITY OF PONTIAC	7065	16.10	PONT TX NON/PONT TAX NON		110	020	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	157.43	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	55.18	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	2990			4514
TREASURER, CITY OF PONTIAC	7065	15.95	PONT TX NON/PONT TAX NON		110	030	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	5.32	PONT TX NON/PONT TAX NON		110	033	1226	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	7.26	PONT TX NON/PONT TAX NON		110	033	1249	0000	0000	1920			4514
TREASURER, CITY OF PONTIAC	7065	7.64	PONT TX NON/PONT TAX NON		110	044	1232	0000	0000	1110			4514
TREASURER, CITY OF PONTIAC	7065	10.24	PONT TX NON/PONT TAX NON		110	049	1112	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	2.19	PONT TX NON/PONT TAX NON		110	049	1112	0000	0000	2990			4514
TREASURER, CITY OF PONTIAC	7065	1.10	PONT TX NON/PONT TAX NON		110	049	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	303.67	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	84.76	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	2990			4514
TREASURER, CITY OF PONTIAC	7065	1.39	PONT TX NON/PONT TAX NON		110	054	1112	2014	8750	1160			4514
TREASURER, CITY OF PONTIAC	7065	0.65	PONT TX NON/PONT TAX NON		110	054	1112	2014	8750	2990			4514
TREASURER, CITY OF PONTIAC	7065	3.74	PONT TX NON/PONT TAX NON		110	054	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	40.70	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.72	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	38.74	PONT TX NON/PONT TAX NON		110	054	1249	0000	0000	1920			4514
TREASURER, CITY OF PONTIAC	7065	11.99	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	17.05	PONT TX NON/PONT TAX NON		110	065	1232	0000	0000	1110			4514

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Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	1.16	PONT TX NON/PONT TAX NON		110	065	1232	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	38.43	PONT TX NON/PONT TAX NON		110	065	1232	0000	9999	1111			4514
TREASURER, CITY OF PONTIAC	7065	3.63	PONT TX NON/PONT TAX NON		110	065	1266	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	3.62	PONT TX NON/PONT TAX NON		110	065	1283	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	7.82	PONT TX NON/PONT TAX NON		110	065	1284	0000	0000	1510			4514
TREASURER, CITY OF PONTIAC	7065	13.13	PONT TX NON/PONT TAX NON		110	065	1285	0000	0000	1170			4514
TREASURER, CITY OF PONTIAC	7065	39.09	PONT TX NON/PONT TAX NON		110	065	1285	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.60	PONT TX NON/PONT TAX NON		110	065	1285	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	173.31	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	54.65	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	2990			4514
TREASURER, CITY OF PONTIAC	7065	2.74	PONT TX NON/PONT TAX NON		110	071	1113	2014	8750	1160			4514
TREASURER, CITY OF PONTIAC	7065	0.28	PONT TX NON/PONT TAX NON		110	071	1113	2014	8750	2990			4514
TREASURER, CITY OF PONTIAC	7065	8.09	PONT TX NON/PONT TAX NON		110	071	1219	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	29.10	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	11.57	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	1.44	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1920			4514
TREASURER, CITY OF PONTIAC	7065	25.54	PONT TX NON/PONT TAX NON		110	071	1249	0000	0000	1920			4514
TREASURER, CITY OF PONTIAC	7065	7.09	PONT TX NON/PONT TAX NON		110	093	1261	0000	0000	1170			4514
TREASURER, CITY OF PONTIAC	7065	56.91	PONT TX NON/PONT TAX NON		120	010	1118	2014	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	15.74	PONT TX NON/PONT TAX NON		120	010	1118	2014	3400	2990			4514
TREASURER, CITY OF PONTIAC	7065	0.72	PONT TX NON/PONT TAX NON		120	010	1233	2014	3400	1160			4514
TREASURER, CITY OF PONTIAC	7065	10.59	PONT TX NON/PONT TAX NON		120	010	1241	2014	3400	1150			4514
TREASURER, CITY OF PONTIAC	7065	7.16	PONT TX NON/PONT TAX NON		120	033	1226	2014	8240	1920			4514
TREASURER, CITY OF PONTIAC	7065	4.14	PONT TX NON/PONT TAX NON		120	033	1331	2014	8240	1820			4514
TREASURER, CITY OF PONTIAC	7065	10.72	PONT TX NON/PONT TAX NON		120	045	1111	2014	7660	1240			4514
TREASURER, CITY OF PONTIAC	7065	55.81	PONT TX NON/PONT TAX NON		120	045	1118	2014	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	16.32	PONT TX NON/PONT TAX NON		120	045	1119	2014	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	25.72	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.09	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	2990			4514
TREASURER, CITY OF PONTIAC	7065	4.85	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.29	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	2990			4514
TREASURER, CITY OF PONTIAC	7065	8.50	PONT TX NON/PONT TAX NON		130	050	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.82	PONT TX NON/PONT TAX NON		130	050	1122	0194	0000	2990			4514
TREASURER, CITY OF PONTIAC	7065	2.21	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	2990			4514
TREASURER, CITY OF PONTIAC	7065	7.61	PONT TX NON/PONT TAX NON		130	054	1122	0140	0000	1240			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	2.35	PONT TX NON/PONT TAX NON		130	054	1122	0140	0000	2990			4514
TREASURER, CITY OF PONTIAC	7065	19.42	PONT TX NON/PONT TAX NON		130	054	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.17	PONT TX NON/PONT TAX NON		130	054	1122	0194	0000	2990			4514
TREASURER, CITY OF PONTIAC	7065	2.37	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	2990			4514
TREASURER, CITY OF PONTIAC	7065	74.68	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	20.06	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	2990			4514
TREASURER, CITY OF PONTIAC	7065	0.10	PONT TX NON/PONT TAX NON		250	001	1297	0000	0000	1650			4514
Check Total:		2,493.09											

Check Number:000000000106615

Check Date: 7/11/2014

Check Status: Paid

OPPENHEIMER FUNDS DISTRIBUTOR	789	17.39	OPPENHIEMER/OPPENHIEME		110	054	1112	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	4.31	OPPENHIEMER/OPPENHIEME		110	054	1112	0000	0000	2990			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	0.55	OPPENHIEMER/OPPENHIEME		120	045	1111	2014	7760	1630			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	27.75	OPPENHIEMER/OPPENHIEME		120	045	1119	2014	6010	1920			4552
Check Total:		50.00											

Check Number:000000000106616

Check Date: 7/11/2014

Check Status: Paid

DAVID WM. RUSKIN - CHAPTER 13 OUT	878	643.68	BANKRUPTCY/BANKRUPTCY		130	033	1216	0041	0000	1440			4554
DAVID WM. RUSKIN - CHAPTER 13 OUT	878	131.36	BANKRUPTCY/BANKRUPTCY		130	033	1216	0041	0000	2990			4554
DAVID WM. RUSKIN - CHAPTER 13 OUT	878	52.46	BANKRUPTCY/BANKRUPTCY		130	045	1216	2013	8010	1970			4554
Check Total:		827.50											

Check Number:000000000106617

Check Date: 7/11/2014

Check Status: Paid

TREASURER - CITY OF DETROIT	9058	53.34	DETROIT TAX/DETROIT TAX		110	001	1111	0000	0000	1240			4514
TREASURER - CITY OF DETROIT	9058	11.40	DETROIT TAX/DETROIT TAX		110	001	1111	0000	0000	2990			4514
TREASURER - CITY OF DETROIT	9058	35.79	DETROIT TAX/DETROIT TAX		120	033	1226	2014	8240	1920			4514
TREASURER - CITY OF DETROIT	9058	159.55	DETROIT TAX/DETROIT TAX		120	045	1119	2014	6010	1920			4514
TREASURER - CITY OF DETROIT	9058	45.76	DETROIT TAX/DETROIT TAX		130	033	1214	0021	0000	1430			4514
TREASURER - CITY OF DETROIT	9058	5.29	DETROIT TAX/DETROIT TAX		130	033	1214	0021	0000	2990			4514
TREASURER - CITY OF DETROIT	9058	43.97	DETROIT TAX/DETROIT TAX		130	045	1214	2014	8010	1430			4514
TREASURER - CITY OF DETROIT	9058	7.04	DETROIT TAX/DETROIT TAX		130	045	1214	2014	8010	1970			4514
TREASURER - CITY OF DETROIT	9058	5.07	DETROIT TAX/DETROIT TAX		130	045	1214	2014	8010	2990			4514
TREASURER - CITY OF DETROIT	9058	86.43	DETROIT TAX/DETROIT TAX		130	045	1226	2014	8010	1160			4514
Check Total:		453.64											

Check Number:000000000106618

Check Date: 7/11/2014

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 000000000100018													
Check Date: 7/11/2014													
Check Status: Paid													
US DEPARTMENT OF EDUCATION NATI	9231	47.77	GARN GOAL \$/GARN GOAL		110	030	1111	0000	0000	2990			4554
US DEPARTMENT OF EDUCATION NATI	9231	321.78	GARN GOAL \$/GARN GOAL		120	045	1119	2014	6010	1920			4554
US DEPARTMENT OF EDUCATION NATI	9231	-36.36	WAGE W/GOAL/WAGE AGREE		120	045	1119	2014	6010	1960			4554
US DEPARTMENT OF EDUCATION NATI	9231	-13.64	WAGE W/GOAL/WAGE AGREE		130	050	1122	0130	0000	1631			4554
Check Total:		319.55											

Check Number: 000000000106619													
Check Date: 7/11/2014													
Check Status: Paid													
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	70.91	CHILD SUPPORT/CHILD SUPP		110	001	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	15.16	CHILD SUPPORT/CHILD SUPP		110	001	1111	0000	0000	2990			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	181.38	CHILD SUPPORT/CHILD SUPP		110	001	1261	0000	0000	1641			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	57.29	CHILD SUPPORT/CHILD SUPP		110	012	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	12.23	CHILD SUPPORT/CHILD SUPP		110	012	1111	0000	0000	2990			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	0.91	CHILD SUPPORT/CHILD SUPP		110	045	1266	0000	0000	1661			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	190.39	CHILD SUPPORT/CHILD SUPP		110	054	1112	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	47.22	CHILD SUPPORT/CHILD SUPP		110	054	1112	0000	0000	2990			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	84.90	CHILD SUPPORT/CHILD SUPP		110	071	1113	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	18.15	CHILD SUPPORT/CHILD SUPP		110	071	1113	0000	0000	2990			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	19.92	CHILD SUPPORT/CHILD SUPP		110	071	1219	0000	0000	1661			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	707.56	CHILD SUPPORT/CHILD SUPP		120	045	1119	2014	6010	1920			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	57.20	CHILD SUPPORT/CHILD SUPP		120	045	1125	2014	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	42.17	CHILD SUPPORT/CHILD SUPP		120	045	1125	2014	6010	1920			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	12.14	CHILD SUPPORT/CHILD SUPP		120	045	1125	2014	6010	2990			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	152.13	CHILD SUPPORT/CHILD SUPP		120	045	1125	2014	8750	1850			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	242.56	CHILD SUPPORT/CHILD SUPP		120	045	1212	2014	6010	1220			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	17.64	CHILD SUPPORT/CHILD SUPP		120	045	1221	2014	6010	1920			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	237.10	CHILD SUPPORT/CHILD SUPP		120	045	1261	2014	6010	1960			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	136.19	CHILD SUPPORT/CHILD SUPP		120	045	1266	2014	3060	1661			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	136.70	CHILD SUPPORT/CHILD SUPP		130	050	1122	0120	0000	1631			4535
Check Total:		2,439.85											

Check Number: 000000000106620													
Check Date: 7/11/2014													
Check Status: Paid													
OAKLAND COUNTY REIMBURSEMENT I	VC0000000050	29.07	GARN NOT GOAL/GARN NOT		110	019	1241	0000	0000	1620			4554
OAKLAND COUNTY REIMBURSEMENT I	VC0000000050	20.93	GARN NOT GOAL/GARN NOT		120	045	1226	2014	6010	1980			4554
Check Total:		50.00											

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000106621		Check Date: 7/11/2014		Check Status: Paid								
SCHISLER LAW	VC0000000061	138.12	GARN GOAL \$/GARN GOAL		120 045	1261	2014	6010	1960			4554
SCHISLER LAW	VC0000000061	3.95	GARN GOAL \$/GARN GOAL		250 001	1297	0000	0000	1650			4554
SCHISLER LAW	VC0000000061	18.75	GARN GOAL \$/GARN GOAL		250 074	1297	0000	0000	1790			4554
		Check Total:	160.82									
Check Number:000000000106622		Check Date: 7/11/2014		Check Status: Paid								
CHAPTER 13 STANDING TRUSTEE-KRIE	VC0000000075	771.35	BANKRUPTCY/BANKRUPTCY		110 020	1111	0000	0000	1240			4554
CHAPTER 13 STANDING TRUSTEE-KRIE	VC0000000075	78.65	BANKRUPTCY/BANKRUPTCY		110 020	1111	0000	0000	2990			4554
		Check Total:	850.00									
Check Number:000000000106623		Check Date: 7/11/2014		Check Status: Paid								
CARL BEKOFKSKE - CHAPTER 13 STAND	VC0000000076	96.86	BANKRUPTCY/BANKRUPTCY		110 071	1113	0000	0000	1240			4554
CARL BEKOFKSKE - CHAPTER 13 STAND	VC0000000076	14.09	BANKRUPTCY/BANKRUPTCY		110 071	1113	0000	0000	2990			4554
CARL BEKOFKSKE - CHAPTER 13 STAND	VC0000000076	87.05	BANKRUPTCY/BANKRUPTCY		120 045	1119	2014	6010	1920			4554
		Check Total:	198.00									
Check Number:000000000106624		Check Date: 7/11/2014		Check Status: Paid								
IRS - ACS SUPPORT - STOP 5050	VC0000000078	53.00	WAGE W/GOAL/WAGE AGREE		120 045	1261	2014	6010	1960			4554
		Check Total:	53.00									
Check Number:000000000106625		Check Date: 7/11/2014		Check Status: Paid								
GOODMAN & POESZAT	03642	177.30	GARN GOAL \$/GARN GOAL		120 045	1119	2014	6010	1960			4554
		Check Total:	177.30									
Check Number:000000000106626		Check Date: 7/11/2014		Check Status: Paid								
BLATT, HASENMILLER, LEIBSKER & MC 308		323.59	GARN GOAL \$/GARN GOAL		110 033	1226	0000	0000	1160			4554
BLATT, HASENMILLER, LEIBSKER & MC 308		323.60	GARN GOAL \$/GARN GOAL		120 045	1221	2014	7660	1250			4554
		Check Total:	647.19									
Check Number:000000000106627		Check Date: 7/11/2014		Check Status: Paid								
NCO FINANCIAL SYSTEMS	VC0000000049	88.97	GARN GOAL \$/GARN GOAL		120 045	1125	2014	7310	1632			4554
		Check Total:	88.97									
Check Number:000000000106628		Check Date: 7/11/2014		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Public Employee Trust	VC0000000004	-1,822.72	MEBS JUNE 2013		250	001	1297	0000	0000	2130			
Public Employee Trust	VC0000000004	999.73	MEBS JUNE 2013		250	010	1297	0000	0000	2130			
Public Employee Trust	VC0000000004	1,241.66	MEBS JUNE 2013		250	012	1297	0000	0000	2130			
Public Employee Trust	VC0000000004	2,483.32	MEBS JUNE 2013		250	020	1297	0000	0000	2130			
Public Employee Trust	VC0000000004	435.24	MEBS JUNE 2013		250	029	1297	0000	0000	2130			
Public Employee Trust	VC0000000004	1,434.97	MEBS JUNE 2013		250	050	1297	0000	0000	2130			
Public Employee Trust	VC0000000004	3,111.89	MEBS JUNE 2013		250	054	1297	0000	0000	2130			
Public Employee Trust	VC0000000004	2,112.14	MEBS JUNE 2013		250	071	1297	0000	0000	2130			
Public Employee Trust	VC0000000004	-10,427.06	Med Credit adjustment		110								4532
Public Employee Trust	VC0000000004	17,531.54	November 2012 Premiums		110								4532
Public Employee Trust	VC0000000004	-56,915.68	Premium Credit adjustment		110								4532
Public Employee Trust	VC0000000004	-53,522.74	Premium Credit adjustment		110								4532
Check Total:		0.00											

Check Number:000000000106635

Check Date: 7/17/2014

Check Status: Paid

KELTER ALLIANT INSURANCE SERVICE	VC0000000355	5,488.30	\$7.5 M excess proptry premium		810	097	1261	0000	0000	3910			
KELTER ALLIANT INSURANCE SERVICE	VC0000000355	1,300.00	Boiler & Machinery Premium		810	097	1261	0000	0000	3910			
KELTER ALLIANT INSURANCE SERVICE	VC0000000355	809.90	Crime		810	097	1261	0000	0000	3910			
KELTER ALLIANT INSURANCE SERVICE	VC0000000355	292.40	Excess Auto Premium		810	097	1261	0000	0000	3910			
KELTER ALLIANT INSURANCE SERVICE	VC0000000355	8,414.80	Excess property annual		810	097	1261	0000	0000	3910			
KELTER ALLIANT INSURANCE SERVICE	VC0000000355	530.39	Finance Charge		810	097	1259	0000	0000	7210			
KELTER ALLIANT INSURANCE SERVICE	VC0000000355	22,816.30	General Liability Premium		810	097	1261	0000	0000	3910			
KELTER ALLIANT INSURANCE SERVICE	VC0000000355	551.05	Primary Auto Premium		810	097	1261	0000	0000	3910			
KELTER ALLIANT INSURANCE SERVICE	VC0000000355	911.40	Primary Auto Premium		810	097	1261	0000	0000	3910			
KELTER ALLIANT INSURANCE SERVICE	VC0000000355	22,042.00	Primary Auto Premium		810	097	1261	0000	0000	3910			
KELTER ALLIANT INSURANCE SERVICE	VC0000000355	137.21	Surplus LInes Taxes		810	097	1261	0000	0000	3910			
Check Total:		63,293.75											

Check Number:000000000106636

Check Date: 7/18/2014

Check Status: Paid

STAPLES ADVANTAGE ACT# 1029049	8712	21.95	PHS EXTENDED YR	PO 00000001907	120	045	1119	2014	6010	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	29.30	PHS EXTENDED YR	PO 00000001907	120	045	1119	2014	6010	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	29.58	PHS EXTENDED YR	PO 00000001907	120	045	1119	2014	6010	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	29.90	PHS EXTENDED YR	PO 00000001907	120	045	1119	2014	6010	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	35.97	PHS EXTENDED YR	PO 00000001907	120	045	1119	2014	6010	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	37.96	PHS EXTENDED YR	PO 00000001907	120	045	1119	2014	6010	5110			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
STAPLES ADVANTAGE ACT# 1029049	8712	37.96	PHS EXTENDED YR	PO 00000001907	120	045	1119	2014	6010	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	37.96	PHS EXTENDED YR	PO 00000001907	120	045	1119	2014	6010	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	47.45	PHS EXTENDED YR	PO 00000001907	120	045	1119	2014	6010	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	49.90	PHS EXTENDED YR	PO 00000001907	120	045	1119	2014	6010	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	59.30	PHS EXTENDED YR	PO 00000001907	120	045	1119	2014	6010	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	60.00	PHS EXTENDED YR	PO 00000001907	120	045	1119	2014	6010	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	80.00	PHS EXTENDED YR	PO 00000001907	120	045	1119	2014	6010	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	95.80	PHS EXTENDED YR	PO 00000001907	120	045	1119	2014	6010	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	227.98	PHS EXTENDED YR	PO 00000001907	120	045	1119	2014	6010	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	240.13	PHS EXTENDED YR	PO 00000001907	120	045	1119	2014	6010	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	247.98	PHS EXTENDED YR	PO 00000001907	120	045	1119	2014	6010	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	271.60	PHS EXTENDED YR	PO 00000001907	120	045	1119	2014	6010	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	287.98	PHS EXTENDED YR	PO 00000001907	120	045	1119	2014	6010	5110			

Check Total: 1,928.70

Check Number:000000000106637

Check Date: 7/18/2014

Check Status: Paid

STAPLES ADVANTAGE ACT# 1029049	8712	53.96	061914 WHRC Extended YR	PO 00000001912	120	045	1119	2014	6010	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	83.94	061914 WHRC Extended YR	PO 00000001912	120	045	1119	2014	6010	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	111.75	061914 WHRC Extended YR	PO 00000001912	120	045	1119	2014	6010	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	135.80	061914 WHRC Extended YR	PO 00000001912	120	045	1119	2014	6010	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	218.90	061914 WHRC Extended YR	PO 00000001912	120	045	1119	2014	6010	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	239.80	061914 WHRC Extended YR	PO 00000001912	120	045	1119	2014	6010	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	254.90	061914 WHRC Extended YR	PO 00000001912	120	045	1119	2014	6010	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	659.80	061914 WHRC Extended YR	PO 00000001912	120	045	1119	2014	6010	5110			

Check Total: 1,758.85

Check Number:000000000106638

Check Date: 7/18/2014

Check Status: Paid

STAPLES ADVANTAGE ACT# 1029049	8712	229.00	061914 PMS EXTENDED	PO 00000001908	120	045	1119	2014	6010	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	229.00	061914 PMS EXTENDED	PO 00000001908	120	045	1119	2014	6010	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	324.50	061914 PMS EXTENDED	PO 00000001908	120	045	1119	2014	6010	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	460.29	061914 PMS EXTENDED	PO 00000001908	120	045	1119	2014	6010	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	599.50	061914 PMS EXTENDED	PO 00000001908	120	045	1119	2014	6010	5110			

Check Total: 1,842.29

Check Number:000000000106639

Check Date: 7/18/2014

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
STAPLES ADVANTAGE ACT# 1029049	8712	5.99	06192014 ALCOTT EXTENDED PO	00000001909	120	045	1119	2014	6010	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	21.93	06192014 ALCOTT EXTENDED PO	00000001909	120	045	1119	2014	6010	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	28.04	06192014 ALCOTT EXTENDED PO	00000001909	120	045	1119	2014	6010	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	43.47	06192014 ALCOTT EXTENDED PO	00000001909	120	045	1119	2014	6010	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	45.80	06192014 ALCOTT EXTENDED PO	00000001909	120	045	1119	2014	6010	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	47.88	06192014 ALCOTT EXTENDED PO	00000001909	120	045	1119	2014	6010	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	49.80	06192014 ALCOTT EXTENDED PO	00000001909	120	045	1119	2014	6010	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	56.67	06192014 ALCOTT EXTENDED PO	00000001909	120	045	1119	2014	6010	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	59.95	06192014 ALCOTT EXTENDED PO	00000001909	120	045	1119	2014	6010	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	70.35	06192014 ALCOTT EXTENDED PO	00000001909	120	045	1119	2014	6010	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	74.50	06192014 ALCOTT EXTENDED PO	00000001909	120	045	1119	2014	6010	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	74.50	06192014 ALCOTT EXTENDED PO	00000001909	120	045	1119	2014	6010	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	111.75	06192014 ALCOTT EXTENDED PO	00000001909	120	045	1119	2014	6010	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	111.75	06192014 ALCOTT EXTENDED PO	00000001909	120	045	1119	2014	6010	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	134.90	06192014 ALCOTT EXTENDED PO	00000001909	120	045	1119	2014	6010	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	173.94	06192014 ALCOTT EXTENDED PO	00000001909	120	045	1119	2014	6010	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	268.50	06192014 ALCOTT EXTENDED PO	00000001909	120	045	1119	2014	6010	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	539.97	06192014 ALCOTT EXTENDED PO	00000001909	120	045	1119	2014	6010	5110			

Check Total: 1,919.69

Check Number:000000000106640

Check Date: 7/18/2014

Check Status: Paid

STAPLES ADVANTAGE ACT# 1029049	8712	67.45	06192014 Herrington EY	PO 00000001910	120	045	1119	2014	6010	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	87.80	06192014 Herrington EY	PO 00000001910	120	045	1119	2014	6010	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	119.00	06192014 Herrington EY	PO 00000001910	120	045	1119	2014	6010	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	179.00	06192014 Herrington EY	PO 00000001910	120	045	1119	2014	6010	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	469.80	06192014 Herrington EY	PO 00000001910	120	045	1119	2014	6010	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	679.00	06192014 Herrington EY	PO 00000001910	120	045	1119	2014	6010	5110			

Check Total: 1,602.05

Check Number:000000000106641

Check Date: 7/18/2014

Check Status: Paid

CITY OF PONTIAC WATER DEPT	7340	6,965.13	FY13 Payment 6 of 37		110	001	1261	0000	0000	3830			
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Check Total: 6,965.13

Check Number:000000000106642

Check Date: 7/18/2014

Check Status: Paid

MICHIGAN AFTERSCHOOL ASSOC. M A 1021		2,130.00	2014 NAA Conference: Causey-		120	045	1221	2014	7760	3220			
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Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		2,130.00										
Check Number:000000000106643		Check Date: 7/18/2014		Check Status: Paid								
DAWN PALMER-VANCAMP	31203	2,750.00	21st Century Grant Evaluation		120 045	1281	2014	7760	3180			
DAWN PALMER-VANCAMP	31203	9,750.00	PEP Program Evaluation		120 045	1281	2014	8750	3180			
Check Total:		12,500.00										
Check Number:000000000106644		Check Date: 7/18/2014		Check Status: Paid								
STATE OF MICHIGAN - DEPT OF LICEN	31386	24,908.00	UNEMPLOYMENT - FY13 Paym		110 065	1252	0000	0000	5912			
STATE OF MICHIGAN - DEPT OF LICEN	31386	19,179.80	UNEMPLOYMENT - FY13 Paym		110 065	1259	0000	0000	7610			
Check Total:		44,087.80										
Check Number:000000000106645		Check Date: 7/18/2014		Check Status: Paid								
SHIRLEY B. RABY	VC0000000029	75.00	Board Meeting -June 3 2014		110 065	1231	0000	0000	3151			
Check Total:		75.00										
Check Number:000000000106646		Check Date: 7/18/2014		Check Status: Paid								
Kerry Tolbert	VC0000000357	1,425.04	Kerry Tolbert Determination Ord		110 065	1231	0000	0000	7510			
Check Total:		1,425.04										
Check Number:000000000106647		Check Date: 7/18/2014		Check Status: Paid								
Allison Pearsall	MISC. VENDOR	1,816.72	11/23-25/2013 The Written Curri		120 045	1371	2014	7660	3220			
Check Total:		1,816.72										
Check Number:000000000106648		Check Date: 7/18/2014		Check Status: Paid								
Andrea Kruger	MISC. VENDOR	1,738.09	11/5/13 MI Google Educators 12		120 045	1371	2014	7660	3220			
Check Total:		1,738.09										
Check Number:000000000106649		Check Date: 7/18/2014		Check Status: Paid								
Barbara Hall	MISC. VENDOR	65.00	11/5/13 MI Google Ed Conferen		120 045	1371	2014	7660	3220			
Check Total:		65.00										
Check Number:000000000106650		Check Date: 7/18/2014		Check Status: Paid								
Brian Perry	MISC. VENDOR	1,874.59	1/3-6-2014 Nat Inst on the teach		120 045	1371	2014	7660	3220			
Check Total:		1,874.59										

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000106651				Check Date: 7/18/2014				Check Status: Paid				
Caroline Morgan	MISC. VENDOR	25.00	9/16/13 21 Things for 21st Centu		120 045	1371	2014	7660	3220			
	Check Total:	25.00										
Check Number:000000000106652				Check Date: 7/18/2014				Check Status: Paid				
Cathy Moras	MISC. VENDOR	25.00	9/16/13 21 Things for 21st Centu		120 045	1371	2014	7660	3220			
	Check Total:	25.00										
Check Number:000000000106653				Check Date: 7/18/2014				Check Status: Paid				
Cathy Zuccaro	MISC. VENDOR	2,050.32	9/16/13 Things for 21st Century		120 045	1371	2014	7660	3220			
	Check Total:	2,050.32										
Check Number:000000000106654				Check Date: 7/18/2014				Check Status: Paid				
Daniel Staniszewski	MISC. VENDOR	1,656.17	12/7-9/2013 Workshop - Math		120 045	1371	2014	7660	3220			
	Check Total:	1,656.17										
Check Number:000000000106655				Check Date: 7/18/2014				Check Status: Paid				
Diana Atkins	MISC. VENDOR	1,237.54	File 0298 - Atkins		120 045	1371	2014	7660	3220			
	Check Total:	1,237.54										
Check Number:000000000106656				Check Date: 7/18/2014				Check Status: Paid				
Felicia Guest	MISC. VENDOR	65.00	Professional Conf 11/5/2013 MI		120 045	1371	2014	7660	3220			
	Check Total:	65.00										
Check Number:000000000106657				Check Date: 7/18/2014				Check Status: Paid				
Heidi Newby	MISC. VENDOR	197.50	12/10/13 Advanced Placement C		120 045	1371	2014	7660	3220			
	Check Total:	197.50										
Check Number:000000000106658				Check Date: 7/18/2014				Check Status: Paid				
James Doyle	MISC. VENDOR	185.00	Professional Conf 12/11/13 Adv:		120 045	1371	2014	7660	3220			
	Check Total:	185.00										
Check Number:000000000106659				Check Date: 7/18/2014				Check Status: Paid				
Jennette Wrobel	MISC. VENDOR	1,776.71	11/23-25/2013 The Common Co		120 045	1371	2014	7660	3220			

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From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		1,776.71											
Check Number:000000000106660		Check Date: 7/18/2014		Check Status: Paid									
Jill Mistretta	MISC. VENDOR	953.00	11/6-8/2013 ISACS		120	045	1371	2014	7660	3220			
Check Total:		953.00											
Check Number:000000000106661		Check Date: 7/18/2014		Check Status: Paid									
Joanne Beauchamp	MISC. VENDOR	65.00	file 0315 Beauchamp		120	045	1371	2014	7660	3220			
Check Total:		65.00											
Check Number:000000000106662		Check Date: 7/18/2014		Check Status: Paid									
Joanne Widmaier	MISC. VENDOR	408.00	11/4-5/2013 MI Google, 1/25/14		120	045	1371	2014	7660	3220			
Check Total:		408.00											
Check Number:000000000106663		Check Date: 7/18/2014		Check Status: Paid									
John Smith	MISC. VENDOR	2,676.73	11/6-8/2013 ISACS Conf 1/3-6/		120	045	1371	2014	7660	3220			
Check Total:		2,676.73											
Check Number:000000000106664		Check Date: 7/18/2014		Check Status: Paid									
Joselyn Yaroch	MISC. VENDOR	169.40	11/25/13 IB Fall Symposium		120	045	1371	2014	7660	3220			
Check Total:		169.40											
Check Number:000000000106665		Check Date: 7/18/2014		Check Status: Paid									
Joseph Hindelang	MISC. VENDOR	1,015.14	11/6-8/2013 ISACS		120	045	1371	2014	7660	3220			
Check Total:		1,015.14											
Check Number:000000000106666		Check Date: 7/18/2014		Check Status: Paid									
Katherine Thomas	MISC. VENDOR	1,615.45	12/7-9/2013 Workship - Technol		120	045	1371	2014	7660	3220			
Check Total:		1,615.45											
Check Number:000000000106667		Check Date: 7/18/2014		Check Status: Paid									
Kathy Dugan	MISC. VENDOR	369.00	Professional Conf 12/2-3/2013		120	045	1371	2014	7660	3220			
Check Total:		369.00											
Check Number:000000000106668		Check Date: 7/18/2014		Check Status: Paid									

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From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Katrina Sagert	MISC. VENDOR	65.00	11/5/13 MI Google Ed Conferen		120	045	1371	2014	7660	3220			
Check Total:		65.00											
Check Number:000000000106669		Check Date: 7/18/2014		Check Status: Paid									
Kelly Bicknell	MISC. VENDOR	554.15	Conference - Mi K Teachers 12/		120	045	1371	2014	7660	3220			
Check Total:		554.15											
Check Number:000000000106670		Check Date: 7/18/2014		Check Status: Paid									
Kelly Byrd	MISC. VENDOR	150.00	Professional Conf 11/25/2013		120	045	1371	2014	7660	3220			
Check Total:		150.00											
Check Number:000000000106671		Check Date: 7/18/2014		Check Status: Paid									
Kelly Patterson	MISC. VENDOR	65.00	11/4/13 MI Google Ed Conferen		120	045	1371	2014	7660	3220			
Check Total:		65.00											
Check Number:000000000106672		Check Date: 7/18/2014		Check Status: Paid									
Kim Smith	MISC. VENDOR	65.00	11/5/13 MI Google Ed Conferen		120	045	1371	2014	7660	3220			
Check Total:		65.00											
Check Number:000000000106673		Check Date: 7/18/2014		Check Status: Paid									
Kimberly Anderson	MISC. VENDOR	2,308.06	file 0297 Anderson		120	045	1371	2014	7660	3220			
Check Total:		2,308.06											
Check Number:000000000106674		Check Date: 7/18/2014		Check Status: Paid									
Kimberly Kriesel	MISC. VENDOR	1,060.54	11/6-8/2013 ISACS		120	045	1371	2014	7660	3220			
Check Total:		1,060.54											
Check Number:000000000106675		Check Date: 7/18/2014		Check Status: Paid									
Lauren Byrd	MISC. VENDOR	1,618.51	Professional Conf 12/4-7/2013		120	045	1371	2014	7660	3220			
Check Total:		1,618.51											
Check Number:000000000106676		Check Date: 7/18/2014		Check Status: Paid									
Leon Olszamowski	MISC. VENDOR	11,025.81	Speaker 11/12, 11/6-8/2013Con		120	045	1371	2014	7660	3220			
Check Total:		11,025.81											
Check Number:000000000106677		Check Date: 7/18/2014		Check Status: Paid									

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From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 000000000106677													
Check Date: 7/18/2014													
Check Status: Paid													
Lily Rapson	MISC. VENDOR	150.00	11/25/13 IB Fall Symposium		120	045	1371	2014	7660	3220			
Check Total:		150.00											
Check Number: 000000000106678													
Check Date: 7/18/2014													
Check Status: Paid													
Lin Krankel	MISC. VENDOR	1,127.12	11/6/13 ISACS 11/4-5/2013 Mi		120	045	1371	2014	7660	3220			
Check Total:		1,127.12											
Check Number: 000000000106679													
Check Date: 7/18/2014													
Check Status: Paid													
Melissa York	MISC. VENDOR	533.00	11/4-5/2013 MI Google, 11/25/1:		120	045	1371	2014	7660	3220			
Check Total:		533.00											
Check Number: 000000000106680													
Check Date: 7/18/2014													
Check Status: Paid													
Michael Carman	MISC. VENDOR	1,280.99	Professional Conf 11/5 & 1122-2		120	045	1371	2014	7660	3220			
Check Total:		1,280.99											
Check Number: 000000000106681													
Check Date: 7/18/2014													
Check Status: Paid													
Molly Coldren	MISC. VENDOR	1,625.27	Professional Conf 11/23-25/201:		120	045	1371	2014	7660	3220			
Check Total:		1,625.27											
Check Number: 000000000106682													
Check Date: 7/18/2014													
Check Status: Paid													
Patricia Salazar	MISC. VENDOR	1,604.15	11/15-17/2013 Workshohp - Spa		120	045	1371	2014	7660	3220			
Check Total:		1,604.15											
Check Number: 000000000106683													
Check Date: 7/18/2014													
Check Status: Paid													
Peter Riley	MISC. VENDOR	197.50	12/10/13 Prof Conf AP US Gov't		120	045	1371	2014	7660	3220			
Check Total:		197.50											
Check Number: 000000000106684													
Check Date: 7/18/2014													
Check Status: Paid													
Robert Maul	MISC. VENDOR	2,021.94	11/5/13 MI Google, 12.7-9/13 Tr		120	045	1371	2014	7660	3220			
Check Total:		2,021.94											
Check Number: 000000000106685													
Check Date: 7/18/2014													
Check Status: Paid													
Sandra LewAllen	MISC. VENDOR	399.46	9/16/13 21 THings for 21st Cent		120	045	1371	2014	7660	3220			
Check Total:		399.46											

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Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000106686				Check Date: 7/18/2014				Check Status: Paid				
Shari Derico	MISC. VENDOR	25.00	Professional Conf 9/16/13 21 Th		120 045	1371	2014	7660	3220			
	Check Total:	25.00										
Check Number:000000000106687				Check Date: 7/18/2014				Check Status: Paid				
Stephanie Schmidt	MISC. VENDOR	2,063.97	11/23-25/2013 Written Curriculu		120 045	1371	2014	7660	3220			
	Check Total:	2,063.97										
Check Number:000000000106688				Check Date: 7/18/2014				Check Status: Paid				
Susan McGinnis	MISC. VENDOR	65.00	11/5/13 MI Google Ed Conferen		120 045	1371	2014	7660	3220			
	Check Total:	65.00										
Check Number:000000000106689				Check Date: 7/18/2014				Check Status: Paid				
Susan Wylie	MISC. VENDOR	25.00	9/16/13 21 Things for 21st Cent		120 045	1371	2014	7660	3220			
	Check Total:	25.00										
Check Number:000000000106690				Check Date: 7/18/2014				Check Status: Paid				
Suzanne Braverman	MISC. VENDOR	1,845.89	Professional Conference 11/15-		120 045	1371	2014	7660	3220			
	Check Total:	1,845.89										
Check Number:000000000106691				Check Date: 7/18/2014				Check Status: Paid				
Sylvia Mulrenin	MISC. VENDOR	1,732.02	12/7-9/2013 IB Workshop= Scier		120 045	1371	2014	7660	3220			
	Check Total:	1,732.02										
Check Number:000000000106692				Check Date: 7/18/2014				Check Status: Paid				
Virginai Pauwels	MISC. VENDOR	1,068.00	9/16/13 21 Things for 21st Cent,		120 045	1371	2014	7660	3220			
	Check Total:	1,068.00										
Check Number:000000000106693				Check Date: 7/18/2014				Check Status: Paid				
Vlado Salie	MISC. VENDOR	25.00	9/16/13 21 Things for 21st Cent		120 045	1371	2014	7660	3220			
	Check Total:	25.00										
Check Number:000000000106694				Check Date: 7/18/2014				Check Status: Paid				
STAPLES ADVANTAGE ACT# 1029049	8712	21.57	061914 SUPPLIES	PO 00000001911	120 045	1119	2014	6010	5110			

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
STAPLES ADVANTAGE ACT# 1029049	8712	27.40	061914 SUPPLIES	PO 00000001911	120	045	1119	2014	6010	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	43.90	061914 SUPPLIES	PO 00000001911	120	045	1119	2014	6010	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	119.90	061914 SUPPLIES	PO 00000001911	120	045	1119	2014	6010	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	263.80	061914 SUPPLIES	PO 00000001911	120	045	1119	2014	6010	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	311.80	061914 SUPPLIES	PO 00000001911	120	045	1119	2014	6010	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	329.80	061914 SUPPLIES	PO 00000001911	120	045	1119	2014	6010	5110			
Check Total:		1,118.17											

Check Number:000000000106695

Check Date: 7/18/2014

Check Status: Paid

TREASURER, CITY OF PONTIAC	7065	417.63	PONTIAC TAX/PONTIAC TAX		120	045	1119	2014	6010	1960			4514
TREASURER, CITY OF PONTIAC	7065	57.92	PONTIAC TAX/PONTIAC TAX		120	045	1125	2014	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.94	PONTIAC TAX/PONTIAC TAX		120	045	1125	2014	3060	2990			4514
TREASURER, CITY OF PONTIAC	7065	81.27	PONTIAC TAX/PONTIAC TAX		120	045	1125	2014	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	14.29	PONTIAC TAX/PONTIAC TAX		120	045	1125	2014	8750	1850			4514
TREASURER, CITY OF PONTIAC	7065	18.76	PONTIAC TAX/PONTIAC TAX		120	045	1212	2014	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	21.20	PONTIAC TAX/PONTIAC TAX		120	045	1226	2014	7760	1160			4514
TREASURER, CITY OF PONTIAC	7065	3.43	PONTIAC TAX/PONTIAC TAX		120	045	1226	2014	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	180.75	PONTIAC TAX/PONTIAC TAX		120	045	1261	2014	6010	1960			4514
TREASURER, CITY OF PONTIAC	7065	60.11	PONTIAC TAX/PONTIAC TAX		120	045	1266	2014	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	3.22	PONTIAC TAX/PONTIAC TAX		120	071	1119	2013	6010	1872			4514
TREASURER, CITY OF PONTIAC	7065	3.05	PONTIAC TAX/PONTIAC TAX		120	087	1226	2014	3440	1630			4514
TREASURER, CITY OF PONTIAC	7065	30.19	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.74	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	2990			4514
TREASURER, CITY OF PONTIAC	7065	20.15	PONTIAC TAX/PONTIAC TAX		130	030	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.31	PONTIAC TAX/PONTIAC TAX		130	030	1122	0194	0000	2990			4514
TREASURER, CITY OF PONTIAC	7065	14.39	PONTIAC TAX/PONTIAC TAX		130	033	1226	0081	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.32	PONTIAC TAX/PONTIAC TAX		130	036	1122	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	4.82	PONTIAC TAX/PONTIAC TAX		130	045	1218	2013	8010	2990			4514
TREASURER, CITY OF PONTIAC	7065	7.77	PONTIAC TAX/PONTIAC TAX		130	050	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	13.38	PONTIAC TAX/PONTIAC TAX		130	050	1122	0130	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	2,565.80	PONT TX NON/PONT TAX NON		120	045	1119	2014	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	2.24	PONT TX NON/PONT TAX NON		120	045	1125	2014	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	18.84	PONT TX NON/PONT TAX NON		120	045	1125	2014	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	16.77	PONT TX NON/PONT TAX NON		120	045	1125	2014	6010	2990			4514
TREASURER, CITY OF PONTIAC	7065	5.24	PONT TX NON/PONT TAX NON		120	045	1125	2014	7310	1240			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	2.79	PONT TX NON/PONT TAX NON		120	045	1125	2014	7310	1632			4514
TREASURER, CITY OF PONTIAC	7065	13.02	PONT TX NON/PONT TAX NON		120	045	1132	2014	3060	1870			4514
TREASURER, CITY OF PONTIAC	7065	3.80	PONT TX NON/PONT TAX NON		120	045	1212	2014	3060	1220			4514
TREASURER, CITY OF PONTIAC	7065	40.73	PONT TX NON/PONT TAX NON		120	045	1212	2014	7310	1220			4514
TREASURER, CITY OF PONTIAC	7065	2.25	PONT TX NON/PONT TAX NON		120	045	1212	2014	7310	2990			4514
TREASURER, CITY OF PONTIAC	7065	2.38	PONT TX NON/PONT TAX NON		120	045	1216	2014	6010	2990			4514
TREASURER, CITY OF PONTIAC	7065	19.00	PONT TX NON/PONT TAX NON		120	045	1221	2014	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	5.35	PONT TX NON/PONT TAX NON		120	045	1221	2014	7660	1250			4514
TREASURER, CITY OF PONTIAC	7065	7.80	PONT TX NON/PONT TAX NON		120	045	1226	2014	6010	1130			4514
TREASURER, CITY OF PONTIAC	7065	10.75	PONT TX NON/PONT TAX NON		120	045	1226	2014	6010	1160			4514
TREASURER, CITY OF PONTIAC	7065	194.55	PONT TX NON/PONT TAX NON		120	045	1226	2014	6010	1910			4514
TREASURER, CITY OF PONTIAC	7065	114.11	PONT TX NON/PONT TAX NON		120	045	1226	2014	6010	1980			4514
TREASURER, CITY OF PONTIAC	7065	4.00	PONT TX NON/PONT TAX NON		120	045	1226	2014	7310	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.94	PONT TX NON/PONT TAX NON		120	045	1226	2014	7660	1130			4514
TREASURER, CITY OF PONTIAC	7065	2.87	PONT TX NON/PONT TAX NON		120	045	1226	2014	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	4.00	PONT TX NON/PONT TAX NON		120	045	1226	2014	8750	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.43	PONT TX NON/PONT TAX NON		120	045	1266	2014	3060	1960			4514
TREASURER, CITY OF PONTIAC	7065	9.68	PONT TX NON/PONT TAX NON		130	001	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.07	PONT TX NON/PONT TAX NON		130	001	1122	0110	0000	2990			4514
TREASURER, CITY OF PONTIAC	7065	10.31	PONT TX NON/PONT TAX NON		130	001	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.23	PONT TX NON/PONT TAX NON		130	001	1122	0194	0000	2990			4514
TREASURER, CITY OF PONTIAC	7065	20.44	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.45	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	2990			4514
TREASURER, CITY OF PONTIAC	7065	5.57	PONT TX NON/PONT TAX NON		130	010	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.62	PONT TX NON/PONT TAX NON		130	010	1122	0193	0000	2990			4514
TREASURER, CITY OF PONTIAC	7065	2.34	PONT TX NON/PONT TAX NON		130	012	1122	0140	0000	2990			4514
TREASURER, CITY OF PONTIAC	7065	11.68	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.60	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	3.99	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	2990			4514
TREASURER, CITY OF PONTIAC	7065	10.24	PONT TX NON/PONT TAX NON		130	012	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.69	PONT TX NON/PONT TAX NON		130	012	1122	0194	0000	2990			4514
TREASURER, CITY OF PONTIAC	7065	6.84	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.11	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	2990			4514
TREASURER, CITY OF PONTIAC	7065	2.21	PONT TX NON/PONT TAX NON		130	019	1122	0140	0000	2990			4514
TREASURER, CITY OF PONTIAC	7065	7.74	PONT TX NON/PONT TAX NON		130	019	1122	0180	0000	1240			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	1.66	PONT TX NON/PONT TAX NON		130	019	1122	0180	0000	2990			4514
TREASURER, CITY OF PONTIAC	7065	2.35	PONT TX NON/PONT TAX NON		130	020	1122	0194	0000	2990			4514
TREASURER, CITY OF PONTIAC	7065	2.10	PONT TX NON/PONT TAX NON		130	030	1122	0110	0000	2990			4514
TREASURER, CITY OF PONTIAC	7065	9.75	PONT TX NON/PONT TAX NON		130	030	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.09	PONT TX NON/PONT TAX NON		130	030	1122	0191	0000	2990			4514
TREASURER, CITY OF PONTIAC	7065	5.19	PONT TX NON/PONT TAX NON		130	030	1218	0270	0000	1250			4514
TREASURER, CITY OF PONTIAC	7065	2.00	PONT TX NON/PONT TAX NON		130	030	1218	0270	0000	2990			4514
TREASURER, CITY OF PONTIAC	7065	13.49	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1430			4514
TREASURER, CITY OF PONTIAC	7065	2.25	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	2990			4514
TREASURER, CITY OF PONTIAC	7065	5.55	PONT TX NON/PONT TAX NON		130	033	1215	0031	0000	1280			4514
TREASURER, CITY OF PONTIAC	7065	2.19	PONT TX NON/PONT TAX NON		130	033	1215	0031	0000	2990			4514
TREASURER, CITY OF PONTIAC	7065	0.98	PONT TX NON/PONT TAX NON		130	033	1215	0032	0000	2990			4514
TREASURER, CITY OF PONTIAC	7065	45.57	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.33	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	8.70	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	2990			4514
TREASURER, CITY OF PONTIAC	7065	10.57	PONT TX NON/PONT TAX NON		130	033	1226	0081	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	1.26	PONT TX NON/PONT TAX NON		130	036	1122	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	8.26	PONT TX NON/PONT TAX NON		130	045	1111	2013	8010	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.24	PONT TX NON/PONT TAX NON		130	045	1111	2013	8010	2990			4514
TREASURER, CITY OF PONTIAC	7065	2.16	PONT TX NON/PONT TAX NON		130	045	1122	2013	8010	2990			4514
TREASURER, CITY OF PONTIAC	7065	7.84	PONT TX NON/PONT TAX NON		130	045	1122	2014	8010	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.96	PONT TX NON/PONT TAX NON		130	045	1214	2014	8010	1430			4514
TREASURER, CITY OF PONTIAC	7065	4.22	PONT TX NON/PONT TAX NON		130	045	1214	2014	8010	1970			4514
TREASURER, CITY OF PONTIAC	7065	2.15	PONT TX NON/PONT TAX NON		130	045	1214	2014	8010	2990			4514
TREASURER, CITY OF PONTIAC	7065	0.94	PONT TX NON/PONT TAX NON		130	045	1215	2014	8010	2990			4514
TREASURER, CITY OF PONTIAC	7065	0.88	PONT TX NON/PONT TAX NON		130	045	1216	2013	8010	1970			4514
TREASURER, CITY OF PONTIAC	7065	24.29	PONT TX NON/PONT TAX NON		130	045	1216	2014	8010	1440			4514
TREASURER, CITY OF PONTIAC	7065	11.94	PONT TX NON/PONT TAX NON		130	045	1216	2014	8010	1970			4514
TREASURER, CITY OF PONTIAC	7065	0.31	PONT TX NON/PONT TAX NON		130	045	1216	2014	8010	2920			4514
TREASURER, CITY OF PONTIAC	7065	4.38	PONT TX NON/PONT TAX NON		130	045	1216	2014	8010	2990			4514
TREASURER, CITY OF PONTIAC	7065	1.51	PONT TX NON/PONT TAX NON		130	045	1221	2014	8010	1920			4514
TREASURER, CITY OF PONTIAC	7065	34.06	PONT TX NON/PONT TAX NON		130	045	1226	2014	8010	1160			4514
TREASURER, CITY OF PONTIAC	7065	31.63	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.77	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	2990			4514
TREASURER, CITY OF PONTIAC	7065	12.93	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1240			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000106708		Check Date: 7/22/2014		Check Status: Paid								
DTE ENERGY COMPANY	2462	1,725.49	1051 Arlene 6/2-6/30/14- Curren		110 065	1259	0000	0000	7610			
DTE ENERGY COMPANY	2462	13,140.23	1051 Arlene 6/2-6/30/14- Curren		110 071	1261	0000	0000	5511			
DTE ENERGY COMPANY	2462	338.54	460 W Kennet Rd		110 065	1259	0000	0000	7610			
DTE ENERGY COMPANY	2462	1,556.50	460 W. Kennett -6/5/- 7/7/14		110 001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	15,539.19	60 Parkhurst - 4/1-4/30/14 - Cun		110 030	1261	0000	0000	5511			
DTE ENERGY COMPANY	2462	15,835.53	60 Parkhurst - 4/1-4/30/14 - Cun		110 030	1261	0000	0000	5511			
DTE ENERGY COMPANY	2462	1,405.14	60 Parkhurst - 5/1-5/30/14 - Late		110 065	1259	0000	0000	7610			
DTE ENERGY COMPANY	2462	1,405.14	60 Parkhurst - 6/1-6/30/14- Late		110 065	1259	0000	0000	7610			
Check Total:		50,945.76										
Check Number:000000000106709		Check Date: 7/22/2014		Check Status: Paid								
CONTRACTING SOLUTION, LLC	31373	3,420.00	18 tons Asphalt		110 092	1261	0000	0000	3191			
CONTRACTING SOLUTION, LLC	31373	1,938.00	19 Tons of Asphalt		110 092	1261	0000	0000	3191			
CONTRACTING SOLUTION, LLC	31373	1,672.00	Blanket Purchase Order	PO 00000001665	110 092	1261	0000	0000	3190			
CONTRACTING SOLUTION, LLC	31373	3,200.00	Hot asphalt patching 5/26/14		110 092	1261	0000	0000	3191			
CONTRACTING SOLUTION, LLC	31373	2,480.00	Hot asphalt paving 5/19/2014		110 092	1261	0000	0000	3191			
CONTRACTING SOLUTION, LLC	31373	3,930.00	Labor, Backhoe/Machine & stea		110 092	1261	0000	0000	3191			
Check Total:		16,640.00										
Check Number:000000000106710		Check Date: 7/22/2014		Check Status: Paid								
DARRYL SEGARS, PLLC	31512	3,846.00	85	PO 00000001966	110 044	1231	0000	0000	3170			
Check Total:		3,846.00										
Check Number:000000000106711		Check Date: 7/22/2014		Check Status: Cancelled								
HERRINGTON ELEMENTARY SCHOOL	4146	0.00	Internal Activity fund		110							4310
Check Total:		0.00										
Check Number:000000000106712		Check Date: 7/22/2014		Check Status: Paid								
HODGES SUPPLY	4250	11,981.49	1456164	PO 00000001525	110 092	1261	0000	0000	5990			
Check Total:		11,981.49										
Check Number:000000000106713		Check Date: 7/22/2014		Check Status: Paid								
FIRST STUDENT TRANSP SERVICES	7942	200.00	10952794	PO 00000001639	110 092	1271	0000	0000	3313			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
FIRST STUDENT TRANSP SERVICES	7942	7,119.30	March 2014 - PSD Early College		120	045	1271	2014	7310	3310			
FIRST STUDENT TRANSP SERVICES	7942	24,730.20	May 2014 - Pre K Bus Service		120	010	1271	2014	3400	3310			
FIRST STUDENT TRANSP SERVICES	7942	16,800.16	May 2014 - Pre K Monitor Servic		120	010	1271	2014	3400	3310			
FIRST STUDENT TRANSP SERVICES	7942	28,851.90	Pre-K Bus Service for March 20		120	010	1271	2014	3400	3310			
FIRST STUDENT TRANSP SERVICES	7942	7,454.00	Pre-K Monitor Service for June 2		120	010	1271	2014	3400	3310			
FIRST STUDENT TRANSP SERVICES	7942	19,377.09	Pre-K Monitor Servicer March 20		120	010	1271	2014	3400	3310			
FIRST STUDENT TRANSP SERVICES	7942	8,593.94	PSD Excel Billing for June 2014		120	045	1271	2014	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	13,400.72	PSD Excel Billing for March 201		120	045	1271	2014	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	7,494.00	PSD Excel Billing for May 2014		120	045	1271	2014	7310	3310			
FIRST STUDENT TRANSP SERVICES	7942	11,070.16	PSD Excel Billing for May 2014		120	045	1271	2014	7760	3310			

Check Total: 145,091.47

Check Number:000000000106714

Check Date: 7/22/2014

Check Status: Paid

Visual Stimulation	9408	150.00	1047	PO 00000001875	120	045	1226	2014	7760	5910			
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Check Total: 150.00

Check Number:000000000106715

Check Date: 7/22/2014

Check Status: Paid

Visual Stimulation	9408	75.00	Design Cover for Booklet		110								4399
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Check Total: 75.00

Check Number:000000000106716

Check Date: 7/22/2014

Check Status: Paid

LOWERY CORPORATION	VC0000000144	499.00	Printer	PO 00000001514	110	049	1241	0000	0000	5910			
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Check Total: 499.00

Check Number:000000000106717

Check Date: 7/22/2014

Check Status: Paid

Image 3001, LLC	VC0000000269	3,333.00	05042014	PO 00000001646	120	012	1125	2014	6010	3111			
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Image 3001, LLC	VC0000000269	3,333.00	05062014	PO 00000001647	120	012	1125	2014	6010	3111			
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Check Total: 6,666.00

Check Number:000000000106718

Check Date: 7/22/2014

Check Status: Paid

KEANA MONIQUE SMITH	VC0000000346	353.92	June122014	PO 00000001960	130	045	1122	2014	8010	3210			
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Check Total: 353.92

Check Number:000000000106719

Check Date: 7/22/2014

Check Status: Paid

STATE OF MICHIGAN - DEPARTMENT O 10810		200.00	Please send a check to MI Dept	PO 00000001982	120	045	1351	2015	7761	3190			
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Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		200.00										
Check Number:000000000106723		Check Date: 7/28/2014		Check Status: Paid								
MARY JANE M ELLIOTT	2961	50.00	GARN GOAL \$/GARN GOAL		110 071	1113	0000	0000	1240			4554
Check Total:		50.00										
Check Number:000000000106724		Check Date: 7/28/2014		Check Status: Paid								
TREASURER, CITY OF FLINT	4586	15.43	FLINT TAX/FLINT TAX		110 071	1113	0000	0000	1240			4514
Check Total:		15.43										
Check Number:000000000106725		Check Date: 7/28/2014		Check Status: Paid								
MICHIGAN GUARANTY AGENCY	4881	47.81	GARN NOT GOAL/GARN NOT		110 071	1113	0000	0000	1240			4554
MICHIGAN GUARANTY AGENCY	4881	29.89	GARN NOT GOAL/GARN NOT		120 045	1119	2014	6010	1920			4554
MICHIGAN GUARANTY AGENCY	4881	1.15	GARN NOT GOAL/GARN NOT		120 045	1221	2014	6010	1920			4554
Check Total:		78.85										
Check Number:000000000106726		Check Date: 7/28/2014		Check Status: Paid								
MASS MUTUAL LIFE INSURANCE	5824	50.00	MASS MUTUAL/MASS MUTUAL		110 071	1113	0000	0000	1240			4552
Check Total:		50.00										
Check Number:000000000106727		Check Date: 7/28/2014		Check Status: Paid								
STATE OF MICHIGAN TREASURY DEPA 6050		1,060.18	TAX LEVY/TAX LEVY		110 054	1241	0000	0000	1150			4554
STATE OF MICHIGAN TREASURY DEPA 6050		470.79	TAX LEVY/TAX LEVY		150 033	1293	0000	0000	1162			4554
Check Total:		1,530.97										
Check Number:000000000106728		Check Date: 7/28/2014		Check Status: Paid								
TREASURER, CITY OF PONTIAC	7065	13.45	PONTIAC TAX/PONTIAC TAX		110 001	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	12.13	PONTIAC TAX/PONTIAC TAX		110 001	1261	0000	0000	1641			4514
TREASURER, CITY OF PONTIAC	7065	5.00	PONTIAC TAX/PONTIAC TAX		110 010	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	11.22	PONTIAC TAX/PONTIAC TAX		110 012	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	20.29	PONTIAC TAX/PONTIAC TAX		110 019	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	-8.37	PONTIAC TAX/PONTIAC TAX		110 029	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.83	PONTIAC TAX/PONTIAC TAX		110 030	1241	0000	0000	1621			4514
TREASURER, CITY OF PONTIAC	7065	37.05	PONTIAC TAX/PONTIAC TAX		110 044	1232	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.01	PONTIAC TAX/PONTIAC TAX		110 045	1266	0000	0000	1661			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	0.08	PONTIAC TAX/PONTIAC TAX		110	045	1266	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	32.60	PONTIAC TAX/PONTIAC TAX		110	054	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	18.80	PONTIAC TAX/PONTIAC TAX		110	065	1266	0000	0000	1192			4514
TREASURER, CITY OF PONTIAC	7065	4.04	PONTIAC TAX/PONTIAC TAX		110	071	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.63	PONTIAC TAX/PONTIAC TAX		110	071	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	20.31	PONTIAC TAX/PONTIAC TAX		110	071	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	25.56	PONTIAC TAX/PONTIAC TAX		110	071	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	22.02	PONTIAC TAX/PONTIAC TAX		110	095	1261	0000	0000	1550			4514
TREASURER, CITY OF PONTIAC	7065	0.32	PONTIAC TAX/PONTIAC TAX		111	002	1111	0000	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	5.00	PONTIAC TAX/PONTIAC TAX		120	010	1241	2014	3400	1620			4514
TREASURER, CITY OF PONTIAC	7065	21.06	PONTIAC TAX/PONTIAC TAX		120	045	1111	2014	7760	1630			4514
TREASURER, CITY OF PONTIAC	7065	11.25	PONTIAC TAX/PONTIAC TAX		120	045	1112	2014	7760	1630			4514
TREASURER, CITY OF PONTIAC	7065	10.93	PONTIAC TAX/PONTIAC TAX		120	045	1113	2014	7760	1630			4514
TREASURER, CITY OF PONTIAC	7065	213.68	PONTIAC TAX/PONTIAC TAX		120	045	1119	2014	6010	1960			4514
TREASURER, CITY OF PONTIAC	7065	52.66	PONTIAC TAX/PONTIAC TAX		120	045	1125	2014	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	60.56	PONTIAC TAX/PONTIAC TAX		120	045	1125	2014	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	20.33	PONTIAC TAX/PONTIAC TAX		120	045	1212	2015	3060	1220			4514
TREASURER, CITY OF PONTIAC	7065	26.40	PONTIAC TAX/PONTIAC TAX		120	045	1226	2014	7760	1160			4514
TREASURER, CITY OF PONTIAC	7065	83.43	PONTIAC TAX/PONTIAC TAX		120	045	1261	2014	6010	1960			4514
TREASURER, CITY OF PONTIAC	7065	1.31	PONTIAC TAX/PONTIAC TAX		120	045	1266	2014	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	8.92	PONTIAC TAX/PONTIAC TAX		120	045	1266	2014	3060	1960			4514
TREASURER, CITY OF PONTIAC	7065	67.04	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	18.18	PONTIAC TAX/PONTIAC TAX		130	030	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	14.39	PONTIAC TAX/PONTIAC TAX		130	033	1226	0081	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	22.08	PONTIAC TAX/PONTIAC TAX		130	050	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	49.63	PONTIAC TAX/PONTIAC TAX		130	050	1122	0130	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	50.08	PONTIAC TAX/PONTIAC TAX		130	050	1122	0130	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	13.10	PONTIAC TAX/PONTIAC TAX		130	050	1122	0190	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	55.33	PONTIAC TAX/PONTIAC TAX		130	050	1122	0190	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	6.45	PONTIAC TAX/PONTIAC TAX		130	050	1226	0120	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.83	PONTIAC TAX/PONTIAC TAX		130	050	1226	0130	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.83	PONTIAC TAX/PONTIAC TAX		130	050	1226	0190	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.81	PONTIAC TAX/PONTIAC TAX		130	054	1122	0110	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	21.74	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.18	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1650			4514

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Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	12.20	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	14.85	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.70	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	77.96	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	13.90	PONT TX NON/PONT TAX NON		110	001	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	161.48	PONT TX NON/PONT TAX NON		110	010	1111	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	4.47	PONT TX NON/PONT TAX NON		110	010	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	93.71	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.38	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	1920			4514
TREASURER, CITY OF PONTIAC	7065	23.68	PONT TX NON/PONT TAX NON		110	012	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	50.99	PONT TX NON/PONT TAX NON		110	019	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.26	PONT TX NON/PONT TAX NON		110	019	1111	2014	8750	1160			4514
TREASURER, CITY OF PONTIAC	7065	14.39	PONT TX NON/PONT TAX NON		110	019	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	13.04	PONT TX NON/PONT TAX NON		110	020	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	15.80	PONT TX NON/PONT TAX NON		110	020	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	145.54	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.15	PONT TX NON/PONT TAX NON		110	030	1111	2014	8750	1160			4514
TREASURER, CITY OF PONTIAC	7065	15.24	PONT TX NON/PONT TAX NON		110	030	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	5.27	PONT TX NON/PONT TAX NON		110	033	1226	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	24.48	PONT TX NON/PONT TAX NON		110	044	1232	0000	0000	1110			4514
TREASURER, CITY OF PONTIAC	7065	1.17	PONT TX NON/PONT TAX NON		110	044	1232	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	8.31	PONT TX NON/PONT TAX NON		110	049	1112	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	276.81	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.33	PONT TX NON/PONT TAX NON		110	054	1112	2014	8750	1160			4514
TREASURER, CITY OF PONTIAC	7065	40.40	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	15.11	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	38.26	PONT TX NON/PONT TAX NON		110	065	1232	0000	9999	1111			4514
TREASURER, CITY OF PONTIAC	7065	3.63	PONT TX NON/PONT TAX NON		110	065	1266	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	3.62	PONT TX NON/PONT TAX NON		110	065	1283	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.73	PONT TX NON/PONT TAX NON		110	065	1283	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	7.70	PONT TX NON/PONT TAX NON		110	065	1284	0000	0000	1510			4514
TREASURER, CITY OF PONTIAC	7065	12.70	PONT TX NON/PONT TAX NON		110	065	1285	0000	0000	1170			4514
TREASURER, CITY OF PONTIAC	7065	39.09	PONT TX NON/PONT TAX NON		110	065	1285	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	161.85	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.33	PONT TX NON/PONT TAX NON		110	071	1113	2014	8750	1160			4514

Automated Disbursement Check Register**From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM****Bank Account Code: 05**

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	0.29	PONT TX NON/PONT TAX NON		110	071	1219	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	28.68	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	4.09	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	9.06	PONT TX NON/PONT TAX NON		111	002	1111	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	1.98	PONT TX NON/PONT TAX NON		111	002	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	51.86	PONT TX NON/PONT TAX NON		120	010	1118	2014	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.74	PONT TX NON/PONT TAX NON		120	010	1233	2014	3400	1160			4514
TREASURER, CITY OF PONTIAC	7065	10.44	PONT TX NON/PONT TAX NON		120	010	1241	2014	3400	1150			4514
TREASURER, CITY OF PONTIAC	7065	10.10	PONT TX NON/PONT TAX NON		120	045	1111	2014	7660	1240			4514
TREASURER, CITY OF PONTIAC	7065	47.61	PONT TX NON/PONT TAX NON		120	045	1118	2014	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	246.10	PONT TX NON/PONT TAX NON		120	045	1119	2014	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	0.45	PONT TX NON/PONT TAX NON		120	045	1125	2014	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	5.08	PONT TX NON/PONT TAX NON		120	045	1125	2014	7310	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.08	PONT TX NON/PONT TAX NON		120	045	1125	2014	7310	1632			4514
TREASURER, CITY OF PONTIAC	7065	38.76	PONT TX NON/PONT TAX NON		120	045	1212	2014	7310	1220			4514
TREASURER, CITY OF PONTIAC	7065	3.91	PONT TX NON/PONT TAX NON		120	045	1221	2014	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	5.28	PONT TX NON/PONT TAX NON		120	045	1221	2014	7660	1250			4514
TREASURER, CITY OF PONTIAC	7065	7.79	PONT TX NON/PONT TAX NON		120	045	1226	2014	6010	1130			4514
TREASURER, CITY OF PONTIAC	7065	11.09	PONT TX NON/PONT TAX NON		120	045	1226	2014	6010	1160			4514
TREASURER, CITY OF PONTIAC	7065	90.44	PONT TX NON/PONT TAX NON		120	045	1226	2014	6010	1910			4514
TREASURER, CITY OF PONTIAC	7065	31.12	PONT TX NON/PONT TAX NON		120	045	1226	2014	6010	1980			4514
TREASURER, CITY OF PONTIAC	7065	4.00	PONT TX NON/PONT TAX NON		120	045	1226	2014	7310	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.95	PONT TX NON/PONT TAX NON		120	045	1226	2014	7660	1130			4514
TREASURER, CITY OF PONTIAC	7065	2.96	PONT TX NON/PONT TAX NON		120	045	1226	2014	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	4.00	PONT TX NON/PONT TAX NON		120	045	1226	2014	8750	1620			4514
TREASURER, CITY OF PONTIAC	7065	9.25	PONT TX NON/PONT TAX NON		130	001	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.04	PONT TX NON/PONT TAX NON		130	001	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	18.72	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.69	PONT TX NON/PONT TAX NON		130	010	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	17.76	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.93	PONT TX NON/PONT TAX NON		130	012	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.26	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.69	PONT TX NON/PONT TAX NON		130	019	1122	0180	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.81	PONT TX NON/PONT TAX NON		130	030	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.21	PONT TX NON/PONT TAX NON		130	030	1122	0193	0000	1630			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	2.07	PONT TX NON/PONT TAX NON		130	030	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	3.66	PONT TX NON/PONT TAX NON		130	030	1218	0270	0000	1250			4514
TREASURER, CITY OF PONTIAC	7065	4.42	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1430			4514
TREASURER, CITY OF PONTIAC	7065	5.34	PONT TX NON/PONT TAX NON		130	033	1215	0031	0000	1280			4514
TREASURER, CITY OF PONTIAC	7065	33.64	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	1440			4514
TREASURER, CITY OF PONTIAC	7065	11.33	PONT TX NON/PONT TAX NON		130	033	1226	0081	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	14.72	PONT TX NON/PONT TAX NON		130	033	1226	0081	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	8.07	PONT TX NON/PONT TAX NON		130	045	1111	2013	8010	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.84	PONT TX NON/PONT TAX NON		130	045	1122	2014	8010	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.95	PONT TX NON/PONT TAX NON		130	045	1122	2014	8010	1631			4514
TREASURER, CITY OF PONTIAC	7065	4.24	PONT TX NON/PONT TAX NON		130	045	1214	2014	8010	1430			4514
TREASURER, CITY OF PONTIAC	7065	8.79	PONT TX NON/PONT TAX NON		130	045	1216	2013	8010	1440			4514
TREASURER, CITY OF PONTIAC	7065	23.55	PONT TX NON/PONT TAX NON		130	045	1216	2014	8010	1440			4514
TREASURER, CITY OF PONTIAC	7065	33.26	PONT TX NON/PONT TAX NON		130	045	1226	2014	8010	1160			4514
TREASURER, CITY OF PONTIAC	7065	29.21	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	13.06	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.45	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	16.02	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.85	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.12	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.17	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	9.13	PONT TX NON/PONT TAX NON		130	050	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.58	PONT TX NON/PONT TAX NON		130	050	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.46	PONT TX NON/PONT TAX NON		130	054	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.59	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	18.59	PONT TX NON/PONT TAX NON		130	054	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	71.90	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.47	PONT TX NON/PONT TAX NON		150	033	1293	0000	0000	1162			4514

Check Total: 3,473.40

Check Number:000000000106729

Check Date: 7/28/2014

Check Status: Paid

OPPENHEIMER FUNDS DISTRIBUTOR	789	31.69	OPPENHIEMER/OPPENHIEME		110	054	1112	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	18.31	OPPENHIEMER/OPPENHIEME		120	045	1119	2014	6010	1920			4552

Check Total: 50.00

Check Number:000000000106729

Check Date: 7/28/2014

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 000000000106730 Check Date: 7/28/2014 Check Status: Paid													
DAVID WM. RUSKIN - CHAPTER 13 OUT 878		422.02	BANKRUPTCY/BANKRUPTCY		130	033	1216	0041	0000	1440			4554
DAVID WM. RUSKIN - CHAPTER 13 OUT 878		405.48	BANKRUPTCY/BANKRUPTCY		130	045	1216	2013	8010	1440			4554
Check Total:		827.50											
Check Number: 000000000106731 Check Date: 7/28/2014 Check Status: Paid													
TREASURER - CITY OF DETROIT	9058	49.54	DETROIT TAX/DETROIT TAX		110	001	1111	0000	0000	1240			4514
TREASURER - CITY OF DETROIT	9058	22.10	DETROIT TAX/DETROIT TAX		130	033	1214	0021	0000	1430			4514
TREASURER - CITY OF DETROIT	9058	21.24	DETROIT TAX/DETROIT TAX		130	045	1214	2014	8010	1430			4514
TREASURER - CITY OF DETROIT	9058	84.41	DETROIT TAX/DETROIT TAX		130	045	1226	2014	8010	1160			4514
Check Total:		177.29											
Check Number: 000000000106732 Check Date: 7/28/2014 Check Status: Paid													
MICHIGAN STATE DISBURSEMENT UNIF VC0000000047		194.71	CHILD SUPPORT/CHILD SUPP		110	001	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNIF VC0000000047		181.38	CHILD SUPPORT/CHILD SUPP		110	001	1261	0000	0000	1641			4535
MICHIGAN STATE DISBURSEMENT UNIF VC0000000047		176.82	CHILD SUPPORT/CHILD SUPP		110	012	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNIF VC0000000047		549.66	CHILD SUPPORT/CHILD SUPP		110	054	1112	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNIF VC0000000047		142.47	CHILD SUPPORT/CHILD SUPP		110	071	1113	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNIF VC0000000047		89.05	CHILD SUPPORT/CHILD SUPP		120	045	1119	2014	6010	1920			4535
MICHIGAN STATE DISBURSEMENT UNIF VC0000000047		176.83	CHILD SUPPORT/CHILD SUPP		120	045	1125	2014	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNIF VC0000000047		3.42	CHILD SUPPORT/CHILD SUPP		120	045	1221	2014	6010	1920			4535
MICHIGAN STATE DISBURSEMENT UNIF VC0000000047		237.61	CHILD SUPPORT/CHILD SUPP		130	050	1122	0120	0000	1631			4535
Check Total:		1,751.95											
Check Number: 000000000106733 Check Date: 7/28/2014 Check Status: Paid													
OAKLAND COUNTY REIMBURSEMENT UNIF VC0000000050		50.00	GARN NOT GOAL/GARN NOT		110	019	1241	0000	0000	1620			4554
Check Total:		50.00											
Check Number: 000000000106734 Check Date: 7/28/2014 Check Status: Paid													
CHAPTER 13 STANDING TRUSTEE-KRIS VC0000000075		850.00	BANKRUPTCY/BANKRUPTCY		110	020	1111	0000	0000	1240			4554
Check Total:		850.00											
Check Number: 000000000106735 Check Date: 7/28/2014 Check Status: Paid													
CARL BEKOFKSKE - CHAPTER 13 STAND VC0000000076		198.00	BANKRUPTCY/BANKRUPTCY		110	071	1113	0000	0000	1240			4554
Check Total:		198.00											

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000106736		Check Date: 7/28/2014		Check Status: Paid								
BLATT, HASENMILLER, LEIBSKER & MC 308		321.51	GARN GOAL \$/GARN GOAL		110 033	1226	0000	0000	1160			4554
BLATT, HASENMILLER, LEIBSKER & MC 308		321.51	GARN GOAL \$/GARN GOAL		120 045	1221	2014	7660	1250			4554
		Check Total:	643.02									
Check Number:000000000106737		Check Date: 7/28/2014		Check Status: Paid								
NCO FINANCIAL SYSTEMS	VC0000000049	118.96	GARN GOAL \$/GARN GOAL		120 045	1125	2014	7310	1632			4554
		Check Total:	118.96									
Check Number:000000000106738		Check Date: 7/28/2014		Check Status: Cancelled								
WELTMANMWEINBERG & REIS CO. LPA	VC0000000068	0.00	GARN GOAL \$/GARN GOAL		110 054	1112	0000	0000	1240			4554
		Check Total:	0.00									
Check Number:000000000106739		Check Date: 7/28/2014		Check Status: Paid								
Performant Recovery, Inc.	VC0000000263	242.57	GARN GOAL \$/GARN GOAL		110 071	1113	0000	0000	1240			4554
		Check Total:	242.57									
Check Number:000000000106741		Check Date: 7/31/2014		Check Status: Paid								
STATE OF MICHIGAN TREASURY DEPA 6050		12,071.67	Interest JUN 2014		110 065	1259	0000	0000	7610			
STATE OF MICHIGAN TREASURY DEPA 6050		12,474.07	Interest MAY 2014		110 065	1259	0000	0000	7610			
		Check Total:	24,545.74									
Check Number:000000000106742		Check Date: 7/31/2014		Check Status: Paid								
TREASURER, CITY OF PONTIAC	7065	-1.65	PONTIAC TAX/PONTIAC TAX		120 045	1261	2014	6010	1960			4514
TREASURER, CITY OF PONTIAC	7065	1.65	PONTIAC TAX/PONTIAC TAX		120 045	1261	2014	6010	1960			4514
TREASURER, CITY OF PONTIAC	7065	3.00	PONT TX NON/PONT TAX NON		120 045	1226	2014	6010	1910			4514
		Check Total:	3.00									
Check Number:000000000106743		Check Date: 7/31/2014		Check Status: Cancelled								
ROSS CATERING COMPANY, INC LOUIS 7752		12.00	Catering	PO 00000000403	120 010	1118	2013	3400	5110			
ROSS CATERING COMPANY, INC LOUIS 7752		90.00	Catering	PO 00000000403	120 010	1118	2013	3400	5110			
ROSS CATERING COMPANY, INC LOUIS 7752		40.00	Delivery	PO 00000000403	120 010	1118	2013	3400	5110			
		Check Total:	142.00									
Check Number:000000000106744		Check Date: 7/31/2014		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
BLOOMFIELD HILLS SCHOOL DISTRICT	1128	80.00	07142014	PO 00000001858	120	045	1112	2014	7760	3111			
BLOOMFIELD HILLS SCHOOL DISTRICT	1128	380.00	Field trip to Bowers School Farr	PO 00000001857	120	045	1111	2014	7760	3111			
Check Total:		460.00											

Check Number:000000000106745

Check Date: 7/31/2014

Check Status: Paid

B S N SPORTS	11712	28.14	96182459	PO 00000001714	120	045	1125	2014	8750	5110			
B S N SPORTS	11712	31.19	96182459	PO 00000001714	120	045	1125	2014	8750	5110			
B S N SPORTS	11712	34.31	96182459	PO 00000001714	120	045	1125	2014	8750	5110			
B S N SPORTS	11712	34.31	96182459	PO 00000001714	120	045	1125	2014	8750	5110			
B S N SPORTS	11712	44.69	96182459	PO 00000001714	120	045	1125	2014	8750	5110			
B S N SPORTS	11712	62.39	96182459	PO 00000001714	120	045	1125	2014	8750	5110			
B S N SPORTS	11712	74.99	96182459	PO 00000001714	120	045	1125	2014	8750	5110			
B S N SPORTS	11712	93.54	96182459	PO 00000001714	120	045	1125	2014	8750	5110			
B S N SPORTS	11712	95.91	96182459	PO 00000001714	120	045	1125	2014	8750	5110			
B S N SPORTS	11712	98.39	96182459	PO 00000001714	120	045	1125	2014	8750	5110			
B S N SPORTS	11712	106.59	96182459	PO 00000001714	120	045	1125	2014	8750	5110			
B S N SPORTS	11712	109.19	96182459	PO 00000001714	120	045	1125	2014	8750	5110			
B S N SPORTS	11712	115.58	96182459	PO 00000001714	120	045	1125	2014	8750	5110			
B S N SPORTS	11712	116.98	96182459	PO 00000001714	120	045	1125	2014	8750	5110			
B S N SPORTS	11712	137.99	96182459	PO 00000001714	120	045	1125	2014	8750	5110			
B S N SPORTS	11712	172.17	96182459	PO 00000001714	120	045	1125	2014	8750	5110			
B S N SPORTS	11712	187.16	96182459	PO 00000001714	120	045	1125	2014	8750	5110			
B S N SPORTS	11712	204.98	96182459	PO 00000001714	120	045	1125	2014	8750	5110			
B S N SPORTS	11712	251.60	96182459	PO 00000001714	120	045	1125	2014	8750	5110			
B S N SPORTS	11712	306.00	96182459	PO 00000001714	120	045	1125	2014	8750	5110			
B S N SPORTS	11712	311.98	96182459	PO 00000001714	120	045	1125	2014	8750	5110			
B S N SPORTS	11712	324.66	96182459	PO 00000001714	120	045	1125	2014	8750	5110			
B S N SPORTS	11712	393.54	96182459	PO 00000001714	120	045	1125	2014	8750	5110			
B S N SPORTS	11712	409.98	96182459	PO 00000001714	120	045	1125	2014	8750	5110			
B S N SPORTS	11712	413.20	96182459	PO 00000001714	120	045	1125	2014	8750	5110			
B S N SPORTS	11712	450.49	96182459	PO 00000001714	120	045	1125	2014	8750	5110			
B S N SPORTS	11712	509.92	96182459	PO 00000001714	120	045	1125	2014	8750	5110			
B S N SPORTS	11712	526.20	96182459	PO 00000001714	120	045	1125	2014	8750	5110			
B S N SPORTS	11712	655.00	96182459	PO 00000001714	120	045	1125	2014	8750	5110			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
B S N SPORTS	11712	655.90	96182459	PO 00000001714	120	045	1125	2014	8750	5110			
B S N SPORTS	11712	664.02	96182459	PO 00000001714	120	045	1125	2014	8750	5110			
B S N SPORTS	11712	686.32	96182459	PO 00000001714	120	045	1125	2014	8750	5110			
B S N SPORTS	11712	787.17	96182459	PO 00000001714	120	045	1125	2014	8750	5110			
B S N SPORTS	11712	809.49	96182459	PO 00000001714	120	045	1125	2014	8750	5110			
B S N SPORTS	11712	1,049.44	96182459	PO 00000001714	120	045	1125	2014	8750	5110			
B S N SPORTS	11712	1,393.98	96182459	PO 00000001714	120	045	1125	2014	8750	5110			
B S N SPORTS	11712	1,809.44	96182459	PO 00000001714	120	045	1125	2014	8750	5110			
B S N SPORTS	11712	1,820.37	96182459	PO 00000001714	120	045	1125	2014	8750	5110			
B S N SPORTS	11712	54.39	96185943	PO 00000001719	120	045	1125	2014	8750	5110			
B S N SPORTS	11712	67.96	96185943	PO 00000001719	120	045	1125	2014	8750	5110			
B S N SPORTS	11712	81.90	96185943	PO 00000001719	120	045	1125	2014	8750	5110			
B S N SPORTS	11712	84.96	96185943	PO 00000001719	120	045	1125	2014	8750	5110			
B S N SPORTS	11712	91.76	96185943	PO 00000001719	120	045	1125	2014	8750	5110			
B S N SPORTS	11712	101.96	96185943	PO 00000001719	120	045	1125	2014	8750	5110			
B S N SPORTS	11712	108.22	96185943	PO 00000001719	120	045	1125	2014	8750	5110			
B S N SPORTS	11712	165.58	96185943	PO 00000001719	120	045	1125	2014	8750	5110			
B S N SPORTS	11712	616.24	96185943	PO 00000001719	120	045	1125	2014	8750	5110			

Check Total: 17,350.17

Check Number:000000000106746

Check Date: 7/31/2014

Check Status: Paid

CLARKSTON COMMUNITY SCHOOLS	1833	269.16	201404	PO 00000001882	120	045	1271	2014	3060	3310			
CLARKSTON COMMUNITY SCHOOLS	1833	269.17	201404	PO 00000001882	120	045	1271	2014	3060	3310			
CLARKSTON COMMUNITY SCHOOLS	1833	269.17	201404	PO 00000001882	120	045	1271	2014	3060	3310			
CLARKSTON COMMUNITY SCHOOLS	1833	243.00	201405	PO 00000001882	120	045	1271	2014	3060	3310			
CLARKSTON COMMUNITY SCHOOLS	1833	243.00	201405	PO 00000001882	120	045	1271	2014	3060	3310			
CLARKSTON COMMUNITY SCHOOLS	1833	381.66	201408	PO 00000001915	120	045	1271	2014	3060	3310			
CLARKSTON COMMUNITY SCHOOLS	1833	381.67	201408	PO 00000001915	120	045	1271	2014	3060	3310			
CLARKSTON COMMUNITY SCHOOLS	1833	381.67	201408	PO 00000001915	120	045	1271	2014	3060	3310			

Check Total: 2,438.50

Check Number:000000000106747

Check Date: 7/31/2014

Check Status: Paid

CONSUMERS ENERGY	2055	45.35	1030 0780 1444 2600 Dexter Ju		110	020	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	74.28	1030 0780 1998 723 Cottage Ju		110	010	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	458.79	1030 0780 2343 47200 Woodwa		110	065	1261	0000	0000	5511			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
CONSUMERS ENERGY	2055	169.46	1030 0780 2632 541 Bay St. Jul		110	012	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	67.44	1030 0780 2707 154Lake Jul 14		110	093	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	393.75	1030 0780 2772 1700 Baldwin 7		110	019	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	393.74	1030 0780 2772 1700 Baldwin 7		110	050	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	198.39	1030 0780 2913 460 WKennett		110	093	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	902.53	1030 0780 3168 60 Parkhurst 7		110	030	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	2,120.95	1030 0780 3333 125 W Montcali		110	093	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	543.90	1030 116 0266 600 Motor Jul 14		110	093	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	1,053.48	1275 N Perry St 04/30-05/29/14		110	054	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	1,053.48	1275 N Perry St 5/30/14-6/27/14		110	071	1261	0000	0000	5511			

Check Total: 7,475.54

Check Number:000000000106748

Check Date: 7/31/2014

Check Status: Paid

PAETEC COMMUNICATIONS, INC.	31090	996.88	Paetec Monthly July 14		110	049	1284	0000	0000	3161			
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Check Total: 996.88

Check Number:000000000106749

Check Date: 7/31/2014

Check Status: Paid

SUNBELT STAFFING LLC	31114	738.25	W/E 6/22/14 Amanda Vanhuys		130	045	1215	2013	8010	3130			
SUNBELT STAFFING LLC	31114	768.30	W/E 6/22/14 Amanda Vanhuys		130	065	1215	0150	0000	3111			
SUNBELT STAFFING LLC	31114	25.85	W/E 6/22/14 Amanda Vanhuys		130	065	1215	0150	0000	3111			
SUNBELT STAFFING LLC	31114	1,168.88	W/E 6/22/14 Joanne S. Pham		130	065	1213	0150	0000	3111			
SUNBELT STAFFING LLC	31114	22.55	W/E 6/22/14 Joanne S. Pham m		130	065	1213	0150	0000	3111			

Check Total: 2,723.83

Check Number:000000000106750

Check Date: 7/31/2014

Check Status: Paid

OAKLAND COMMUNITY COLLEGE	31377	25.00	PONTIAC EARLY COLLEGE		120	045	1113	2014	7310	3190			
OAKLAND COMMUNITY COLLEGE	31377	25.00	PONTIAC EARLY COLLEGE		120	045	1113	2014	7310	3190			
OAKLAND COMMUNITY COLLEGE	31377	25.00	PONTIAC EARLY COLLEGE		120	045	1113	2014	7310	3190			
OAKLAND COMMUNITY COLLEGE	31377	25.00	PONTIAC EARLY COLLEGE		120	045	1113	2014	7310	3190			
OAKLAND COMMUNITY COLLEGE	31377	25.00	PONTIAC EARLY COLLEGE		120	045	1113	2014	7310	3190			
OAKLAND COMMUNITY COLLEGE	31377	25.00	PONTIAC EARLY COLLEGE		120	045	1113	2014	7310	3190			
OAKLAND COMMUNITY COLLEGE	31377	25.00	PONTIAC EARLY COLLEGE		120	045	1113	2014	7310	3190			
OAKLAND COMMUNITY COLLEGE	31377	25.00	PONTIAC EARLY COLLEGE		120	045	1113	2014	7310	3190			

Check Total: 200.00

Check Number:000000000106751

Check Date: 7/31/2014

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 000000000106751 Check Date: 7/31/2014 Check Status: Paid													
SULLIVAN'S NUSIANCE ANIMAL CON TF	31483	210.00	Removal of Rat from 1700 Baldv		110	092	1261	0000	0000	3191			
Check Total:		210.00											
Check Number: 000000000106752 Check Date: 7/31/2014 Check Status: Cancelled													
Tyco Integrated Security	31484	225.00	08/14-10/31/14 Recurring Servic		110	093	1261	0000	0000	4192			
Tyco Integrated Security	31484	21.20	June 27, 2014 Service Call		110	092	1261	0000	0000	4192			
Check Total:		246.20											
Check Number: 000000000106753 Check Date: 7/31/2014 Check Status: Paid													
DARRYL SEGARS, PLLC	31512	2,017.08	Service and mileage through 8/1 PO	00000001966	110	044	1231	0000	0000	3170			
DARRYL SEGARS, PLLC	31512	116.58	Wristbands for Bring-It		110	810			0000		0199	0000	
Check Total:		2,133.66											
Check Number: 000000000106754 Check Date: 7/31/2014 Check Status: Paid													
LARRY MIKULA ADJUSTOR FOR THE IN	31534	8,833.41	Bethune - 03/26/2013		110	000	1261	0000	0000	3910			
LARRY MIKULA ADJUSTOR FOR THE IN	31534	1,045.80	LeBaron - 11/28/2010		110	000	1261	0000	0000	3910			
LARRY MIKULA ADJUSTOR FOR THE IN	31534	7,679.32	Washington - 04/11/08		110	000	1261	0000	0000	3910			
Check Total:		17,558.53											
Check Number: 000000000106755 Check Date: 7/31/2014 Check Status: Paid													
FLAGHOUSE INC	3225	10.87	P06043910101	PO 00000001572	130	045	1122	2014	8010	5110			
FLAGHOUSE INC	3225	67.95	P06043910101	PO 00000001572	130	045	1122	2014	8010	5110			
Check Total:		78.82											
Check Number: 000000000106756 Check Date: 7/31/2014 Check Status: Paid													
MENTORING MINDS	3388	33.53	169885	PO 00000001799	120	001	1111	2014	6010	5110			
MENTORING MINDS	3388	335.30	169885	PO 00000001799	120	001	1111	2014	6010	5110			
Check Total:		368.83											
Check Number: 000000000106757 Check Date: 7/31/2014 Check Status: Paid													
LEARNING A-Z VOYAGER EXPANDED L	5027	778.70	1294226	PO 00000001796	120	001	1125	2014	6010	3191			
LEARNING A-Z VOYAGER EXPANDED L	5027	1,558.70	1294226	PO 00000001796	120	001	1125	2014	6010	3191			
LEARNING A-Z VOYAGER EXPANDED L	5027	2,208.70	1294226	PO 00000001796	120	001	1125	2014	6010	3191			
LEARNING A-Z VOYAGER EXPANDED L	5027	2,208.70	1294226	PO 00000001796	120	001	1125	2014	6010	3191			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		6,754.80											
Check Number:000000000106758		Check Date: 7/31/2014		Check Status: Cancelled									
PONTIAC CABS INC.	5703	0.00	0414	PO 00000001764	120	045	1271	2014	3060	3310			
Check Total:		0.00											
Check Number:000000000106759		Check Date: 7/31/2014		Check Status: Paid									
APPLE, INC	618	1,407.00	iPad Airs	PO 00000001940	120	000	1252	2013	2100	5110			
Check Total:		1,407.00											
Check Number:000000000106760		Check Date: 7/31/2014		Check Status: Paid									
OAKLAND PRESS (THE)	6667	900.00	7/27, 7/30, 8/03, 8/06 Ads		110	080	1282	0000	0000	3510			
Check Total:		900.00											
Check Number:000000000106761		Check Date: 7/31/2014		Check Status: Paid									
FIRST STUDENT TRANSP SERVICES	7942	675.00	10972700	PO 00000001906	120	045	1271	2014	6010	3310			
FIRST STUDENT TRANSP SERVICES	7942	347.39	10972709	PO 00000001829	120	012	1271	2014	6010	3310			
FIRST STUDENT TRANSP SERVICES	7942	354.55	10972711	PO 00000001830	120	012	1271	2014	6010	3310			
FIRST STUDENT TRANSP SERVICES	7942	1,018.00	10972716	PO 00000001826	120	012	1271	2014	6010	3310			
FIRST STUDENT TRANSP SERVICES	7942	1,200.00	10972724	PO 00000001855	120	045	1271	2014	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	12,365.10	Pre-K Bus Service for June 2014		120	010	1271	2014	3400	3310			
Check Total:		15,960.04											
Check Number:000000000106762		Check Date: 7/31/2014		Check Status: Paid									
SCHOOL SPECIALTY	8151	1,359.00	208112553324	PO 00000001885	130	045	1122	2014	8010	5110			
Check Total:		1,359.00											
Check Number:000000000106763		Check Date: 7/31/2014		Check Status: Paid									
S E H I-PROCOMP COMPUTER PROD	8239	9.32	100116178	PO 00000001780	120	087	1113	2014	3440	5110			
S E H I-PROCOMP COMPUTER PROD	8239	9.32	100116178	PO 00000001780	120	087	1113	2014	3440	5110			
S E H I-PROCOMP COMPUTER PROD	8239	27.96	100116178	PO 00000001780	120	087	1113	2014	3440	5110			
S E H I-PROCOMP COMPUTER PROD	8239	27.96	100116178	PO 00000001780	120	087	1113	2014	3440	5110			
S E H I-PROCOMP COMPUTER PROD	8239	27.96	100116178	PO 00000001780	120	087	1113	2014	3440	5110			
S E H I-PROCOMP COMPUTER PROD	8239	54.00	100116178	PO 00000001780	120	087	1113	2014	3440	5110			
S E H I-PROCOMP COMPUTER PROD	8239	62.21	100116178	PO 00000001780	120	087	1113	2014	3440	5110			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
S E H I-PROCOMP COMPUTER PROD	8239	62.21	I00116178	PO 00000001780	120	087	1113	2014	3440	5110			
S E H I-PROCOMP COMPUTER PROD	8239	96.00	I00116178	PO 00000001780	120	087	1113	2014	3440	5110			
S E H I-PROCOMP COMPUTER PROD	8239	129.54	I00116178	PO 00000001780	120	087	1113	2014	3440	5110			
S E H I-PROCOMP COMPUTER PROD	8239	1,361.96	I00116178	PO 00000001780	120	087	1113	2014	3440	5110			

Check Total: 1,868.44

Check Number:000000000106764

Check Date: 7/31/2014

Check Status: Paid

TIME FOR KIDS	8976	320.80	BPC1416406	PO 00000001691	120	001	1111	2014	6010	5110			
TIME FOR KIDS	8976	641.60	BPC1416406	PO 00000001691	120	001	1111	2014	6010	5110			
TIME FOR KIDS	8976	641.60	TKC1416409	PO 00000001691	120	001	1111	2014	6010	5110			
TIME FOR KIDS	8976	641.60	TKC1416409	PO 00000001691	120	001	1111	2014	6010	5110			

Check Total: 2,245.60

Check Number:000000000106765

Check Date: 7/31/2014

Check Status: Paid

HURON VALLEY SCHOOLS	VC0000000021	137.50	MI101165	PO 00000001921	120	045	1271	2014	3060	3310			
HURON VALLEY SCHOOLS	VC0000000021	706.43	MI101165	PO 00000001921	120	045	1271	2014	3060	3310			
HURON VALLEY SCHOOLS	VC0000000021	821.73	MI101165	PO 00000001921	120	045	1271	2014	3060	3310			

Check Total: 1,665.66

Check Number:000000000106766

Check Date: 7/31/2014

Check Status: Paid

DATA IMAGE SYSTEMS, INC.	VC0000000031	2,180.00	TECHNOLOGY - PROJECTOR	PO 00000001658	120	045	1125	2014	6010	5110			
DATA IMAGE SYSTEMS, INC.	VC0000000031	17,440.00	TECHNOLOGY - PROJECTOR	PO 00000001658	120	045	1125	2014	6010	5110			

Check Total: 19,620.00

Check Number:000000000106767

Check Date: 7/31/2014

Check Status: Paid

GREAT LAKES ELECTRIC SUPPLY CO II	VC0000000080	84.20	Electrical Supplies	PO 00000001659	110	092	1261	0000	0000	5990			
GREAT LAKES ELECTRIC SUPPLY CO II	VC0000000080	3,248.39	Electrical Supplies	PO 00000001659	110	092	1261	0000	0000	5990			
GREAT LAKES ELECTRIC SUPPLY CO II	VC0000000080	4,224.12	Electrical Supplies	PO 00000001659	110	092	1261	0000	0000	5990			
GREAT LAKES ELECTRIC SUPPLY CO II	VC0000000080	6,739.54	Electrical Supplies	PO 00000001659	110	092	1261	0000	0000	5990			

Check Total: 14,296.25

Check Number:000000000106768

Check Date: 7/31/2014

Check Status: Paid

PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	10,755.98	April 14 Physical Therapy		130	036	1213	0013	0000	3111			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	7,186.48	June 14 Physical Therapy		130	036	1213	0013	0000	3111			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	14,903.60	May 14 Physical Therapy		130	036	1213	0013	0000	3111			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Fathead, LLC	VC0000000286	71.99	RTINV1088059	PO 00000001740	120	071	1113	2014	6010	5110			
Fathead, LLC	VC0000000286	71.99	RTINV1088059	PO 00000001740	120	071	1113	2014	6010	5110			
Fathead, LLC	VC0000000286	71.99	RTINV1088059	PO 00000001740	120	071	1113	2014	6010	5110			
Fathead, LLC	VC0000000286	71.99	RTINV1088059	PO 00000001740	120	071	1113	2014	6010	5110			
Fathead, LLC	VC0000000286	71.99	RTINV1088059	PO 00000001740	120	071	1113	2014	6010	5110			
Fathead, LLC	VC0000000286	71.99	RTINV1088059	PO 00000001740	120	071	1113	2014	6010	5110			
Fathead, LLC	VC0000000286	71.99	RTINV1088059	PO 00000001740	120	071	1113	2014	6010	5110			
Fathead, LLC	VC0000000286	71.99	RTINV1088059	PO 00000001740	120	071	1113	2014	6010	5110			

Check Total: 1,295.82

Check Number:000000000106772

Check Date: 7/31/2014

Check Status: Paid

PRO-GRAPHICS INC	VC0000000310	421.00	41715 Custom Table Covers Pr		120	045	1371	2014	7760	5990			
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Check Total: 421.00

Check Number:000000000106773

Check Date: 7/31/2014

Check Status: Paid

CHARACTER DEVELOPMENT & LEADEF	VC0000000314	5.00	573	PO 00000001817	120	012	1212	2014	6010	5110			
CHARACTER DEVELOPMENT & LEADEF	VC0000000314	20.00	573	PO 00000001817	120	012	1212	2014	6010	5110			
CHARACTER DEVELOPMENT & LEADEF	VC0000000314	102.00	573	PO 00000001817	120	012	1212	2014	6010	5110			
CHARACTER DEVELOPMENT & LEADEF	VC0000000314	147.14	573	PO 00000001817	120	012	1212	2014	6010	5110			
CHARACTER DEVELOPMENT & LEADEF	VC0000000314	200.00	573	PO 00000001817	120	012	1212	2014	6010	5110			
CHARACTER DEVELOPMENT & LEADEF	VC0000000314	225.00	573	PO 00000001817	120	012	1212	2014	6010	5110			
CHARACTER DEVELOPMENT & LEADEF	VC0000000314	250.00	573	PO 00000001817	120	012	1212	2014	6010	5110			
CHARACTER DEVELOPMENT & LEADEF	VC0000000314	1,300.00	573	PO 00000001817	120	012	1212	2014	6010	5110			

Check Total: 2,249.14

Check Number:000000000106774

Check Date: 7/31/2014

Check Status: Paid

UTTERLY GLOBAL	VC0000000315	10.00	159	PO 00000001816	120	012	1212	2014	6010	5110			
UTTERLY GLOBAL	VC0000000315	150.00	159	PO 00000001816	120	012	1212	2014	6010	5110			

Check Total: 160.00

Check Number:000000000106775

Check Date: 7/31/2014

Check Status: Paid

NOVI COMMUNITY SCHOOL DISTRICT	VC0000000332	4,998.00	inv 2012741	PO 00000001898	120	045	1271	2014	3060	3310			
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Check Total: 4,998.00

Check Number:000000000106776

Check Date: 7/31/2014

Check Status: Paid

METROPOLITAN LIFE INSURANCE CO	VC0000000364	478.08	Jenifer Spenner July 13 - June		110	065	1283	0000	0000	2830			
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Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
METROPOLITAN LIFE INSURANCE CO	VC0000000364	478.08	Knetha McCord July 13 - June 14		110	065	1283	0000	0000	2830			
METROPOLITAN LIFE INSURANCE CO	VC0000000364	478.08	Mary Tiernan July 13 - June 14		110	065	1283	0000	0000	2830			
METROPOLITAN LIFE INSURANCE CO	VC0000000364	478.08	Ronald Martin July 13 - June 14		110	065	1283	0000	0000	2830			
METROPOLITAN LIFE INSURANCE CO	VC0000000364	478.08	Victoria Caughey July 13 - June 14		110	065	1283	0000	0000	2830			

Check Total: 2,390.40

Check Number:000000000106777 Check Date: 8/1/2014 Check Status: Paid

MARRIOTT AT CENTERPOINT C/O SUZ/ 4196		500.00	Deposit on Workshop	PO 00000002009	120	045	1221	2015	7660	3220			
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Check Total: 500.00

Check Number:000000000106778 Check Date: 8/1/2014 Check Status: Paid

CITY OF LAKE ANGELUS	5191	330.63	2014 Tax Collection Fees		110	066	1259	0000	0000	7611			
CITY OF LAKE ANGELUS	5191	44.10	2015 Tax Collection Fees		310	066	1511	0000	0000	7410			
CITY OF LAKE ANGELUS	5191	33.27	2015 Tax Collection Fees		320	066	1511	0000	0000	7410			

Check Total: 408.00

Check Number:000000000106779 Check Date: 8/1/2014 Check Status: Paid

DEPARTMENT OF MILITARY SCIENCE	9615	600.00	JROTC Camp - 8 students		120	087	1113	2014	3440	3190			
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Check Total: 600.00

Check Number:000000000106780 Check Date: 8/1/2014 Check Status: Paid

Orion Twp.	VC0000000178	1,235.81	2015 Tax Collection Fees		110	066	1259	0000	0000	7611			
Orion Twp.	VC0000000178	164.80	2015 Tax Collection Fees		310	066	1511	0000	0000	7410			
Orion Twp.	VC0000000178	124.33	2015 Tax Collection Fees		320	066	1511	0000	0000	7410			

Check Total: 1,524.94

Check Number:000000000106781 Check Date: 8/1/2014 Check Status: Paid

PONTIAC CABS INC.	5703	800.00	0414	PO 00000001764	120	045	1271	2014	3060	3310			
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Check Total: 800.00

Check Number:000000000106786 Check Date: 8/5/2014 Check Status: Paid

STAPLES ADVANTAGE ACT# 1029049	8712	7,393.31	ITA Summer School F/Y 15		120	049	1119	2014	6010	5110			
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Check Total: 7,393.31

Check Number:000000000106794 Check Date: 8/7/2014 Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
STAPLES ADVANTAGE ACT# 1029049	8712	4.59	0805214 PROJ EXCEL	PO 00000001824	120	045	1226	2015	7760	5910			
STAPLES ADVANTAGE ACT# 1029049	8712	5.49	0805214 PROJ EXCEL	PO 00000001824	120	045	1226	2015	7760	5910			
STAPLES ADVANTAGE ACT# 1029049	8712	7.58	0805214 PROJ EXCEL	PO 00000001824	120	045	1226	2015	7760	5910			
STAPLES ADVANTAGE ACT# 1029049	8712	10.77	0805214 PROJ EXCEL	PO 00000001824	120	045	1226	2015	7760	5910			
STAPLES ADVANTAGE ACT# 1029049	8712	11.99	0805214 PROJ EXCEL	PO 00000001824	120	045	1226	2015	7760	5910			
STAPLES ADVANTAGE ACT# 1029049	8712	15.16	0805214 PROJ EXCEL	PO 00000001824	120	045	1226	2015	7760	5910			
STAPLES ADVANTAGE ACT# 1029049	8712	15.96	0805214 PROJ EXCEL	PO 00000001824	120	045	1226	2015	7760	5910			
STAPLES ADVANTAGE ACT# 1029049	8712	19.29	0805214 PROJ EXCEL	PO 00000001824	120	045	1226	2015	7760	5910			
STAPLES ADVANTAGE ACT# 1029049	8712	21.45	0805214 PROJ EXCEL	PO 00000001824	120	045	1226	2015	7760	5910			
STAPLES ADVANTAGE ACT# 1029049	8712	21.45	0805214 PROJ EXCEL	PO 00000001824	120	045	1226	2015	7760	5910			
STAPLES ADVANTAGE ACT# 1029049	8712	25.78	0805214 PROJ EXCEL	PO 00000001824	120	045	1226	2015	7760	5910			
STAPLES ADVANTAGE ACT# 1029049	8712	26.37	0805214 PROJ EXCEL	PO 00000001824	120	045	1226	2015	7760	5910			
STAPLES ADVANTAGE ACT# 1029049	8712	26.97	0805214 PROJ EXCEL	PO 00000001824	120	045	1226	2015	7760	5910			
STAPLES ADVANTAGE ACT# 1029049	8712	27.98	0805214 PROJ EXCEL	PO 00000001824	120	045	1226	2015	7760	5910			
STAPLES ADVANTAGE ACT# 1029049	8712	30.18	0805214 PROJ EXCEL	PO 00000001824	120	045	1226	2015	7760	5910			
STAPLES ADVANTAGE ACT# 1029049	8712	32.90	0805214 PROJ EXCEL	PO 00000001824	120	045	1226	2015	7760	5910			
STAPLES ADVANTAGE ACT# 1029049	8712	35.95	0805214 PROJ EXCEL	PO 00000001824	120	045	1226	2015	7760	5910			
STAPLES ADVANTAGE ACT# 1029049	8712	37.98	0805214 PROJ EXCEL	PO 00000001824	120	045	1226	2015	7760	5910			
STAPLES ADVANTAGE ACT# 1029049	8712	39.96	0805214 PROJ EXCEL	PO 00000001824	120	045	1226	2015	7760	5910			
STAPLES ADVANTAGE ACT# 1029049	8712	45.96	0805214 PROJ EXCEL	PO 00000001824	120	045	1226	2015	7760	5910			
STAPLES ADVANTAGE ACT# 1029049	8712	74.97	0805214 PROJ EXCEL	PO 00000001824	120	045	1226	2015	7760	5910			
STAPLES ADVANTAGE ACT# 1029049	8712	87.43	0805214 PROJ EXCEL	PO 00000001824	120	045	1226	2015	7760	5910			
STAPLES ADVANTAGE ACT# 1029049	8712	99.50	0805214 PROJ EXCEL	PO 00000001824	120	045	1226	2015	7760	5910			
STAPLES ADVANTAGE ACT# 1029049	8712	139.90	0805214 PROJ EXCEL	PO 00000001824	120	045	1226	2015	7760	5910			
STAPLES ADVANTAGE ACT# 1029049	8712	162.45	0805214 PROJ EXCEL	PO 00000001824	120	045	1226	2015	7760	5910			
STAPLES ADVANTAGE ACT# 1029049	8712	199.99	0805214 PROJ EXCEL	PO 00000001824	120	045	1226	2015	7760	5910			
STAPLES ADVANTAGE ACT# 1029049	8712	239.97	0805214 PROJ EXCEL	PO 00000001824	120	045	1226	2015	7760	5910			
STAPLES ADVANTAGE ACT# 1029049	8712	256.48	0805214 PROJ EXCEL	PO 00000001824	120	045	1226	2015	7760	5910			
STAPLES ADVANTAGE ACT# 1029049	8712	579.99	0805214 PROJ EXCEL	PO 00000001824	120	045	1226	2015	7760	5910			
STAPLES ADVANTAGE ACT# 1029049	8712	1,119.92	0805214 PROJ EXCEL	PO 00000001824	120	045	1226	2015	7760	5910			

Check Total: 3,424.36

Check Number:000000000106795

Check Date: 8/7/2014

Check Status: Paid

Golden Dental Plans, Inc.	VC0000000210	3.03	Dental Plan 07/01- 07/31/2014	110	067	1283	0000	0000	2130
Golden Dental Plans, Inc.	VC0000000210	165.30	Dental Plan 07/01- 07/31/2014	110					

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Golden Dental Plans, Inc.	VC0000000210	762.38	Dental Plan 07/01- 07/31/2014		120								4564
Golden Dental Plans, Inc.	VC0000000210	484.38	Dental Plan 07/01- 07/31/2014		130								4564
Golden Dental Plans, Inc.	VC0000000210	320.05	Dental Plan 07/01- 07/31/2014		250								4564
Check Total:		1,735.14											

Check Number:000000000106796

Check Date: 8/7/2014

Check Status: Paid

COMCAST CABLEVISION # 903004495	1842	16,900.94	Apr 15 - May 14 2013		110	049	1284	0000	0000	5913			
Check Total:		16,900.94											

Check Number:000000000106797

Check Date: 8/7/2014

Check Status: Paid

CONSUMERS ENERGY	2055	14,067.63	1030 0780 1444 2600 Dexter 3/		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	1,266.01	1030 0780 1998 723 Cottage 3/		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	1,303.19	1030 0780 2343 47200 Woodwa		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	1,762.38	1030 0780 2632 541 Bay St. 3/9		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	978.43	1030 0780 2707 154Lake 3/9		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	4,270.88	1030 0780 2772 1700 Baldwin 3		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	2,264.11	1030 0780 2913 460 W Kennett		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	3,978.16	1030 0780 3168 60 Parkhurst 3/		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	183.83	1030 0780 3333 125 W Montcali		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	8,959.12	1030 0780 5098 1275 N Perry 3		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	2,351.66	1030 116 0266 600 Motor 3/9		110	001	1261	0000	0000	5511			
Check Total:		41,385.40											

Check Number:000000000106798

Check Date: 8/7/2014

Check Status: Paid

U. S. Department of Education	VC0000000189	9,426.12	FY13 Payment 9 of 36		110	065	1259	0000	0000	8290			
Check Total:		9,426.12											

Check Number:000000000106799

Check Date: 8/7/2014

Check Status: Paid

KAREN L CAIN	1059	75.00	Board Meeting -July 14		110	044	1231	0000	0000	1140			
Check Total:		75.00											

Check Number:000000000106800

Check Date: 8/7/2014

Check Status: Paid

AIRGAS GREAT LAKES	142	25.86	RENTAL - ACETYLENE, OXYG		110	092	1261	0000	0000	3191			
Check Total:		25.86											

Check Number:000000000106801

Check Date: 8/7/2014

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
CHECK NUMBER:00000000100001													
CHECK DATE: 07/7/2014													
CHECK STATUS: PAID													
COMCAST CABLEVISION # 903004495	1842	1,518.06	Admin June 15- July 14/2014		110	065	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,414.51	Alcott		110	001	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	802.81	Bethune June 15- July 14/2014		110	095	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	802.81	Fell June 15- July 14/2014		110	095	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	802.81	Frost June 15- July 14/2014		110	010	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,442.26	Herrington June 15- July 14/201		110	012	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	401.42	Kennedy June 15- July 14/201		110	050	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	401.40	Owen June 15- July 14/2014		110	019	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	2,326.57	PHS June 15- July 14/2014		110	071	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,371.89	PMS June 15- July 14/2014		110	054	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,442.26	Rogers June 15- July 14/2014		110	020	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,442.26	Whitman ITA June 15- July 14/		110	049	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,782.88	Whittier June 15- July 14/2014		110	095	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,101.64	WHRC June 15- July 14/2014		110	030	1284	0000	0000	3490			
Check Total:		17,053.58											

Check Number:000000000106802

Check Date: 8/7/2014

Check Status: Paid

OCCUPATIONAL HEALTH CTRS OF MI	2021	54.00	Brian Humphrey 06/30/2014		110	065	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	168.00	Moore, Candice July 1		110	067	1283	0000	0000	3190			

Check Total: 222.00

Check Number:000000000106803

Check Date: 8/7/2014

Check Status: Paid

DTE ENERGY COMPANY	2462	4,021.01	1275 N Perry-June 14 Current		110	065	1259	0000	0000	7610			
DTE ENERGY COMPANY	2462	879.03	1275 N Perry St		110	065	1259	0000	0000	7610			
DTE ENERGY COMPANY	2462	115.96	154 Lake -06/02/14-07/01/14		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	15.97	154 Lake		110	065	1259	0000	0000	7610			
DTE ENERGY COMPANY	2462	833.58	650 N Saginaw 6/4-7/3/14		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	164.49	650 N Saginaw		110	065	1259	0000	0000	7610			

Check Total: 6,030.04

Check Number:000000000106804

Check Date: 8/7/2014

Check Status: Paid

SECRET, WARDLE, LYNCH,HAMPTON	31040	1,520.00	LEGAL SERVICES May 2014		110	065	1231	0000	0000	3170			
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Check Total: 1,520.00

Check Number:000000000106805

Check Date: 8/7/2014

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
EASTMAN FIRE PROTECTION, INC	31372	118.48	Service call 6/3/2014	PO 00000001528	110	092	1261	0000	0000	3190			
Check Total:		118.48											

Check Number:000000000106806 **Check Date:** 8/7/2014 **Check Status:** Paid

SCOTT'S LOCK & KEY SHOP	31482	25.50	6 Best Keys		110	092	1261	0000	0000	3191			
SCOTT'S LOCK & KEY SHOP	31482	61.25	Brass Tags and J Keys		110	092	1261	0000	0000	3191			
SCOTT'S LOCK & KEY SHOP	31482	61.25	Brass Tags and J Keys		110	092	1261	0000	0000	3191			
Check Total:		148.00											

Check Number:000000000106807 **Check Date:** 8/7/2014 **Check Status:** Paid

Tyco Integrated Security	31484	17,420.43	July 2014		110	093	1261	0000	0000	4192			
Tyco Integrated Security	31484	274.00	June 17 2014 Service Call		110	092	1261	0000	0000	4192			
Tyco Integrated Security	31484	17,420.43	June 2014		110	092	1261	0000	0000	4192			
Check Total:		35,114.86											

Check Number:000000000106808 **Check Date:** 8/7/2014 **Check Status:** Paid

W.W. GRAINGER, INC	3752	33.25	Blanket Purchase Order	PO 00000001669	110	092	1261	0000	0000	5990			
W.W. GRAINGER, INC	3752	38.88	Blanket Purchase Order	PO 00000001669	110	092	1261	0000	0000	5990			
W.W. GRAINGER, INC	3752	81.32	Blanket Purchase Order	PO 00000001669	110	092	1261	0000	0000	5990			
W.W. GRAINGER, INC	3752	194.40	Blanket Purchase Order	PO 00000001669	110	092	1261	0000	0000	5990			
W.W. GRAINGER, INC	3752	218.25	Blanket Purchase Order	PO 00000001669	110	092	1261	0000	0000	5990			
W.W. GRAINGER, INC	3752	436.50	Blanket Purchase Order	PO 00000001669	110	092	1261	0000	0000	5990			
W.W. GRAINGER, INC	3752	711.74	Condenser Fan Motor & Refrige		110	092	1261	0000	0000	5990			
W.W. GRAINGER, INC	3752	1,489.43	Condensor & Hubs		110	092	1261	0000	0000	5990			
W.W. GRAINGER, INC	3752	59.80	Fuseses & Fuse Block		110	092	1261	0000	0000	5990			
W.W. GRAINGER, INC	3752	1,106.70	Propeller, themostatic expansior		110	092	1261	0000	0000	5990			
W.W. GRAINGER, INC	3752	1,841.40	R-22 Coolant - 6 & 4 couplings		110	092	1261	0000	0000	5990			
W.W. GRAINGER, INC	3752	436.50	Room Air Conditioner		110	092	1261	0000	0000	5990			
Check Total:		6,648.17											

Check Number:000000000106809 **Check Date:** 8/7/2014 **Check Status:** Paid

CAROLL Y TURPIN	40005	75.00	Board Meeting -July 14		110	044	1231	0000	0000	1140			
Check Total:		75.00											

Check Number:000000000106810 **Check Date:** 8/7/2014 **Check Status:** Paid

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
BRENDA CARTER	40007	75.00	Board Meeting -July 14		110	044	1231	0000	0000	1140			
Check Total:		75.00											
Check Number:000000000106811		Check Date: 8/7/2014		Check Status: Paid									
JOSTENS DIPLOMA DIVISION	4901	41.85	16680303	PO 00000001726	110	000	1113	0000	0000	5994			
JOSTENS DIPLOMA DIVISION	4901	52.83	16680303	PO 00000001726	110	000	1113	0000	0000	5994			
JOSTENS DIPLOMA DIVISION	4901	79.70	16680303	PO 00000001726	110	000	1113	0000	0000	5994			
JOSTENS DIPLOMA DIVISION	4901	167.40	16720867	PO 00000001723	110	000	1113	0000	0000	5994			
JOSTENS DIPLOMA DIVISION	4901	222.75	16720867	PO 00000001723	110	000	1113	0000	0000	5994			
JOSTENS DIPLOMA DIVISION	4901	28.72	Shipping on PO 1726		110	000	1113	0000	0000	5994			
Check Total:		593.25											
Check Number:000000000106812		Check Date: 8/7/2014		Check Status: Paid									
LARDNER ELEVATOR CO	5215	408.00	Blanket Purchase Order	PO 00000001668	110	092	1261	0000	0000	3190			
Check Total:		408.00											
Check Number:000000000106813		Check Date: 8/7/2014		Check Status: Paid									
PONTIAC CABS INC.	5703	1,050.00	Cab/Taxi Oshan Eaglen May 14		120	045	1271	2014	3060	3310			
PONTIAC CABS INC.	5703	760.00	Cab/Taxi Vaugh Family May 14		120	045	1271	2014	3060	3310			
Check Total:		1,810.00											
Check Number:000000000106814		Check Date: 8/7/2014		Check Status: Paid									
OAKLAND FUELS	6685	1,098.10	FUEL - 87 OCT UNL REG W 10		110	092	1261	0000	0000	3191			
Check Total:		1,098.10											
Check Number:000000000106815		Check Date: 8/7/2014		Check Status: Paid									
PITNEY BOWES	7074	267.00	Service 7/01/13-9/30/13		110	049	1284	0000	0000	3430			
Check Total:		267.00											
Check Number:000000000106816		Check Date: 8/7/2014		Check Status: Paid									
PONTIAC PAINT	7163	1,839.61	90954	PO 00000001696	110	092	1261	0000	0000	3190			
Check Total:		1,839.61											
Check Number:000000000106817		Check Date: 8/7/2014		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
CITY OF PONTIAC WATER DEPT	7340	143.98	489 CESAR E CHAVEZ 06/04-0		110	001	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	459.62	Whittier 5/22-6/20/14		110	001	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	453.45	Whittier5/22-6/20/14		110	001	1261	0000	0000	3830			
Check Total:		1,057.05											

Check Number:000000000106818

Check Date: 8/7/2014

Check Status: Paid

FIRST STUDENT TRANSP SERVICES	7942	481.75	10972697	PO 00000001846	110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	4,400.00	Bethune Alternative 6 PM May 1		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	668.16	Herrington to Crossroads Village		120	012	1271	2014	6010	3310			
FIRST STUDENT TRANSP SERVICES	7942	55,530.54	June 14 - -		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	-34,046.78	June 14 -- Drivers Hour Credit		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	288,519.00	June 14 - - GE Route Billing		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	2,615.54	June 14 - - Late Charges		110	065	1259	0000	0000	7610			
FIRST STUDENT TRANSP SERVICES	7942	7,868.70	June 14 PSD Early College		120	045	1271	2014	7310	3310			
FIRST STUDENT TRANSP SERVICES	7942	5,893.75	June 14 - - SE Monitor		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	145,758.30	June 14 -- SE Route Billing		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	-8,740.61	Miles Credit for June 14 -		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	986.98	Owen to Detroit Zoo 6/27/14		120	045	1271	2014	6010	3310			
FIRST STUDENT TRANSP SERVICES	7942	488.25	Owen to Lansing 5/9/14		120	019	1271	2014	6010	3310			
FIRST STUDENT TRANSP SERVICES	7942	257.59	Owen to Michigan Sci Ctr 6/5/14		120	019	1271	2014	6010	3310			
FIRST STUDENT TRANSP SERVICES	7942	352.67	PHS JROTC to Burton Manor 5/		120	087	1113	2014	3440	3310			
FIRST STUDENT TRANSP SERVICES	7942	461.46	PHS to Lake St. CLair Metro Par		120	087	1113	2014	3440	3310			
FIRST STUDENT TRANSP SERVICES	7942	1,301.22	STEM Transportation 7/3-7/11/1		120	045	1271	2014	7310	3310			
FIRST STUDENT TRANSP SERVICES	7942	1,658.55	WHRC to Detroit Zoo 6/7/14		120	030	1271	2014	6010	3310			
FIRST STUDENT TRANSP SERVICES	7942	543.68	WHRC to Michigan Sci Ctr 6/12/		120	030	1271	2014	6010	3310			
Check Total:		474,998.75											

Check Number:000000000106819

Check Date: 8/7/2014

Check Status: Paid

SCHOLASTIC BOOK SERVICE -BOOKS- 8085		475.47	9190935	PO 00000001914	120	045	1119	2014	6010	5110			
SCHOLASTIC BOOK SERVICE -BOOKS- 8085		995.00	9190935	PO 00000001914	120	045	1119	2014	6010	5110			
SCHOLASTIC BOOK SERVICE -BOOKS- 8085		1,424.00	9190935	PO 00000001914	120	045	1119	2014	6010	5110			
SCHOLASTIC BOOK SERVICE -BOOKS- 8085		1,424.00	9190935	PO 00000001914	120	045	1119	2014	6010	5110			
SCHOLASTIC BOOK SERVICE -BOOKS- 8085		1,440.00	9190935	PO 00000001914	120	045	1119	2014	6010	5110			
Check Total:		5,758.47											

Check Number:000000000106820

Check Date: 8/7/2014

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 000000000106820 Check Date: 8/7/2014 Check Status: Paid													
TRI-COUNTY POWER RODDING, INC	9063	650.00	49815	PO 00000001697	110	092	1261	0000	0000	5990			
		Check Total:	650.00										
Check Number: 000000000106821 Check Date: 8/7/2014 Check Status: Paid													
UNCLE BUCK'S PARTY TYME, INC. PAR 9187		480.00	Aug 16 2014 Rent Rental		110								4399
		Check Total:	480.00										
Check Number: 000000000106822 Check Date: 8/7/2014 Check Status: Paid													
THE ALLEN LAW GROUP, PC	9568	5,938.50	Legal Services June 2014		110	065	1231	0000	0000	3170			
		Check Total:	5,938.50										
Check Number: 000000000106823 Check Date: 8/7/2014 Check Status: Paid													
A-1 Truck Parts	9739	0.08	Blanket Purchase Order	PO 00000001657	110	092	1261	0000	0000	5990			
A-1 Truck Parts	9739	79.71	Blanket Purchase Order	PO 00000001657	110	092	1261	0000	0000	5990			
A-1 Truck Parts	9739	233.02	Blanket Purchase Order	PO 00000001657	110	092	1261	0000	0000	5990			
A-1 Truck Parts	9739	453.97	Blanket Purchase Order	PO 00000001657	110	092	1261	0000	0000	5990			
		Check Total:	766.78										
Check Number: 000000000106824 Check Date: 8/7/2014 Check Status: Paid													
SHIRLEY B. RABY	VC0000000029	75.00	Board Meeting -July 14		110	044	1231	0000	0000	1140			
		Check Total:	75.00										
Check Number: 000000000106825 Check Date: 8/7/2014 Check Status: Paid													
CBI COMMUNICATIONS	VC0000000096	150.00	180.50 PMS DHS Office	PO 00000001360	110	049	1284	0000	0000	3410			
CBI COMMUNICATIONS	VC0000000096	85.00	Herrington Elem	PO 00000001360	110	049	1284	0000	0000	3410			
CBI COMMUNICATIONS	VC0000000096	85.00	Odell Nails	PO 00000001360	110	049	1284	0000	0000	3410			
		Check Total:	320.00										
Check Number: 000000000106826 Check Date: 8/7/2014 Check Status: Paid													
SET, INC.	VC0000000104	359.14	Group Disability:7/1/14 - 7/31/20		110								4562
SET, INC.	VC0000000104	172.20	Group Life Bills :7/1/14 - 7/31/20		110								4562
SET, INC.	VC0000000104	14.00	Voluntary Life and AD&D:7/1/14		110								4562
		Check Total:	545.34										
Check Number: 000000000106827 Check Date: 8/7/2014 Check Status: Paid													

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
GCA EDUCATION SERVICES, INC.	VC0000000121	825.00	598139	PO 00000001925	110	092	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	11,450.00	598139	PO 00000001925	110	092	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	119,887.22	July 14 - CUST/MAINT/GRNDS		110	093	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	49,001.52	July 2014 - GRNDS SVCS		110	093	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	86,756.91	July 2014 - MAINT SVCS		110	093	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	-2,787.50	July 2014 - PSD Equipment Cre		110	093	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	113,845.67	May 14 - CUST/MAINT/GRNDS		110	092	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	-113,845.67	May 14 - CUST/MAINT/GRNDS		110	092	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	26,000.00	May 2014 - CUST/MAINT/GRN		110	092	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	30,000.00	May 2014 - CUST/MAINT/GRNE		110	092	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	-26,000.00	May 2014 - CUST/MAINT/GRNI		110	092	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	-30,000.00	May 2014 - CUST/MAINT/GRNE		110	092	1261	0000	0000	3193			

Check Total: 265,133.15

Check Number:000000000106828

Check Date: 8/7/2014

Check Status: Paid

Road Commission for Oakland County	VC0000000243	1,119.62	Rock Salt 03/19/2014-04/15/201		110	092	1261	0000	0000	3190			
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Check Total: 1,119.62

Check Number:000000000106829

Check Date: 8/7/2014

Check Status: Paid

SOUTHPAW ENTERPRISES INC	VC0000000347	39.50	Photo albums		110	065	1252	0000	0000	5912			
SOUTHPAW ENTERPRISES INC	VC0000000347	109.00	Photo albums		110	065	1252	0000	0000	5912			
SOUTHPAW ENTERPRISES INC	VC0000000347	157.08	Photo albums		110	065	1252	0000	0000	5912			

Check Total: 305.58

Check Number:000000000106830

Check Date: 8/7/2014

Check Status: Paid

DELUXE SMALL BUSINESS SALES INC	VC0000000352	248.64	Checks & Envelopes		150	071	1293	0000	0000	3196			
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Check Total: 248.64

Check Number:000000000106831

Check Date: 8/7/2014

Check Status: Paid

MY T PRINT INC	VC0000000365	281.95	T-Shirts for Wrestling Team		150	071	1293	0000	0000	3196			
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Check Total: 281.95

Check Number:000000000106832

Check Date: 8/7/2014

Check Status: Paid

Public Employee Trust	VC0000000004	40,000.00	FY13 Payment 1 of 5		110	065	1252	0000	0000	5912			
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Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		40,000.00										
Check Number:000000000106833		Check Date: 8/7/2014		Check Status: Paid								
MARY JANE M ELLIOTT	2961	50.00	GARN GOAL \$/GARN GOAL		110 071	1113	0000	0000	1240			4554
Check Total:		50.00										
Check Number:000000000106834		Check Date: 8/7/2014		Check Status: Paid								
TREASURER, CITY OF FLINT	4586	15.43	FLINT TAX/FLINT TAX		110 071	1113	0000	0000	1240			4514
Check Total:		15.43										
Check Number:000000000106835		Check Date: 8/7/2014		Check Status: Paid								
MICHIGAN GUARANTY AGENCY	4881	60.07	GARN NOT GOAL/GARN NOT		110 071	1113	0000	0000	1240			4554
MICHIGAN GUARANTY AGENCY	4881	18.78	GARN NOT GOAL/GARN NOT		120 045	1119	2014	6010	1920			4554
Check Total:		78.85										
Check Number:000000000106836		Check Date: 8/7/2014		Check Status: Paid								
MASS MUTUAL LIFE INSURANCE	5824	50.00	MASS MUTUAL/MASS MUTUAL		110 071	1113	0000	0000	1240			4552
Check Total:		50.00										
Check Number:000000000106837		Check Date: 8/7/2014		Check Status: Paid								
TREASURER, CITY OF PONTIAC	7065	14.39	PONTIAC TAX/PONTIAC TAX		130 033	1226	0081	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	13.90	PONTIAC TAX/PONTIAC TAX		130 050	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	30.07	PONTIAC TAX/PONTIAC TAX		130 050	1122	0130	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	11.07	PONTIAC TAX/PONTIAC TAX		130 050	1122	0190	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	30.90	PONTIAC TAX/PONTIAC TAX		130 050	1122	0190	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	6.45	PONTIAC TAX/PONTIAC TAX		130 050	1226	0120	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.83	PONTIAC TAX/PONTIAC TAX		130 050	1226	0130	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.83	PONTIAC TAX/PONTIAC TAX		130 050	1226	0190	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	21.55	PONTIAC TAX/PONTIAC TAX		130 071	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	14.85	PONTIAC TAX/PONTIAC TAX		250 074	1297	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.24	PONT TX NON/PONT TAX NON		130 033	1226	0081	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	10.88	PONT TX NON/PONT TAX NON		130 033	1226	0081	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	7.70	PONT TX NON/PONT TAX NON		130 045	1111	2013	8010	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.84	PONT TX NON/PONT TAX NON		130 045	1122	2014	8010	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.24	PONT TX NON/PONT TAX NON		130 045	1214	2014	8010	1430			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	9.11	PONT TX NON/PONT TAX NON		130	045	1216	2013	8010	1440			4514
TREASURER, CITY OF PONTIAC	7065	22.32	PONT TX NON/PONT TAX NON		130	045	1216	2014	8010	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.29	PONT TX NON/PONT TAX NON		130	045	1216	2014	8010	2920			4514
TREASURER, CITY OF PONTIAC	7065	33.76	PONT TX NON/PONT TAX NON		130	045	1226	2014	8010	1160			4514
TREASURER, CITY OF PONTIAC	7065	29.21	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.92	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.10	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.69	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.61	PONT TX NON/PONT TAX NON		130	050	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.46	PONT TX NON/PONT TAX NON		130	054	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	16.92	PONT TX NON/PONT TAX NON		130	054	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	74.49	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.49	PONT TX NON/PONT TAX NON		150	033	1293	0000	0000	1162			4514

Check Total: 419.11

Check Number:000000000106838

Check Date: 8/7/2014

Check Status: Paid

OPPENHEIMER FUNDS DISTRIBUTOR	789	38.80	OPPENHIEMER/OPPENHIEME		110	054	1112	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	11.20	OPPENHIEMER/OPPENHIEME		120	045	1119	2014	6010	1920			4552

Check Total: 50.00

Check Number:000000000106839

Check Date: 8/7/2014

Check Status: Paid

DAVID WM. RUSKIN - CHAPTER 13 OUT	878	422.03	BANKRUPTCY/BANKRUPTCY		130	033	1216	0041	0000	1440			4554
DAVID WM. RUSKIN - CHAPTER 13 OUT	878	405.47	BANKRUPTCY/BANKRUPTCY		130	045	1216	2013	8010	1440			4554

Check Total: 827.50

Check Number:000000000106840

Check Date: 8/7/2014

Check Status: Paid

TREASURER - CITY OF DETROIT	9058	49.54	DETROIT TAX/DETROIT TAX		110	001	1111	0000	0000	1240			4514
TREASURER - CITY OF DETROIT	9058	22.10	DETROIT TAX/DETROIT TAX		130	033	1214	0021	0000	1430			4514
TREASURER - CITY OF DETROIT	9058	21.24	DETROIT TAX/DETROIT TAX		130	045	1214	2014	8010	1430			4514
TREASURER - CITY OF DETROIT	9058	85.48	DETROIT TAX/DETROIT TAX		130	045	1226	2014	8010	1160			4514

Check Total: 178.36

Check Number:000000000106841

Check Date: 8/7/2014

Check Status: Paid

US DEPARTMENT OF EDUCATION NATI	9231	253.00	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1240			4554
US DEPARTMENT OF EDUCATION NATI	9231	118.96	GARN GOAL \$/GARN GOAL		120	045	1125	2014	7310	1632			4554

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		371.96										
Check Number:000000000106842		Check Date: 8/7/2014		Check Status: Paid								
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	194.71	CHILD SUPPORT/CHILD SUPP		110 001	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	181.38	CHILD SUPPORT/CHILD SUPP		110 001	1261	0000	0000	1641			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	176.82	CHILD SUPPORT/CHILD SUPP		110 012	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	549.66	CHILD SUPPORT/CHILD SUPP		110 054	1112	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	179.00	CHILD SUPPORT/CHILD SUPP		110 071	1113	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	6.67	CHILD SUPPORT/CHILD SUPP		120 019	1111	2015	7761	1191			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	55.94	CHILD SUPPORT/CHILD SUPP		120 045	1119	2014	6010	1920			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	176.83	CHILD SUPPORT/CHILD SUPP		120 045	1125	2014	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	182.27	CHILD SUPPORT/CHILD SUPP		130 050	1122	0120	0000	1631			4535
Check Total:		1,703.28										
Check Number:000000000106843		Check Date: 8/7/2014		Check Status: Paid								
OAKLAND COUNTY REIMBURSEMENT I	VC0000000050	50.00	GARN NOT GOAL/GARN NOT		110 019	1241	0000	0000	1620			4554
Check Total:		50.00										
Check Number:000000000106844		Check Date: 8/7/2014		Check Status: Paid								
CHAPTER 13 STANDING TRUSTEE-KRIE	VC0000000075	850.00	BANKRUPTCY/BANKRUPTCY		110 020	1111	0000	0000	1240			4554
Check Total:		850.00										
Check Number:000000000106845		Check Date: 8/7/2014		Check Status: Paid								
CARL BEKOFKSKE - CHAPTER 13 STAND	VC0000000076	198.00	BANKRUPTCY/BANKRUPTCY		110 071	1113	0000	0000	1240			4554
Check Total:		198.00										
Check Number:000000000106846		Check Date: 8/7/2014		Check Status: Cancelled								
BLATT, HASENMILLER, LEIBSKER & MC 308		0.00	GARN GOAL \$/GARN GOAL		110 033	1226	0000	0000	1160			4554
BLATT, HASENMILLER, LEIBSKER & MC 308		0.00	GARN GOAL \$/GARN GOAL		120 045	1221	2014	7660	1250			4554
Check Total:		0.00										
Check Number:000000000106847		Check Date: 8/7/2014		Check Status: Paid								
Performant Recovery, Inc.	VC0000000263	227.01	GARN GOAL \$/GARN GOAL		110 071	1113	0000	0000	1240			4554
Check Total:		227.01										
Check Number:000000000106848		Check Date: 8/8/2014		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
CHECK NUMBER:00000000100040 CHECK DATE: 07/02/2014 CHECK STATUS: PAID													
STATE OF MICHIGAN	6042	263.63	SEH #14-00026 Docket # 14-00		130	033	1231	0000	0000	3170			
Check Total:		263.63											
Check Number:000000000106854 Check Date: 8/13/2014 Check Status: Paid													
STATE OF MICHIGAN	6042	2,000.00	Application fee for 2015 TAN		110	066	1259	0000	0000	7912			
Check Total:		2,000.00											
Check Number:000000000106855 Check Date: 8/15/2014 Check Status: Paid													
OAKLAND SCHOOLS	6693	226,610.90	Chromebooks & Licensing		110								1920
OAKLAND SCHOOLS	6693	-226,610.90	Chromebooks & Licensing		120	045	1125	2014	6010	3191			
Check Total:		0.00											
Check Number:000000000106856 Check Date: 8/15/2014 Check Status: Paid													
DARRYL SEGARS, PLLC	31512	3,846.08	87	PO 00000001966	110	044	1231	0000	0000	3170			
Check Total:		3,846.08											
Check Number:000000000106858 Check Date: 8/15/2014 Check Status: Paid													
HARPCO MECHANICAL HEAT & COLD	31357	510.00	HVAC REPAIRS - ADM BLDG		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	5,440.00	HVAC REPAIRS - ADM BLDG		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	4,760.00	HVAC REPAIRS - ADM BLDG		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	5,440.00	HVAC REPAIRS - ADM BLDG		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	765.00	HVAC REPAIRS - FELL CENTE		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	1,020.00	HVAC REPAIRS - FELL CENTE		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	1,360.00	HVAC REPAIRS - FELL CENTE		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	2,040.00	HVAC REPAIRS - FELL CENTE		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	340.00	HVAC REPAIRS - FELL CTR		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	1,360.00	HVAC REPAIRS - FELL CTR		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	170.00	HVAC REPAIRS - FROST		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	510.00	HVAC REPAIRS - PHS		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	680.00	HVAC REPAIRS - PHS		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	680.00	HVAC REPAIRS - PHS		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	680.00	HVAC REPAIRS - PHS		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	680.00	HVAC REPAIRS - PHS		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	850.00	HVAC REPAIRS - PHS		110	092	1261	0000	0000	3191			

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From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
HARPCO MECHANICAL HEAT & COLD	31357	1,020.00	HVAC REPAIRS - PHS		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	1,020.00	HVAC REPAIRS - PHS		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	1,020.00	HVAC REPAIRS - PHS		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	1,020.00	HVAC REPAIRS - PHS		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	1,020.00	HVAC REPAIRS - PHS		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	1,020.00	HVAC REPAIRS - PHS		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	1,190.00	HVAC REPAIRS - PHS		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	1,360.00	HVAC REPAIRS - PHS		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	1,360.00	HVAC REPAIRS - PHS		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	1,360.00	HVAC REPAIRS - PHS		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	1,360.00	HVAC REPAIRS - PHS		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	1,530.00	HVAC REPAIRS - PHS		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	2,040.00	HVAC REPAIRS - PHS		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	2,040.00	HVAC REPAIRS - PHS		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	2,040.00	HVAC REPAIRS - PHS		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	2,040.00	HVAC REPAIRS - PHS		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	2,040.00	HVAC REPAIRS - PHS		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	2,040.00	HVAC REPAIRS - PHS		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	2,040.00	HVAC REPAIRS - PHS		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	2,040.00	HVAC REPAIRS - PHS		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	2,380.00	HVAC REPAIRS - PHS		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	2,380.00	HVAC REPAIRS - PHS		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	2,380.00	HVAC REPAIRS - PHS		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	2,720.00	HVAC REPAIRS - PHS		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	2,720.00	HVAC REPAIRS - PHS		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	2,720.00	HVAC REPAIRS - PHS		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	3,400.00	HVAC REPAIRS - PHS		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	3,400.00	HVAC REPAIRS - PHS		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	3,400.00	HVAC REPAIRS - PHS		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	4,080.00	HVAC REPAIRS - PHS		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	4,080.00	HVAC REPAIRS - PHS		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	3,400.00	HVAC REPAIRS - PHS		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	340.00	HVAC REPAIRS - PMS		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	765.00	HVAC REPAIRS - PMS		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	1,190.00	HVAC REPAIRS - PMS		110	092	1261	0000	0000	3191			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
HARPCO MECHANICAL HEAT & COLD	31357	1,360.00	HVAC REPAIRS - PMS		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	510.00	HVAC REPAIRS - ROGERS		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	680.00	HVAC REPAIRS - WHRC		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	1,020.00	HVAC REPAIRS - WHRC		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	1,020.00	HVAC REPAIRS - WHRC		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	1,360.00	HVAC REPAIRS - WHRC		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	2,040.00	HVAC REPAIRS - WHRC		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	2,380.00	HVAC REPAIRS - WHRC		110	092	1261	0000	0000	3191			
Check Total:		107,610.00											

Check Number:000000000106859

Check Date: 8/15/2014

Check Status: Paid

SCOTT'S LOCK & KEY SHOP	31482	100.00	Brass Tags and J Keys		110	093	1261	0000	0000	3191			
Check Total:		100.00											

Check Number:000000000106860

Check Date: 8/15/2014

Check Status: Paid

OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Andre Wadley July 28 2014		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Bradley Kreger 7/28/14		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Ruth Poulos 7/22/2014		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Ryan Whitelaw July 28 2014		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Sarah E. Banas 07/28/2014		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Sarah Maas 7/09/14		110	067	1283	0000	0000	3190			
Check Total:		336.00											

Check Number:000000000106861

Check Date: 8/15/2014

Check Status: Paid

DTE ENERGY COMPANY	2462	11,612.93	1051 Arlene7/1-7/31/14		110	071	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,690.98	1051 Arlene7/1-7/31/14		110	066	1259	0000	0000	7610			
DTE ENERGY COMPANY	2462	1,554.57	1275 N Perry07/07-08/06/2014 (		110	054	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,554.57	1275 N Perry07/07-08/06/2014 (		110	054	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	959.45	1275 N Perry StJuly 14 Interest		110	066	1259	0000	0000	7610			
DTE ENERGY COMPANY	2462	1,624.40	1700 Baldwin Avenue 07/02-08/1		110	019	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,624.40	1700 Baldwin Avenue 07/02-08/1		110	050	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	343.35	1700 Baldwin July 14 Interest		110	066	1259	0000	0000	7610			
DTE ENERGY COMPANY	2462	343.36	1700 Baldwin July 14 Interest		110	066	1259	0000	0000	7610			
DTE ENERGY COMPANY	2462	3,084.49	2600 Dexter07/01-07/31/2014 C		110	020	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	380.56	2600 Dexter July 14 Interest		110	066	1259	0000	0000	7610			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
DTE ENERGY COMPANY	2462	1,096.45	460 W. Kennett Rd.07/07-08/06/		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	170.96	460 W. Kennett RdJuly 14 Intere		110	066	1259	0000	0000	7610			
DTE ENERGY COMPANY	2462	170.96	460 W. Kennett RdJuly 14 Intere		110	066	1259	0000	0000	7610			
DTE ENERGY COMPANY	2462	4,004.56	47200 Woodward Avenue 07/01		110	065	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	625.49	47200 Woodward Avenue July li		110	066	1259	0000	0000	7610			
DTE ENERGY COMPANY	2462	3,183.06	541 Bay Street 07/02-08/01/201		110	012	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	316.09	541 Bay Street July 14 Interest		110	066	1259	0000	0000	7610			
DTE ENERGY COMPANY	2462	669.26	600 Motor Pkwy 07/01-07/31/20		110	065	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	305.17	600 Motor Pkwy July Interest		110	066	1259	0000	0000	7610			
DTE ENERGY COMPANY	2462	882.86	650 N Saginaw 07/03-08/04/201		110	095	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	181.16	650 N Saginaw July 14 Interest		110	066	1259	0000	0000	7610			
DTE ENERGY COMPANY	2462	932.16	723 Cottage07/02-08/01/2014 C		110	010	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	255.75	723 Cottage July 14 Interest		110	066	1259	0000	0000	7610			

Check Total: 37,566.99

Check Number:000000000106862

Check Date: 8/15/2014

Check Status: Paid

PAETEC COMMUNICATIONS, INC.	31090	931.08	Paetec Monthly Aug 14		110	049	1284	0000	0000	3161			
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Check Total: 931.08

Check Number:000000000106863

Check Date: 8/15/2014

Check Status: Paid

HARPCO MECHANICAL HEAT & COLD	31357	170.00	HVAC April 2014		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	340.00	HVAC April 2014		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	340.00	HVAC April 2014		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	340.00	HVAC April 2014		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	510.00	HVAC April 2014		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	595.00	HVAC April 2014		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	765.00	HVAC April 2014		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	850.00	HVAC April 2014		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	850.00	HVAC April 2014		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	935.00	HVAC April 2014		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	1,020.00	HVAC April 2014		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	1,020.00	HVAC April 2014		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	1,020.00	HVAC April 2014		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	1,190.00	HVAC April 2014		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	1,190.00	HVAC April 2014		110	092	1261	0000	0000	3191			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
HARPCO MECHANICAL HEAT & COLD	31357	1,190.00	HVAC April 2014		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	1,275.00	HVAC April 2014		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	1,360.00	HVAC April 2014		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	1,360.00	HVAC April 2014		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	1,360.00	HVAC April 2014		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	1,360.00	HVAC April 2014		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	1,360.00	HVAC April 2014		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	1,360.00	HVAC April 2014		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	1,445.00	HVAC April 2014		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	1,530.00	HVAC April 2014		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	1,530.00	HVAC April 2014		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	1,700.00	HVAC April 2014		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	1,700.00	HVAC April 2014		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	1,700.00	HVAC April 2014		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	1,700.00	HVAC April 2014		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	1,700.00	HVAC April 2014		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	1,743.35	HVAC April 2014		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	1,955.00	HVAC April 2014		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	2,040.00	HVAC April 2014		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	2,040.00	HVAC April 2014		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	2,040.00	HVAC April 2014		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	2,040.00	HVAC April 2014		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	2,040.00	HVAC April 2014		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	2,040.00	HVAC April 2014		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	2,040.00	HVAC April 2014		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	2,125.00	HVAC April 2014		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	2,465.00	HVAC April 2014		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	2,720.00	HVAC April 2014		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	2,720.00	HVAC April 2014		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	2,720.00	HVAC April 2014		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	2,720.00	HVAC April 2014		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	2,720.00	HVAC April 2014		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	2,975.00	HVAC April 2014		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	3,995.00	HVAC April 2014		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	4,080.00	HVAC April 2014		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	4,760.00	HVAC April 2014		110	092	1261	0000	0000	3191			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
HARPCO MECHANICAL HEAT & COLD	31357	5,440.00	HVAC April 2014		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	680.00	HVAC Repairs April 14		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	1,020.00	HVAC Repairs April 14		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	1,190.00	HVAC Repairs April 14		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	1,445.00	HVAC Repairs April 14		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	1,530.00	HVAC Repairs April 14		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	1,530.00	HVAC Repairs April 14		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	1,955.00	HVAC Repairs April 14		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	2,040.00	HVAC Repairs April 14		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	2,040.00	HVAC Repairs April 14		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	2,720.00	HVAC Repairs April 14		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	3,400.00	HVAC Repairs April 14		110	092	1261	0000	0000	3191			

Check Total: 110,033.35

Check Number:000000000106864

Check Date: 8/15/2014

Check Status: Paid

CONTRACTING SOLUTION, LLC	31373	42,500.00	Clean up of land to prepare for s		110	092	1261	0000	0000	3191			
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Check Total: 42,500.00

Check Number:000000000106865

Check Date: 8/15/2014

Check Status: Paid

STATE OF MICHIGAN - DEPT OF LICEN	31386	135.00	Elevator Inspection 06/24/14 A		110	093	1261	0000	0000	5992			
STATE OF MICHIGAN - DEPT OF LICEN	31386	45.00	Elevator Inspection 06/24/14 AC		110	093	1261	0000	0000	5992			
STATE OF MICHIGAN - DEPT OF LICEN	31386	45.00	Elevator Inspection 06/24/14 AC		110	093	1261	0000	0000	5992			
STATE OF MICHIGAN - DEPT OF LICEN	31386	110.00	Elevator Inspection 06/24/14 DV		110	093	1261	0000	0000	5992			

Check Total: 335.00

Check Number:000000000106866

Check Date: 8/15/2014

Check Status: Paid

W.W. GRAINGER, INC	3752	40.66	Blanket Purchase Order	PO 00000001669	110	092	1261	0000	0000	5990			
W.W. GRAINGER, INC	3752	436.50	Blanket Purchase Order	PO 00000001669	110	092	1261	0000	0000	5990			

Check Total: 477.16

Check Number:000000000106867

Check Date: 8/15/2014

Check Status: Paid

MARRIOTT AT CENTERPOINT C/O SUZ	4196	7,094.50	M-IVOKQZA	PO 00000002009	120	045	1221	2015	7660	3220			
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Check Total: 7,094.50

Check Number:000000000106868

Check Date: 8/15/2014

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
JOSTENS DIPLOMA DIVISION	4901	9.62	Pontiac Cap, Gown & Hood Ren PO	00000001917	110	065	1231	0000	0000	5990			
JOSTENS DIPLOMA DIVISION	4901	193.02	Pontiac Cap, Gown & Hood Ren PO	00000001917	110	065	1231	0000	0000	5990			
JOSTENS DIPLOMA DIVISION	4901	105.15	Pontiac Graduation Cap & Gowr PO	00000001917	110	065	1232	0000	0000	5910			
Check Total:		307.79											

Check Number:000000000106869

Check Date: 8/15/2014

Check Status: Paid

LAKESHORE LEARNING STORE	5155	599.80	3920930714	PO 00000001929	120	045	1119	2014	6010	5110			
LAKESHORE LEARNING STORE	5155	749.75	3920930714	PO 00000001929	120	045	1119	2014	6010	5110			
LAKESHORE LEARNING STORE	5155	1,049.85	3920930714	PO 00000001929	120	045	1119	2014	6010	5110			
LAKESHORE LEARNING STORE	5155	1,199.60	3920930714	PO 00000001929	120	045	1119	2014	6010	5110			
LAKESHORE LEARNING STORE	5155	1,999.60	3920930714	PO 00000001929	120	045	1119	2014	6010	5110			
Check Total:		5,598.60											

Check Number:000000000106870

Check Date: 8/15/2014

Check Status: Paid

LARDNER ELEVATOR CO	5215	3,050.00	6/17 installed new soft starter		110	092	1261	0000	0000	3191			
LARDNER ELEVATOR CO	5215	11,700.00	Installed new enclosure & contr		110	092	1261	0000	0000	3191			
Check Total:		14,750.00											

Check Number:000000000106871

Check Date: 8/15/2014

Check Status: Paid

AT & T	5920	1,668.84	AT&T Service -6/25-7/24/14		110	049	1284	0000	0000	3410			
AT & T	5920	7,775.57	AT&T Service -7/10-8/09-2014		110	049	1284	0000	0000	3410			
AT & T	5920	16,413.38	AT&T Service -7/1/14-7/31/14		110	049	1284	0000	0000	3410			
Check Total:		25,857.79											

Check Number:000000000106872

Check Date: 8/15/2014

Check Status: Paid

PITNEY BOWES	7074	267.00	Service 7/01/2014-9/30/2014		110	049	1284	0000	0000	3430			
Check Total:		267.00											

Check Number:000000000106873

Check Date: 8/15/2014

Check Status: Cancelled

PONTIAC PAINT	7163	47.70	90957 A	PO 00000001696	110	092	1261	0000	0000	3190			
PONTIAC PAINT	7163	137.85	91121	PO 00000001696	110	092	1261	0000	0000	3190			
Check Total:		185.55											

Check Number:000000000106874

Check Date: 8/15/2014

Check Status: Paid

CITY OF AUBURN HILLS TREASURER	7301	110.28	June 14 Sewer		110	001	1261	0000	0000	3830			
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Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
CITY OF AUBURN HILLS TREASURER	7301	131.52	June 14 Water		110	001	1261	0000	0000	3830			

Check Total: 241.80

Check Number:000000000106875

Check Date: 8/15/2014

Check Status: Paid

CITY OF PONTIAC WATER DEPT	7340	291.70	1051 Arlene 06/19-07/21/2014 I		110	071	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	2,904.38	1051 Arlene Water/Sewer July 1		110	071	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	120.81	125 Montcalm 6/19-7/21/14 Fire		110	049	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	276.47	125 Montcalm 6/19-7/21/14 Wat		110	049	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	576.94	1275 N Perry 06/19-07/21/14 V		110	054	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	576.94	1275 N Perry 06/19-07/21/14 V		110	071	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	187.37	154 Lake 6/19-7/21/14 W/S		110	093	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	619.51	1700 Baldwin 6/19-7/21/14 W/S		110	019	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	619.51	1700 Baldwin 6/19-7/21/14 W/S		110	050	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	269.57	460 Kennett 6/19-7/21/14 W/S		110	001	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	1,804.97	47200 Woodward 6/19-7/21/14 \		110	065	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	345.31	541 Bay 6/19-7/21/14 W/S		110	012	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	333.45	600 Motor 6/20-7/22/14		110	093	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	459.62	600 Motor 6/20-7/22/14		110	093	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	206.21	650 N Saginaw 6/19-7/21/14 Fir		110	093	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	229.67	650 N Saginaw 6/19-7/21/14 W/		110	093	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	278.87	723 Cottage 6/19-7/21/14 W/S		110	010	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	69.27	WHRC 6/19-7/21/14 Fire		110	030	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	1,677.01	WHRC 6/19-7/21/14 W/S		110	030	1261	0000	0000	3830			

Check Total: 11,847.58

Check Number:000000000106876

Check Date: 8/15/2014

Check Status: Paid

BROADSPIRE SERVICES, INC	7561	5,650.00	0269998-IN	PO 00000001964	110	067	1283	0000	0000	2840			
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Check Total: 5,650.00

Check Number:000000000106877

Check Date: 8/15/2014

Check Status: Paid

BRANDON SCHOOL DISTRICT	792	1,585.00	2975	PO 00000001963	120	045	1271	2014	3060	3310			
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Check Total: 1,585.00

Check Number:000000000106878

Check Date: 8/15/2014

Check Status: Paid

FIRST STUDENT TRANSP SERVICES	7942	1,200.00	10987272	PO 00000002030	120	045	1271	2015	7760	3310			
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Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		1,200.00											
Check Number:000000000106879		Check Date: 8/15/2014		Check Status: Paid									
THOMASKELLY SOFTWARE ASSOC	8903	700.00	071426	PO 00000001992	120	045	1281	2015	7760	3180			
THOMASKELLY SOFTWARE ASSOC	8903	700.00	071426	PO 00000001992	120	045	1281	2015	7760	3180			
THOMASKELLY SOFTWARE ASSOC	8903	700.00	071426	PO 00000001992	120	045	1281	2015	7760	3180			
THOMASKELLY SOFTWARE ASSOC	8903	700.00	071426	PO 00000001992	120	045	1281	2015	7760	3180			
THOMASKELLY SOFTWARE ASSOC	8903	700.00	071482 2	PO 00000001986	120	019	1111	2015	7761	5990			
THOMASKELLY SOFTWARE ASSOC	8903	700.00	071482 2	PO 00000001986	120	020	1111	2015	7761	5990			
THOMASKELLY SOFTWARE ASSOC	8903	700.00	071482 2	PO 00000001986	120	045	1281	2015	7761	3450			
Check Total:		4,900.00											
Check Number:000000000106880		Check Date: 8/15/2014		Check Status: Paid									
A-1 Truck Parts	9739	22.79	Blanket Purchase Order	PO 00000001657	110	092	1261	0000	0000	5990			
A-1 Truck Parts	9739	25.58	Blanket Purchase Order	PO 00000001657	110	092	1261	0000	0000	5990			
A-1 Truck Parts	9739	43.45	Blanket Purchase Order	PO 00000001657	110	092	1261	0000	0000	5990			
A-1 Truck Parts	9739	51.87	Blanket Purchase Order	PO 00000001657	110	092	1261	0000	0000	5990			
A-1 Truck Parts	9739	148.07	Blanket Purchase Order	PO 00000001657	110	092	1261	0000	0000	5990			
A-1 Truck Parts	9739	175.24	Blanket Purchase Order	PO 00000001657	110	092	1261	0000	0000	5990			
A-1 Truck Parts	9739	286.78	Blanket Purchase Order	PO 00000001657	110	092	1261	0000	0000	5990			
Check Total:		753.78											
Check Number:000000000106881		Check Date: 8/15/2014		Check Status: Paid									
County of Oakland, A Michigan Constitutio	VC0000000170	850.00	1160524	PO 00000002017	120	045	1125	2014	8750	3220			
County of Oakland, A Michigan Constitutio	VC0000000170	55.00	Middle School Project Excel Trip		120	045	1125	2014	8750	3111			
Check Total:		905.00											
Check Number:000000000106882		Check Date: 8/15/2014		Check Status: Paid									
Lee Contracting, inc	VC0000000192	2,370.00	213735	PO 00000001545	110	092	1261	0000	0000	3190			
Lee Contracting, inc	VC0000000192	7,383.84	214047	PO 00000001545	110	092	1261	0000	0000	3190			
Check Total:		9,753.84											
Check Number:000000000106883		Check Date: 8/15/2014		Check Status: Paid									
Brennan-Eberly Team Sports Inc d/b/a Teε	VC0000000224	2,501.00	Track & Soccer Uniforms 13/14		150	071	1293	0000	0000	3196			
Check Total:		2,501.00											

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000106884		Check Date: 8/15/2014		Check Status: Paid									
CEREBELLUM CORPORATION	VC0000000312	5.30	161641	PO 00000001814	120	012	1212	2014	6010	5110			
CEREBELLUM CORPORATION	VC0000000312	69.97	161641	PO 00000001814	120	012	1212	2014	6010	5110			
CEREBELLUM CORPORATION	VC0000000312	79.95	161641	PO 00000001814	120	012	1212	2014	6010	5110			
CEREBELLUM CORPORATION	VC0000000312	90.97	161641	PO 00000001814	120	012	1212	2014	6010	5110			
CEREBELLUM CORPORATION	VC0000000312	99.95	161641	PO 00000001814	120	012	1212	2014	6010	5110			
CEREBELLUM CORPORATION	VC0000000312	99.95	161641	PO 00000001814	120	012	1212	2014	6010	5110			
CEREBELLUM CORPORATION	VC0000000312	99.95	161641	PO 00000001814	120	012	1212	2014	6010	5110			
CEREBELLUM CORPORATION	VC0000000312	99.95	161641	PO 00000001814	120	012	1212	2014	6010	5110			
CEREBELLUM CORPORATION	VC0000000312	100.77	161641	PO 00000001814	120	012	1212	2014	6010	5110			
CEREBELLUM CORPORATION	VC0000000312	119.95	161641	PO 00000001814	120	012	1212	2014	6010	5110			
CEREBELLUM CORPORATION	VC0000000312	139.95	161641	PO 00000001814	120	012	1212	2014	6010	5110			
CEREBELLUM CORPORATION	VC0000000312	199.90	161641	PO 00000001814	120	012	1212	2014	6010	5110			
CEREBELLUM CORPORATION	VC0000000312	279.90	161641	PO 00000001814	120	012	1212	2014	6010	5110			
		Check Total:	1,486.46										
Check Number:000000000106885		Check Date: 8/15/2014		Check Status: Paid									
Inovative Mathematics Consulting Group	VC0000000361	3,419.00	0730312014	PO 00000002011	130	045	1111	2013	8010	3110			
		Check Total:	3,419.00										
Check Number:000000000106887		Check Date: 8/15/2014		Check Status: Paid									
CHARTWELLS	3045	-24,748.91	Chartwells overpayment Jan 20		250	074	1297	0000	0000	5610			
CHARTWELLS	3045	31,481.02	Food Services: APRIL 2014		250	074	1297	0000	0000	5610			
CHARTWELLS	3045	9,150.78	Food Services: JUNE 2014		250	074	1297	0000	0000	3150			
CHARTWELLS	3045	12,035.84	Food Services: JUNE 2014		250	074	1297	0000	0000	3150			
CHARTWELLS	3045	70,368.63	Food Services: JUNE 2014		250	074	1297	0000	0000	5610			
CHARTWELLS	3045	6,628.37	Food Services: JUNE 2014		250	074	1297	0000	0000	5640			
CHARTWELLS	3045	12,548.70	Food Services: MAY 2014		250	074	1297	0000	0000	3150			
CHARTWELLS	3045	15,917.54	Food Services: MAY 2014		250	074	1297	0000	0000	3150			
CHARTWELLS	3045	9,626.64	Food Services: MAY 2014		250	074	1297	0000	0000	5610			
CHARTWELLS	3045	15,263.79	Food Services: MAY 2014		250	074	1297	0000	0000	5640			
		Check Total:	158,272.40										
Check Number:000000000106894		Check Date: 8/18/2014		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
STATE OF MICHIGAN	6042	2,000.00	Application fee for 2015 SBLF		110	066	1259	0000	0000	7912			

Check Total: 2,000.00

Check Number:000000000106895 Check Date: 8/21/2014 Check Status: Paid

UNCLE BUCK'S PARTY TYME, INC. PAR 9187		1,634.00	Tent rental 8/23/2014 Back to St		110								4399
UNCLE BUCK'S PARTY TYME, INC. PAR 9187		250.00	Tent rental 8/23/2014 Back to St		110								4399

Check Total: 1,884.00

Check Number:000000000106896 Check Date: 8/22/2014 Check Status: Paid

STAPLES ADVANTAGE ACT# 1029049 8712		4.58	08192014 shopping list	PO 00000002059	120	045	1226	2015	7761	5910			
STAPLES ADVANTAGE ACT# 1029049 8712		21.59	08192014 shopping list	PO 00000002059	120	045	1226	2015	7761	5910			
STAPLES ADVANTAGE ACT# 1029049 8712		36.00	08192014 shopping list	PO 00000002059	120	045	1226	2015	7761	5910			
STAPLES ADVANTAGE ACT# 1029049 8712		50.00	08192014 shopping list	PO 00000002059	120	045	1226	2015	7761	5910			
STAPLES ADVANTAGE ACT# 1029049 8712		60.24	08192014 shopping list	PO 00000002059	120	045	1226	2015	7761	5910			
STAPLES ADVANTAGE ACT# 1029049 8712		63.92	08192014 shopping list	PO 00000002059	120	045	1226	2015	7761	5910			
STAPLES ADVANTAGE ACT# 1029049 8712		74.97	08192014 shopping list	PO 00000002059	120	045	1226	2015	7761	5910			
STAPLES ADVANTAGE ACT# 1029049 8712		83.93	08192014 shopping list	PO 00000002059	120	045	1226	2015	7761	5910			
STAPLES ADVANTAGE ACT# 1029049 8712		95.96	08192014 shopping list	PO 00000002059	120	045	1226	2015	7761	5910			
STAPLES ADVANTAGE ACT# 1029049 8712		137.97	08192014 shopping list	PO 00000002059	120	045	1226	2015	7761	5910			

Check Total: 629.16

Check Number:000000000106897 Check Date: 8/22/2014 Check Status: Paid

ADVANCED DISPOSAL SERVICES SOLII 10122		5,638.59	Admin Bldg July 14		110	065	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		748.51	Kennedy July 14		110	050	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		968.52	WHRC - July 14		110	030	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		96.77	Wisner July 14		110	093	1261	0000	0000	3840			

Check Total: 7,452.39

Check Number:000000000106898 Check Date: 8/22/2014 Check Status: Paid

ROSE PEST SOLUTIONS BIO-SERV COF 10812		661.00	PEST CONTROL SERVICE -Jul		110	093	1261	0000	0000	3191			
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Check Total: 661.00

Check Number:000000000106899 Check Date: 8/22/2014 Check Status: Paid

M A S B MI ASSOC. SCHOOL BOARDS 11388		2,000.00	Board Book 7/1-6/30/2015		110	065	1232	0000	0000	5910			
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Check Total: 2,000.00

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000106900		Check Date: 8/22/2014		Check Status: Paid								
COMCAST CABLEVISION # 903004495	1842	1,506.94	Admin July 15- Aug 14 2014		110 065	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,404.15	Alcott July 15- Aug 14 2014		110 001	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	796.94	Bethune July 15- Aug 14 2014		110 095	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	796.94	Fell July 15- Aug 14 2014		110 095	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	796.93	Frost July 15- Aug 14 2014		110 010	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,431.70	Herrington July 15- Aug 14 2014		110 012	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	398.47	Kennedy July 15- Aug 14 2014		110 050	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	398.46	Owen July 15- Aug 14 2014		110 019	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	2,309.53	PHS July 15- Aug 14 2014		110 071	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,361.85	PMS July 15- Aug 14 2014		110 054	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,431.69	Rogers July 15- Aug 14 2014		110 020	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,431.70	Whitman ITA July 15- Aug 14 2014		110 049	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,769.82	Whittier July 15- Aug 14 2014		110 095	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,093.57	WHRC July 15- Aug 14 2014		110 030	1284	0000	0000	3490			
Check Total:		16,928.69										
Check Number:000000000106901		Check Date: 8/22/2014		Check Status: Paid								
CONSUMERS ENERGY	2055	809.57	1275 N Perry S 6/28-7/29/14		110 054	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	809.57	1275 N Perry S 6/28-7/29/14		110 071	1261	0000	0000	5511			
Check Total:		1,619.14										
Check Number:000000000106902		Check Date: 8/22/2014		Check Status: Paid								
DTE ENERGY COMPANY	2462	18.29	154 Lake 7/1-7/31/14		110 066	1259	0000	0000	7610			
DTE ENERGY COMPANY	2462	117.39	154 Lake St 7/1-7/31/14		110 095	1261	0000	0000	5520			
Check Total:		135.68										
Check Number:000000000106903		Check Date: 8/22/2014		Check Status: Paid								
CONTRACTING SOLUTION, LLC	31373	8,360.00	Frost 44 tons of patching 6/4/14		110 092	1261	0000	0000	3191			
CONTRACTING SOLUTION, LLC	31373	3,510.00	PHS Labor, backhoe,machine o		110 092	1261	0000	0000	3191			
CONTRACTING SOLUTION, LLC	31373	2,400.00	PMS Asphalt Patching		110 092	1261	0000	0000	3191			
CONTRACTING SOLUTION, LLC	31373	2,200.00	Pontiac Northern Patching		110 092	1261	0000	0000	3191			
CONTRACTING SOLUTION, LLC	31373	3,775.00	WHRC Dumpster and building o		110 092	1261	0000	0000	3191			
Check Total:		20,245.00										

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
BROADSPIRE SERVICES, INC	7561	38.00	1% Excess Fee		110	065	1283	0000	0000	2840			
BROADSPIRE SERVICES, INC	7561	30.55	2013-Claim Service Fee 5%		110	065	1283	0000	0000	2840			
BROADSPIRE SERVICES, INC	7561	-30.55	2013-Claim Service Fee 5% adjt		110	065	1283	0000	0000	2840			
BROADSPIRE SERVICES, INC	7561	893.44	3/14 Loss Fund Reimbursement		110	071	1113	0000	0000	2840			
BROADSPIRE SERVICES, INC	7561	9,707.56	5/14 Loss Fund Reimbursement		110	071	1113	0000	0000	2840			
BROADSPIRE SERVICES, INC	7561	10,832.39	5/14 Loss Fund Reimbursement		110	071	1113	0000	0000	2840			
BROADSPIRE SERVICES, INC	7561	24,762.28	9/13 - Loss Fund		110								4912
BROADSPIRE SERVICES, INC	7561	-28.20	Claims Service Fees 5% Fee		110								4912
BROADSPIRE SERVICES, INC	7561	28.20	July 2013 Billing		110								4912
BROADSPIRE SERVICES, INC	7561	-15,613.00	Loss Fund Reimbursement Adju		110	065	1283	0000	0000	2840			
BROADSPIRE SERVICES, INC	7561	-3,225.55	Loss Fund Reimbursement Adju		110								4912
Check Total:		39,908.22											

Check Number:000000000106912

Check Date: 8/22/2014

Check Status: Paid

FIRST STUDENT TRANSP SERVICES	7942	6,589.80	July 14 -Drivers House Charges		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	29,277.45	July 14 - - GE Route Billing		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	57.84	July 14 - - Late Charges		110	066	1259	0000	0000	7610			
FIRST STUDENT TRANSP SERVICES	7942	4,710.52	July 14 - - SE Monitor		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	23,421.96	July 14 -- SE Route Billing		110	092	1271	0000	0000	3313			
Check Total:		64,057.57											

Check Number:000000000106913

Check Date: 8/22/2014

Check Status: Paid

SLADE'S PRINTING COMPANY	8421	60.00	Brent Sykes Andre Wadley Ashli PO	00000002066	120	045	1226	2015	7761	5910			
SLADE'S PRINTING COMPANY	8421	60.00	Brent Sykes Andre Wadley Ashli PO	00000002066	120	045	1226	2015	7761	5910			
SLADE'S PRINTING COMPANY	8421	60.00	Brent Sykes Andre Wadley Ashli PO	00000002066	120	045	1226	2015	7761	5910			
Check Total:		180.00											

Check Number:000000000106914

Check Date: 8/22/2014

Check Status: Paid

THE ALLEN LAW GROUP, PC	9568	4,364.70	Legal Services July 2014		110	044	1231	0000	0000	3170			
Check Total:		4,364.70											

Check Number:000000000106915

Check Date: 8/22/2014

Check Status: Paid

A-1 Truck Parts	9739	22.85	Blanket Purchase Order	PO 00000001657	110	092	1261	0000	0000	5990			
A-1 Truck Parts	9739	331.44	Blanket Purchase Order	PO 00000001657	110	092	1261	0000	0000	5990			
A-1 Truck Parts	9739	384.86	Blanket Purchase Order	PO 00000001657	110	092	1261	0000	0000	5990			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		739.15										
Check Number:000000000106916		Check Date: 8/22/2014		Check Status: Paid								
YEO & YEO P.C.	9913	1,080.00	Professional Accounting Service		110 065	1231	0000	0000	3180			
YEO & YEO P.C.	9913	5,800.00	Professional Accounting Service		110 065	1231	0000	0000	3180			
Check Total:		6,880.00										
Check Number:000000000106917		Check Date: 8/22/2014		Check Status: Paid								
LOWERY CORPORATION	VC0000000144	9.32	214783-1	PO 00000001977	110 065	1232	0000	0000	5910			
LOWERY CORPORATION	VC0000000144	144.00	214783-1	PO 00000001977	110 065	1232	0000	0000	5910			
Check Total:		153.32										
Check Number:000000000106918		Check Date: 8/22/2014		Check Status: Paid								
Fabian, Sklar & King, P.C.	VC0000000185	13,822.77	9% Fee File 4727-01K Payment		110 094	1261	0000	0000	3170			
Check Total:		13,822.77										
Check Number:000000000106919		Check Date: 8/22/2014		Check Status: Paid								
U. S. Department of Education	VC0000000189	9,426.12	FY13 Payment 12 of 36		110 065	1259	0000	0000	8290			
Check Total:		9,426.12										
Check Number:000000000106920		Check Date: 8/22/2014		Check Status: Paid								
Lee Contracting, inc	VC0000000192	3,139.13	214125	PO 00000001545	110 092	1261	0000	0000	3190			
Lee Contracting, inc	VC0000000192	1,184.00	214126	PO 00000001545	110 092	1261	0000	0000	3190			
Check Total:		4,323.13										
Check Number:000000000106921		Check Date: 8/22/2014		Check Status: Paid								
CLARK CONSTRUCTION COMPANY	VC0000000356	29,595.00	Kennedy Center Project Job # 1-		110 092	1261	0000	0000	6410			
Check Total:		29,595.00										
Check Number:000000000106922		Check Date: 8/22/2014		Check Status: Paid								
WEATHERPROOFING TECHNOLOGIES	VC0000000374	323,548.57	Kennedy Center Project		110 092	1261	0000	0000	6410			
Check Total:		323,548.57										
Check Number:000000000106923		Check Date: 8/22/2014		Check Status: Paid								
KAREN L CAIN	1059	150.00	Board Meeting -Aug 4 & 18 2014		110 044	1231	0000	0000	1140			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		150.00										
Check Number:000000000106924		Check Date: 8/22/2014		Check Status: Paid								
SUNBELT STAFFING LLC	31114	155.85	06/30/2014Amanda VanHuyse		130 045	1215	2014	8010	3130			
SUNBELT STAFFING LLC	31114	155.85	06/30/214 J S Pham		130 045	1213	2014	8010	3130			
SUNBELT STAFFING LLC	31114	3,947.78	W/E 7/13 & 7/20/14 SLD A Van		130 045	1215	2014	8010	3130			
SUNBELT STAFFING LLC	31114	3,070.22	W/E 7/13 & 7/20 J Pham OT		130 045	1213	2014	8010	3130			
SUNBELT STAFFING LLC	31114	740.29	W/E 7/20/14 Margaret A. Mills		130 045	1215	2014	8010	3130			
Check Total:		8,069.99										
Check Number:000000000106925		Check Date: 8/22/2014		Check Status: Paid								
CAROLL Y TURPIN	40005	150.00	Board Meeting -Aug 4 & 18 2014		110 044	1231	0000	0000	1140			
Check Total:		150.00										
Check Number:000000000106926		Check Date: 8/22/2014		Check Status: Paid								
BRENDA CARTER	40007	150.00	Board Meeting -Aug 4 & 18 2014		110 044	1231	0000	0000	1140			
Check Total:		150.00										
Check Number:000000000106927		Check Date: 8/22/2014		Check Status: Paid								
MARRIOTT AT CENTERPOINT C/O SUZ/ 4196		600.00	Back To School debriefing		110							4399
Check Total:		600.00										
Check Number:000000000106928		Check Date: 8/22/2014		Check Status: Paid								
CHARTER TWP OF WATERFORD	9586	1,449.40	2014 SUMMER TAX COLLECTI		310 066	1511	0000	0000	7910			
Check Total:		1,449.40										
Check Number:000000000106929		Check Date: 8/22/2014		Check Status: Paid								
SHIRLEY B. RABY	VC0000000029	150.00	Board Meeting -Aug 4 & 18 2014		110 044	1231	0000	0000	1140			
Check Total:		150.00										
Check Number:000000000106930		Check Date: 8/22/2014		Check Status: Paid								
CDW LLC	VC00000000348	5,939.94	MS SURFACE PRO 3 15 128GE		130 045	1111	2013	8010	5111			
Check Total:		5,939.94										
Check Number:000000000106933		Check Date: 8/31/2014		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
M E S S A MI EDUC. SPEC. SERV. ASSC	5950	86.00	Cobra Sharon A. Finley		110	810			0000		0199	0000	
M E S S A MI EDUC. SPEC. SERV. ASSC	5950	158.50	Phillip and Valerie Riberio cobra		110	810			0000		0199	0000	
Check Total:		244.50											
Check Number:000000000106934				Check Date: 8/26/2014				Check Status: Paid					
MARY JANE M ELLIOTT	2961	50.00	GARN GOAL \$/GARN GOAL		110	071	1113	0000	0000	1240			4554
Check Total:		50.00											
Check Number:000000000106935				Check Date: 8/26/2014				Check Status: Paid					
TREASURER, CITY OF FLINT	4586	15.43	FLINT TAX/FLINT TAX		110	071	1113	0000	0000	1240			4514
Check Total:		15.43											
Check Number:000000000106936				Check Date: 8/26/2014				Check Status: Paid					
MICHIGAN GUARANTY AGENCY	4881	48.52	GARN NOT GOAL/GARN NOT		110	071	1113	0000	0000	1240			4554
MICHIGAN GUARANTY AGENCY	4881	30.33	GARN NOT GOAL/GARN NOT		120	045	1119	2014	6010	1920			4554
Check Total:		78.85											
Check Number:000000000106937				Check Date: 8/26/2014				Check Status: Paid					
MASS MUTUAL LIFE INSURANCE	5824	50.00	MASS MUTUAL/MASS MUTUAL		110	071	1113	0000	0000	1240			4552
Check Total:		50.00											
Check Number:000000000106938				Check Date: 8/26/2014				Check Status: Paid					
OPPENHEIMER FUNDS DISTRIBUTOR	789	31.69	OPPENHIEMER/OPPENHIEME		110	054	1112	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	18.31	OPPENHIEMER/OPPENHIEME		120	045	1119	2014	6010	1920			4552
Check Total:		50.00											
Check Number:000000000106939				Check Date: 8/26/2014				Check Status: Paid					
DAVID WM. RUSKIN - CHAPTER 13 OUT	878	422.02	BANKRUPTCY/BANKRUPTCY		130	033	1216	0041	0000	1440			4554
DAVID WM. RUSKIN - CHAPTER 13 OUT	878	405.48	BANKRUPTCY/BANKRUPTCY		130	045	1216	2013	8010	1440			4554
Check Total:		827.50											
Check Number:000000000106940				Check Date: 8/26/2014				Check Status: Paid					
TREASURER - CITY OF DETROIT	9058	49.54	DETROIT TAX/DETROIT TAX		110	001	1111	0000	0000	1240			4514
TREASURER - CITY OF DETROIT	9058	22.10	DETROIT TAX/DETROIT TAX		130	033	1214	0021	0000	1430			4514
TREASURER - CITY OF DETROIT	9058	21.24	DETROIT TAX/DETROIT TAX		130	045	1214	2014	8010	1430			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER - CITY OF DETROIT	9058	84.41	DETROIT TAX/DETROIT TAX		130	045	1226	2014	8010	1160			4514

Check Total: 177.29

Check Number:000000000106941 Check Date: 8/26/2014 Check Status: Paid

US DEPARTMENT OF EDUCATION NATI 9231		253.00	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1240			4554
US DEPARTMENT OF EDUCATION NATI 9231		140.24	GARN GOAL \$/GARN GOAL		120	045	1119	2014	6010	1920			4554
US DEPARTMENT OF EDUCATION NATI 9231		118.96	GARN GOAL \$/GARN GOAL		120	045	1125	2014	7310	1632			4554

Check Total: 512.20

Check Number:000000000106942 Check Date: 8/26/2014 Check Status: Paid

MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		194.71	CHILD SUPPORT/CHILD SUPP		110	001	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		181.38	CHILD SUPPORT/CHILD SUPP		110	001	1261	0000	0000	1641			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		176.82	CHILD SUPPORT/CHILD SUPP		110	012	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		549.66	CHILD SUPPORT/CHILD SUPP		110	054	1112	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		144.57	CHILD SUPPORT/CHILD SUPP		110	071	1113	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		6.67	CHILD SUPPORT/CHILD SUPP		120	019	1111	2015	7761	1191			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		90.37	CHILD SUPPORT/CHILD SUPP		120	045	1119	2014	6010	1920			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		176.83	CHILD SUPPORT/CHILD SUPP		120	045	1125	2014	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		237.61	CHILD SUPPORT/CHILD SUPP		130	050	1122	0120	0000	1631			4535

Check Total: 1,758.62

Check Number:000000000106943 Check Date: 8/26/2014 Check Status: Paid

MICHAEL STILLMAN	VC0000000048	589.51	GARN GOAL \$/GARN GOAL		110	030	1241	0000	0000	1150			4554
MICHAEL STILLMAN	VC0000000048	509.04	GARN GOAL \$/GARN GOAL		120	045	1226	2014	6010	1910			4554

Check Total: 1,098.55

Check Number:000000000106944 Check Date: 8/26/2014 Check Status: Paid

OAKLAND COUNTY REIMBURSEMENT [VC0000000050		50.00	GARN NOT GOAL/GARN NOT		110	019	1241	0000	0000	1620			4554
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Check Total: 50.00

Check Number:000000000106945 Check Date: 8/26/2014 Check Status: Paid

CHAPTER 13 STANDING TRUSTEE-KRIE VC0000000075		850.00	BANKRUPTCY/BANKRUPTCY		110	020	1111	0000	0000	1240			4554
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Check Total: 850.00

Check Number:000000000106946 Check Date: 8/26/2014 Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
CARL BEKOFKSKE - CHAPTER 13 STAND	VC0000000076	142.99	BANKRUPTCY/BANKRUPTCY		110	071	1113	0000	0000	1240			4554
CARL BEKOFKSKE - CHAPTER 13 STAND	VC0000000076	55.01	BANKRUPTCY/BANKRUPTCY		120	045	1119	2014	6010	1920			4554
Check Total:		198.00											

Check Number:000000000106947

Check Date: 8/26/2014

Check Status: Paid

Performant Recovery, Inc.	VC0000000263	227.00	GARN GOAL \$/GARN GOAL		110	071	1113	0000	0000	1240			4554
Check Total:		227.00											

Check Number:000000000106949

Check Date: 8/26/2014

Check Status: Paid

TREASURER, CITY OF PONTIAC	7065	6.33	PONTIAC TAX/PONTIAC TAX		110	000	0000	0000	0000	0000			4514
TREASURER, CITY OF PONTIAC	7065	12.92	PONTIAC TAX/PONTIAC TAX		110	001	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	14.35	PONTIAC TAX/PONTIAC TAX		110	001	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	12.13	PONTIAC TAX/PONTIAC TAX		110	001	1261	0000	0000	1641			4514
TREASURER, CITY OF PONTIAC	7065	12.13	PONTIAC TAX/PONTIAC TAX		110	001	1261	0000	0000	1641			4514
TREASURER, CITY OF PONTIAC	7065	4.98	PONTIAC TAX/PONTIAC TAX		110	010	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	5.00	PONTIAC TAX/PONTIAC TAX		110	010	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	11.22	PONTIAC TAX/PONTIAC TAX		110	012	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	14.00	PONTIAC TAX/PONTIAC TAX		110	012	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	20.29	PONTIAC TAX/PONTIAC TAX		110	019	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	20.29	PONTIAC TAX/PONTIAC TAX		110	019	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	12.75	PONTIAC TAX/PONTIAC TAX		110	030	1241	0000	0000	1621			4514
TREASURER, CITY OF PONTIAC	7065	12.78	PONTIAC TAX/PONTIAC TAX		110	030	1241	0000	0000	1621			4514
TREASURER, CITY OF PONTIAC	7065	36.94	PONTIAC TAX/PONTIAC TAX		110	044	1232	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	37.40	PONTIAC TAX/PONTIAC TAX		110	044	1232	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	24.05	PONTIAC TAX/PONTIAC TAX		110	054	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	25.34	PONTIAC TAX/PONTIAC TAX		110	054	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	18.68	PONTIAC TAX/PONTIAC TAX		110	065	1266	0000	0000	1192			4514
TREASURER, CITY OF PONTIAC	7065	18.74	PONTIAC TAX/PONTIAC TAX		110	065	1266	0000	0000	1192			4514
TREASURER, CITY OF PONTIAC	7065	19.73	PONTIAC TAX/PONTIAC TAX		110	071	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	20.09	PONTIAC TAX/PONTIAC TAX		110	071	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	24.63	PONTIAC TAX/PONTIAC TAX		110	071	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	25.23	PONTIAC TAX/PONTIAC TAX		110	071	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	21.88	PONTIAC TAX/PONTIAC TAX		110	095	1261	0000	0000	1550			4514
TREASURER, CITY OF PONTIAC	7065	21.98	PONTIAC TAX/PONTIAC TAX		110	095	1261	0000	0000	1550			4514
TREASURER, CITY OF PONTIAC	7065	4.97	PONTIAC TAX/PONTIAC TAX		120	010	1241	2014	3400	1620			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	5.00	PONTIAC TAX/PONTIAC TAX		120	010	1241	2014	3400	1620			4514
TREASURER, CITY OF PONTIAC	7065	3.69	PONTIAC TAX/PONTIAC TAX		120	019	1111	2015	7761	1191			4514
TREASURER, CITY OF PONTIAC	7065	11.71	PONTIAC TAX/PONTIAC TAX		120	019	1111	2015	7761	1191			4514
TREASURER, CITY OF PONTIAC	7065	21.39	PONTIAC TAX/PONTIAC TAX		120	045	1111	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	22.59	PONTIAC TAX/PONTIAC TAX		120	045	1111	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	10.46	PONTIAC TAX/PONTIAC TAX		120	045	1112	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	11.64	PONTIAC TAX/PONTIAC TAX		120	045	1112	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	8.45	PONTIAC TAX/PONTIAC TAX		120	045	1113	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	11.76	PONTIAC TAX/PONTIAC TAX		120	045	1113	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	161.04	PONTIAC TAX/PONTIAC TAX		120	045	1119	2014	6010	1960			4514
TREASURER, CITY OF PONTIAC	7065	52.16	PONTIAC TAX/PONTIAC TAX		120	045	1125	2014	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	52.19	PONTIAC TAX/PONTIAC TAX		120	045	1125	2014	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	60.09	PONTIAC TAX/PONTIAC TAX		120	045	1125	2014	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	60.54	PONTIAC TAX/PONTIAC TAX		120	045	1125	2014	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	21.82	PONTIAC TAX/PONTIAC TAX		120	045	1212	2015	3060	1220			4514
TREASURER, CITY OF PONTIAC	7065	21.82	PONTIAC TAX/PONTIAC TAX		120	045	1212	2015	3060	1220			4514
TREASURER, CITY OF PONTIAC	7065	12.48	PONTIAC TAX/PONTIAC TAX		120	045	1226	2014	6010	1980			4514
TREASURER, CITY OF PONTIAC	7065	24.86	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	25.52	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	5.48	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	7761	1620			4514
TREASURER, CITY OF PONTIAC	7065	12.32	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	7761	1620			4514
TREASURER, CITY OF PONTIAC	7065	16.29	PONTIAC TAX/PONTIAC TAX		120	045	1261	2014	6010	1960			4514
TREASURER, CITY OF PONTIAC	7065	49.39	PONTIAC TAX/PONTIAC TAX		120	045	1261	2014	6010	1960			4514
TREASURER, CITY OF PONTIAC	7065	28.23	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	45.63	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	18.18	PONTIAC TAX/PONTIAC TAX		130	030	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	18.18	PONTIAC TAX/PONTIAC TAX		130	030	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	14.39	PONTIAC TAX/PONTIAC TAX		130	033	1226	0081	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	23.55	PONTIAC TAX/PONTIAC TAX		130	050	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	49.59	PONTIAC TAX/PONTIAC TAX		130	050	1122	0130	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	-12.30	PONTIAC TAX/PONTIAC TAX		130	050	1122	0130	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	12.30	PONTIAC TAX/PONTIAC TAX		130	050	1122	0130	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	45.34	PONTIAC TAX/PONTIAC TAX		130	050	1122	0130	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	11.07	PONTIAC TAX/PONTIAC TAX		130	050	1122	0190	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	53.02	PONTIAC TAX/PONTIAC TAX		130	050	1122	0190	0000	1631			4514

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TREASURER, CITY OF PONTIAC	7065	6.45	PONTIAC TAX/PONTIAC TAX		130	050	1226	0120	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.83	PONTIAC TAX/PONTIAC TAX		130	050	1226	0130	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.83	PONTIAC TAX/PONTIAC TAX		130	050	1226	0190	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.81	PONTIAC TAX/PONTIAC TAX		130	054	1122	0110	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	21.76	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.39	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	14.75	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	-1.91	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	78.70	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	78.70	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.92	PONT TX NON/PONT TAX NON		110	001	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	10.99	PONT TX NON/PONT TAX NON		110	001	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	4.30	PONT TX NON/PONT TAX NON		110	010	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	7.17	PONT TX NON/PONT TAX NON		110	010	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	94.69	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	94.69	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	23.33	PONT TX NON/PONT TAX NON		110	012	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	23.72	PONT TX NON/PONT TAX NON		110	012	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	50.52	PONT TX NON/PONT TAX NON		110	019	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	51.10	PONT TX NON/PONT TAX NON		110	019	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.12	PONT TX NON/PONT TAX NON		110	019	1111	2014	8750	1160			4514
TREASURER, CITY OF PONTIAC	7065	1.26	PONT TX NON/PONT TAX NON		110	019	1111	2014	8750	1160			4514
TREASURER, CITY OF PONTIAC	7065	13.76	PONT TX NON/PONT TAX NON		110	019	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	14.33	PONT TX NON/PONT TAX NON		110	019	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.70	PONT TX NON/PONT TAX NON		110	019	1241	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	12.56	PONT TX NON/PONT TAX NON		110	020	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	13.03	PONT TX NON/PONT TAX NON		110	020	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	14.77	PONT TX NON/PONT TAX NON		110	020	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	15.80	PONT TX NON/PONT TAX NON		110	020	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	147.69	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	148.43	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.47	PONT TX NON/PONT TAX NON		110	030	1111	2014	8750	1160			4514
TREASURER, CITY OF PONTIAC	7065	1.47	PONT TX NON/PONT TAX NON		110	030	1111	2014	8750	1160			4514
TREASURER, CITY OF PONTIAC	7065	13.92	PONT TX NON/PONT TAX NON		110	030	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	15.24	PONT TX NON/PONT TAX NON		110	030	1241	0000	0000	1150			4514

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Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	5.27	PONT TX NON/PONT TAX NON		110	033	1226	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	5.33	PONT TX NON/PONT TAX NON		110	033	1226	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	24.44	PONT TX NON/PONT TAX NON		110	044	1232	0000	0000	1110			4514
TREASURER, CITY OF PONTIAC	7065	27.90	PONT TX NON/PONT TAX NON		110	044	1232	0000	0000	1110			4514
TREASURER, CITY OF PONTIAC	7065	1.16	PONT TX NON/PONT TAX NON		110	044	1232	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	1.17	PONT TX NON/PONT TAX NON		110	044	1232	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	8.06	PONT TX NON/PONT TAX NON		110	049	1112	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	8.66	PONT TX NON/PONT TAX NON		110	049	1112	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	262.84	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	280.02	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.33	PONT TX NON/PONT TAX NON		110	054	1112	2014	8750	1160			4514
TREASURER, CITY OF PONTIAC	7065	1.33	PONT TX NON/PONT TAX NON		110	054	1112	2014	8750	1160			4514
TREASURER, CITY OF PONTIAC	7065	36.74	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	39.65	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.69	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	2.04	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	14.88	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	14.97	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	38.02	PONT TX NON/PONT TAX NON		110	065	1232	0000	9999	1111			4514
TREASURER, CITY OF PONTIAC	7065	38.02	PONT TX NON/PONT TAX NON		110	065	1232	0000	9999	1111			4514
TREASURER, CITY OF PONTIAC	7065	3.60	PONT TX NON/PONT TAX NON		110	065	1266	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	3.63	PONT TX NON/PONT TAX NON		110	065	1266	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	3.62	PONT TX NON/PONT TAX NON		110	065	1283	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	7.70	PONT TX NON/PONT TAX NON		110	065	1284	0000	0000	1510			4514
TREASURER, CITY OF PONTIAC	7065	7.82	PONT TX NON/PONT TAX NON		110	065	1284	0000	0000	1510			4514
TREASURER, CITY OF PONTIAC	7065	39.09	PONT TX NON/PONT TAX NON		110	065	1285	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	39.09	PONT TX NON/PONT TAX NON		110	065	1285	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	3.60	PONT TX NON/PONT TAX NON		110	067	1283	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	169.63	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	191.16	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.62	PONT TX NON/PONT TAX NON		110	071	1113	2014	8750	1160			4514
TREASURER, CITY OF PONTIAC	7065	2.62	PONT TX NON/PONT TAX NON		110	071	1113	2014	8750	1160			4514
TREASURER, CITY OF PONTIAC	7065	28.75	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	35.82	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	1.12	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1810			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	3.28	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	8.38	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	8.89	PONT TX NON/PONT TAX NON		110	088	1285	0000	0000	1170			4514
TREASURER, CITY OF PONTIAC	7065	9.19	PONT TX NON/PONT TAX NON		110	088	1285	0000	0000	1170			4514
TREASURER, CITY OF PONTIAC	7065	0.42	PONT TX NON/PONT TAX NON		110	088	1285	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	3.81	PONT TX NON/PONT TAX NON		110	092	1271	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	3.94	PONT TX NON/PONT TAX NON		110	092	1271	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	0.18	PONT TX NON/PONT TAX NON		110	092	1271	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	8.09	PONT TX NON/PONT TAX NON		111	002	1111	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	1.52	PONT TX NON/PONT TAX NON		111	002	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	53.70	PONT TX NON/PONT TAX NON		120	010	1118	2014	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	54.23	PONT TX NON/PONT TAX NON		120	010	1118	2014	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.73	PONT TX NON/PONT TAX NON		120	010	1233	2014	3400	1160			4514
TREASURER, CITY OF PONTIAC	7065	0.73	PONT TX NON/PONT TAX NON		120	010	1233	2014	3400	1160			4514
TREASURER, CITY OF PONTIAC	7065	10.03	PONT TX NON/PONT TAX NON		120	010	1241	2014	3400	1150			4514
TREASURER, CITY OF PONTIAC	7065	16.72	PONT TX NON/PONT TAX NON		120	010	1241	2014	3400	1150			4514
TREASURER, CITY OF PONTIAC	7065	2.25	PONT TX NON/PONT TAX NON		120	020	1111	2015	7761	1191			4514
TREASURER, CITY OF PONTIAC	7065	6.13	PONT TX NON/PONT TAX NON		120	020	1111	2015	7761	1191			4514
TREASURER, CITY OF PONTIAC	7065	10.10	PONT TX NON/PONT TAX NON		120	045	1111	2014	7660	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.10	PONT TX NON/PONT TAX NON		120	045	1111	2014	7660	1240			4514
TREASURER, CITY OF PONTIAC	7065	47.36	PONT TX NON/PONT TAX NON		120	045	1118	2014	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	47.37	PONT TX NON/PONT TAX NON		120	045	1118	2014	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	65.41	PONT TX NON/PONT TAX NON		120	045	1119	2014	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	261.54	PONT TX NON/PONT TAX NON		120	045	1119	2014	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	26.79	PONT TX NON/PONT TAX NON		120	045	1119	2014	6010	1960			4514
TREASURER, CITY OF PONTIAC	7065	3.55	PONT TX NON/PONT TAX NON		120	045	1125	2014	7310	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.17	PONT TX NON/PONT TAX NON		120	045	1125	2014	7310	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.08	PONT TX NON/PONT TAX NON		120	045	1125	2014	7310	1632			4514
TREASURER, CITY OF PONTIAC	7065	4.08	PONT TX NON/PONT TAX NON		120	045	1125	2014	7310	1632			4514
TREASURER, CITY OF PONTIAC	7065	24.36	PONT TX NON/PONT TAX NON		120	045	1212	2014	7310	1220			4514
TREASURER, CITY OF PONTIAC	7065	45.43	PONT TX NON/PONT TAX NON		120	045	1212	2014	7310	1220			4514
TREASURER, CITY OF PONTIAC	7065	5.28	PONT TX NON/PONT TAX NON		120	045	1221	2014	7660	1250			4514
TREASURER, CITY OF PONTIAC	7065	5.34	PONT TX NON/PONT TAX NON		120	045	1221	2014	7660	1250			4514
TREASURER, CITY OF PONTIAC	7065	7.79	PONT TX NON/PONT TAX NON		120	045	1226	2014	6010	1130			4514
TREASURER, CITY OF PONTIAC	7065	7.79	PONT TX NON/PONT TAX NON		120	045	1226	2014	6010	1130			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	10.96	PONT TX NON/PONT TAX NON		120	045	1226	2014	6010	1160			4514
TREASURER, CITY OF PONTIAC	7065	10.99	PONT TX NON/PONT TAX NON		120	045	1226	2014	6010	1160			4514
TREASURER, CITY OF PONTIAC	7065	33.92	PONT TX NON/PONT TAX NON		120	045	1226	2014	6010	1910			4514
TREASURER, CITY OF PONTIAC	7065	85.41	PONT TX NON/PONT TAX NON		120	045	1226	2014	6010	1910			4514
TREASURER, CITY OF PONTIAC	7065	34.33	PONT TX NON/PONT TAX NON		120	045	1226	2014	6010	1980			4514
TREASURER, CITY OF PONTIAC	7065	3.98	PONT TX NON/PONT TAX NON		120	045	1226	2014	7310	1620			4514
TREASURER, CITY OF PONTIAC	7065	3.99	PONT TX NON/PONT TAX NON		120	045	1226	2014	7310	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.95	PONT TX NON/PONT TAX NON		120	045	1226	2014	7660	1130			4514
TREASURER, CITY OF PONTIAC	7065	1.95	PONT TX NON/PONT TAX NON		120	045	1226	2014	7660	1130			4514
TREASURER, CITY OF PONTIAC	7065	2.92	PONT TX NON/PONT TAX NON		120	045	1226	2014	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	2.93	PONT TX NON/PONT TAX NON		120	045	1226	2014	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	3.97	PONT TX NON/PONT TAX NON		120	045	1226	2014	8750	1620			4514
TREASURER, CITY OF PONTIAC	7065	3.99	PONT TX NON/PONT TAX NON		120	045	1226	2014	8750	1620			4514
TREASURER, CITY OF PONTIAC	7065	3.38	PONT TX NON/PONT TAX NON		120	045	1226	2015	3310	1190			4514
TREASURER, CITY OF PONTIAC	7065	9.18	PONT TX NON/PONT TAX NON		130	001	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.19	PONT TX NON/PONT TAX NON		130	001	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.65	PONT TX NON/PONT TAX NON		130	001	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.65	PONT TX NON/PONT TAX NON		130	001	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	18.72	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	18.72	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.69	PONT TX NON/PONT TAX NON		130	010	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.55	PONT TX NON/PONT TAX NON		130	010	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.39	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	14.15	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.57	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	10.53	PONT TX NON/PONT TAX NON		130	012	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.53	PONT TX NON/PONT TAX NON		130	012	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.31	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.31	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.93	PONT TX NON/PONT TAX NON		130	019	1122	0180	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.93	PONT TX NON/PONT TAX NON		130	019	1122	0180	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.81	PONT TX NON/PONT TAX NON		130	030	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	23.89	PONT TX NON/PONT TAX NON		130	030	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.90	PONT TX NON/PONT TAX NON		130	030	1122	0193	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	2.07	PONT TX NON/PONT TAX NON		130	030	1122	0194	0000	1630			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	3.64	PONT TX NON/PONT TAX NON		130	030	1218	0270	0000	1250			4514
TREASURER, CITY OF PONTIAC	7065	8.31	PONT TX NON/PONT TAX NON		130	030	1218	0270	0000	1250			4514
TREASURER, CITY OF PONTIAC	7065	4.42	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1430			4514
TREASURER, CITY OF PONTIAC	7065	4.42	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1430			4514
TREASURER, CITY OF PONTIAC	7065	5.34	PONT TX NON/PONT TAX NON		130	033	1215	0031	0000	1280			4514
TREASURER, CITY OF PONTIAC	7065	5.87	PONT TX NON/PONT TAX NON		130	033	1215	0031	0000	1280			4514
TREASURER, CITY OF PONTIAC	7065	32.70	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	1440			4514
TREASURER, CITY OF PONTIAC	7065	33.74	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.31	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	10.06	PONT TX NON/PONT TAX NON		130	033	1226	0081	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	15.70	PONT TX NON/PONT TAX NON		130	033	1226	0081	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	8.00	PONT TX NON/PONT TAX NON		130	045	1111	2013	8010	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.84	PONT TX NON/PONT TAX NON		130	045	1122	2014	8010	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.15	PONT TX NON/PONT TAX NON		130	045	1122	2014	8010	1631			4514
TREASURER, CITY OF PONTIAC	7065	4.24	PONT TX NON/PONT TAX NON		130	045	1214	2014	8010	1430			4514
TREASURER, CITY OF PONTIAC	7065	9.11	PONT TX NON/PONT TAX NON		130	045	1216	2013	8010	1440			4514
TREASURER, CITY OF PONTIAC	7065	23.34	PONT TX NON/PONT TAX NON		130	045	1216	2014	8010	1440			4514
TREASURER, CITY OF PONTIAC	7065	33.22	PONT TX NON/PONT TAX NON		130	045	1226	2014	8010	1160			4514
TREASURER, CITY OF PONTIAC	7065	29.21	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	13.03	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.45	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	16.02	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.81	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.25	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.85	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	9.19	PONT TX NON/PONT TAX NON		130	050	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	14.07	PONT TX NON/PONT TAX NON		130	050	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.42	PONT TX NON/PONT TAX NON		130	054	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	20.85	PONT TX NON/PONT TAX NON		130	054	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	74.74	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.38	PONT TX NON/PONT TAX NON		150	033	1293	0000	0000	1162			4514
Check Total:		5,416.16											

Check Number:000000000106950

Check Date: 8/27/2014

Check Status: Paid

TREASURER, CITY OF PONTIAC	7065	-2.15	PONTIAC TAX/PONTIAC TAX		110	071	1219	0000	0000	1690			4514
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Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	2.15	PONTIAC TAX/PONTIAC TAX		110	071	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	3.49	PONTIAC TAX/PONTIAC TAX		130	050	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	6.08	PONTIAC TAX/PONTIAC TAX		130	050	1122	0130	0000	1630			4514
Check Total:		9.57											

Check Number:000000000106951

Check Date: 8/29/2014

Check Status: Paid

Golden Dental Plans, Inc.	VC0000000210	3.03	Dental Plan 08/01-08/31/2014		110	067	1283	0000	0000	2130			
Golden Dental Plans, Inc.	VC0000000210	165.30	Dental Plan 08/01-08/31/2014		110								4564
Golden Dental Plans, Inc.	VC0000000210	762.38	Dental Plan 08/01-08/31/2014		120								4564
Golden Dental Plans, Inc.	VC0000000210	484.38	Dental Plan 08/01-08/31/2014		130								4564
Golden Dental Plans, Inc.	VC0000000210	320.05	Dental Plan 08/01-08/31/2014		250								4564
Check Total:		1,735.14											

Check Number:000000000106952

Check Date: 8/29/2014

Check Status: Paid

CITY OF PONTIAC WATER DEPT	7340	6,965.13	FY13 Payment 7 of 37		110	001	1261	0000	0000	3830			
Check Total:		6,965.13											

Check Number:000000000106953

Check Date: 8/29/2014

Check Status: Paid

AIRGAS GREAT LAKES	142	26.20	RENTAL - ACETYLENE, OXYG		110	092	1261	0000	0000	3191			
Check Total:		26.20											

Check Number:000000000106954

Check Date: 8/29/2014

Check Status: Paid

CONSUMERS ENERGY	2055	73.03	1030 0780 1998 723 CottageAu		110	010	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	740.53	1030 0780 2343 47200 Woodwa		110	065	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	152.83	1030 0780 2632 541 Bay St. Au		110	012	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	81.24	1030 0780 2707 154Lake Aug 1		110	093	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	221.44	1030 0780 2913 460 WKennett i		110	093	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	543.79	1030 116 0266 600 Motor Aug 1		110	093	1261	0000	0000	5511			
Check Total:		1,812.86											

Check Number:000000000106955

Check Date: 8/29/2014

Check Status: Paid

LEARNING A-Z AND EXPLORE LEARNIN 31294		28.97	1315596	PO 00000001946	130	045	1111	2013	8010	5110			
LEARNING A-Z AND EXPLORE LEARNIN 31294		28.97	1315596	PO 00000001946	130	045	1111	2013	8010	5110			
LEARNING A-Z AND EXPLORE LEARNIN 31294		66.27	1315596	PO 00000001946	130	045	1111	2013	8010	5110			
LEARNING A-Z AND EXPLORE LEARNIN 31294		82.87	1315596	PO 00000001946	130	045	1111	2013	8010	5110			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
LEARNING A-Z AND EXPLORE LEARNIN	31294	82.87	1315596	PO 00000001946	130	045	1111	2013	8010	5110			
LEARNING A-Z AND EXPLORE LEARNIN	31294	94.97	1315596	PO 00000001946	130	045	1111	2013	8010	5110			
Check Total:		384.92											

Check Number:000000000106956 **Check Date:** 8/29/2014 **Check Status:** Paid

DARRYL SEGARS, PLLC	31512	3,861.68	88	PO 00000001966	110	044	1231	0000	0000	3170			
Check Total:		3,861.68											

Check Number:000000000106957 **Check Date:** 8/29/2014 **Check Status:** Paid

W.W. GRAINGER, INC	3752	152.75	Pressure Switch		110	093	1261	0000	0000	5990			
Check Total:		152.75											

Check Number:000000000106958 **Check Date:** 8/29/2014 **Check Status:** Paid

OAKLAND SCHOOLS	6693	3.00	GR1407317719 1	PO 00000001987	250	074	1297	0000	0000	3610			
OAKLAND SCHOOLS	6693	133.95	GR1407317719 1	PO 00000001987	250	074	1297	0000	0000	3610			
OAKLAND SCHOOLS	6693	3.00	GR1407317719 2	PO 00000001989	250	074	1297	0000	0000	3610			
OAKLAND SCHOOLS	6693	26.50	GR1407317719 2	PO 00000001989	250	074	1297	0000	0000	3610			
OAKLAND SCHOOLS	6693	206.25	GR1407317719 3	PO 00000002005	110	066	1252	0000	0000	5910			
OAKLAND SCHOOLS	6693	23.66	GR1407317719 4	PO 00000002041	110	066	1252	0000	0000	5910			
OAKLAND SCHOOLS	6693	26.31	GR1407317719 4	PO 00000002041	110	093	1261	0000	0000	5992			
OAKLAND SCHOOLS	6693	127.00	GR1407317719 5	PO 00000001980	111	002	1299	0000	0000	3510			
OAKLAND SCHOOLS	6693	6.16	GR1407317719 7	PO 00000001990	250	074	1297	0000	0000	3610			
OAKLAND SCHOOLS	6693	7.50	GR1407317719 7	PO 00000001990	250	074	1297	0000	0000	3610			
OAKLAND SCHOOLS	6693	55.57	GR1407317719 7	PO 00000001990	250	074	1297	0000	0000	3610			
OAKLAND SCHOOLS	6693	89.79	GR1407317719 7	PO 00000001990	250	074	1297	0000	0000	3610			
Check Total:		708.69											

Check Number:000000000106959 **Check Date:** 8/29/2014 **Check Status:** Paid

PITNEY BOWES	7074	315.00	Service 8/01/2014-7/31/2015		110	049	1284	0000	0000	3430			
PITNEY BOWES	7074	3,336.00	Service 8/01/2014-7/31/2015		110	049	1284	0000	0000	3430			
Check Total:		3,651.00											

Check Number:000000000106960 **Check Date:** 8/29/2014 **Check Status:** Paid

CITY OF AUBURN HILLS TREASURER	7301	152.10	Nov 13 Water & Sewer		110	001	1261	0000	0000	3830			
CITY OF AUBURN HILLS TREASURER	7301	119.35	pENALTIES		110	065	1259	0000	0000	7610			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		271.45											
Check Number:000000000106961		Check Date: 8/29/2014		Check Status: Paid									
RELIANCE COMMUNICATIONS	7779	10,725.00	SchoolMessenger renewal	PO 00000002022	110	049	1284	0000	0000	3410			
Check Total:		10,725.00											
Check Number:000000000106962		Check Date: 8/29/2014		Check Status: Paid									
PRIORITY HEALTH	VC0000000087	401.08	Priority Health - Aug Coverage		110	067	1283	0000	0000	2130			
PRIORITY HEALTH	VC0000000087	525.97	Priority Health - Aug Coverage		110	067	1283	0000	0000	2130			
PRIORITY HEALTH	VC0000000087	2,511.75	Priority Health - Aug Coverage		110								4562
PRIORITY HEALTH	VC0000000087	14,686.69	Priority Health - Aug Coverage		120								4562
PRIORITY HEALTH	VC0000000087	15,984.02	Priority Health - Aug Coverage		130								4562
PRIORITY HEALTH	VC0000000087	6,638.28	Priority Health - Aug Coverage		250								4562
Check Total:		40,747.79											
Check Number:000000000106963		Check Date: 8/29/2014		Check Status: Paid									
CBI COMMUNICATIONS	VC0000000096	30.50	Balance of invoice 19343	PO 00000001360	110	049	1284	0000	0000	3410			
Check Total:		30.50											
Check Number:000000000106964		Check Date: 8/29/2014		Check Status: Paid									
SET, INC.	VC0000000104	359.14	Group Disability08/01/2104-08/3		110								4562
SET, INC.	VC0000000104	172.20	Group Life Bills :08/01/2104-08/3		110								4562
SET, INC.	VC0000000104	14.00	Voluntary Life and AD&D: 8/01/2		110								4562
Check Total:		545.34											
Check Number:000000000106965		Check Date: 8/29/2014		Check Status: Paid									
GCA EDUCATION SERVICES, INC.	VC0000000121	-2,787.50	Aug 14- CUST/MAINT/GRNDS :		110	093	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	49,001.52	Aug 14- CUST/MAINT/GRNDS :		110	093	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	86,756.91	Aug 14- CUST/MAINT/GRNDS :		110	093	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	119,887.22	Aug 14- CUST/MAINT/GRNDS :		110	093	1261	0000	0000	3193			
Check Total:		252,858.15											
Check Number:000000000106966		Check Date: 8/29/2014		Check Status: Paid									
Fabian, Sklar & King, P.C.	VC0000000185	14,023.83	9% Fee File 4727-01K August		110	094	1261	0000	0000	3170			
Check Total:		14,023.83											

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000106967		Check Date: 8/29/2014		Check Status: Paid									
SEHI COMPUTER PRODUCTS INC	VC0000000309	333.17	delivery service	PO 00000002064	110	049	1284	0000	0000	3430			
		Check Total:	333.17										
Check Number:000000000106968		Check Date: 8/29/2014		Check Status: Paid									
AUTO BODY SERVICE CENTERS NORTI	VC0000000338	602.48	Collision Reimbursement Ilene E		110	092	1261	0000	0000	3190			
		Check Total:	602.48										
Check Number:000000000106969		Check Date: 8/29/2014		Check Status: Paid									
CLARK CONSTRUCTION COMPANY	VC0000000356	10,309.00	Kennedy Center Project Job # 1.		110	093	1456	0000	0000	6220			
		Check Total:	10,309.00										
Check Number:000000000106970		Check Date: 8/29/2014		Check Status: Paid									
SDB CONSULTING	VC0000000360	1,500.00	10002	PO 00000002051	130	045	1221	2015	8010	3220			
		Check Total:	1,500.00										
Check Number:000000000106971		Check Date: 8/29/2014		Check Status: Paid									
SDB CONSULTING	VC0000000360	3,000.00	07282014	PO 00000002080	130	045	1111	2013	8010	5110			
		Check Total:	3,000.00										
Check Number:000000000106972		Check Date: 8/29/2014		Check Status: Paid									
MICHIGAN ASSOCIATION OF SCHOOL E 3111		6,750.00	2014-2015 MASB Membership		110	044	1231	0000	0000	7410			
		Check Total:	6,750.00										
Check Number:000000000106973		Check Date: 8/29/2014		Check Status: Cancelled									
OAKLAND ACTIVITIES ASSOCIATION	VC0000000366	0.00	Athletic League Dues		150	071	1293	0000	0000	7410			
		Check Total:	0.00										
Check Number:000000000106975		Check Date: 8/29/2014		Check Status: Paid									
SMITHS DETECTION INC	VC0000000318	-19,344.82	Prior Years' Balance, not rolled		110	065	1252	0000	0000	5912			
SMITHS DETECTION INC	VC0000000318	19,344.82	Prior Years' Balance, not rolled		110	065	1252	0000	0000	5912			
SMITHS DETECTION INC	VC0000000318	38,689.64	Prior Years' Balance, not rolled		110	065	1252	0000	0000	5912			
		Check Total:	38,689.64										
Check Number:000000000106981		Check Date: 9/5/2014		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
STAPLES ADVANTAGE ACT# 1029049	8712	24.19	0903 CK	PO 00000001947	130	045	1111	2013	8010	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	29.58	0903 CK	PO 00000001947	130	045	1111	2013	8010	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	49.47	0903 CK	PO 00000001947	130	045	1111	2013	8010	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	195.96	0903 CK	PO 00000001947	130	045	1111	2013	8010	5110			
Check Total:		299.20											

Check Number:000000000106982

Check Date: 9/5/2014

Check Status: Paid

COMCAST CABLEVISION # 903004495	1842	8,522.58	8/6-9/14/14 ADMIN		110	065	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,716.12	8/6-9/14/14 Alcott		110	001	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,716.12	8/6-9/14/14 Fell Ctr		110	095	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,716.12	8/6-9/14/14 Herrington		110	012	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	858.06	8/6-9/14/14 Kennedy		110	050	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	858.06	8/6-9/14/14 - Owen		110	019	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,716.12	8/6-9/14/14 PHS		110	071	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,716.12	8/6-9/14/14 PMS		110	054	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,716.12	8/6-9/14/14 Rogers		110	020	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,716.12	8/6-9/14/14 Whitman ITA		110	049	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,716.12	8/6-9/14/14 WHRC		110	030	1284	0000	0000	3490			
Check Total:		23,967.66											

Check Number:000000000106983

Check Date: 9/5/2014

Check Status: Paid

OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Alicia Martin 8/7/14		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Andrea Patrello 8/7/14		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Angela Capadagli 8/4/14		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Danielle Leach 8/7/14		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Davis Yank 8/8/14		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Francis Negussie 8/11/14		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Kristen Regits 8/06/14		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Kyana Bowens 8/11/14		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Lescira Binion 8/5/14		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Lisa D Kimble 8/7/14		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Luisa Jimeno-smith 8/06/14		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Maria Kohn 08/06/14		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Mark Ott 8/8/14		110	067	1283	0000	0000	3190			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Michael Webb 8/11/14		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Quincy E. Shepherd 4/28/14		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Renee Spaman 8/5/14		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Sarah Lindroth 8/11/14		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Tene Rowland 8/11/14		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Terrell Polk 8/11/14		110	067	1283	0000	0000	3190			

Check Total: 1,064.00

Check Number:000000000106984

Check Date: 9/5/2014

Check Status: Paid

CONSUMERS ENERGY	2055	43.21	1030 0780 1444 2600 Dexter Au		110	020	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	359.88	1030 0780 2772 1700 Baldwin 8		110	019	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	359.88	1030 0780 2772 1700 Kennedy		110	050	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	891.81	1030 0780 3168 60 Parkhurst W		110	030	1261	0000	0000	5511			

Check Total: 1,654.78

Check Number:000000000106985

Check Date: 9/5/2014

Check Status: Paid

SPENCER OIL COMPANY	31382	1,493.04	08/08/14 87 Oct w/10% Ethanol		110	093	1261	0000	0000	3190			
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Check Total: 1,493.04

Check Number:000000000106986

Check Date: 9/5/2014

Check Status: Paid

SCOTT'S LOCK & KEY SHOP	31482	20.00	10 Blanks		110	093	1261	0000	0000	3191			
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Check Total: 20.00

Check Number:000000000106987

Check Date: 9/5/2014

Check Status: Paid

THE PONTIAC NEWS INC.	3270	400.00	Back to School Rally		110								4399
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Check Total: 400.00

Check Number:000000000106988

Check Date: 9/5/2014

Check Status: Paid

W.W. GRAINGER, INC	3752	494.56	Condenser Fan Motor (2)		110	093	1261	0000	0000	5990			
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Check Total: 494.56

Check Number:000000000106989

Check Date: 9/5/2014

Check Status: Paid

PONTIAC PAINT	7163	114.82	White Industrial Paint		110	093	1261	0000	0000	3190			
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Check Total: 114.82

Check Number:000000000106990

Check Date: 9/5/2014

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 000000000106990													
Check Date: 9/5/2014													
Check Status: Paid													
YEO & YEO P.C.	9913	12,000.00	08052014	PO 00000002021	110	044	1231	0000	0000	3180			
YEO & YEO P.C.	9913	9,300.00	341512	PO 00000002021	110	044	1231	0000	0000	3180			
Check Total:		21,300.00											
Check Number: 000000000106991													
Check Date: 9/5/2014													
Check Status: Paid													
GREAT LAKES ELECTRIC SUPPLY CO II	VC0000000080	1,940.40	1497549-00	PO 00000001988	110	093	1261	0000	0000	3191			
Check Total:		1,940.40											
Check Number: 000000000106992													
Check Date: 9/5/2014													
Check Status: Paid													
Schoolwires, Inc.	VC0000000303	11,700.00	SchoolWires Web Hosting	PO 00000002031	110	049	1284	0000	0000	3161			
Check Total:		11,700.00											
Check Number: 000000000106993													
Check Date: 9/5/2014													
Check Status: Paid													
KENNETH C. BUTLER II P28477	VC0000000372	476.10	Garnishment		110								4554
Check Total:		476.10											
Check Number: 000000000106994													
Check Date: 9/5/2014													
Check Status: Paid													
COMCAST CABLEVISION # 903004495	1842	16,900.94	May 15 - Jun 14 2013		110	049	1284	0000	0000	5913			
Check Total:		16,900.94											
Check Number: 000000000106995													
Check Date: 9/5/2014													
Check Status: Paid													
CONSUMERS ENERGY	2055	14,067.63	1030 0780 1444 2600 Dexter 4/		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	1,266.01	1030 0780 1998 723 Cottage 4/		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	1,303.19	1030 0780 2343 47200 Woodwa		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	1,762.38	1030 0780 2632 541 Bay St. 4/9		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	978.43	1030 0780 2707 154Lake 4/9		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	4,270.88	1030 0780 2772 1700 Baldwin4/		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	2,264.11	1030 0780 2913 460 W Kennett		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	3,978.16	1030 0780 3168 60 Parkhurst 4/		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	183.83	1030 0780 3333 125 W Montcali		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	8,959.12	1030 0780 5098 1275 N Perry 4		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	2,351.66	1030 116 0266 600 Motor 4/9		110	001	1261	0000	0000	5511			
Check Total:		41,385.40											
Check Number: 000000000106996													
Check Date: 9/5/2014													
Check Status: Paid													

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		14,105.11										
Check Number:000000000107004		Check Date: 9/9/2014		Check Status: Paid								
COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		110 012	1241	0000	0000	1620			4552
COLONIAL LIFE INSURANCE	1938	88.08	COLONIAL LIFE/COLONIAL LIF		110 019	1241	0000	0000	1150			4552
COLONIAL LIFE INSURANCE	1938	4.32	COLONIAL LIFE/COLONIAL LIF		110 019	1241	0000	0000	2920			4552
COLONIAL LIFE INSURANCE	1938	73.88	COLONIAL LIFE/COLONIAL LIF		110 030	1111	0000	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	47.13	COLONIAL LIFE/COLONIAL LIF		110 071	1113	0000	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	291.31	COLONIAL LIFE/COLONIAL LIF		110 071	1212	0000	0000	1220			4552
COLONIAL LIFE INSURANCE	1938	78.20	COLONIAL LIFE/COLONIAL LIF		120 010	1118	2014	3400	1630			4552
COLONIAL LIFE INSURANCE	1938	31.67	COLONIAL LIFE/COLONIAL LIF		120 030	1125	2015	6010	1240			4552
COLONIAL LIFE INSURANCE	1938	12.13	COLONIAL LIFE/COLONIAL LIF		120 045	1212	2015	3060	1220			4552
COLONIAL LIFE INSURANCE	1938	46.72	COLONIAL LIFE/COLONIAL LIF		120 045	1212	2015	3310	1820			4552
COLONIAL LIFE INSURANCE	1938	22.20	COLONIAL LIFE/COLONIAL LIF		120 045	1226	2015	3310	1190			4552
COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		130 010	1122	0191	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	48.65	COLONIAL LIFE/COLONIAL LIF		130 030	1122	0193	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	73.12	COLONIAL LIFE/COLONIAL LIF		130 030	1122	0193	0000	1630			4552
COLONIAL LIFE INSURANCE	1938	51.72	COLONIAL LIFE/COLONIAL LIF		130 045	1122	2014	8010	1630			4552
COLONIAL LIFE INSURANCE	1938	61.36	COLONIAL LIFE/COLONIAL LIF		130 050	1122	0120	0000	1631			4552
COLONIAL LIFE INSURANCE	1938	39.45	COLONIAL LIFE/COLONIAL LIF		130 050	1122	0130	0000	1631			4552
COLONIAL LIFE INSURANCE	1938	10.09	COLONIAL LIFE/COLONIAL LIF		130 054	1122	0140	0000	1630			4552
COLONIAL LIFE INSURANCE	1938	42.38	COLONIAL LIFE/COLONIAL LIF		250 012	1297	0000	0000	1650			4552
COLONIAL LIFE INSURANCE	1938	37.78	COLONIAL LIFE/COLONIAL LIF		250 071	1297	0000	0000	1650			4552
Check Total:		1,118.55										
Check Number:000000000107005		Check Date: 9/9/2014		Check Status: Paid								
CHAPTER 13 TRUSTEE	2024	1.43	BANKRUPTCY/BANKRUPTCY		110 045	1266	0000	0000	1661			4554
CHAPTER 13 TRUSTEE	2024	141.07	BANKRUPTCY/BANKRUPTCY		120 045	1266	2014	3060	1661			4554
Check Total:		142.50										
Check Number:000000000107006		Check Date: 9/9/2014		Check Status: Paid								
MARY JANE M ELLIOTT	2961	-6.39	GARN GOAL \$/GARN GOAL		110 054	1112	0000	0000	1240			4554
MARY JANE M ELLIOTT	2961	49.39	GARN GOAL \$/GARN GOAL		110 071	1113	0000	0000	1240			4554
MARY JANE M ELLIOTT	2961	-1.04	GARN GOAL \$/GARN GOAL		120 054	1125	2015	6010	1240			4554
MARY JANE M ELLIOTT	2961	8.04	GARN GOAL \$/GARN GOAL		120 071	1125	2015	6010	1240			4554

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		50.00										
Check Number:000000000107007		Check Date: 9/9/2014		Check Status: Paid								
TREASURER, CITY OF FLINT	4586	16.96	FLINT TAX/FLINT TAX		110 071	1113	0000	0000	1240			4514
Check Total:		16.96										
Check Number:000000000107008		Check Date: 9/9/2014		Check Status: Paid								
INTERNAL REVENUE SERVICE	4726	-21.21	TAX LEVY/TAX LEVY		110 054	1219	0000	0000	1690			4554
INTERNAL REVENUE SERVICE	4726	337.76	TAX LEVY/TAX LEVY		110 054	1266	0000	0000	1661			4554
Check Total:		316.55										
Check Number:000000000107009		Check Date: 9/9/2014		Check Status: Paid								
MICHIGAN GUARANTY AGENCY	4881	176.75	GARNISHMENT 15%/GARNISH		130 054	1122	0110	0000	1240			4554
MICHIGAN GUARANTY AGENCY	4881	59.87	GARN NOT GOAL/GARN NOT		110 071	1113	0000	0000	1240			4554
MICHIGAN GUARANTY AGENCY	4881	9.25	GARN NOT GOAL/GARN NOT		120 045	1132	2015	3060	1870			4554
MICHIGAN GUARANTY AGENCY	4881	9.73	GARN NOT GOAL/GARN NOT		120 071	1125	2015	6010	1240			4554
Check Total:		255.60										
Check Number:000000000107010		Check Date: 9/9/2014		Check Status: Paid								
MASS MUTUAL LIFE INSURANCE	5824	43.00	MASS MUTUAL/MASS MUTUAL		110 054	1112	0000	0000	1240			4552
MASS MUTUAL LIFE INSURANCE	5824	7.00	MASS MUTUAL/MASS MUTUAL		120 054	1125	2015	6010	1240			4552
Check Total:		50.00										
Check Number:000000000107011		Check Date: 9/9/2014		Check Status: Paid								
TREASURER, CITY OF PONTIAC	7065	0.92	PONTIAC TAX/PONTIAC TAX		110 001	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	1.90	PONTIAC TAX/PONTIAC TAX		110 001	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	12.28	PONTIAC TAX/PONTIAC TAX		110 001	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	12.13	PONTIAC TAX/PONTIAC TAX		110 001	1261	0000	0000	1641			4514
TREASURER, CITY OF PONTIAC	7065	5.02	PONTIAC TAX/PONTIAC TAX		110 010	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	7.94	PONTIAC TAX/PONTIAC TAX		110 012	1111	0000	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	10.87	PONTIAC TAX/PONTIAC TAX		110 012	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	3.74	PONTIAC TAX/PONTIAC TAX		110 019	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	11.92	PONTIAC TAX/PONTIAC TAX		110 019	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	12.79	PONTIAC TAX/PONTIAC TAX		110 020	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	2.07	PONTIAC TAX/PONTIAC TAX		110 030	1219	0000	0000	1690			4514

Automated Disbursement Check Register**From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM****Bank Account Code: 05**

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	37.34	PONTIAC TAX/PONTIAC TAX		110	044	1232	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.33	PONTIAC TAX/PONTIAC TAX		110	045	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	26.93	PONTIAC TAX/PONTIAC TAX		110	054	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	8.67	PONTIAC TAX/PONTIAC TAX		110	065	1226	0000	0000	1920			4514
TREASURER, CITY OF PONTIAC	7065	18.68	PONTIAC TAX/PONTIAC TAX		110	065	1266	0000	0000	1192			4514
TREASURER, CITY OF PONTIAC	7065	31.25	PONTIAC TAX/PONTIAC TAX		110	071	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	1.25	PONTIAC TAX/PONTIAC TAX		110	071	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	16.80	PONTIAC TAX/PONTIAC TAX		110	071	1226	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	24.95	PONTIAC TAX/PONTIAC TAX		110	071	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	22.05	PONTIAC TAX/PONTIAC TAX		110	095	1261	0000	0000	1550			4514
TREASURER, CITY OF PONTIAC	7065	37.44	PONTIAC TAX/PONTIAC TAX		120	010	1118	2014	3400	1630			4514
TREASURER, CITY OF PONTIAC	7065	0.97	PONTIAC TAX/PONTIAC TAX		120	010	1118	2014	3400	1690			4514
TREASURER, CITY OF PONTIAC	7065	5.01	PONTIAC TAX/PONTIAC TAX		120	010	1241	2014	3400	1620			4514
TREASURER, CITY OF PONTIAC	7065	10.47	PONTIAC TAX/PONTIAC TAX		120	019	1111	2015	7761	1191			4514
TREASURER, CITY OF PONTIAC	7065	9.42	PONTIAC TAX/PONTIAC TAX		120	019	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	26.08	PONTIAC TAX/PONTIAC TAX		120	033	1212	2014	8240	1220			4514
TREASURER, CITY OF PONTIAC	7065	20.54	PONTIAC TAX/PONTIAC TAX		120	045	1111	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	9.27	PONTIAC TAX/PONTIAC TAX		120	045	1112	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	10.93	PONTIAC TAX/PONTIAC TAX		120	045	1113	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	61.65	PONTIAC TAX/PONTIAC TAX		120	045	1118	2014	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	33.73	PONTIAC TAX/PONTIAC TAX		120	045	1118	2014	6010	1630			4514
TREASURER, CITY OF PONTIAC	7065	14.22	PONTIAC TAX/PONTIAC TAX		120	045	1212	2014	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	3.47	PONTIAC TAX/PONTIAC TAX		120	045	1212	2015	3310	1820			4514
TREASURER, CITY OF PONTIAC	7065	4.30	PONTIAC TAX/PONTIAC TAX		120	045	1226	2014	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	24.13	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	11.43	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	7761	1620			4514
TREASURER, CITY OF PONTIAC	7065	50.33	PONTIAC TAX/PONTIAC TAX		120	045	1266	2014	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	1.69	PONTIAC TAX/PONTIAC TAX		120	071	1132	2013	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.82	PONTIAC TAX/PONTIAC TAX		120	087	1226	2014	3440	1630			4514
TREASURER, CITY OF PONTIAC	7065	7.33	PONTIAC TAX/PONTIAC TAX		130	010	1122	0191	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	12.33	PONTIAC TAX/PONTIAC TAX		130	012	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	20.36	PONTIAC TAX/PONTIAC TAX		130	012	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	6.62	PONTIAC TAX/PONTIAC TAX		130	019	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	6.74	PONTIAC TAX/PONTIAC TAX		130	019	1122	0180	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	6.00	PONTIAC TAX/PONTIAC TAX		130	030	1122	0110	0000	1630			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	41.14	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.34	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	18.77	PONTIAC TAX/PONTIAC TAX		130	030	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.63	PONTIAC TAX/PONTIAC TAX		130	030	1122	0194	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	9.11	PONTIAC TAX/PONTIAC TAX		130	033	1122	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	14.46	PONTIAC TAX/PONTIAC TAX		130	033	1226	0081	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	18.80	PONTIAC TAX/PONTIAC TAX		130	045	1122	2014	8010	1630			4514
TREASURER, CITY OF PONTIAC	7065	28.24	PONTIAC TAX/PONTIAC TAX		130	045	1218	2013	8010	1240			4514
TREASURER, CITY OF PONTIAC	7065	46.36	PONTIAC TAX/PONTIAC TAX		130	050	1122	0130	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	8.40	PONTIAC TAX/PONTIAC TAX		130	050	1122	0190	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	48.00	PONTIAC TAX/PONTIAC TAX		130	050	1122	0190	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	6.45	PONTIAC TAX/PONTIAC TAX		130	050	1226	0120	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.84	PONTIAC TAX/PONTIAC TAX		130	050	1226	0130	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.84	PONTIAC TAX/PONTIAC TAX		130	050	1226	0190	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	6.77	PONTIAC TAX/PONTIAC TAX		130	054	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	6.81	PONTIAC TAX/PONTIAC TAX		130	054	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	9.95	PONTIAC TAX/PONTIAC TAX		130	054	1122	0110	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	3.31	PONTIAC TAX/PONTIAC TAX		130	054	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	6.31	PONTIAC TAX/PONTIAC TAX		130	054	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	14.21	PONTIAC TAX/PONTIAC TAX		130	071	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	22.10	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.39	PONTIAC TAX/PONTIAC TAX		130	071	1122	0193	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	3.99	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	5.38	PONTIAC TAX/PONTIAC TAX		250	010	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	10.83	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.60	PONTIAC TAX/PONTIAC TAX		250	020	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	11.28	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	8.55	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	13.92	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	26.80	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	15.01	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	5.68	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	5.99	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1860			4514
TREASURER, CITY OF PONTIAC	7065	7.58	PONT TX NON/PONT TAX NON		110	000	0000	0000	0000	0000			4514
TREASURER, CITY OF PONTIAC	7065	110.89	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	1240			4514

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From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	0.78	PONT TX NON/PONT TAX NON		110	001	1111	2014	8750	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.80	PONT TX NON/PONT TAX NON		110	001	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	2.11	PONT TX NON/PONT TAX NON		110	010	1118	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.65	PONT TX NON/PONT TAX NON		110	010	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	113.43	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	-0.08	PONT TX NON/PONT TAX NON		110	012	1111	2014	8750	1160			4514
TREASURER, CITY OF PONTIAC	7065	1.68	PONT TX NON/PONT TAX NON		110	012	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	24.18	PONT TX NON/PONT TAX NON		110	012	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	96.65	PONT TX NON/PONT TAX NON		110	019	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.28	PONT TX NON/PONT TAX NON		110	019	1111	2014	8750	1160			4514
TREASURER, CITY OF PONTIAC	7065	14.23	PONT TX NON/PONT TAX NON		110	019	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.70	PONT TX NON/PONT TAX NON		110	019	1241	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	25.11	PONT TX NON/PONT TAX NON		110	020	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.75	PONT TX NON/PONT TAX NON		110	020	1111	2014	8750	1160			4514
TREASURER, CITY OF PONTIAC	7065	0.36	PONT TX NON/PONT TAX NON		110	020	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	15.46	PONT TX NON/PONT TAX NON		110	020	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	202.17	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	-0.17	PONT TX NON/PONT TAX NON		110	030	1111	2014	8750	1160			4514
TREASURER, CITY OF PONTIAC	7065	14.62	PONT TX NON/PONT TAX NON		110	030	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	6.02	PONT TX NON/PONT TAX NON		110	030	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	2.39	PONT TX NON/PONT TAX NON		110	030	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	5.66	PONT TX NON/PONT TAX NON		110	033	1226	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	25.26	PONT TX NON/PONT TAX NON		110	044	1232	0000	0000	1110			4514
TREASURER, CITY OF PONTIAC	7065	1.17	PONT TX NON/PONT TAX NON		110	044	1232	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	8.56	PONT TX NON/PONT TAX NON		110	049	1112	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	20.04	PONT TX NON/PONT TAX NON		110	049	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	399.73	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.16	PONT TX NON/PONT TAX NON		110	054	1112	2014	8750	1160			4514
TREASURER, CITY OF PONTIAC	7065	8.21	PONT TX NON/PONT TAX NON		110	054	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.14	PONT TX NON/PONT TAX NON		110	054	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	22.18	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.67	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	4.64	PONT TX NON/PONT TAX NON		110	054	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	14.94	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	10.61	PONT TX NON/PONT TAX NON		110	065	1232	0000	0000	1120			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	38.02	PONT TX NON/PONT TAX NON		110	065	1232	0000	9999	1111			4514
TREASURER, CITY OF PONTIAC	7065	3.61	PONT TX NON/PONT TAX NON		110	065	1266	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.62	PONT TX NON/PONT TAX NON		110	065	1283	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	7.83	PONT TX NON/PONT TAX NON		110	065	1284	0000	0000	1510			4514
TREASURER, CITY OF PONTIAC	7065	39.15	PONT TX NON/PONT TAX NON		110	065	1285	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	3.60	PONT TX NON/PONT TAX NON		110	067	1283	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	296.63	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.19	PONT TX NON/PONT TAX NON		110	071	1113	2014	8750	1160			4514
TREASURER, CITY OF PONTIAC	7065	6.87	PONT TX NON/PONT TAX NON		110	071	1219	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	29.32	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	11.21	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	9.19	PONT TX NON/PONT TAX NON		110	088	1285	0000	0000	1170			4514
TREASURER, CITY OF PONTIAC	7065	0.42	PONT TX NON/PONT TAX NON		110	088	1285	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	3.94	PONT TX NON/PONT TAX NON		110	092	1271	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	0.18	PONT TX NON/PONT TAX NON		110	092	1271	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	-0.46	PONT TX NON/PONT TAX NON		111	002	1111	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	15.44	PONT TX NON/PONT TAX NON		120	001	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	67.71	PONT TX NON/PONT TAX NON		120	010	1118	2014	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.73	PONT TX NON/PONT TAX NON		120	010	1233	2014	3400	1160			4514
TREASURER, CITY OF PONTIAC	7065	10.86	PONT TX NON/PONT TAX NON		120	010	1241	2014	3400	1150			4514
TREASURER, CITY OF PONTIAC	7065	27.19	PONT TX NON/PONT TAX NON		120	012	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.52	PONT TX NON/PONT TAX NON		120	020	1111	2015	7761	1191			4514
TREASURER, CITY OF PONTIAC	7065	-1.38	PONT TX NON/PONT TAX NON		120	020	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	-29.82	PONT TX NON/PONT TAX NON		120	030	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	40.72	PONT TX NON/PONT TAX NON		120	045	1111	2014	7660	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.38	PONT TX NON/PONT TAX NON		120	045	1119	2014	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	97.89	PONT TX NON/PONT TAX NON		120	045	1125	2014	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	17.34	PONT TX NON/PONT TAX NON		120	045	1125	2014	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	114.76	PONT TX NON/PONT TAX NON		120	045	1125	2014	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.20	PONT TX NON/PONT TAX NON		120	045	1125	2014	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	13.01	PONT TX NON/PONT TAX NON		120	045	1125	2014	6840	1632			4514
TREASURER, CITY OF PONTIAC	7065	1.10	PONT TX NON/PONT TAX NON		120	045	1125	2014	7310	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.31	PONT TX NON/PONT TAX NON		120	045	1125	2014	7310	1632			4514
TREASURER, CITY OF PONTIAC	7065	-2.12	PONT TX NON/PONT TAX NON		120	045	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.14	PONT TX NON/PONT TAX NON		120	045	1125	2015	3060	1632			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	13.59	PONT TX NON/PONT TAX NON		120	045	1127	2014	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	1.96	PONT TX NON/PONT TAX NON		120	045	1132	2014	3060	1870			4514
TREASURER, CITY OF PONTIAC	7065	7.83	PONT TX NON/PONT TAX NON		120	045	1132	2015	3060	1870			4514
TREASURER, CITY OF PONTIAC	7065	46.42	PONT TX NON/PONT TAX NON		120	045	1212	2014	7310	1220			4514
TREASURER, CITY OF PONTIAC	7065	1.76	PONT TX NON/PONT TAX NON		120	045	1212	2015	3060	1220			4514
TREASURER, CITY OF PONTIAC	7065	13.04	PONT TX NON/PONT TAX NON		120	045	1216	2014	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	3.81	PONT TX NON/PONT TAX NON		120	045	1221	2014	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	5.66	PONT TX NON/PONT TAX NON		120	045	1221	2014	7660	1250			4514
TREASURER, CITY OF PONTIAC	7065	7.56	PONT TX NON/PONT TAX NON		120	045	1226	2014	6010	1130			4514
TREASURER, CITY OF PONTIAC	7065	10.98	PONT TX NON/PONT TAX NON		120	045	1226	2014	6010	1160			4514
TREASURER, CITY OF PONTIAC	7065	3.98	PONT TX NON/PONT TAX NON		120	045	1226	2014	7310	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.89	PONT TX NON/PONT TAX NON		120	045	1226	2014	7660	1130			4514
TREASURER, CITY OF PONTIAC	7065	2.93	PONT TX NON/PONT TAX NON		120	045	1226	2014	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	3.97	PONT TX NON/PONT TAX NON		120	045	1226	2014	8750	1620			4514
TREASURER, CITY OF PONTIAC	7065	2.23	PONT TX NON/PONT TAX NON		120	045	1226	2015	3310	1190			4514
TREASURER, CITY OF PONTIAC	7065	0.44	PONT TX NON/PONT TAX NON		120	046	1125	2015	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	5.31	PONT TX NON/PONT TAX NON		120	046	1226	2015	6010	1290			4514
TREASURER, CITY OF PONTIAC	7065	5.29	PONT TX NON/PONT TAX NON		120	046	1226	2015	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	9.90	PONT TX NON/PONT TAX NON		120	054	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	-28.42	PONT TX NON/PONT TAX NON		120	071	1122	2013	8010	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.28	PONT TX NON/PONT TAX NON		120	071	1125	2013	3060	1871			4514
TREASURER, CITY OF PONTIAC	7065	20.25	PONT TX NON/PONT TAX NON		120	071	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.48	PONT TX NON/PONT TAX NON		130	001	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.56	PONT TX NON/PONT TAX NON		130	001	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	28.08	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.29	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	12.21	PONT TX NON/PONT TAX NON		130	012	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.02	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.57	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	21.16	PONT TX NON/PONT TAX NON		130	012	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.54	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.40	PONT TX NON/PONT TAX NON		130	019	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	9.08	PONT TX NON/PONT TAX NON		130	020	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.34	PONT TX NON/PONT TAX NON		130	030	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.10	PONT TX NON/PONT TAX NON		130	030	1122	0191	0000	1240			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	15.49	PONT TX NON/PONT TAX NON		130	030	1122	0193	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	13.87	PONT TX NON/PONT TAX NON		130	030	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	3.75	PONT TX NON/PONT TAX NON		130	030	1218	0270	0000	1250			4514
TREASURER, CITY OF PONTIAC	7065	17.17	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1430			4514
TREASURER, CITY OF PONTIAC	7065	6.05	PONT TX NON/PONT TAX NON		130	033	1215	0031	0000	1280			4514
TREASURER, CITY OF PONTIAC	7065	3.85	PONT TX NON/PONT TAX NON		130	033	1215	0032	0000	1280			4514
TREASURER, CITY OF PONTIAC	7065	39.60	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.31	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	10.64	PONT TX NON/PONT TAX NON		130	033	1226	0081	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	16.52	PONT TX NON/PONT TAX NON		130	036	1122	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	18.52	PONT TX NON/PONT TAX NON		130	045	1111	2013	8010	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.10	PONT TX NON/PONT TAX NON		130	045	1122	2014	8010	1240			4514
TREASURER, CITY OF PONTIAC	7065	29.60	PONT TX NON/PONT TAX NON		130	045	1122	2014	8010	1631			4514
TREASURER, CITY OF PONTIAC	7065	12.06	PONT TX NON/PONT TAX NON		130	045	1214	2014	8010	1430			4514
TREASURER, CITY OF PONTIAC	7065	3.70	PONT TX NON/PONT TAX NON		130	045	1215	2014	8010	1280			4514
TREASURER, CITY OF PONTIAC	7065	16.85	PONT TX NON/PONT TAX NON		130	045	1216	2013	8010	1440			4514
TREASURER, CITY OF PONTIAC	7065	23.28	PONT TX NON/PONT TAX NON		130	045	1216	2014	8010	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.31	PONT TX NON/PONT TAX NON		130	045	1216	2014	8010	2920			4514
TREASURER, CITY OF PONTIAC	7065	-7.78	PONT TX NON/PONT TAX NON		130	045	1216	2015	8010	1440			4514
TREASURER, CITY OF PONTIAC	7065	33.79	PONT TX NON/PONT TAX NON		130	045	1226	2014	8010	1160			4514
TREASURER, CITY OF PONTIAC	7065	30.18	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	52.64	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	6.90	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	18.59	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.30	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.91	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	6.82	PONT TX NON/PONT TAX NON		130	050	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.96	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.67	PONT TX NON/PONT TAX NON		130	054	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.74	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.16	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	26.48	PONT TX NON/PONT TAX NON		130	054	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.29	PONT TX NON/PONT TAX NON		130	071	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.46	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.89	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	1631			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	124.09	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.36	PONT TX NON/PONT TAX NON		150	033	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	2.46	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1620			4514

Check Total: 4,049.30

Check Number:000000000107012

Check Date: 9/9/2014

Check Status: Paid

OPPENHEIMER FUNDS DISTRIBUTOR	789	50.00	OPPENHIEMER/OPPENHIEME		110	054	1112	0000	0000	1240			4552
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Check Total: 50.00

Check Number:000000000107013

Check Date: 9/9/2014

Check Status: Paid

DAVID WM. RUSKIN - CHAPTER 13 OUT 878		422.02	BANKRUPTCY/BANKRUPTCY		130	033	1216	0041	0000	1440			4554
DAVID WM. RUSKIN - CHAPTER 13 OUT 878		1,007.89	BANKRUPTCY/BANKRUPTCY		130	045	1216	2013	8010	1440			4554
DAVID WM. RUSKIN - CHAPTER 13 OUT 878		-602.41	BANKRUPTCY/BANKRUPTCY		130	045	1216	2015	8010	1440			4554

Check Total: 827.50

Check Number:000000000107014

Check Date: 9/9/2014

Check Status: Paid

TREASURER - CITY OF DETROIT	9058	35.83	DETROIT TAX/DETROIT TAX		110	001	1111	0000	0000	1240			4514
TREASURER - CITY OF DETROIT	9058	15.36	DETROIT TAX/DETROIT TAX		120	001	1125	2015	6010	1240			4514
TREASURER - CITY OF DETROIT	9058	25.31	DETROIT TAX/DETROIT TAX		120	033	1212	2014	8240	1220			4514
TREASURER - CITY OF DETROIT	9058	22.94	DETROIT TAX/DETROIT TAX		130	033	1214	0021	0000	1430			4514
TREASURER - CITY OF DETROIT	9058	22.04	DETROIT TAX/DETROIT TAX		130	045	1214	2014	8010	1430			4514
TREASURER - CITY OF DETROIT	9058	86.12	DETROIT TAX/DETROIT TAX		130	045	1226	2014	8010	1160			4514

Check Total: 207.60

Check Number:000000000107015

Check Date: 9/9/2014

Check Status: Paid

US DEPARTMENT OF EDUCATION NATI 9231		166.24	GARN GOAL \$/GARN GOAL		110	001	1111	0000	0000	1240			4554
US DEPARTMENT OF EDUCATION NATI 9231		232.83	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1240			4554
US DEPARTMENT OF EDUCATION NATI 9231		71.25	GARN GOAL \$/GARN GOAL		120	001	1125	2015	6010	1240			4554
US DEPARTMENT OF EDUCATION NATI 9231		100.96	GARN GOAL \$/GARN GOAL		120	045	1125	2014	7310	1632			4554
US DEPARTMENT OF EDUCATION NATI 9231		37.90	GARN GOAL \$/GARN GOAL		120	054	1125	2015	6010	1240			4554

Check Total: 609.18

Check Number:000000000107016

Check Date: 9/9/2014

Check Status: Paid

WEBER & OLCESE ATTORNEY'S AT LAI 9979		156.36	GARN GOAL \$/GARN GOAL		130	045	1122	2014	8010	1630			4554
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Check Total: 156.36

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000107017		Check Date: 9/9/2014		Check Status: Paid								
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	136.30	CHILD SUPPORT/CHILD SUPP		110 001	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	181.38	CHILD SUPPORT/CHILD SUPP		110 001	1261	0000	0000	1641			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	176.82	CHILD SUPPORT/CHILD SUPP		110 012	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	1.93	CHILD SUPPORT/CHILD SUPP		110 045	1266	0000	0000	1661			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	472.71	CHILD SUPPORT/CHILD SUPP		110 054	1112	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	202.04	CHILD SUPPORT/CHILD SUPP		110 071	1113	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	28.54	CHILD SUPPORT/CHILD SUPP		110 071	1219	0000	0000	1661			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	58.41	CHILD SUPPORT/CHILD SUPP		120 001	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	6.67	CHILD SUPPORT/CHILD SUPP		120 019	1111	2015	7761	1191			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	176.83	CHILD SUPPORT/CHILD SUPP		120 045	1125	2014	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	394.69	CHILD SUPPORT/CHILD SUPP		120 045	1212	2014	6010	1220			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	258.04	CHILD SUPPORT/CHILD SUPP		120 045	1266	2014	3060	1661			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	76.95	CHILD SUPPORT/CHILD SUPP		120 054	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	32.90	CHILD SUPPORT/CHILD SUPP		120 071	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	237.61	CHILD SUPPORT/CHILD SUPP		130 050	1122	0120	0000	1631			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	195.01	CHILD SUPPORT/CHILD SUPP		250 074	1297	0000	0000	1860			4535
Check Total:		2,636.83										
Check Number:000000000107018		Check Date: 9/9/2014		Check Status: Paid								
MICHAEL STILLMAN	VC0000000048	678.86	GARN GOAL \$/GARN GOAL		110 030	1241	0000	0000	1150			4554
Check Total:		678.86										
Check Number:000000000107019		Check Date: 9/9/2014		Check Status: Paid								
OAKLAND COUNTY REIMBURSEMENT I	VC0000000050	50.00	GARN NOT GOAL/GARN NOT		110 019	1241	0000	0000	1620			4554
Check Total:		50.00										
Check Number:000000000107020		Check Date: 9/9/2014		Check Status: Paid								
CHAPTER 13 STANDING TRUSTEE-KRIE	VC0000000075	1,228.86	BANKRUPTCY/BANKRUPTCY		110 020	1111	0000	0000	1240			4554
CHAPTER 13 STANDING TRUSTEE-KRIE	VC0000000075	-378.86	BANKRUPTCY/BANKRUPTCY		120 020	1125	2015	6010	1240			4554
Check Total:		850.00										
Check Number:000000000107021		Check Date: 9/9/2014		Check Status: Paid								
CARL BEKOFKSKE - CHAPTER 13 STAND	VC0000000076	198.00	BANKRUPTCY/BANKRUPTCY		110 071	1113	0000	0000	1240			4554

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		198.00										
Check Number:000000000107022		Check Date: 9/9/2014		Check Status: Paid								
IRS - ACS SUPPORT - STOP 5050	VC0000000078	53.00	WAGE W/GOAL/WAGE AGREE		250 030	1297	0000	0000	1650			4554
Check Total:		53.00										
Check Number:000000000107023		Check Date: 9/9/2014		Check Status: Paid								
WELTMANMWEINBERG & REIS CO. LPA	VC0000000068	108.70	GARN GOAL \$/GARN GOAL		120 010	1118	2014	3400	1630			4554
WELTMANMWEINBERG & REIS CO. LPA	VC0000000068	237.90	GARN GOAL \$/GARN GOAL		130 030	1122	0193	0000	1630			4554
WELTMANMWEINBERG & REIS CO. LPA	VC0000000068	170.47	GARN GOAL \$/GARN GOAL		130 050	1122	0120	0000	1631			4554
WELTMANMWEINBERG & REIS CO. LPA	VC0000000068	110.15	GARN GOAL \$/GARN GOAL		130 054	1122	0110	0000	1240			4554
Check Total:		627.22										
Check Number:000000000107024		Check Date: 9/10/2014		Check Status: Paid								
M E S S A MI EDUC. SPEC. SERV. ASSC	5950	-51,482.86	JUN '13 MESSA BILLING		110							4532
M E S S A MI EDUC. SPEC. SERV. ASSC	5950	51,482.86	JUN '13 MESSA BILLING		110							4532
Check Total:		0.00										
Check Number:000000000107025		Check Date: 9/11/2014		Check Status: Paid								
Golden Dental Plans, Inc.	VC0000000210	2.94	Dental Plan 09/01-09/30/2014		110 067	1283	0000	0000	2130			
Golden Dental Plans, Inc.	VC0000000210	131.91	Dental Plan 09/01-09/30/2014		110							4564
Golden Dental Plans, Inc.	VC0000000210	744.79	Dental Plan 09/01-09/30/2014		120							4564
Golden Dental Plans, Inc.	VC0000000210	484.38	Dental Plan 09/01-09/30/2014		130							4564
Golden Dental Plans, Inc.	VC0000000210	320.05	Dental Plan 09/01-09/30/2014		250							4564
Check Total:		1,684.07										
Check Number:000000000107026		Check Date: 9/11/2014		Check Status: Paid								
BLUE LAKES CHARTERS & TOURS	1136	410.00	229673	PO 00000002069	120 045	1271	2015	7760	3310			
BLUE LAKES CHARTERS & TOURS	1136	410.00	229673	PO 00000002069	120 045	1271	2015	7761	3310			
BLUE LAKES CHARTERS & TOURS	1136	410.00	229673	PO 00000002069	120 045	1271	2015	7761	3310			
Check Total:		1,230.00										
Check Number:000000000107027		Check Date: 9/11/2014		Check Status: Paid								
AIRGAS GREAT LAKES	142	26.79	RENTAL - ACETYLENE, OXYG		110 093	1261	0000	0000	3191			
Check Total:		26.79										

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000107028		Check Date: 9/11/2014		Check Status: Paid								
COMCAST CABLEVISION # 903004495	1842	20.16	09/01-09/30/2014 Service		110 020	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	20.16	8/1-8/31/2014 Service		110 020	1284	0000	0000	3490			
		Check Total:	40.32									
Check Number:000000000107029		Check Date: 9/11/2014		Check Status: Paid								
CONSUMERS ENERGY	2055	714.46	1275 N Perry S 07/30-08/28/14		110 054	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	714.46	1275 N Perry S 07/30-08/28/14		110 071	1261	0000	0000	5511			
		Check Total:	1,428.92									
Check Number:000000000107030		Check Date: 9/11/2014		Check Status: Paid								
DTE ENERGY COMPANY	2462	16.38	154 Lake 07/31-8/29/2014		110 066	1259	0000	0000	7610			
DTE ENERGY COMPANY	2462	115.62	154 Lake St 07/31-8/29/2014		110 095	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	342.44	1700 Baldwin Aug 14 Interest		110 066	1259	0000	0000	7610			
DTE ENERGY COMPANY	2462	342.45	1700 Baldwin Aug 14 Interest		110 066	1259	0000	0000	7610			
DTE ENERGY COMPANY	2462	1,969.42	1700 Baldwin Avenue Aug 14		110 019	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,969.42	1700 Baldwin Avenue Aug 14 Ct		110 050	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	372.95	2600 Dexter Aug 14 Interest		110 066	1259	0000	0000	7610			
DTE ENERGY COMPANY	2462	2,098.66	2600 Dexter Current Charges		110 020	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	4,020.99	47200 Woodward 7/29- 8/29/14		110 065	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	623.40	47200 Woodward Aug Interest		110 066	1259	0000	0000	7610			
DTE ENERGY COMPANY	2462	3,281.64	541 Bay Street 8/1-9/2/14		110 012	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	315.14	541 Bay Street Aug 14 Interest		110 066	1259	0000	0000	7610			
DTE ENERGY COMPANY	2462	603.54	600 Motor Pkwy 07/31-08/29/14		110 065	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	302.64	600 Motor Pkwy Aug Interest		110 066	1259	0000	0000	7610			
DTE ENERGY COMPANY	2462	751.41	650 N Saginaw 08/04-09/03/14		110 095	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	160.85	650 N Saginaw Aug 14 Interest		110 066	1259	0000	0000	7610			
DTE ENERGY COMPANY	2462	1,359.31	723 Cottage 08/01 - 9/2/14 Curr		110 010	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	253.24	723 Cottage Aug 14 Interest		110 066	1259	0000	0000	7610			
		Check Total:	18,899.50									
Check Number:000000000107031		Check Date: 9/11/2014		Check Status: Paid								
CHARTWELLS	3045	1,279.56	Food Services: July 2014		250 074	1297	0000	0000	3150			
CHARTWELLS	3045	12,639.71	Food Services: July 2014		250 074	1297	0000	0000	3150			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
CHARTWELLS	3045	5,489.35	Food Services: July 2014		250	074	1297	0000	0000	5610			
CHARTWELLS	3045	4,716.88	Food Services: July 2014		250	074	1297	0000	0000	5640			
Check Total:		24,125.50											

Check Number:000000000107032 **Check Date:** 9/11/2014 **Check Status:** Paid

SECRET, WARDLE, LYNCH,HAMPTON	31040	1,558.00	LEGAL SERVICES July 2014		110	044	1231	0000	0000	3170			
Check Total:		1,558.00											

Check Number:000000000107033 **Check Date:** 9/11/2014 **Check Status:** Paid

STATE OF MICHIGAN - DEPT OF LICEN	31386	125.64	Security Inspections		110	054	1266	0000	0000	7410			
STATE OF MICHIGAN - DEPT OF LICEN	31386	251.28	Security Inspections		110	054	1266	0000	0000	7410			
Check Total:		376.92											

Check Number:000000000107034 **Check Date:** 9/11/2014 **Check Status:** Paid

Tyco Integrated Security	31484	80.00	8/18 Svc Call Job 81865485		110	093	1261	0000	0000	4192			
Check Total:		80.00											

Check Number:000000000107035 **Check Date:** 9/11/2014 **Check Status:** Paid

DARRYL SEGARS, PLLC	31512	8,333.00	89	PO 00000001966	110	044	1231	0000	0000	3170			
Check Total:		8,333.00											

Check Number:000000000107036 **Check Date:** 9/11/2014 **Check Status:** Paid

FLINT CHILDREN'S MUSEUM	3230	60.00	14066	PO 00000002070	130	045	1111	2013	8010	3190			
Check Total:		60.00											

Check Number:000000000107037 **Check Date:** 9/11/2014 **Check Status:** Paid

W.W. GRAINGER, INC	3752	258.34	Condensor Fan & Motor		110	093	1261	0000	0000	5990			
W.W. GRAINGER, INC	3752	998.34	Refrigerant R-22		110	093	1261	0000	0000	5990			
Check Total:		1,256.68											

Check Number:000000000107038 **Check Date:** 9/11/2014 **Check Status:** Paid

Sherman Williams	40010	150.00	Board Meetings 7/14 & 8/18/14		110	044	1231	0000	0000	1140			
Check Total:		150.00											

Check Number:000000000107039 **Check Date:** 9/11/2014 **Check Status:** Paid

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
AT & T	5920	194.39	AT&T Service -8/10-9/9/2014		110	066	1259	0000	0000	7610			
		Check Total:	194.39										
Check Number:000000000107040				Check Date: 9/11/2014				Check Status: Paid					
AT & T	5920	329.59	AT&T Service - 08/25-09/24/201		110	049	1284	0000	0000	3410			
AT & T	5920	16,413.38	AT&T Service - Sept 2014		110	049	1284	0000	0000	3410			
		Check Total:	16,742.97										
Check Number:000000000107041				Check Date: 9/11/2014				Check Status: Paid					
PITNEY BOWES	7074	267.00	Rental Charge Sept 14		110	049	1284	0000	0000	3430			
		Check Total:	267.00										
Check Number:000000000107042				Check Date: 9/11/2014				Check Status: Paid					
CITY OF AUBURN HILLS TREASURER	7301	161.20	August 2104 Water & Sewer		110	020	1261	0000	0000	3830			
CITY OF AUBURN HILLS TREASURER	7301	24.18	Penalties		110	066	1259	0000	0000	7610			
		Check Total:	185.38										
Check Number:000000000107043				Check Date: 9/11/2014				Check Status: Paid					
CITY OF PONTIAC WATER DEPT	7340	291.70	1051 Arlene 07/21-08/21/14 Fir		110	071	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	3,366.38	1051 Arlene Water/Sewer 07/21-		110	071	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	120.81	125 Montcalm 07/21-08/21/14 Fi		110	049	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	258.47	125 Montcalm 6/19-7/21/14 Wat		110	049	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	525.94	1275 N Perry 07/21-08/21/14 W/		110	054	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	525.94	1275 N Perry 07/21-08/21/14W/!		110	071	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	187.37	154 Lake 07/21-08/21/14W/S		110	093	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	583.51	1700 Baldwin 07/21-08/21/14 W.		110	050	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	583.51	1700 Baldwin07/21-08/21/14 W/		110	019	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	233.57	460 Kennett07/21-08/21/14W/S		110	001	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	1,804.97	47200 Woodward 07/21-08/21/1		110	065	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	143.98	489 CESAR E CHAVEZ 07/03/2		110	001	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	441.31	541 Bay 07/21-08/21/14 W/S		110	012	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	195.45	600 Motor 07/22-8/22/14		110	093	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	459.62	600 Motor 07/22-8/22/14		110	093	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	206.21	650 N Saginaw 07/21-08/21/14F		110	093	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	229.67	650 N Saginaw 07/21-08/21/14 \		110	093	1261	0000	0000	3830			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
CITY OF PONTIAC WATER DEPT	7340	218.87	723 Cottage07/21-08/21/14 W/S		110	010	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	69.27	WHRC 07/21-08/21/14Fire		110	030	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	1,377.01	WHRC 07/21-08/21/14 W/S		110	030	1261	0000	0000	3830			
Check Total:		11,823.56											

Check Number:000000000107044

Check Date: 9/11/2014

Check Status: Paid

Visual Stimulation	9408	150.00	E11001	PO 00000002065	120	045	1226	2015	7760	5910			
Visual Stimulation	9408	150.00	E11002	PO 00000002067	120	045	1226	2015	7761	5910			
Check Total:		300.00											

Check Number:000000000107045

Check Date: 9/11/2014

Check Status: Paid

A-1 Truck Parts	9739	387.55	Blade, slab, DRI Set Lubricant		110	093	1261	0000	0000	3191			
A-1 Truck Parts	9739	136.21	Gran wet stick		110	093	1261	0000	0000	3191			
A-1 Truck Parts	9739	359.94	Wet Stick, Mis 2nsds gran		110	093	1261	0000	0000	3191			
Check Total:		883.70											

Check Number:000000000107046

Check Date: 9/11/2014

Check Status: Paid

JA HON VANCE	VC0000000100	5,000.00	1906-ALPHA	PO 00000002081	130	045	1111	2013	8010	3110			
Check Total:		5,000.00											

Check Number:000000000107047

Check Date: 9/11/2014

Check Status: Paid

STEPHENSON, GRACIK & CO., P.C.	VC0000000155	1,600.00	Policy & Procedure Review		110	044	1231	0000	0000	3180			
Check Total:		1,600.00											

Check Number:000000000107048

Check Date: 9/11/2014

Check Status: Paid

Lee Contracting, inc	VC0000000192	567.50	PHS Elevator shaft drained		110	093	1261	0000	0000	3191			
Check Total:		567.50											

Check Number:000000000107049

Check Date: 9/11/2014

Check Status: Paid

CUTTER NETWORKS INC	VC0000000362	2,646.00	41771010	PO 00000002001	110	049	1284	0000	0000	5990			
CUTTER NETWORKS INC	VC0000000362	5,428.08	41771010	PO 00000002001	110	049	1284	0000	0000	5990			
Check Total:		8,074.08											

Check Number:000000000107051

Check Date: 9/11/2014

Check Status: Paid

DAWN PALMER-VANCAMP	31203	7,000.00	PEP Program Evaluation		120	033	1281	2014	8240	3180			
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Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		7,000.00										
Check Number:000000000107052		Check Date: 9/11/2014		Check Status: Paid								
U. S. Department of Education	VC0000000189	21.01	FY13 Payment 12 of 36 ADJ		110 065	1259	0000	0000	8290			
Check Total:		21.01										
Check Number:000000000107053		Check Date: 9/11/2014		Check Status: Paid								
Lee Contracting, inc	VC0000000192	11,609.65	PHS Fire Detection Panels Elect		110 092	1261	0000	0000	3191			
Check Total:		11,609.65										
Check Number:000000000107054		Check Date: 9/11/2014		Check Status: Paid								
Robert W. Baird & CO., Inc.	VC0000000253	5,000.00	June 2014 Fees & Expenses		110 065	1232	0000	9999	3156			
Check Total:		5,000.00										
Check Number:000000000107055		Check Date: 9/11/2014		Check Status: Paid								
WEATHERPROOFING TECHNOLOGIES	VC0000000374	2,029.33	Bethune School Infrared Scan		110 092	1261	0000	0000	6410			
WEATHERPROOFING TECHNOLOGIES	VC0000000374	2,029.33	Frost School		110 092	1261	0000	0000	6410			
Check Total:		4,058.66										
Check Number:000000000107056		Check Date: 9/11/2014		Check Status: Paid								
OAKLAND COUNTY TREASURER CASH 6654		-1,644.47	Delinquent Debt 91d		320 000			0000		0111	0000	
OAKLAND COUNTY TREASURER CASH 6654		-70.84	Delinquent Interest		110 000			0000		0119	0000	
OAKLAND COUNTY TREASURER CASH 6654		-2,179.88	Delinquent Tax Debt 91c		310 000			0000		0111	0000	
OAKLAND COUNTY TREASURER CASH 6654		-20,083.60	Delq Operating Taxes		110 000			0000		0119	0000	
OAKLAND COUNTY TREASURER CASH 6654		8,489.47	Fees (Adj. Debt)		310 000	1511	0000	0000	7610			
OAKLAND COUNTY TREASURER CASH 6654		668.57	Int. Exp Refund Taxes		110 065	1259	0000	0000	7211			
OAKLAND COUNTY TREASURER CASH 6654		6,404.33	June 2014		320 000	1511	0000	0000	7610			
OAKLAND COUNTY TREASURER CASH 6654		75,008.49	Tax writeoff		110 065	1259	0000	0000	7610			
Check Total:		66,592.07										
Check Number:000000000107068		Check Date: 9/15/2014		Check Status: Paid								
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		-2,034.11	APR '13 MESSA BILLING		110 071	1113	0000	0000	2130			
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		378.06	APR '13 MESSA BILLING		110 071	1113	0000	0000	2130			
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		114,531.05	APR '13 MESSA BILLING		110 071	1113	0000	0000	2130			
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		8,057.32	APR '13 MESSA BILLING		110 071	1241	0000	0000	2130			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		8,728.00	APR '13 MESSA BILLING		110	071	1241	0000	0000	2130			
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		2,250.12	APR '13 MESSA BILLING		110								4532
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		209,777.10	APR '13 MESSA BILLING		110								4532
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		60,144.22	APR '13 MESSA BILLING		120								4532
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		124,726.26	APR '13 MESSA BILLING		130								4532
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		2,081.40	APR '13 MESSA BILLING		150								4532
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		1,451.86	APR '13 MESSA BILLING		250								4532
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		-564,532.03	APR '13 MESSA BILLING - CO		110	065	1252	0000	0000	5912			
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		34,440.75	APR '13 MESSA BILLING - LAT		110								4021
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		-1,048.15	JUN '13 MESSA BILLING		110	000	0000	0000	0000	0000			
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		383.45	JUN '13 MESSA BILLING		110	071	1113	0000	0000	2130			
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		6,695.60	JUN '13 MESSA BILLING		110	071	1113	0000	0000	2130			
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		93,153.48	JUN '13 MESSA BILLING		110	071	1113	0000	0000	2130			
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		7,009.41	JUN '13 MESSA BILLING		110	071	1241	0000	0000	2130			
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		11,385.53	JUN '13 MESSA BILLING		110	071	1241	0000	0000	2130			
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		1,805.64	JUN '13 MESSA BILLING		110								4532
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		210,656.39	JUN '13 MESSA BILLING		110								4532
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		55,419.48	JUN '13 MESSA BILLING		120								4532
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		126,263.54	JUN '13 MESSA BILLING		130								4532
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		1,451.86	JUN '13 MESSA BILLING		250								4532
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		-565,734.63	JUN '13 MESSA BILLING - COF		110	065	1252	0000	0000	5912			
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		52,558.40	JUN '13 MESSA BILLING - LATI		110								4021
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		-1,821.20	MAY '13 MESSA BILLING		110	000	0000	0000	0000	0000			
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		383.45	MAY '13 MESSA BILLING		110	071	1113	0000	0000	2130			
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		75,735.88	MAY '13 MESSA BILLING		110	071	1113	0000	0000	2130			
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		6,431.91	MAY '13 MESSA BILLING		110	071	1241	0000	0000	2130			
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		12,114.64	MAY '13 MESSA BILLING		110	071	1241	0000	0000	2130			
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		46,195.29	MAY '13 MESSA BILLING		110								4021
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		2,265.32	MAY '13 MESSA BILLING		110								4532
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		206,232.80	MAY '13 MESSA BILLING		110								4532
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		64,824.57	MAY '13 MESSA BILLING		120								4532
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		124,681.83	MAY '13 MESSA BILLING		130								4532
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		1,451.86	MAY '13 MESSA BILLING		250								4532
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		-545,037.40	MAY '13 MESSA BILLING - COF		110	065	1252	0000	0000	5912			
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		6,541.05	MAY '13 MESSA BILLING - LAT		110	071	1113	0000	0000	2130			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept. Unit	Actv. Func. Obj.	Rsrc	Srsrc	BSA
Check Total:		0.00							
Check Number:000000000107072			Check Date: 9/16/2014						Check Status: Paid
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		-669.39	ADJ - JUN '13 COBRA - 152669		110 000		0000	0199	0000
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		-86.24	ADJ - JUN '13 COBRA - 158735		110 000		0000	0199	0000
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		-137.55	ADJ - JUN '13 COBRA - 163512		110 000		0000	0199	0000
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		-1,673.47	ADJ - JUN '13 COBRA - 163779		110 000		0000	0199	0000
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		-1,531.03	ADJ - JUN '13 COBRA - 166061		110 000		0000	0199	0000
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		-669.39	ADJ - JUN '13 COBRA - 171550		110 000		0000	0199	0000
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		-669.39	ADJ - JUN '13 COBRA - 172593		110 000		0000	0199	0000
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		-45.85	ADJ - JUN '13 COBRA - 177532		110 000		0000	0199	0000
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		-45.85	ADJ - JUN '13 COBRA - 181167		110 000		0000	0199	0000
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		-669.39	ADJ - JUN '13 COBRA - 187103		110 000		0000	0199	0000
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		-86.24	ADJ - JUN '13 COBRA - 261533		110 000		0000	0199	0000
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		-739.04	ADJ - JUN '13 COBRA - 286082		110 000		0000	0199	0000
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		-52.65	ADJ - JUN '13 COBRA - 295449		110 000		0000	0199	0000
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		-52.65	ADJ - JUN '13 COBRA - 295457		110 000		0000	0199	0000
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		-732.66	ADJ - JUN '13 COBRA - 295788		110 000		0000	0199	0000
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		-669.39	ADJ - MAY '13 COBRA - 152669		110 000		0000	0199	0000
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		-86.24	ADJ - MAY '13 COBRA - 158735		110 000		0000	0199	0000
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		-1,673.47	ADJ - MAY '13 COBRA - 163779		110 000		0000	0199	0000
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		-1,531.03	ADJ - MAY '13 COBRA - 166061		110 000		0000	0199	0000
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		-669.39	ADJ - MAY '13 COBRA - 171550		110 000		0000	0199	0000
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		-669.39	ADJ - MAY '13 COBRA - 172593		110 000		0000	0199	0000
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		-91.70	ADJ - MAY '13 COBRA - 177532		110 000		0000	0199	0000
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		-91.70	ADJ - MAY '13 COBRA - 181167		110 000		0000	0199	0000
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		-669.39	ADJ - MAY '13 COBRA - 187103		110 000		0000	0199	0000
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		-172.48	ADJ - MAY '13 COBRA - 261533		110 000		0000	0199	0000
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		-739.04	ADJ - MAY '13 COBRA - 286082		110 000		0000	0199	0000
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		-52.65	ADJ - MAY '13 COBRA - 295449		110 000		0000	0199	0000
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		-52.65	ADJ - MAY '13 COBRA - 295457		110 000		0000	0199	0000
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		-1,465.32	ADJ - MAY '13 COBRA - 295788		110 000		0000	0199	0000
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		669.39	JUN '13 COBRA - 152669 JACK		110				4912
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		86.24	JUN '13 COBRA - 158735 PEME		110				4912
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		137.55	JUN '13 COBRA - 163512 CAMI		110				4912

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	1,673.47	JUN '13 COBRA - 163779 BUR1		110								4912
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	1,531.03	JUN '13 COBRA - 166061 COFF		110								4912
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	669.39	JUN '13 COBRA - 171550 SPRC		110								4912
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	669.39	JUN '13 COBRA - 172593 SMIT		110								4912
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	45.85	JUN '13 COBRA - 177532 PUA5		110								4912
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	45.85	JUN '13 COBRA - 181167 DAN\		110								4912
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	669.39	JUN '13 COBRA - 187103 DAUL		110								4912
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	86.24	JUN '13 COBRA - 261533 GRIF		110								4912
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	739.04	JUN '13 COBRA - 286082 DONI		110								4912
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	52.65	JUN '13 COBRA - 295449 RICH		110								4912
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	52.65	JUN '13 COBRA - 295457 RICH		110								4912
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	732.66	JUN '13 COBRA - 295788 RIVA		110								4912
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	669.39	MAY '13 COBRA - 152669 JACT		110								4912
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	86.24	MAY '13 COBRA - 158735 PEM		110								4912
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	1,673.47	MAY '13 COBRA - 163779 BUR1		110								4912
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	1,531.03	MAY '13 COBRA - 166061 COF1		110								4912
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	669.39	MAY '13 COBRA - 171550 SPR1		110								4912
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	669.39	MAY '13 COBRA - 172593 SMIT		110								4912
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	91.70	MAY '13 COBRA - 177532 PUA5		110								4912
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	91.70	MAY '13 COBRA - 181167 DAN1		110								4912
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	669.39	MAY '13 COBRA - 187103 DAU1		110								4912
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	172.48	MAY '13 COBRA - 261533 GRIF		110								4912
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	739.04	MAY '13 COBRA - 286082 DON		110								4912
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	52.65	MAY '13 COBRA - 295449 RICH		110								4912
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	52.65	MAY '13 COBRA - 295457 RICH		110								4912
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	1,465.32	MAY '13 COBRA - 295788 RIVA		110								4912
Check Total:		0.00											

Check Number:000000000107075

Check Date: 9/18/2014

Check Status: Paid

COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		110	012	1241	0000	0000	1620			4552
COLONIAL LIFE INSURANCE	1938	92.40	COLONIAL LIFE/COLONIAL LIF		110	019	1241	0000	0000	1150			4552
COLONIAL LIFE INSURANCE	1938	65.36	COLONIAL LIFE/COLONIAL LIF		110	030	1111	0000	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	47.13	COLONIAL LIFE/COLONIAL LIF		110	071	1113	0000	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	258.70	COLONIAL LIFE/COLONIAL LIF		110	071	1212	0000	0000	1220			4552
COLONIAL LIFE INSURANCE	1938	78.20	COLONIAL LIFE/COLONIAL LIF		120	010	1118	2014	3400	1630			4552

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
COLONIAL LIFE INSURANCE	1938	3.78	COLONIAL LIFE/COLONIAL LIF		120	020	1111	2015	7761	1632			4552
COLONIAL LIFE INSURANCE	1938	18.82	COLONIAL LIFE/COLONIAL LIF		120	020	1212	2015	6010	1220			4552
COLONIAL LIFE INSURANCE	1938	28.03	COLONIAL LIFE/COLONIAL LIF		120	030	1125	2015	6010	1240			4552
COLONIAL LIFE INSURANCE	1938	72.64	COLONIAL LIFE/COLONIAL LIF		120	045	1212	2015	3310	1820			4552
COLONIAL LIFE INSURANCE	1938	34.36	COLONIAL LIFE/COLONIAL LIF		120	045	1226	2015	3310	1190			4552
COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		130	010	1122	0191	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	26.59	COLONIAL LIFE/COLONIAL LIF		130	019	1122	2015	8010	1630			4552
COLONIAL LIFE INSURANCE	1938	48.65	COLONIAL LIFE/COLONIAL LIF		130	030	1122	0193	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	73.12	COLONIAL LIFE/COLONIAL LIF		130	030	1122	0193	0000	1630			4552
COLONIAL LIFE INSURANCE	1938	21.35	COLONIAL LIFE/COLONIAL LIF		130	045	1122	2014	8010	1630			4552
COLONIAL LIFE INSURANCE	1938	61.36	COLONIAL LIFE/COLONIAL LIF		130	050	1122	0120	0000	1631			4552
COLONIAL LIFE INSURANCE	1938	39.45	COLONIAL LIFE/COLONIAL LIF		130	050	1122	0130	0000	1631			4552
COLONIAL LIFE INSURANCE	1938	10.09	COLONIAL LIFE/COLONIAL LIF		130	054	1122	0140	0000	1630			4552
COLONIAL LIFE INSURANCE	1938	42.38	COLONIAL LIFE/COLONIAL LIF		250	012	1297	0000	0000	1650			4552
COLONIAL LIFE INSURANCE	1938	37.78	COLONIAL LIFE/COLONIAL LIF		250	071	1297	0000	0000	1650			4552

Check Total: 1,118.55

Check Number:000000000107076

Check Date: 9/18/2014

Check Status: Paid

CHAPTER 13 TRUSTEE	2024	1.43	BANKRUPTCY/BANKRUPTCY		110	045	1266	0000	0000	1661			4554
CHAPTER 13 TRUSTEE	2024	141.07	BANKRUPTCY/BANKRUPTCY		120	045	1266	2014	3060	1661			4554

Check Total: 142.50

Check Number:000000000107077

Check Date: 9/18/2014

Check Status: Paid

MARY JANE M ELLIOTT	2961	43.00	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1240			4554
MARY JANE M ELLIOTT	2961	7.00	GARN GOAL \$/GARN GOAL		120	054	1125	2015	6010	1240			4554

Check Total: 50.00

Check Number:000000000107078

Check Date: 9/18/2014

Check Status: Paid

AFLAC	360	46.85	AFLAC POST TAX/AFLAC POS		110	001	1111	0000	0000	1240			4552
AFLAC	360	14.12	AFLAC POST TAX/AFLAC POS		110	030	1111	0000	0000	1240			4552
AFLAC	360	118.78	AFLAC POST TAX/AFLAC POS		110	071	1113	0000	0000	1240			4552
AFLAC	360	20.08	AFLAC POST TAX/AFLAC POS		120	001	1125	2015	6010	1240			4552
AFLAC	360	8.19	AFLAC POST TAX/AFLAC POS		120	010	1118	2014	3400	1630			4552
AFLAC	360	14.12	AFLAC POST TAX/AFLAC POS		120	030	1125	2015	6010	1240			4552
AFLAC	360	23.10	AFLAC POST TAX/AFLAC POS		130	019	1122	2015	8010	1630			4552

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
AFLAC	360	60.90	AFLAC POST TAX/AFLAC POS		130	045	1122	2014	8010	1631			4552
AFLAC	360	21.06	AFLAC POST TAX/AFLAC POS		130	050	1122	0190	0000	1631			4552
AFLAC	360	7.10	AFLAC POST TAX/AFLAC POS		130	054	1122	0140	0000	1630			4552
AFLAC	360	9.62	AFLAC POST TAX/AFLAC POS		250	030	1297	0000	0000	1650			4552
AFLAC	360	0.21	AFLAC POST TAX/AFLAC POS		250	030	1297	0000	0000	1960			4552
AFLAC	360	26.00	AFLAC POST TAX/AFLAC POS		250	071	1297	0000	0000	1650			4552
AFLAC	360	42.04	AFLAC PRE TAX/AFLAC PRE T		110	001	1241	0000	0000	1620			4552
AFLAC	360	47.40	AFLAC PRE TAX/AFLAC PRE T		110	012	1111	0000	0000	1240			4552
AFLAC	360	64.82	AFLAC PRE TAX/AFLAC PRE T		110	019	1241	0000	0000	1620			4552
AFLAC	360	72.40	AFLAC PRE TAX/AFLAC PRE T		110	020	1241	0000	0000	1150			4552
AFLAC	360	0.86	AFLAC PRE TAX/AFLAC PRE T		110	045	1266	0000	0000	1661			4552
AFLAC	360	183.50	AFLAC PRE TAX/AFLAC PRE T		110	054	1112	0000	0000	1240			4552
AFLAC	360	2.60	AFLAC PRE TAX/AFLAC PRE T		110	054	1112	0000	0000	1970			4552
AFLAC	360	29.13	AFLAC PRE TAX/AFLAC PRE T		110	054	1241	0000	0000	1620			4552
AFLAC	360	116.88	AFLAC PRE TAX/AFLAC PRE T		110	065	1249	0000	0000	1620			4552
AFLAC	360	38.00	AFLAC PRE TAX/AFLAC PRE T		110	065	1266	0000	0000	1620			4552
AFLAC	360	37.98	AFLAC PRE TAX/AFLAC PRE T		110	067	1283	0000	0000	1620			4552
AFLAC	360	29.14	AFLAC PRE TAX/AFLAC PRE T		110	071	1241	0000	0000	1620			4552
AFLAC	360	33.30	AFLAC PRE TAX/AFLAC PRE T		120	010	1118	2014	3400	1690			4552
AFLAC	360	20.31	AFLAC PRE TAX/AFLAC PRE T		120	012	1125	2015	6010	1240			4552
AFLAC	360	2.12	AFLAC PRE TAX/AFLAC PRE T		120	020	1111	2015	7761	1632			4552
AFLAC	360	20.98	AFLAC PRE TAX/AFLAC PRE T		120	045	1112	2015	7760	1191			4552
AFLAC	360	61.50	AFLAC PRE TAX/AFLAC PRE T		120	045	1118	2014	6010	1240			4552
AFLAC	360	22.65	AFLAC PRE TAX/AFLAC PRE T		120	045	1132	2015	3060	1870			4552
AFLAC	360	52.53	AFLAC PRE TAX/AFLAC PRE T		120	045	1226	2015	7660	1160			4552
AFLAC	360	4.57	AFLAC PRE TAX/AFLAC PRE T		120	045	1226	2015	7661	1160			4552
AFLAC	360	85.10	AFLAC PRE TAX/AFLAC PRE T		120	045	1266	2014	3060	1661			4552
AFLAC	360	20.18	AFLAC PRE TAX/AFLAC PRE T		120	054	1125	2015	6010	1240			4552
AFLAC	360	0.44	AFLAC PRE TAX/AFLAC PRE T		120	054	1125	2015	6010	1970			4552
AFLAC	360	66.50	AFLAC PRE TAX/AFLAC PRE T		120	071	1113	2015	7760	1632			4552
AFLAC	360	12.46	AFLAC PRE TAX/AFLAC PRE T		120	071	1125	2015	6010	1240			4552
AFLAC	360	75.85	AFLAC PRE TAX/AFLAC PRE T		130	010	1122	0191	0000	1240			4552
AFLAC	360	83.17	AFLAC PRE TAX/AFLAC PRE T		130	010	1122	2015	8010	1630			4552
AFLAC	360	44.82	AFLAC PRE TAX/AFLAC PRE T		130	012	1122	0140	0000	1630			4552
AFLAC	360	29.16	AFLAC PRE TAX/AFLAC PRE T		130	033	1214	0021	0000	1430			4552

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
AFLAC	360	126.58	AFLAC PRE TAX/AFLAC PRE T		130	033	1216	0041	0000	1440			4552
AFLAC	360	11.92	AFLAC PRE TAX/AFLAC PRE T		130	045	1122	2014	8010	1630			4552
AFLAC	360	28.02	AFLAC PRE TAX/AFLAC PRE T		130	045	1214	2014	8010	1430			4552
AFLAC	360	121.62	AFLAC PRE TAX/AFLAC PRE T		130	045	1216	2014	8010	1440			4552
AFLAC	360	80.43	AFLAC PRE TAX/AFLAC PRE T		130	045	1226	2015	8010	1160			4552
AFLAC	360	49.06	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0120	0000	1631			4552
AFLAC	360	190.02	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0130	0000	1631			4552
AFLAC	360	145.87	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0190	0000	1630			4552
AFLAC	360	19.26	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0110	0000	1630			4552
AFLAC	360	69.90	AFLAC PRE TAX/AFLAC PRE T		130	071	1122	0193	0000	1631			4552
AFLAC	360	113.73	AFLAC PRE TAX/AFLAC PRE T		130	071	1122	0194	0000	1240			4552
AFLAC	360	49.07	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1650			4552
AFLAC	360	6.78	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1960			4552
AFLAC	360	55.61	AFLAC PRE TAX/AFLAC PRE T		250	054	1297	0000	0000	1650			4552
AFLAC	360	4.80	AFLAC PRE TAX/AFLAC PRE T		250	054	1297	0000	0000	1960			4552
AFLAC	360	66.00	AFLAC PRE TAX/AFLAC PRE T		250	074	1297	0000	0000	1650			4552
Check Total:		2,809.19											

Check Number:000000000107079

Check Date: 9/18/2014

Check Status: Paid

ALLSTATE WORKPLACE DIVISION	3765	75.32	GS ALLSTATE/GREAT S ALLS'		110	001	1219	0000	0000	1690			4552
ALLSTATE WORKPLACE DIVISION	3765	100.36	GS ALLSTATE/GREAT S ALLS'		110	030	1111	0000	0000	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	66.29	GS ALLSTATE/GREAT S ALLS'		110	030	1266	0000	0000	1661			4552
ALLSTATE WORKPLACE DIVISION	3765	109.53	GS ALLSTATE/GREAT S ALLS'		110	054	1112	0000	0000	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	7.09	GS ALLSTATE/GREAT S ALLS'		110	054	1241	0000	0000	1620			4552
ALLSTATE WORKPLACE DIVISION	3765	126.64	GS ALLSTATE/GREAT S ALLS'		110	071	1241	0000	0000	1150			4552
ALLSTATE WORKPLACE DIVISION	3765	7.10	GS ALLSTATE/GREAT S ALLS'		110	071	1241	0000	0000	1620			4552
ALLSTATE WORKPLACE DIVISION	3765	11.77	GS ALLSTATE/GREAT S ALLS'		110	095	1261	0000	0000	1550			4552
ALLSTATE WORKPLACE DIVISION	3765	38.14	GS ALLSTATE/GREAT S ALLS'		120	010	1118	2014	3400	1690			4552
ALLSTATE WORKPLACE DIVISION	3765	2.29	GS ALLSTATE/GREAT S ALLS'		120	030	1111	2015	7760	1632			4552
ALLSTATE WORKPLACE DIVISION	3765	43.01	GS ALLSTATE/GREAT S ALLS'		120	030	1125	2015	6010	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	114.23	GS ALLSTATE/GREAT S ALLS'		120	033	1212	2014	8240	1220			4552
ALLSTATE WORKPLACE DIVISION	3765	48.36	GS ALLSTATE/GREAT S ALLS'		120	045	1125	2014	6010	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	17.84	GS ALLSTATE/GREAT S ALLS'		120	054	1125	2015	6010	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	19.01	GS ALLSTATE/GREAT S ALLS'		130	030	1122	0193	0000	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	33.29	GS ALLSTATE/GREAT S ALLS'		130	033	1122	0000	0000	1840			4552

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
ALLSTATE WORKPLACE DIVISION	3765	84.84	GS ALLSTATE/GREAT S ALLS		130	050	1122	0120	0000	1631			4552
ALLSTATE WORKPLACE DIVISION	3765	28.89	GS ALLSTATE/GREAT S ALLS		130	050	1122	0190	0000	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	24.29	GS ALLSTATE/GREAT S ALLS		130	050	1122	0190	0000	1630			4552
ALLSTATE WORKPLACE DIVISION	3765	30.83	GS ALLSTATE/GREAT S ALLS		130	050	1122	0190	0000	1631			4552
ALLSTATE WORKPLACE DIVISION	3765	17.71	GS ALLSTATE/GREAT S ALLS		130	050	1122	0193	0000	1631			4552
ALLSTATE WORKPLACE DIVISION	3765	40.41	GS ALLSTATE/GREAT S ALLS		130	071	1122	0193	0000	1631			4552
ALLSTATE WORKPLACE DIVISION	3765	32.98	GS ALLSTATE/GREAT S ALLS		250	030	1297	0000	0000	1650			4552
ALLSTATE WORKPLACE DIVISION	3765	0.72	GS ALLSTATE/GREAT S ALLS		250	030	1297	0000	0000	1960			4552
ALLSTATE WORKPLACE DIVISION	3765	20.64	GS ALLSTATE/GREAT S ALLS		250	054	1297	0000	0000	1650			4552
ALLSTATE WORKPLACE DIVISION	3765	98.49	GS ALLSTATE/GREAT S ALLS		250	071	1297	0000	0000	1650			4552
ALLSTATE WORKPLACE DIVISION	3765	32.11	GS ALLSTATE/GREAT S ALLS		250	074	1297	0000	0000	1650			4552
Check Total:		1,232.18											

Check Number:000000000107080

Check Date: 9/18/2014

Check Status: Paid

TREASURER, CITY OF FLINT	4586	16.96	FLINT TAX/FLINT TAX		110	071	1113	0000	0000	1240			4514
Check Total:		16.96											

Check Number:000000000107081

Check Date: 9/18/2014

Check Status: Paid

INTERNAL REVENUE SERVICE	4726	147.98	TAX LEVY/TAX LEVY		110	054	1266	0000	0000	1661			4554
Check Total:		147.98											

Check Number:000000000107082

Check Date: 9/18/2014

Check Status: Paid

MICHIGAN GUARANTY AGENCY	4881	176.75	GARNISHMENT 15%/GARNISH		130	054	1122	0110	0000	1240			4554
MICHIGAN GUARANTY AGENCY	4881	54.09	GARN NOT GOAL/GARN NOT		110	071	1113	0000	0000	1240			4554
MICHIGAN GUARANTY AGENCY	4881	15.93	GARN NOT GOAL/GARN NOT		120	045	1132	2015	3060	1870			4554
MICHIGAN GUARANTY AGENCY	4881	8.83	GARN NOT GOAL/GARN NOT		120	071	1125	2015	6010	1240			4554
Check Total:		255.60											

Check Number:000000000107083

Check Date: 9/18/2014

Check Status: Paid

MASS MUTUAL LIFE INSURANCE	5824	43.00	MASS MUTUAL/MASS MUTUAL		110	054	1112	0000	0000	1240			4552
MASS MUTUAL LIFE INSURANCE	5824	7.00	MASS MUTUAL/MASS MUTUAL		120	054	1125	2015	6010	1240			4552
Check Total:		50.00											

Check Number:000000000107084

Check Date: 9/18/2014

Check Status: Paid

TREASURER, CITY OF PONTIAC	7065	5.40	PONTIAC TAX/PONTIAC TAX		120	045	1112	2015	7760	1633			4514
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Automated Disbursement Check Register**From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM****Bank Account Code: 05**

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	10.86	PONTIAC TAX/PONTIAC TAX		120	045	1113	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	5.06	PONTIAC TAX/PONTIAC TAX		120	045	1113	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	37.67	PONTIAC TAX/PONTIAC TAX		120	045	1118	2014	6010	1630			4514
TREASURER, CITY OF PONTIAC	7065	10.00	PONTIAC TAX/PONTIAC TAX		120	045	1127	2014	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	17.53	PONTIAC TAX/PONTIAC TAX		120	045	1212	2014	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	6.17	PONTIAC TAX/PONTIAC TAX		120	045	1212	2015	3310	1820			4514
TREASURER, CITY OF PONTIAC	7065	4.90	PONTIAC TAX/PONTIAC TAX		120	045	1226	2014	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	22.49	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	1.96	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	7661	1160			4514
TREASURER, CITY OF PONTIAC	7065	11.69	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	7761	1620			4514
TREASURER, CITY OF PONTIAC	7065	27.09	PONTIAC TAX/PONTIAC TAX		120	045	1266	2014	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	24.36	PONTIAC TAX/PONTIAC TAX		120	045	1266	2015	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	1.35	PONTIAC TAX/PONTIAC TAX		120	071	1113	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	4.34	PONTIAC TAX/PONTIAC TAX		120	087	1226	2014	3440	1630			4514
TREASURER, CITY OF PONTIAC	7065	7.47	PONTIAC TAX/PONTIAC TAX		130	010	1122	0191	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	6.62	PONTIAC TAX/PONTIAC TAX		130	010	1122	2015	8010	1630			4514
TREASURER, CITY OF PONTIAC	7065	11.99	PONTIAC TAX/PONTIAC TAX		130	012	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	30.79	PONTIAC TAX/PONTIAC TAX		130	012	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	16.03	PONTIAC TAX/PONTIAC TAX		130	019	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	7.57	PONTIAC TAX/PONTIAC TAX		130	019	1122	0180	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	6.46	PONTIAC TAX/PONTIAC TAX		130	019	1122	2015	8010	1630			4514
TREASURER, CITY OF PONTIAC	7065	6.97	PONTIAC TAX/PONTIAC TAX		130	030	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	37.03	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.32	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	18.62	PONTIAC TAX/PONTIAC TAX		130	030	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.32	PONTIAC TAX/PONTIAC TAX		130	030	1122	0194	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	14.46	PONTIAC TAX/PONTIAC TAX		130	033	1218	0063	0000	1250			4514
TREASURER, CITY OF PONTIAC	7065	14.46	PONTIAC TAX/PONTIAC TAX		130	033	1226	0081	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	7.62	PONTIAC TAX/PONTIAC TAX		130	045	1122	2014	8010	1630			4514
TREASURER, CITY OF PONTIAC	7065	12.53	PONTIAC TAX/PONTIAC TAX		130	045	1216	2014	8010	1440			4514
TREASURER, CITY OF PONTIAC	7065	13.89	PONTIAC TAX/PONTIAC TAX		130	045	1218	2014	8010	1250			4514
TREASURER, CITY OF PONTIAC	7065	41.21	PONT TX NON/PONT TAX NON		120	045	1118	2014	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.17	PONT TX NON/PONT TAX NON		120	045	1125	2014	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.89	PONT TX NON/PONT TAX NON		120	045	1125	2014	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	64.96	PONT TX NON/PONT TAX NON		120	045	1125	2014	6010	1240			4514

Automated Disbursement Check Register**From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM****Bank Account Code: 05**

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	28.22	PONT TX NON/PONT TAX NON		120	045	1125	2014	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	12.02	PONT TX NON/PONT TAX NON		120	045	1125	2014	6840	1632			4514
TREASURER, CITY OF PONTIAC	7065	6.29	PONT TX NON/PONT TAX NON		120	045	1125	2014	7310	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.13	PONT TX NON/PONT TAX NON		120	045	1125	2014	7310	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.49	PONT TX NON/PONT TAX NON		120	045	1125	2014	8750	1850			4514
TREASURER, CITY OF PONTIAC	7065	35.94	PONT TX NON/PONT TAX NON		120	045	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	38.94	PONT TX NON/PONT TAX NON		120	045	1125	2015	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	6.10	PONT TX NON/PONT TAX NON		120	045	1125	2015	6840	1632			4514
TREASURER, CITY OF PONTIAC	7065	5.22	PONT TX NON/PONT TAX NON		120	045	1127	2015	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	3.51	PONT TX NON/PONT TAX NON		120	045	1132	2014	3060	1870			4514
TREASURER, CITY OF PONTIAC	7065	2.62	PONT TX NON/PONT TAX NON		120	045	1132	2015	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	19.87	PONT TX NON/PONT TAX NON		120	045	1132	2015	3060	1870			4514
TREASURER, CITY OF PONTIAC	7065	54.18	PONT TX NON/PONT TAX NON		120	045	1212	2014	7310	1220			4514
TREASURER, CITY OF PONTIAC	7065	1.43	PONT TX NON/PONT TAX NON		120	045	1212	2015	3060	1220			4514
TREASURER, CITY OF PONTIAC	7065	12.99	PONT TX NON/PONT TAX NON		120	045	1216	2014	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	5.60	PONT TX NON/PONT TAX NON		120	045	1221	2014	7660	1250			4514
TREASURER, CITY OF PONTIAC	7065	7.56	PONT TX NON/PONT TAX NON		120	045	1226	2014	6010	1130			4514
TREASURER, CITY OF PONTIAC	7065	10.89	PONT TX NON/PONT TAX NON		120	045	1226	2014	6010	1160			4514
TREASURER, CITY OF PONTIAC	7065	3.98	PONT TX NON/PONT TAX NON		120	045	1226	2014	7310	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.89	PONT TX NON/PONT TAX NON		120	045	1226	2014	7660	1130			4514
TREASURER, CITY OF PONTIAC	7065	2.89	PONT TX NON/PONT TAX NON		120	045	1226	2014	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	3.97	PONT TX NON/PONT TAX NON		120	045	1226	2014	8750	1620			4514
TREASURER, CITY OF PONTIAC	7065	3.94	PONT TX NON/PONT TAX NON		120	045	1226	2015	3310	1190			4514
TREASURER, CITY OF PONTIAC	7065	1.88	PONT TX NON/PONT TAX NON		120	046	1125	2015	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	5.24	PONT TX NON/PONT TAX NON		120	046	1226	2015	6010	1290			4514
TREASURER, CITY OF PONTIAC	7065	5.24	PONT TX NON/PONT TAX NON		120	046	1226	2015	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	14.81	PONT TX NON/PONT TAX NON		120	054	1112	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	46.65	PONT TX NON/PONT TAX NON		120	054	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.18	PONT TX NON/PONT TAX NON		120	054	1125	2015	6010	1970			4514
TREASURER, CITY OF PONTIAC	7065	19.42	PONT TX NON/PONT TAX NON		120	071	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.48	PONT TX NON/PONT TAX NON		130	001	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.03	PONT TX NON/PONT TAX NON		130	001	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	10.56	PONT TX NON/PONT TAX NON		130	001	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	20.41	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.58	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1630			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	7.34	PONT TX NON/PONT TAX NON		130	010	1122	2015	8050	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.18	PONT TX NON/PONT TAX NON		130	012	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.30	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.98	PONT TX NON/PONT TAX NON		130	012	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.54	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.82	PONT TX NON/PONT TAX NON		130	019	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	2.54	PONT TX NON/PONT TAX NON		130	019	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.58	PONT TX NON/PONT TAX NON		130	020	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.10	PONT TX NON/PONT TAX NON		130	030	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	16.79	PONT TX NON/PONT TAX NON		130	030	1122	0193	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	12.81	PONT TX NON/PONT TAX NON		130	030	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	8.10	PONT TX NON/PONT TAX NON		130	030	1122	2015	8010	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.50	PONT TX NON/PONT TAX NON		130	030	1218	0270	0000	1250			4514
TREASURER, CITY OF PONTIAC	7065	48.29	PONT TX NON/PONT TAX NON		130	033	1122	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	17.72	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1430			4514
TREASURER, CITY OF PONTIAC	7065	3.85	PONT TX NON/PONT TAX NON		130	033	1215	0032	0000	1280			4514
TREASURER, CITY OF PONTIAC	7065	34.24	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	1440			4514
TREASURER, CITY OF PONTIAC	7065	10.56	PONT TX NON/PONT TAX NON		130	033	1226	0081	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	2.00	PONT TX NON/PONT TAX NON		130	036	1122	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	13.30	PONT TX NON/PONT TAX NON		130	045	1122	2014	8010	1631			4514
TREASURER, CITY OF PONTIAC	7065	9.73	PONT TX NON/PONT TAX NON		130	045	1214	2014	8010	1430			4514
TREASURER, CITY OF PONTIAC	7065	2.26	PONT TX NON/PONT TAX NON		130	045	1214	2015	8010	1430			4514
TREASURER, CITY OF PONTIAC	7065	3.70	PONT TX NON/PONT TAX NON		130	045	1215	2014	8010	1280			4514
TREASURER, CITY OF PONTIAC	7065	14.63	PONT TX NON/PONT TAX NON		130	045	1216	2015	8010	1440			4514
TREASURER, CITY OF PONTIAC	7065	17.01	PONT TX NON/PONT TAX NON		130	045	1226	2014	8010	1160			4514
TREASURER, CITY OF PONTIAC	7065	16.04	PONT TX NON/PONT TAX NON		130	045	1226	2015	8010	1160			4514
TREASURER, CITY OF PONTIAC	7065	10.09	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1240			4514

Check Total: 1,271.40

Check Number:000000000107085

Check Date: 9/18/2014

Check Status: Paid

OPPENHEIMER FUNDS DISTRIBUTOR	789	41.25	OPPENHIEMER/OPPENHIEME		110	054	1112	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	8.75	OPPENHIEMER/OPPENHIEME		120	030	1111	2015	7760	1633			4552

Check Total: 50.00

Check Number:000000000107086

Check Date: 9/18/2014

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER - CITY OF DETROIT	9058	35.58	DETROIT TAX/DETROIT TAX		110	001	1111	0000	0000	1240			4514
TREASURER - CITY OF DETROIT	9058	15.25	DETROIT TAX/DETROIT TAX		120	001	1125	2015	6010	1240			4514
TREASURER - CITY OF DETROIT	9058	34.71	DETROIT TAX/DETROIT TAX		120	033	1212	2014	8240	1220			4514
TREASURER - CITY OF DETROIT	9058	22.57	DETROIT TAX/DETROIT TAX		130	033	1214	0021	0000	1430			4514
TREASURER - CITY OF DETROIT	9058	21.68	DETROIT TAX/DETROIT TAX		130	045	1214	2014	8010	1430			4514
TREASURER - CITY OF DETROIT	9058	85.05	DETROIT TAX/DETROIT TAX		130	045	1226	2014	8010	1160			4514
Check Total:		214.84											

Check Number:000000000107087

Check Date: 9/18/2014

Check Status: Paid

US DEPARTMENT OF EDUCATION NATI 9231		164.54	GARN GOAL \$/GARN GOAL		110	001	1111	0000	0000	1240			4554
US DEPARTMENT OF EDUCATION NATI 9231		231.41	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1240			4554
US DEPARTMENT OF EDUCATION NATI 9231		383.82	GARN GOAL \$/GARN GOAL		110	071	1241	0000	0000	1150			4554
US DEPARTMENT OF EDUCATION NATI 9231		70.52	GARN GOAL \$/GARN GOAL		120	001	1125	2015	6010	1240			4554
US DEPARTMENT OF EDUCATION NATI 9231		166.33	GARN GOAL \$/GARN GOAL		120	045	1125	2014	7310	1632			4554
US DEPARTMENT OF EDUCATION NATI 9231		37.67	GARN GOAL \$/GARN GOAL		120	054	1125	2015	6010	1240			4554
Check Total:		1,054.29											

Check Number:000000000107088

Check Date: 9/18/2014

Check Status: Paid

WEBER & OLCESE ATTORNEY'S AT LAI 9979		174.17	GARN GOAL \$/GARN GOAL		130	010	1122	2015	8010	1630			4554
Check Total:		174.17											

Check Number:000000000107089

Check Date: 9/18/2014

Check Status: Paid

MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		136.30	CHILD SUPPORT/CHILD SUPP		110	001	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		176.82	CHILD SUPPORT/CHILD SUPP		110	012	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		1.93	CHILD SUPPORT/CHILD SUPP		110	045	1266	0000	0000	1661			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		472.71	CHILD SUPPORT/CHILD SUPP		110	054	1112	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		202.04	CHILD SUPPORT/CHILD SUPP		110	071	1113	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		58.41	CHILD SUPPORT/CHILD SUPP		120	001	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		101.28	CHILD SUPPORT/CHILD SUPP		120	012	1111	2015	7760	1632			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		6.67	CHILD SUPPORT/CHILD SUPP		120	019	1111	2015	7761	1191			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		176.83	CHILD SUPPORT/CHILD SUPP		120	045	1125	2014	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		394.69	CHILD SUPPORT/CHILD SUPP		120	045	1212	2014	6010	1220			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		191.40	CHILD SUPPORT/CHILD SUPP		120	045	1266	2014	3060	1661			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		90.16	CHILD SUPPORT/CHILD SUPP		120	045	1266	2015	3060	1661			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		76.95	CHILD SUPPORT/CHILD SUPP		120	054	1125	2015	6010	1240			4535

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	32.90	CHILD SUPPORT/CHILD SUPP		120	071	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	87.35	CHILD SUPPORT/CHILD SUPP		130	033	1122	0000	0000	1840			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	237.61	CHILD SUPPORT/CHILD SUPP		130	071	1122	0193	0000	1631			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	5.02	CHILD SUPPORT/CHILD SUPP		150	071	1266	0000	0000	1960			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	181.38	CHILD SUPPORT/CHILD SUPP		250	074	1219	0000	0000	1641			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	286.44	CHILD SUPPORT/CHILD SUPP		250	074	1297	0000	0000	1860			4535

Check Total: 2,916.89

Check Number:000000000107090

Check Date: 9/18/2014

Check Status: Paid

MICHAEL STILLMAN	VC0000000048	676.51	GARN GOAL \$/GARN GOAL		110	030	1241	0000	0000	1150			4554
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Check Total: 676.51

Check Number:000000000107091

Check Date: 9/18/2014

Check Status: Paid

OAKLAND COUNTY REIMBURSEMENT I	VC0000000050	50.00	GARN NOT GOAL/GARN NOT		110	019	1241	0000	0000	1620			4554
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Check Total: 50.00

Check Number:000000000107092

Check Date: 9/18/2014

Check Status: Paid

SCHISLER LAW	VC0000000061	130.25	GARN GOAL \$/GARN GOAL		250	001	1297	0000	0000	1650			4554
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SCHISLER LAW	VC0000000061	8.62	GARN GOAL \$/GARN GOAL		250	001	1297	0000	0000	1960			4554
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Check Total: 138.87

Check Number:000000000107093

Check Date: 9/18/2014

Check Status: Paid

CHAPTER 13 STANDING TRUSTEE-KRIE	VC0000000075	595.00	BANKRUPTCY/BANKRUPTCY		110	020	1111	0000	0000	1240			4554
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CHAPTER 13 STANDING TRUSTEE-KRIE	VC0000000075	255.00	BANKRUPTCY/BANKRUPTCY		120	020	1125	2015	6010	1240			4554
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Check Total: 850.00

Check Number:000000000107094

Check Date: 9/18/2014

Check Status: Paid

CARL BEKOFKSKE - CHAPTER 13 STAND	VC0000000076	198.00	BANKRUPTCY/BANKRUPTCY		110	071	1113	0000	0000	1240			4554
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Check Total: 198.00

Check Number:000000000107095

Check Date: 9/18/2014

Check Status: Paid

IRS - ACS SUPPORT - STOP 5050	VC0000000078	53.00	WAGE W/GOAL/WAGE AGREE		250	030	1297	0000	0000	1650			4554
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Check Total: 53.00

Check Number:000000000107096

Check Date: 9/18/2014

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
CAROLL Y TURPIN	40005	150.00	Board Meeting -Sept 2 & 15 201		110	044	1231	0000	0000	1140			

Check Total: 150.00

Check Number:000000000107097

Check Date: 9/18/2014

Check Status: Paid

WELTMANWEINBERG & REIS CO. LPA VC0000000068		108.68	GARN GOAL \$/GARN GOAL		120	010	1118	2014	3400	1630			4554
WELTMANWEINBERG & REIS CO. LPA VC0000000068		261.31	GARN GOAL \$/GARN GOAL		130	030	1122	0193	0000	1630			4554
WELTMANWEINBERG & REIS CO. LPA VC0000000068		193.66	GARN GOAL \$/GARN GOAL		130	050	1122	0120	0000	1631			4554
WELTMANWEINBERG & REIS CO. LPA VC0000000068		110.15	GARN GOAL \$/GARN GOAL		130	054	1122	0110	0000	1240			4554

Check Total: 673.80

Check Number:000000000107098

Check Date: 9/18/2014

Check Status: Paid

TREASURER, CITY OF PONTIAC	7065	3.41	PONTIAC TAX/PONTIAC TAX		110	000	0000	0000	0000	0000			4514
TREASURER, CITY OF PONTIAC	7065	4.73	PONTIAC TAX/PONTIAC TAX		110	001	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	6.69	PONTIAC TAX/PONTIAC TAX		110	001	1219	0000	0000	1691			4514
TREASURER, CITY OF PONTIAC	7065	12.01	PONTIAC TAX/PONTIAC TAX		110	001	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	5.02	PONTIAC TAX/PONTIAC TAX		110	010	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	8.07	PONTIAC TAX/PONTIAC TAX		110	012	1111	0000	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	10.87	PONTIAC TAX/PONTIAC TAX		110	012	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	81.71	PONTIAC TAX/PONTIAC TAX		110	019	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.43	PONTIAC TAX/PONTIAC TAX		110	019	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	11.55	PONTIAC TAX/PONTIAC TAX		110	019	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	17.40	PONTIAC TAX/PONTIAC TAX		110	020	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.79	PONTIAC TAX/PONTIAC TAX		110	020	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	10.93	PONTIAC TAX/PONTIAC TAX		110	030	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	36.96	PONTIAC TAX/PONTIAC TAX		110	044	1232	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.21	PONTIAC TAX/PONTIAC TAX		110	045	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	21.04	PONTIAC TAX/PONTIAC TAX		110	054	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.37	PONTIAC TAX/PONTIAC TAX		110	054	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	26.85	PONTIAC TAX/PONTIAC TAX		110	054	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	18.68	PONTIAC TAX/PONTIAC TAX		110	065	1266	0000	0000	1192			4514
TREASURER, CITY OF PONTIAC	7065	3.02	PONTIAC TAX/PONTIAC TAX		110	071	1132	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	25.74	PONTIAC TAX/PONTIAC TAX		110	071	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	2.94	PONTIAC TAX/PONTIAC TAX		110	071	1219	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	2.80	PONTIAC TAX/PONTIAC TAX		110	071	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	13.27	PONTIAC TAX/PONTIAC TAX		110	071	1226	0000	0000	1190			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	26.03	PONTIAC TAX/PONTIAC TAX		110	071	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	21.95	PONTIAC TAX/PONTIAC TAX		110	095	1261	0000	0000	1550			4514
TREASURER, CITY OF PONTIAC	7065	19.94	PONTIAC TAX/PONTIAC TAX		111	002	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.20	PONTIAC TAX/PONTIAC TAX		120	001	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	42.50	PONTIAC TAX/PONTIAC TAX		120	010	1118	2014	3400	1630			4514
TREASURER, CITY OF PONTIAC	7065	11.08	PONTIAC TAX/PONTIAC TAX		120	010	1118	2014	3400	1690			4514
TREASURER, CITY OF PONTIAC	7065	5.01	PONTIAC TAX/PONTIAC TAX		120	010	1241	2014	3400	1620			4514
TREASURER, CITY OF PONTIAC	7065	3.54	PONTIAC TAX/PONTIAC TAX		120	012	1111	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	10.47	PONTIAC TAX/PONTIAC TAX		120	019	1111	2015	7761	1191			4514
TREASURER, CITY OF PONTIAC	7065	0.94	PONTIAC TAX/PONTIAC TAX		120	019	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	37.96	PONTIAC TAX/PONTIAC TAX		120	019	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.35	PONTIAC TAX/PONTIAC TAX		120	020	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	8.81	PONTIAC TAX/PONTIAC TAX		120	020	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.60	PONTIAC TAX/PONTIAC TAX		120	020	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	29.75	PONTIAC TAX/PONTIAC TAX		120	033	1212	2014	8240	1220			4514
TREASURER, CITY OF PONTIAC	7065	20.19	PONTIAC TAX/PONTIAC TAX		120	045	1111	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	5.47	PONTIAC TAX/PONTIAC TAX		120	045	1111	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	10.25	PONTIAC TAX/PONTIAC TAX		120	045	1112	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	46.88	PONTIAC TAX/PONTIAC TAX		130	050	1122	0130	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	7.24	PONTIAC TAX/PONTIAC TAX		130	050	1122	0190	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	47.93	PONTIAC TAX/PONTIAC TAX		130	050	1122	0190	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	6.45	PONTIAC TAX/PONTIAC TAX		130	050	1226	0120	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.84	PONTIAC TAX/PONTIAC TAX		130	050	1226	0130	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.84	PONTIAC TAX/PONTIAC TAX		130	050	1226	0190	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	15.64	PONTIAC TAX/PONTIAC TAX		130	054	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	8.04	PONTIAC TAX/PONTIAC TAX		130	054	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	7.69	PONTIAC TAX/PONTIAC TAX		130	054	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	14.81	PONTIAC TAX/PONTIAC TAX		130	071	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	22.24	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.22	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	10.39	PONTIAC TAX/PONTIAC TAX		130	071	1122	0193	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	3.98	PONTIAC TAX/PONTIAC TAX		150	071	1266	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	6.14	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	-2.51	PONTIAC TAX/PONTIAC TAX		250	010	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	2.51	PONTIAC TAX/PONTIAC TAX		250	010	1297	0000	0000	1650			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	8.89	PONTIAC TAX/PONTIAC TAX		250	010	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	18.57	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.36	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	1.50	PONTIAC TAX/PONTIAC TAX		250	020	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	21.74	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.11	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	14.58	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.83	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	24.21	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.15	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	-1.53	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.53	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	46.13	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	7.80	PONTIAC TAX/PONTIAC TAX		250	074	1219	0000	0000	1641			4514
TREASURER, CITY OF PONTIAC	7065	15.01	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	5.89	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	15.37	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1860			4514
TREASURER, CITY OF PONTIAC	7065	-6.85	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.33	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	126.74	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.78	PONT TX NON/PONT TAX NON		110	001	1111	2015	8750	1160			4514
TREASURER, CITY OF PONTIAC	7065	11.75	PONT TX NON/PONT TAX NON		110	001	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	2.12	PONT TX NON/PONT TAX NON		110	010	1118	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.48	PONT TX NON/PONT TAX NON		110	010	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	6.00	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	113.50	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.55	PONT TX NON/PONT TAX NON		110	012	1111	2014	8750	1160			4514
TREASURER, CITY OF PONTIAC	7065	1.14	PONT TX NON/PONT TAX NON		110	012	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	24.05	PONT TX NON/PONT TAX NON		110	012	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.37	PONT TX NON/PONT TAX NON		110	019	1111	2014	8750	1160			4514
TREASURER, CITY OF PONTIAC	7065	14.86	PONT TX NON/PONT TAX NON		110	019	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	1.74	PONT TX NON/PONT TAX NON		110	020	1111	2014	8750	1160			4514
TREASURER, CITY OF PONTIAC	7065	-0.36	PONT TX NON/PONT TAX NON		110	020	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.36	PONT TX NON/PONT TAX NON		110	020	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	15.15	PONT TX NON/PONT TAX NON		110	020	1241	0000	0000	1150			4514

Automated Disbursement Check Register**From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM****Bank Account Code: 05**

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	158.03	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.18	PONT TX NON/PONT TAX NON		110	030	1111	2014	8750	1160			4514
TREASURER, CITY OF PONTIAC	7065	14.55	PONT TX NON/PONT TAX NON		110	030	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	5.31	PONT TX NON/PONT TAX NON		110	030	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	5.03	PONT TX NON/PONT TAX NON		110	030	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	5.61	PONT TX NON/PONT TAX NON		110	033	1226	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	25.22	PONT TX NON/PONT TAX NON		110	044	1232	0000	0000	1110			4514
TREASURER, CITY OF PONTIAC	7065	1.16	PONT TX NON/PONT TAX NON		110	044	1232	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	8.70	PONT TX NON/PONT TAX NON		110	049	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	14.16	PONT TX NON/PONT TAX NON		110	049	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	4.83	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	420.44	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.08	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	3.16	PONT TX NON/PONT TAX NON		110	054	1112	2014	8750	1160			4514
TREASURER, CITY OF PONTIAC	7065	8.21	PONT TX NON/PONT TAX NON		110	054	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	28.84	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	4.35	PONT TX NON/PONT TAX NON		110	054	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	14.94	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	10.48	PONT TX NON/PONT TAX NON		110	065	1232	0000	0000	1120			4514
TREASURER, CITY OF PONTIAC	7065	38.02	PONT TX NON/PONT TAX NON		110	065	1232	0000	9999	1111			4514
TREASURER, CITY OF PONTIAC	7065	3.44	PONT TX NON/PONT TAX NON		110	065	1266	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.61	PONT TX NON/PONT TAX NON		110	065	1283	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	7.71	PONT TX NON/PONT TAX NON		110	065	1284	0000	0000	1510			4514
TREASURER, CITY OF PONTIAC	7065	39.15	PONT TX NON/PONT TAX NON		110	065	1285	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	3.43	PONT TX NON/PONT TAX NON		110	067	1283	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.82	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	288.65	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.19	PONT TX NON/PONT TAX NON		110	071	1113	2014	8750	1160			4514
TREASURER, CITY OF PONTIAC	7065	41.50	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	14.51	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	8.89	PONT TX NON/PONT TAX NON		110	088	1285	0000	0000	1170			4514
TREASURER, CITY OF PONTIAC	7065	3.81	PONT TX NON/PONT TAX NON		110	092	1271	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	5.29	PONT TX NON/PONT TAX NON		111	002	1241	0000	0000	1920			4514
TREASURER, CITY OF PONTIAC	7065	-2.93	PONT TX NON/PONT TAX NON		120	001	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.14	PONT TX NON/PONT TAX NON		120	001	1125	2015	6010	1240			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	44.13	PONT TX NON/PONT TAX NON		120	001	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	73.74	PONT TX NON/PONT TAX NON		120	010	1118	2014	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.73	PONT TX NON/PONT TAX NON		120	010	1233	2014	3400	1160			4514
TREASURER, CITY OF PONTIAC	7065	10.47	PONT TX NON/PONT TAX NON		120	010	1241	2014	3400	1150			4514
TREASURER, CITY OF PONTIAC	7065	2.57	PONT TX NON/PONT TAX NON		120	012	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	41.14	PONT TX NON/PONT TAX NON		120	012	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.71	PONT TX NON/PONT TAX NON		120	012	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	2.61	PONT TX NON/PONT TAX NON		120	019	1111	2015	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	5.52	PONT TX NON/PONT TAX NON		120	020	1111	2015	7761	1191			4514
TREASURER, CITY OF PONTIAC	7065	1.97	PONT TX NON/PONT TAX NON		120	020	1111	2015	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	2.07	PONT TX NON/PONT TAX NON		120	030	1111	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	8.11	PONT TX NON/PONT TAX NON		120	030	1111	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	59.80	PONT TX NON/PONT TAX NON		120	030	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.64	PONT TX NON/PONT TAX NON		120	045	1111	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	-7.34	PONT TX NON/PONT TAX NON		130	030	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.91	PONT TX NON/PONT TAX NON		130	030	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	-1.54	PONT TX NON/PONT TAX NON		130	036	1122	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	1.54	PONT TX NON/PONT TAX NON		130	036	1122	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	20.09	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	47.23	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	-1.57	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.86	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	-9.17	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.17	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	45.13	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.00	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	6.82	PONT TX NON/PONT TAX NON		130	050	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.46	PONT TX NON/PONT TAX NON		130	050	1122	2015	8010	1631			4514
TREASURER, CITY OF PONTIAC	7065	11.96	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.67	PONT TX NON/PONT TAX NON		130	054	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.20	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.64	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	40.97	PONT TX NON/PONT TAX NON		130	054	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.29	PONT TX NON/PONT TAX NON		130	071	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.46	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	1240			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	13.45	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	105.22	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.72	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	5.34	PONT TX NON/PONT TAX NON		150	033	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	3.10	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.22	PONT TX NON/PONT TAX NON		250	001	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	0.48	PONT TX NON/PONT TAX NON		250	071	1297	0000	0000	1960			4514
Check Total:		3,150.74											

Check Number:000000000107099

Check Date: 9/18/2014

Check Status: Paid

VAN RU CREDIT CORPORATION	VC0000000343	79.80	GARN GOAL \$/GARN GOAL		130	036	1122	0000	0000	1840			4554
Check Total:		79.80											

Check Number:000000000107100

Check Date: 9/18/2014

Check Status: Paid

KENNETH C. BUTLER II P28477	VC0000000372	49.28	GARN GOAL \$/GARN GOAL		110	065	1249	0000	0000	1620			4554
KENNETH C. BUTLER II P28477	VC0000000372	476.11	GARN GOAL \$/GARN GOAL		110	065	1249	0000	0000	1620			4554
Check Total:		525.39											

Check Number:000000000107101

Check Date: 9/19/2014

Check Status: Paid

Golden Dental Plans, Inc.	VC0000000210	2.99	Dental Plan 10/1-10/31/2014		110	067	1283	0000	0000	2130			
Golden Dental Plans, Inc.	VC0000000210	157.40	Dental Plan 10/1-10/31/2014		110								4564
Golden Dental Plans, Inc.	VC0000000210	744.79	Dental Plan 10/1-10/31/2014		120								4564
Golden Dental Plans, Inc.	VC0000000210	484.38	Dental Plan 10/1-10/31/2014		130								4564
Golden Dental Plans, Inc.	VC0000000210	320.05	Dental Plan 10/1-10/31/2014		250								4564
Check Total:		1,709.61											

Check Number:000000000107102

Check Date: 9/19/2014

Check Status: Paid

M E S S A MI EDUC. SPEC. SERV. ASSC 5950		5.45	JUNE '14 COBRA - 172258		110	000			0000		0199	0000	
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		85.20	JUNE '14 COBRA - 261533		110	000			0000		0199	0000	
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		50.14	JUNE '14 COBRA - 295457		110	000			0000		0199	0000	
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		-54.84	MAY '14 COBRA - CREDIT		110	000			0000		0199	0000	
Check Total:		85.95											

Check Number:000000000107103

Check Date: 9/19/2014

Check Status: Paid

ADVANCED DISPOSAL SERVICES SOLII 10122		6,286.09	Admin Bldg Aug 14		110	065	1261	0000	0000	3840			
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Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
ADVANCED DISPOSAL SERVICES SOLII	10122	746.96	Kennedy JAug 14		110	050	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII	10122	968.04	WHRC - Aug 14		110	030	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII	10122	96.50	Wisner Aug 14		110	093	1261	0000	0000	3840			

Check Total: 8,097.59

Check Number:000000000107104

Check Date: 9/19/2014

Check Status: Paid

KAREN L CAIN	1059	150.00	Board Meeting -Sept 2 & 15 201		110	044	1231	0000	0000	1140			
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Check Total: 150.00

Check Number:000000000107105

Check Date: 9/19/2014

Check Status: Paid

ROSE PEST SOLUTIONS BIO-SERV COF	10812	48.00	ADMIN - Aug 14		110	065	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	180.00	Alcott -Aug 14		110	001	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	44.00	Fell -Aug 14		110	093	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	50.00	Frost -Aug 14		110	010	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	48.00	Herrington -Aug 14		110	012	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	27.50	Kennedy -Aug 14		110	050	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	27.50	Owen -Aug 14		110	050	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	80.00	PHS -Aug 14		110	071	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	60.00	PMS -Aug 14		110	054	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	60.00	Rogers - Aug 14		110	020	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	89.00	Whitman - Aug 14		110	049	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	72.00	WHRC- Aug 14		110	030	1261	0000	0000	4110			

Check Total: 786.00

Check Number:000000000107106

Check Date: 9/19/2014

Check Status: Paid

COMCAST CABLEVISION # 903004495	1842	16,900.94	Jun 15 - Jul 14 2013		110	049	1284	0000	0000	5913			
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Check Total: 16,900.94

Check Number:000000000107107

Check Date: 9/19/2014

Check Status: Paid

OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Elisabeth E. Bowman 7/18/14		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Ruth Poulos 7/22/2014		110	067	1283	0000	0000	3190			

Check Total: 112.00

Check Number:000000000107108

Check Date: 9/19/2014

Check Status: Paid

CONSUMERS ENERGY	2055	1,596.85	441 Cesar Chavez 2/13 - 10/13		110	001	1261	0000	0000	5511			
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Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
CONSUMERS ENERGY	2055	60.27	5441 Cesar Chavez 2/13 - 10/13		110	065	1259	0000	0000	7610			

Check Total: 1,657.12

Check Number:000000000107109

Check Date: 9/19/2014

Check Status: Paid

DTE ENERGY COMPANY	2462	8,590.61	1051 Arlene 08/01-09/01/214		110	071	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,657.16	1051 Arlene 08/01-09/01/214		110	066	1259	0000	0000	7610			
DTE ENERGY COMPANY	2462	3,306.28	1275 N Perry 8/6-9/04/14		110	054	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	876.78	1275 N Perry 8/6-9/04/14		110	066	1259	0000	0000	7610			
DTE ENERGY COMPANY	2462	1,096.43	460 W Kennett Rd 8/6-9/04/14		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	340.90	460 W Kennett Rd 8/6-9/04/14		110	066	1259	0000	0000	7610			

Check Total: 15,868.16

Check Number:000000000107110

Check Date: 9/19/2014

Check Status: Paid

DTE ENERGY COMPANY	2462	16,762.35	60 Parkhurst - Aug 14- Current (		110	030	1261	0000	0000	5511			
DTE ENERGY COMPANY	2462	1,377.03	60 Parkhurst - Aug 14- Late Fee		110	066	1259	0000	0000	7610			
DTE ENERGY COMPANY	2462	1,377.04	60 Parkhurst -July 14 - Late Fee		110	066	1259	0000	0000	7610			
DTE ENERGY COMPANY	2462	10,867.40	60 Parkhurst - July 2014- Curre		110	030	1261	0000	0000	5511			

Check Total: 30,383.82

Check Number:000000000107111

Check Date: 9/19/2014

Check Status: Paid

CHARTWELLS	3045	11,721.05	Food Services: Aug 2014		250	074	1297	0000	0000	3150			
CHARTWELLS	3045	37,525.70	Food Services: Aug 2014		250	074	1297	0000	0000	5610			
CHARTWELLS	3045	2,026.71	Food Services: Aug 2014		250	074	1297	0000	0000	5640			
CHARTWELLS	3045	2,930.28	Food Services: Aug 2014		250	074	1297	0000	0000	3150			

Check Total: 54,203.74

Check Number:000000000107112

Check Date: 9/19/2014

Check Status: Paid

MICHIGAN ASSOCIATION OF SCHOOL E 3111		400.00	2014-2015 MASB Membership		110	044	1231	0000	0000	7410			
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Check Total: 400.00

Check Number:000000000107113

Check Date: 9/19/2014

Check Status: Paid

OAKLAND COMMUNITY COLLEGE	31377	345.65	A. Engnell Summer 14 Early Col		110	065	1113	0000	0000	5210			
OAKLAND COMMUNITY COLLEGE	31377	414.05	F. Davis Summer 14 Early Book		110	065	1113	0000	0000	5210			
OAKLAND COMMUNITY COLLEGE	31377	48.90	G. Salas Summer 14 Early Colle		110	065	1113	0000	0000	5210			
OAKLAND COMMUNITY COLLEGE	31377	110.95	H. Moua Summer 14 Early Colle		110	065	1113	0000	0000	5210			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
OAKLAND COMMUNITY COLLEGE	31377	59.90	K. Arreguin Summer 14 Early Cc		110	065	1113	0000	0000	5210			
OAKLAND COMMUNITY COLLEGE	31377	130.75	K. Chang Summer 14 Early Col		110	065	1113	0000	0000	5210			
OAKLAND COMMUNITY COLLEGE	31377	48.90	K Perrymond Summer 14 Early t		110	065	1113	0000	0000	5210			
OAKLAND COMMUNITY COLLEGE	31377	260.26	K Yang Summer 14 Early Colleg		110	065	1113	0000	0000	5210			
OAKLAND COMMUNITY COLLEGE	31377	10.95	L. Scott Summer 14 Early Colleg		110	065	1113	0000	0000	5210			
OAKLAND COMMUNITY COLLEGE	31377	337.10	L Ton Winter 14 Early College B		110	065	1113	0000	0000	5210			
OAKLAND COMMUNITY COLLEGE	31377	246.55	M. Medina Summer 14 Early Cc		110	065	1113	0000	0000	5210			
OAKLAND COMMUNITY COLLEGE	31377	132.55	N Waterman Summer14 Early C		110	065	1113	0000	0000	5210			
OAKLAND COMMUNITY COLLEGE	31377	199.25	R. Sherman Summer 14 Early C		110	065	1113	0000	0000	5210			
OAKLAND COMMUNITY COLLEGE	31377	171.20	S. Martinez Summer 14 Early Cc		110	065	1113	0000	0000	5210			
OAKLAND COMMUNITY COLLEGE	31377	320.60	Summer 14		120	045	1113	2014	7310	3190			
OAKLAND COMMUNITY COLLEGE	31377	340.60	Summer 14		120	045	1113	2014	7310	3190			
OAKLAND COMMUNITY COLLEGE	31377	380.60	Summer 14		120	045	1113	2014	7310	3190			
OAKLAND COMMUNITY COLLEGE	31377	493.40	Summer 14		120	045	1113	2014	7310	3190			
OAKLAND COMMUNITY COLLEGE	31377	558.40	Summer 14		120	045	1113	2014	7310	3190			
OAKLAND COMMUNITY COLLEGE	31377	558.40	Summer 14		120	045	1113	2014	7310	3190			
OAKLAND COMMUNITY COLLEGE	31377	569.80	Summer 14		120	045	1113	2014	7310	3190			
OAKLAND COMMUNITY COLLEGE	31377	639.80	Summer 14		120	045	1113	2014	7310	3190			
OAKLAND COMMUNITY COLLEGE	31377	639.80	Summer 14		120	045	1113	2014	7310	3190			
OAKLAND COMMUNITY COLLEGE	31377	680.45	Summer 14		120	045	1113	2014	7310	3190			
OAKLAND COMMUNITY COLLEGE	31377	701.20	Summer 14		120	045	1113	2014	7310	3190			
OAKLAND COMMUNITY COLLEGE	31377	701.20	Summer 14		120	045	1113	2014	7310	3190			
OAKLAND COMMUNITY COLLEGE	31377	766.20	Summer 14		120	045	1113	2014	7310	3190			
OAKLAND COMMUNITY COLLEGE	31377	772.60	Summer 14		120	045	1113	2014	7310	3190			
OAKLAND COMMUNITY COLLEGE	31377	807.60	Summer 14		120	045	1113	2014	7310	3190			
OAKLAND COMMUNITY COLLEGE	31377	1,525.20	Summer 14		120	045	1113	2014	7310	3190			
OAKLAND COMMUNITY COLLEGE	31377	97.90	T. Assenso 2014 Summer Ponti		110	065	1113	0000	0000	5210			

Check Total: 13,070.71

Check Number:000000000107114

Check Date: 9/19/2014

Check Status: Paid

Tyco Integrated Security	31484	281.50	8/29 SVC Call Job 81908142 He		110	012	1261	0000	0000	4110			
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Check Total: 281.50

Check Number:000000000107115

Check Date: 9/19/2014

Check Status: Paid

BRENDA CARTER	40007	150.00	Board Meeting -Sept 2 & 15 201		110	044	1231	0000	0000	1140			
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Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		150.00										
Check Number:000000000107116			Check Date: 9/19/2014			Check Status: Cancelled						
Sherman Williams	40010	0.00	Board Meetings 9/15/14		110 044	1231	0000	0000	1140			
Check Total:		0.00										
Check Number:000000000107117			Check Date: 9/19/2014			Check Status: Paid						
HODGES SUPPLY	4250	511.70	Heating & Cooling Supplies		110 093	1261	0000	0000	3190			
Check Total:		511.70										
Check Number:000000000107118			Check Date: 9/19/2014			Check Status: Paid						
READING VENTURE ONE, LLC	4659	12.99	18145	PO 00000001933	130 045	1111	2013	8010	5110			
READING VENTURE ONE, LLC	4659	12.99	18145	PO 00000001933	130 045	1111	2013	8010	5110			
READING VENTURE ONE, LLC	4659	12.99	18145	PO 00000001933	130 045	1111	2013	8010	5110			
READING VENTURE ONE, LLC	4659	12.99	18145	PO 00000001933	130 045	1111	2013	8010	5110			
READING VENTURE ONE, LLC	4659	12.99	18145	PO 00000001933	130 045	1111	2013	8010	5110			
READING VENTURE ONE, LLC	4659	12.99	18145	PO 00000001933	130 045	1111	2013	8010	5110			
READING VENTURE ONE, LLC	4659	12.99	18145	PO 00000001933	130 045	1111	2013	8010	5110			
READING VENTURE ONE, LLC	4659	12.99	18145	PO 00000001933	130 045	1111	2013	8010	5110			
READING VENTURE ONE, LLC	4659	16.99	18145	PO 00000001933	130 045	1111	2013	8010	5110			
READING VENTURE ONE, LLC	4659	16.99	18145	PO 00000001933	130 045	1111	2013	8010	5110			
READING VENTURE ONE, LLC	4659	16.99	18145	PO 00000001933	130 045	1111	2013	8010	5110			
READING VENTURE ONE, LLC	4659	16.99	18145	PO 00000001933	130 045	1111	2013	8010	5110			
READING VENTURE ONE, LLC	4659	16.99	18145	PO 00000001933	130 045	1111	2013	8010	5110			
READING VENTURE ONE, LLC	4659	17.99	18145	PO 00000001933	130 045	1111	2013	8010	5110			
READING VENTURE ONE, LLC	4659	17.99	18145	PO 00000001933	130 045	1111	2013	8010	5110			
READING VENTURE ONE, LLC	4659	19.99	18145	PO 00000001933	130 045	1111	2013	8010	5110			
READING VENTURE ONE, LLC	4659	19.99	18145	PO 00000001933	130 045	1111	2013	8010	5110			
READING VENTURE ONE, LLC	4659	19.99	18145	PO 00000001933	130 045	1111	2013	8010	5110			
READING VENTURE ONE, LLC	4659	19.99	18145	PO 00000001933	130 045	1111	2013	8010	5110			
READING VENTURE ONE, LLC	4659	19.99	18145	PO 00000001933	130 045	1111	2013	8010	5110			
READING VENTURE ONE, LLC	4659	19.99	18145	PO 00000001933	130 045	1111	2013	8010	5110			
READING VENTURE ONE, LLC	4659	19.99	18145	PO 00000001933	130 045	1111	2013	8010	5110			
READING VENTURE ONE, LLC	4659	19.99	18145	PO 00000001933	130 045	1111	2013	8010	5110			
READING VENTURE ONE, LLC	4659	19.99	18145	PO 00000001933	130 045	1111	2013	8010	5110			
READING VENTURE ONE, LLC	4659	32.99	18145	PO 00000001933	130 045	1111	2013	8010	5110			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	5.45	Kathleen Gunning May 14		110								4912

Check Total: 16.35

Check Number:000000000107123

Check Date: 9/19/2014

Check Status: Paid

OAKLAND COUNTY TREASURER CASH 6654		-1,255.63	Delinquent Debt 91d		320	066			0000		0111	0000	
OAKLAND COUNTY TREASURER CASH 6654		-1,664.43	Delinquent Tax Debt 91c		310	066			0000		0111	0000	
OAKLAND COUNTY TREASURER CASH 6654		-73.69	Delq Debt Tax Int - 91C		310	066			0000		0119	0000	
OAKLAND COUNTY TREASURER CASH 6654		-55.59	Delq Debt Tax Int - 91D		320	066			0000		0119	0000	
OAKLAND COUNTY TREASURER CASH 6654		-15,195.82	Delq Operating Taxes		110	810			0000		0111	0000	
OAKLAND COUNTY TREASURER CASH 6654		-732.59	Delq Operating Tax Int		110	810			0000		0119	0000	
OAKLAND COUNTY TREASURER CASH 6654		2,232.88	Fees (Adj. Debt)		310	066	1511	0000	0000	7610			
OAKLAND COUNTY TREASURER CASH 6654		486.89	Int. Exp - Finance Fees		110	066	1259	0000	0000	7910			
OAKLAND COUNTY TREASURER CASH 6654		844.79	Int. Exp Refund Taxes		110	066	1259	0000	0000	7211			
OAKLAND COUNTY TREASURER CASH 6654		81.66	Int. Exp Refund Taxes - Debt 91		310	066	1511	0000	0000	7210			
OAKLAND COUNTY TREASURER CASH 6654		61.61	Int. Exp Refund Taxes - Debt 91		320	066	1511	0000	0000	7210			
OAKLAND COUNTY TREASURER CASH 6654		1,684.45	July 2014		320	066	1511	0000	0000	7610			
OAKLAND COUNTY TREASURER CASH 6654		19,360.93	Tax writeoff		110	066	1259	0000	0000	7610			

Check Total: 5,775.46

Check Number:000000000107124

Check Date: 9/19/2014

Check Status: Paid

OAKLAND SCHOOLS	6693	194.00	GR1408317845 2	PO 00000002016	120	045	1226	2014	7310	5990			
OAKLAND SCHOOLS	6693	243.00	GR1408317845 3	PO 00000001997	120	045	1226	2015	7761	5910			
OAKLAND SCHOOLS	6693	70.00	RG000026590	PO 00000001967	120	045	1221	2015	7660	3220			

Check Total: 507.00

Check Number:000000000107125

Check Date: 9/19/2014

Check Status: Paid

PONTIAC PAINT	7163	208.95	Deep Battleship Grey		110	093	1261	0000	0000	5990			
PONTIAC PAINT	7163	633.44	Flint Grey Base		110	093	1261	0000	0000	5990			
PONTIAC PAINT	7163	278.90	Lt Purple & Purple Paradise		110	093	1261	0000	0000	5990			
PONTIAC PAINT	7163	570.64	Purple Paradise and Pastel Bas		110	093	1261	0000	0000	5990			
PONTIAC PAINT	7163	2,555.80	White Cliffs & Valiant Violet		110	093	1261	0000	0000	5990			

Check Total: 4,247.73

Check Number:000000000107126

Check Date: 9/19/2014

Check Status: Paid

SCHOLASTIC MAGAZINES	8070	651.20	SCIENCE WORLD		110	065	1252	0000	0000	5912			
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Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
PRIORITY HEALTH	VC0000000087	15,984.02	Priority Health - July Coverage		130								4562
PRIORITY HEALTH	VC0000000087	6,638.28	Priority Health - July Coverage		250								4562
Check Total:		40,924.13											

Check Number:000000000107134 **Check Date:** 9/19/2014 **Check Status:** Paid

SET, INC.	VC0000000104	359.14	Group Disability 9/01/14-09/30/1		110								4562
SET, INC.	VC0000000104	172.20	Group Life Bills :9/01/14-09/30/1		110								4562
SET, INC.	VC0000000104	14.00	Voluntary Life and AD&D: 9/01/1		110								4562
Check Total:		545.34											

Check Number:000000000107135 **Check Date:** 9/19/2014 **Check Status:** Paid

PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	2.80	Jan 14 Mileage		130	036	1213	0013	0000	3111			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	14.13	June 14 Physical Therapy		130	036	1213	0013	0000	3111			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	2,100.00	Physical Therapy Jan 14 Ramse		130	036	1213	0013	0000	3111			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	7,695.00	Physical Therapy July 2013		130	036	1213	0013	0000	3111			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	448.00	Physical Therapy Mar 14 Courtn		130	036	1213	0013	0000	3111			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	8,977.50	Physical Therapy May/13 Rams		130	036	1213	0013	0000	3111			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	4,044.00	Physical Therapy Nov 13 Ramse		130	036	1213	0013	0000	3111			
Check Total:		23,281.43											

Check Number:000000000107136 **Check Date:** 9/19/2014 **Check Status:** Paid

WESTED	VC0000000313	83.09	Discussion Builders Posters		120	001	1111	2014	6010	5110			
WESTED	VC0000000313	24.93	Discussion Builders Posters		120	001	1111	2014	6010	5110			
WESTED	VC0000000313	83.09	Discussion Builders Posters		120	001	1111	2014	6010	5110			
WESTED	VC0000000313	83.09	Discussion Builders Posters		120	001	1111	2014	6010	5110			
Check Total:		274.20											

Check Number:000000000107137 **Check Date:** 9/19/2014 **Check Status:** Paid

CDW LLC	VC0000000348	477.69	Barcode Scanner Cradle	PO 00000002058	110	049	1284	0000	0000	5910			
CDW LLC	VC0000000348	1,632.90	barcode scanners	PO 00000002058	110	049	1284	0000	0000	5910			
Check Total:		2,110.59											

Check Number:000000000107138 **Check Date:** 9/19/2014 **Check Status:** Paid

HAT WORLD INC / LIDS TEAM SPORTS	VC0000000382	2,104.00	Misc Sporting Goods		150	071	1293	0000	0000	5990			
Check Total:		2,104.00											

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		791.51	MESSA October 2013		120								4532
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		-75,305.91	MESSA October 2013		120								4561
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		111,164.23	MESSA October 2013		120								4561
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		1,538.27	MESSA October 2013		130								4532
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		-156,301.86	MESSA October 2013		130								4561
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		230,832.48	MESSA October 2013		130								4561
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		0.01	MESSA October 2013		250								4561
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		106,623.19	MESSA October 2013 - ADJ		110	071	1113	0000	0000	2130			
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		-54,414.73	MESSA October 2013 - rev		110	065	1259	0000	0000	7240			
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		54,417.49	MESSA September 2013		110	065	1259	0000	0000	7240			
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		1,004.02	MESSA September 2013		110								4532
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		-298,265.10	MESSA September 2013		110								4561
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		204,711.76	MESSA September 2013		110								4561
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		917.28	MESSA September 2013		120								4532
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		-88,879.12	MESSA September 2013		120								4561
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		70,654.09	MESSA September 2013		120								4561
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		-447.83	MESSA September 2013		130								4532
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		-165,742.04	MESSA September 2013		130								4561
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		133,914.33	MESSA September 2013		130								4561
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		12.84	MESSA September 2013		250								4532
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		-1,397.73	MESSA September 2013		250								4561
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		1,112.71	MESSA September 2013		250								4561
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		142,404.79	MESSA September 2013 - ADJ		110	071	1113	0000	0000	2130			
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		-54,417.49	MESSA September 2013 - REV		110	065	1259	0000	0000	7240			
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		211,429.53	Past Billing:Feb Invoice		110								4912
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		-211,429.53	Past Billing:Feb Invoice - ADJ		110	065	1252	0000	0000	5912			

Check Total: 0.00

Check Number:000000000107140

Check Date: 9/19/2014

Check Status: Paid

PEDIATRIC HEALTH CONSULTANT, INC VC0000000147	817.00	July 13 Physical Therapy Porter	130	036	1213	0014	0000	3111
PEDIATRIC HEALTH CONSULTANT, INC VC0000000147	3,135.00	Physical Therapy Jan 14 Porter	130	036	1213	0014	0000	3111
PEDIATRIC HEALTH CONSULTANT, INC VC0000000147	4,750.00	Physical Therapy Nov 13 Porter	130	036	1213	0014	0000	3111

Check Total: 8,702.00

Check Number:000000000107141

Check Date: 9/19/2014

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
STATE OF MICHIGAN - DEPT OF LICEN	31386	87,698.55	1st qtr 2012 suta		110								4914
STATE OF MICHIGAN - DEPT OF LICEN	31386	151,148.81	1st qtr 2013 suta		110								4914
STATE OF MICHIGAN - DEPT OF LICEN	31386	195,325.67	2ND qtr 2012 suta		110								4914
STATE OF MICHIGAN - DEPT OF LICEN	31386	156,745.67	2ND qtr 2013 suta		110								4914
STATE OF MICHIGAN - DEPT OF LICEN	31386	77,235.74	2Q2014		110	065	1252	0000	0000	5912			
STATE OF MICHIGAN - DEPT OF LICEN	31386	194,495.12	3rd qtr 2012 suta		110								4914
STATE OF MICHIGAN - DEPT OF LICEN	31386	112,854.77	4th qtr 2012 suta		110								4914
STATE OF MICHIGAN - DEPT OF LICEN	31386	-2,035.91	FY12 BB ADJUSTMENT		110								4914
STATE OF MICHIGAN - DEPT OF LICEN	31386	18,833.16	Interest as of 11/14/2013 - Acct :		110	065	1259	0000	0000	7610			
STATE OF MICHIGAN - DEPT OF LICEN	31386	1,164.57	Interest as of 11/20/2013 - Acct :		110	065	1259	0000	0000	7610			
STATE OF MICHIGAN - DEPT OF LICEN	31386	41,705.04	Interest as of 2/13/14-		110	065	1259	0000	0000	7610			
STATE OF MICHIGAN - DEPT OF LICEN	31386	13,566.74	INTEREST ON CY 2012		110								4914
STATE OF MICHIGAN - DEPT OF LICEN	31386	-1,147,654.21	Payment Plan Adjustment		110	065	1252	0000	0000	5912			
STATE OF MICHIGAN - DEPT OF LICEN	31386	-15,532.92	Payment Plan Adjustment		110	065	1252	0000	0000	5912			
STATE OF MICHIGAN - DEPT OF LICEN	31386	-61,702.82	Payment Plan Adjustment		110	065	1259	0000	0000	7610			
STATE OF MICHIGAN - DEPT OF LICEN	31386	-1,147,654.21	Payment Plan Adjustment		110	065	1259	0000	0000	8290			
STATE OF MICHIGAN - DEPT OF LICEN	31386	1,147,654.21	Payment Plan Adjustment		110	065	1259	0000	0000	8290			
STATE OF MICHIGAN - DEPT OF LICEN	31386	176,152.02	Reimbursing Employer Billing fo		110								4914

Check Total: 0.00

Check Number:000000000107142

Check Date: 9/26/2014

Check Status: Paid

Andrea Kruger	MISC. VENDOR	392.00	2/28/2014 ISACS Workshop	120	045	1371	2014	7660	3220
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Check Total: 392.00

Check Number:000000000107143

Check Date: 9/26/2014

Check Status: Paid

Ann Klein	MISC. VENDOR	187.50	1/15/14 Cultures ofThinking	120	045	1371	2014	7660	3220
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Check Total: 187.50

Check Number:000000000107144

Check Date: 9/26/2014

Check Status: Paid

Barbara Ann Borkowski	MISC. VENDOR	150.00	3/10/14 IBSOM Symposium	120	045	1371	2014	7660	3220
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Check Total: 150.00

Check Number:000000000107145

Check Date: 9/26/2014

Check Status: Paid

Brian Little	MISC. VENDOR	302.25	3/12-14/2014 MACUL Conferenc	120	045	1371	2014	7660	3220
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Check Total: 302.25

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000107146				Check Date: 9/26/2014				Check Status: Paid				
Brian Perry	MISC. VENDOR	1,562.10	6/28 ISTE Multi day conference		120 045	1371	2014	7660	3220			
	Check Total:	1,562.10										
Check Number:000000000107147				Check Date: 9/26/2014				Check Status: Paid				
Brian Perry	MISC. VENDOR	426.02	6/28 ISTE Multi day conference		120 045	1371	2014	7660	3220			
	Check Total:	426.02										
Check Number:000000000107148				Check Date: 9/26/2014				Check Status: Paid				
Bryan Crump	MISC. VENDOR	1,161.50	10/23 NCTM & 1/16 Cultures of		120 045	1371	2014	7660	3220			
	Check Total:	1,161.50										
Check Number:000000000107149				Check Date: 9/26/2014				Check Status: Paid				
Caroline Morgan	MISC. VENDOR	316.35	3/12-14/2014 MACUL Conferenc		120 045	1371	2014	7660	3220			
	Check Total:	316.35										
Check Number:000000000107150				Check Date: 9/26/2014				Check Status: Paid				
Cathy Moras	MISC. VENDOR	1,016.14	3/29-31/14 IB Workshop		120 045	1371	2014	7660	3220			
	Check Total:	1,016.14										
Check Number:000000000107151				Check Date: 9/26/2014				Check Status: Paid				
Cathy Wilson	MISC. VENDOR	774.18	10/23/13 NCTM Regional Conf &		120 045	1371	2014	7660	3220			
	Check Total:	774.18										
Check Number:000000000107152				Check Date: 9/26/2014				Check Status: Paid				
Cathy Zuccaro	MISC. VENDOR	1,615.20	6/17/14 IB Workshop		120 045	1371	2014	7660	3220			
	Check Total:	1,615.20										
Check Number:000000000107153				Check Date: 9/26/2014				Check Status: Paid				
Clare Kreger	MISC. VENDOR	187.50	1/15/14 Cultures ofThinking		120 045	1371	2014	7660	3220			
	Check Total:	187.50										
Check Number:000000000107154				Check Date: 9/26/2014				Check Status: Paid				
Dawn Lichty	MISC. VENDOR	774.18	10/23/13 NCTM Regional Conf &		120 045	1371	2014	7660	3220			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		774.18										
Check Number: 000000000107155	Check Date: 9/26/2014		Check Status: Paid									
Diane Atkins	MISC. VENDOR	514.06	2/5-7/2014 ISACS		120 045	1371	2014	7660	3220			
Check Total:		514.06										
Check Number: 000000000107156	Check Date: 9/26/2014		Check Status: Paid									
Eleanor McCaskey	MISC. VENDOR	135.00	3/12-14/2014 MACUL Conferenc		120 045	1371	2014	7660	3220			
Check Total:		135.00										
Check Number: 000000000107157	Check Date: 9/26/2014		Check Status: Paid									
Emma Garner	MISC. VENDOR	1,272.19	03/20 Culture of Thinking & 4/17		120 045	1371	2014	7660	3220			
Check Total:		1,272.19										
Check Number: 000000000107158	Check Date: 9/26/2014		Check Status: Paid									
Erin Akers	MISC. VENDOR	2,912.93	9/30 Cultures of Thinking, 10/31		120 045	1371	2014	7660	3220			
Check Total:		2,912.93										
Check Number: 000000000107159	Check Date: 9/26/2014		Check Status: Paid									
Esther Moreau	MISC. VENDOR	7,278.45	10/10 Apple, 11/19 Love & Logic		120 045	1371	2014	7660	3220			
Check Total:		7,278.45										
Check Number: 000000000107160	Check Date: 9/26/2014		Check Status: Paid									
Gerald Stauffer	MISC. VENDOR	924.00	4/9/14 NCTM 2014 Annual Meet		120 045	1371	2014	7660	3220			
Check Total:		924.00										
Check Number: 000000000107161	Check Date: 9/26/2014		Check Status: Paid									
Gretchen Glick	MISC. VENDOR	461.98	3/12-14/2014 MACUL Conferenc		120 045	1371	2014	7660	3220			
Check Total:		461.98										
Check Number: 000000000107162	Check Date: 9/26/2014		Check Status: Paid									
Holly Manning	MISC. VENDOR	1,203.92	11/21 NCTE & 1/15 Cultures of		120 045	1371	2014	7660	3220			
Check Total:		1,203.92										
Check Number: 000000000107163	Check Date: 9/26/2014		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
James Doyle	MISC. VENDOR	456.40	3/12-14/2014 MACUL Conferenc		120	045	1371	2014	7660	3220			
Check Total:		456.40											
Check Number:000000000107164		Check Date: 9/26/2014	Check Status: Paid										
Jill Mistretta	MISC. VENDOR	5,195.06	2/5-7/2014 ISACS 2/28/14 IB Pr		120	045	1371	2014	7660	3220			
Check Total:		5,195.06											
Check Number:000000000107165		Check Date: 9/26/2014	Check Status: Paid										
Joanne Liu	MISC. VENDOR	871.92	3/29/14 IB Workshop		120	045	1371	2014	7660	3220			
Check Total:		871.92											
Check Number:000000000107166		Check Date: 9/26/2014	Check Status: Paid										
Joanne Widmaier	MISC. VENDOR	2,179.73	3/12 MACUL & 6/28 ISTE		120	045	1371	2014	7660	3220			
Check Total:		2,179.73											
Check Number:000000000107167		Check Date: 9/26/2014	Check Status: Paid										
Joanne Widmaier	MISC. VENDOR	430.32	3/12 MACUL & 6/28 ISTE		120	045	1371	2014	7660	3220			
Check Total:		430.32											
Check Number:000000000107168		Check Date: 9/26/2014	Check Status: Cancelled										
Josh Speers	MISC. VENDOR	187.50	1/15/14 Cultures ofThinking		120	045	1371	2014	7660	3220			
Check Total:		187.50											
Check Number:000000000107169		Check Date: 9/26/2014	Check Status: Paid										
Julie Prantera	MISC. VENDOR	229.00	1/17/14 Ber iPad Training		120	045	1371	2014	7660	3220			
Check Total:		229.00											
Check Number:000000000107170		Check Date: 9/26/2014	Check Status: Paid										
Katherine Engle	MISC. VENDOR	1,338.29	03/20 Culture of Thinking, 9/25 F		120	045	1371	2014	7660	3220			
Check Total:		1,338.29											
Check Number:000000000107171		Check Date: 9/26/2014	Check Status: Paid										
Katrina Palushaj	MISC. VENDOR	634.40	6/14/2014 ASEE Workshop		120	045	1371	2014	7660	3220			
Check Total:		634.40											
Check Number:000000000107172		Check Date: 9/26/2014	Check Status: Paid										

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 000000000107172 Check Date: 9/26/2014 Check Status: Paid													
Kelly Byrd	MISC. VENDOR	250.00	3/12-14/2014 MACUL Conferenc		120	045	1371	2014	7660	3220			
	Check Total:	250.00											
Check Number: 000000000107173 Check Date: 9/26/2014 Check Status: Paid													
Kelly Patterson	MISC. VENDOR	250.00	3/12-14/2014 MACUL Conferenc		120	045	1371	2014	7660	3220			
	Check Total:	250.00											
Check Number: 000000000107174 Check Date: 9/26/2014 Check Status: Paid													
Kimberly Anderson	MISC. VENDOR	722.30	2/28/2014 ISACS Heads of Schc		120	045	1371	2014	7660	3220			
	Check Total:	722.30											
Check Number: 000000000107175 Check Date: 9/26/2014 Check Status: Paid													
Kristin Lashar	MISC. VENDOR	542.29	10/19 MCTE, 11/21 NCTE, 1/15.		120	045	1371	2014	7660	3220			
	Check Total:	542.29											
Check Number: 000000000107176 Check Date: 9/26/2014 Check Status: Paid													
Laura Hall	MISC. VENDOR	99.00	11/19/13 Love & Logic Conf		120	045	1371	2014	7660	3220			
	Check Total:	99.00											
Check Number: 000000000107177 Check Date: 9/26/2014 Check Status: Paid													
Lauren Byrd	MISC. VENDOR	761.23	2/28/2014 ISACS Workshop		120	045	1371	2014	7660	3220			
	Check Total:	761.23											
Check Number: 000000000107178 Check Date: 9/26/2014 Check Status: Paid													
Laycee Willison	MISC. VENDOR	1,203.92	11/21 NCTE, 1/15/14 Cultures o		120	045	1371	2014	7660	3220			
	Check Total:	1,203.92											
Check Number: 000000000107179 Check Date: 9/26/2014 Check Status: Paid													
Leon Olszamowski	MISC. VENDOR	1,207.96	1/29-31/2014 ISAS Heads of Scl		120	045	1371	2014	7660	3220			
	Check Total:	1,207.96											
Check Number: 000000000107180 Check Date: 9/26/2014 Check Status: Paid													
Lilia Rapson	MISC. VENDOR	1,806.24	6/17-19 2014 IB Spanish Worksl		120	045	1371	2014	7660	3220			
	Check Total:	1,806.24											

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000107181				Check Date: 9/26/2014				Check Status: Paid				
Mark McCaskey	MISC. VENDOR	531.83	3/12-14/2014 MACUL Conferenc		120 045	1371	2014	7660	3220			
	Check Total:	531.83										
Check Number:000000000107182				Check Date: 9/26/2014				Check Status: Paid				
Mark McGreevy	MISC. VENDOR	150.00	3/10/14 IBSOM Symposium		120 045	1371	2014	7660	3220			
	Check Total:	150.00										
Check Number:000000000107183				Check Date: 9/26/2014				Check Status: Paid				
Mary D'Roullard	MISC. VENDOR	99.00	11/19/13 Love & Logic Conf		120 045	1371	2014	7660	3220			
	Check Total:	99.00										
Check Number:000000000107184				Check Date: 9/26/2014				Check Status: Paid				
Melissa York	MISC. VENDOR	2,014.01	3/12 MACUL & 6/28 ISTE		120 045	1371	2014	7660	3220			
	Check Total:	2,014.01										
Check Number:000000000107185				Check Date: 9/26/2014				Check Status: Paid				
Melissa York	MISC. VENDOR	460.89	3/12 MACUL & 6/28 ISTE		120 045	1371	2014	7660	3220			
	Check Total:	460.89										
Check Number:000000000107186				Check Date: 9/26/2014				Check Status: Paid				
Michelle Golus	MISC. VENDOR	99.00	11/19/13 Love & Logic Conf		120 045	1371	2014	7660	3220			
	Check Total:	99.00										
Check Number:000000000107187				Check Date: 9/26/2014				Check Status: Paid				
Mike Patterson	MISC. VENDOR	187.50	1/15/14 Cultures ofThinking		120 045	1371	2014	7660	3220			
	Check Total:	187.50										
Check Number:000000000107188				Check Date: 9/26/2014				Check Status: Paid				
Nancy Kwik	MISC. VENDOR	2,691.78	10/23/13 NCTM, 4/17/13 NCTM		120 045	1371	2014	7660	3220			
	Check Total:	2,691.78										
Check Number:000000000107189				Check Date: 9/26/2014				Check Status: Paid				
Pam Albright	MISC. VENDOR	214.29	03/20 Culture of Thinking		120 045	1371	2014	7660	3220			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		214.29											
Check Number: 000000000107190	Check Date: 9/26/2014		Check Status: Paid										
Pamela Clark	MISC. VENDOR	774.18	10/23/13 NCTM Regional Conf &		120	045	1371	2014	7660	3220			
Check Total:		774.18											
Check Number: 000000000107191	Check Date: 9/26/2014		Check Status: Paid										
Patricia Bruder	MISC. VENDOR	214.29	3/20/14 Cultures of Thinking		120	045	1371	2014	7660	3220			
Check Total:		214.29											
Check Number: 000000000107192	Check Date: 9/26/2014		Check Status: Paid										
Patricia Salazar	MISC. VENDOR	641.18	02/28/14 ISACS Workshop		120	045	1371	2014	7660	3220			
Check Total:		641.18											
Check Number: 000000000107193	Check Date: 9/26/2014		Check Status: Paid										
Robert Patterson	MISC. VENDOR	150.00	3/10/14 IBSOM Symposium		120	045	1371	2014	7660	3220			
Check Total:		150.00											
Check Number: 000000000107194	Check Date: 9/26/2014		Check Status: Paid										
Roy Townsend	MISC. VENDOR	1,036.50	9/30 Cultures of Thinking		120	045	1371	2014	7660	3220			
Check Total:		1,036.50											
Check Number: 000000000107195	Check Date: 9/26/2014		Check Status: Paid										
Shari Derico	MISC. VENDOR	1,674.35	2/5-7/2014 ISACS		120	045	1371	2014	7660	3220			
Check Total:		1,674.35											
Check Number: 000000000107196	Check Date: 9/26/2014		Check Status: Paid										
Stve Kozak	MISC. VENDOR	99.00	11/19/13 Love & Logic Conf		120	045	1371	2014	7660	3220			
Check Total:		99.00											
Check Number: 000000000107197	Check Date: 9/26/2014		Check Status: Paid										
Vonda Morga	MISC. VENDOR	214.29	3/20/14 Cultures of Thinkin		120	045	1371	2014	7660	3220			
Check Total:		214.29											
Check Number: 000000000107198	Check Date: 9/26/2014		Check Status: Paid										

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
STAPLES ADVANTAGE ACT# 1029049	8712	400.00	AVID 14/15	PO 00000002086	120	054	1125	2014	6010	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	400.00	AVID 14/15	PO 00000002086	120	054	1125	2014	6010	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	400.00	AVID 14/15	PO 00000002086	120	054	1125	2014	6010	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	1,378.82	AVID 14/15	PO 00000002086	120	054	1125	2014	6010	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	1,530.90	AVID 14/15	PO 00000002086	120	054	1125	2014	6010	5110			
Check Total:		4,109.72											

Check Number:000000000107199

Check Date: 9/26/2014

Check Status: Paid

STAPLES ADVANTAGE ACT# 1029049	8712	23.15	HEADSTART 14/15	PO 00000002116	120	010	1241	2014	3400	5990			
STAPLES ADVANTAGE ACT# 1029049	8712	51.49	HEADSTART 14/15	PO 00000002116	120	010	1241	2014	3400	5990			
STAPLES ADVANTAGE ACT# 1029049	8712	145.98	HEADSTART 14/15	PO 00000002116	120	010	1241	2014	3400	5990			
STAPLES ADVANTAGE ACT# 1029049	8712	218.97	HEADSTART 14/15	PO 00000002116	120	010	1241	2014	3400	5990			
STAPLES ADVANTAGE ACT# 1029049	8712	218.97	HEADSTART 14/15	PO 00000002116	120	010	1241	2014	3400	5990			
STAPLES ADVANTAGE ACT# 1029049	8712	479.94	HEADSTART 14/15	PO 00000002116	120	010	1241	2014	3400	5990			
STAPLES ADVANTAGE ACT# 1029049	8712	799.90	HEADSTART 14/15	PO 00000002116	120	010	1241	2014	3400	5990			
Check Total:		1,938.40											

Check Number:000000000107200

Check Date: 9/26/2014

Check Status: Paid

COMCAST CABLEVISION # 903004495	1842	1,330.00	09/15-10/14/14 Alcott		110	001	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	6,605.00	9/15-10/14/14 ADMIN		110	065	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	9/15-10/14/14 Fell Ctr		110	095	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	9/15-10/14/14 Herrington		110	012	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	665.00	9/15-10/14/14 Kennedy		110	050	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	665.00	9/15-10/14/14- Owen		110	019	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	9/15-10/14/14 PHS		110	071	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	9/15-10/14/14 PMS		110	054	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	9/15-10/14/14 Rogers		110	020	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	9/15-10/14/14 Whitman ITA		110	049	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	9/15-10/14/14 WHRC		110	030	1284	0000	0000	3490			
Check Total:		18,575.00											

Check Number:000000000107201

Check Date: 9/26/2014

Check Status: Paid

W.R. MCLEAN, INC.	19999	5,812.50	Project Direct - PHS Grant Initial		120	045	1226	2014	7310	3150			
W.R. MCLEAN, INC.	19999	5,833.00	Project Direct - PHS Grant Initial		120	045	1226	2014	7310	3150			
Check Total:		11,645.50											

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000107202		Check Date: 9/26/2014		Check Status: Paid								
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Amie Garner 8/18		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Annette Noble Farmiloe 8/13		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Carl Hawkins 8/22/14 Pontiac		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Danielle Smith 8/13 CMC		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	David Jablinsky 8/21/14 Pontiac		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Dayna Malcolm 8/14		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Delois Thomas-Caughey 8/21/14		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Denise Nettle 8/18		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Edward Weary 8/18		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	EmmaLee Zamm 8/14		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Garan Jones 8/15		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Jay Greenberg 8/12 CMC		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	John Masi 8/15		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Joyce Richardson 8/22/14 Pont		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Justin Brantley 8/25/14 Pontiac		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Karic Jones 8/24/14 Fraser		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Kevin Pobursky 8/13		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Kimberly Leverette 8/21 Pontiac		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Kristin Floreno 8/25/14 Pontiac		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Kristin Kolodynski 8/20/14 Pontia		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	146.00	Lauren Roberts 8/25 Troy		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Lesa Doa 8/15		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Mandy Looney 8/20/14 Pontiac		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Matthew Hubert 8/12 CMC		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Melanie Kolar 8/14		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Melody Milliman 8/14		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Nina Romano 8/21/14 Sterling H		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Patris Slatton 8/19 Pontiac		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Raul Castillo 8/25/14 Pontiac		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Sandra Doll 8/21/14 Pontiac		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Sara Anspack 8/18		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Sarah Yang 8/14		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Shannon Johnston 8/14		110 067	1283	0000	0000	3190			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Sonia Nieske 8/14		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Stephanie J Pitcher 8/22/14 Ster		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Susan Russell 8/12 CMC		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Tabatha Williams 8/19/14 Pontia		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Todd Gondek 8/16		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Traci Boyd 8/22/14 Pontiac		110	067	1283	0000	0000	3190			
Check Total:		2,274.00											

Check Number:000000000107203

Check Date: 9/26/2014

Check Status: Paid

CONSUMERS ENERGY	2055	43.40	1030 0780 1998 723 Cottage 9/1		110	010	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	656.32	1030 0780 2343 47200 Woodwa		110	065	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	140.71	1030 0780 2632 541 Bay St. Sej		110	012	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	126.18	1030 0780 2913 460 WKennett !		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	543.90	1030 116 0266 600 Motor Sept		110	093	1261	0000	0000	5511			
Check Total:		1,510.51											

Check Number:000000000107204

Check Date: 9/26/2014

Check Status: Paid

PAETEC COMMUNICATIONS, INC.	31090	955.33	Paetec Monthly Sept 14		110	049	1284	0000	0000	3161			
Check Total:		955.33											

Check Number:000000000107205

Check Date: 9/26/2014

Check Status: Paid

SUNBELT STAFFING LLC	31114	1,948.13	W/E 6/15/2014 Tina M. Erkfritz		110	065	1259	0000	0000	8290			
SUNBELT STAFFING LLC	31114	292.75	Week Ending 08/24/2014Suzan		130	045	1215	2014	8010	3130			
SUNBELT STAFFING LLC	31114	770.04	Week Ending 08/31/2014Alyssa		130	045	1215	2014	8010	3130			
SUNBELT STAFFING LLC	31114	801.86	Week Ending 08/31/2014Deborz		130	045	1215	2014	8010	3130			
SUNBELT STAFFING LLC	31114	763.67	Week Ending 08/31/2014Emily M		130	045	1215	2014	8010	3130			
SUNBELT STAFFING LLC	31114	1,610.45	Week Ending 08/31/2014Sara B		130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	547.30	Week Ending 08/31/2014Suzanr		130	045	1215	2014	8010	3130			
SUNBELT STAFFING LLC	31114	1,590.61	Week Ending 8/10 & 8/17/14 J I		130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	1,896.83	Week Ending 8/10 & 8/17/2014 ,		130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	1,820.08	Week Ending 8/10 & 8/17/2014 ,		130	045	1215	2014	8010	3130			
SUNBELT STAFFING LLC	31114	24.08	Week Ending 8/10 & 8/17/2014		130	065	1215	0150	0000	3111			
SUNBELT STAFFING LLC	31114	1,550.95	Week Ending 8/10 & 8/17/2014 .		130	045	1213	2014	8010	3130			
SUNBELT STAFFING LLC	31114	25.61	Week Ending 8/10 & 8/17/2014 .		130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	1,832.80	Week Ending 8/10 & 8/17/2014 I		130	045	1215	2014	8010	3130			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
SUNBELT STAFFING LLC	31114	1,907.60	Week Ending 8/10 & 8/17/2014 I		130	045	1215	2014	8010	3130			
SUNBELT STAFFING LLC	31114	343.66	Week Ending 8/24/2014 Alyssa \		130	045	1215	2014	8010	3130			
SUNBELT STAFFING LLC	31114	357.67	Week Ending 8/24/2014Alyssa \		130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	384.17	Week Ending 8/24/2014Amand:		130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	369.11	Week Ending 8/24/2014Amand:		130	045	1215	2014	8010	3130			
SUNBELT STAFFING LLC	31114	6.45	Week Ending 8/24/2014Amanda		130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	351.05	Week Ending 8/24/2014 Debora		130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	337.29	Week Ending 8/24/2014 Debora		130	045	1215	2014	8010	3130			
SUNBELT STAFFING LLC	31114	356.38	Week Ending 8/24/2014 Emily M		130	045	1215	2014	8010	3130			
SUNBELT STAFFING LLC	31114	370.92	Week Ending 8/24/2014Emily M		130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	198.71	Week Ending 8/24/2014Joanne		130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	190.92	Week Ending 8/24/2014Joanne		130	045	1213	2014	8010	3130			
SUNBELT STAFFING LLC	31114	740.29	Week Ending 8/24/2014Lisa L S		130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	377.54	Week Ending 8/24/2014 Margar		130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	362.75	Week Ending 8/24/2014 Margar		130	045	1215	2014	8010	3130			
SUNBELT STAFFING LLC	31114	675.35	Week Ending 8/24/2014 Sara Bz		130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	304.68	Week Ending 8/24/2014Suzanne		130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	11.42	Week Ending 8/24 & 8/31/14Joa		130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	10.98	Week Ending 8/24 & 8/31/14Joa		130	045	1213	2014	8010	3130			
SUNBELT STAFFING LLC	31114	14.83	Week Ending 8/24 & 8/31Aman		130	045	1215	2014	8010	3130			
SUNBELT STAFFING LLC	31114	801.45	Week Ending 8/31/2014Alyssa \		130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	794.83	Week Ending 8/31/2014Amand:		130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	763.67	Week Ending 8/31/2014 Amand:		130	045	1215	2014	8010	3130			
SUNBELT STAFFING LLC	31114	8.96	Week Ending 8/31/2014Amanda		130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	834.57	Week Ending 8/31/2014 Debora		130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	794.83	Week Ending 8/31/2014Emily M		130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	397.41	Week Ending 8/31/2014J Pham		130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	381.84	Week Ending 8/31/2014J Pham		130	045	1213	2014	8010	3130			
SUNBELT STAFFING LLC	31114	1,584.48	Week Ending 8/31/2014Lisa L S		130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	782.76	Week Ending 8/31/2014 Margar		130	045	1215	2014	8010	3130			
SUNBELT STAFFING LLC	31114	814.70	Week Ending 8/31/2014Margare		130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	569.63	Week Ending 8/31/2014Suzanne		130	033	1215	0032	0000	3110			

Check Total: 31,676.06

Check Number:000000000107206

Check Date: 9/26/2014

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
LAKESHORE LEARNING MATERIALS	5159	4.58	5431150914	PO 00000001930	130	045	1111	2013	8010	5110			
LAKESHORE LEARNING MATERIALS	5159	4.58	5431150914	PO 00000001930	130	045	1111	2013	8010	5110			
LAKESHORE LEARNING MATERIALS	5159	4.58	5431150914	PO 00000001930	130	045	1111	2013	8010	5110			
LAKESHORE LEARNING MATERIALS	5159	4.58	5431150914	PO 00000001930	130	045	1111	2013	8010	5110			
LAKESHORE LEARNING MATERIALS	5159	4.58	5431150914	PO 00000001930	130	045	1111	2013	8010	5110			
LAKESHORE LEARNING MATERIALS	5159	4.58	5431150914	PO 00000001930	130	045	1111	2013	8010	5110			
LAKESHORE LEARNING MATERIALS	5159	4.58	5431150914	PO 00000001930	130	045	1111	2013	8010	5110			
LAKESHORE LEARNING MATERIALS	5159	4.58	5431150914	PO 00000001930	130	045	1111	2013	8010	5110			
LAKESHORE LEARNING MATERIALS	5159	24.99	5431150914	PO 00000001930	130	045	1111	2013	8010	5110			
LAKESHORE LEARNING MATERIALS	5159	31.98	5431150914	PO 00000001930	130	045	1111	2013	8010	5110			
LAKESHORE LEARNING MATERIALS	5159	31.98	5431150914	PO 00000001930	130	045	1111	2013	8010	5110			
LAKESHORE LEARNING MATERIALS	5159	31.98	5431150914	PO 00000001930	130	045	1111	2013	8010	5110			
LAKESHORE LEARNING MATERIALS	5159	31.98	5431150914	PO 00000001930	130	045	1111	2013	8010	5110			
LAKESHORE LEARNING MATERIALS	5159	31.98	5431150914	PO 00000001930	130	045	1111	2013	8010	5110			
LAKESHORE LEARNING MATERIALS	5159	31.98	5431150914	PO 00000001930	130	045	1111	2013	8010	5110			
LAKESHORE LEARNING MATERIALS	5159	31.98	5431150914	PO 00000001930	130	045	1111	2013	8010	5110			
LAKESHORE LEARNING MATERIALS	5159	31.98	5431150914	PO 00000001930	130	045	1111	2013	8010	5110			
LAKESHORE LEARNING MATERIALS	5159	31.98	5431150914	PO 00000001930	130	045	1111	2013	8010	5110			
LAKESHORE LEARNING MATERIALS	5159	31.98	5431150914	PO 00000001930	130	045	1111	2013	8010	5110			
LAKESHORE LEARNING MATERIALS	5159	33.98	5431150914	PO 00000001930	130	045	1111	2013	8010	5110			
LAKESHORE LEARNING MATERIALS	5159	49.99	5431150914	PO 00000001930	130	045	1111	2013	8010	5110			
LAKESHORE LEARNING MATERIALS	5159	59.98	5431150914	PO 00000001930	130	045	1111	2013	8010	5110			
LAKESHORE LEARNING MATERIALS	5159	59.98	5431150914	PO 00000001930	130	045	1111	2013	8010	5110			
LAKESHORE LEARNING MATERIALS	5159	69.99	5431150914	PO 00000001930	130	045	1111	2013	8010	5110			
LAKESHORE LEARNING MATERIALS	5159	79.00	5431150914	PO 00000001930	130	045	1111	2013	8010	5110			
LAKESHORE LEARNING MATERIALS	5159	99.00	5431150914	PO 00000001930	130	045	1111	2013	8010	5110			
LAKESHORE LEARNING MATERIALS	5159	119.97	5431150914	PO 00000001930	130	045	1111	2013	8010	5110			
LAKESHORE LEARNING MATERIALS	5159	159.98	5431150914	PO 00000001930	130	045	1111	2013	8010	5110			
LAKESHORE LEARNING MATERIALS	5159	179.00	5431150914	PO 00000001930	130	045	1111	2013	8010	5110			
LAKESHORE LEARNING MATERIALS	5159	179.00	5431150914	PO 00000001930	130	045	1111	2013	8010	5110			
LAKESHORE LEARNING MATERIALS	5159	190.00	5431150914	PO 00000001930	130	045	1111	2013	8010	5110			
LAKESHORE LEARNING MATERIALS	5159	278.00	5431150914	PO 00000001930	130	045	1111	2013	8010	5110			
LAKESHORE LEARNING MATERIALS	5159	307.37	5431150914	PO 00000001930	130	045	1111	2013	8010	5110			

Check Total: 2,356.51

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000107211		Check Date: 9/26/2014		Check Status: Paid								
AT & T	5920	7,589.85	AT&T Service -8/10-9/9/2014		110 066	1259	0000	0000	7610			
AT & T	5920	7,610.61	AT&T Service Sept 10 - Oct 9 2		110 049	1284	0000	0000	3410			
AT & T	5920	194.61	AT&T Service Sept 10 - Oct 9 2		110 066	1259	0000	0000	7610			
		Check Total:	15,395.07									
Check Number:000000000107212		Check Date: 9/26/2014		Check Status: Paid								
NATIONAL SCHOOL BOARD ASSOC (N : 6428		8,250.00	NASB Cube Small		110 044	1231	0000	0000	7410			
		Check Total:	8,250.00									
Check Number:000000000107213		Check Date: 9/26/2014		Check Status: Paid								
OAKLAND COUNTY TREASURER CASH 6654		-1,589.00	Delinquent Debt 91c		310 066			0000		0111	0000	
OAKLAND COUNTY TREASURER CASH 6654		-1,198.73	Delinquent Debt 91d		320 066			0000		0111	0000	
OAKLAND COUNTY TREASURER CASH 6654		-118.38	Delq Debt Tax Int - 91C		310 066			0000		0119	0000	
OAKLAND COUNTY TREASURER CASH 6654		-89.31	Delq Debt Tax Int - 91D		320 066			0000		0119	0000	
OAKLAND COUNTY TREASURER CASH 6654		-13,896.96	Delq Operating Taxes		110 810			0000		0111	0000	
OAKLAND COUNTY TREASURER CASH 6654		-966.01	Delq Operating Tax Int		110 810			0000		0119	0000	
OAKLAND COUNTY TREASURER CASH 6654		2,824.57	Fees (Adj. debt)		320 066	1511	0000	0000	7610			
OAKLAND COUNTY TREASURER CASH 6654		3,744.20	Fees (Adj. Debt)		310 066	1511	0000	0000	7610			
OAKLAND COUNTY TREASURER CASH 6654		523.19	Int. Exp - Finance Fees		110 066	1259	0000	0000	7910			
OAKLAND COUNTY TREASURER CASH 6654		3,178.38	Int. Exp Refund Taxes		110 066	1259	0000	0000	7211			
OAKLAND COUNTY TREASURER CASH 6654		389.51	Int. Exp Refund Taxes - Debt 91		310 066	1511	0000	0000	7210			
OAKLAND COUNTY TREASURER CASH 6654		293.84	Int. Exp Refund Taxes - Debt 91		320 066	1511	0000	0000	7210			
OAKLAND COUNTY TREASURER CASH 6654		36,364.53	Tax writeoff		110 066	1259	0000	0000	7610			
		Check Total:	29,459.83									
Check Number:000000000107214		Check Date: 9/26/2014		Check Status: Paid								
OAKLAND SCHOOLS	6693	58,149.12	Blended Learning - K. Kocsis		120 045	1226	2014	6010	3150			
OAKLAND SCHOOLS	6693	100.00	GR1408317845 12	PO 00000001997	120 045	1226	2015	7761	5910			
OAKLAND SCHOOLS	6693	66,286.82	Pontiac Co-Evaluator Feb-Mar 2		120 045	1221	2014	7660	3220			
OAKLAND SCHOOLS	6693	180.00	RG000026624	PO 00000001842	120 010	1221	2014	3400	3220			
		Check Total:	124,715.94									
Check Number:000000000107215		Check Date: 9/26/2014		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
OAKLAND UNIVERSITY	6700	590.00	Joshua Kozlowski		120	045	1221	2014	7660	3220			
OAKLAND UNIVERSITY	6700	20,000.00	Summer Camp June 16 - July 1		120	045	1113	2014	7310	3190			
OAKLAND UNIVERSITY	6700	20,000.00	Summer Camp June 16 - July 1		120	045	1113	2014	7310	3190			
Check Total:		40,590.00											

Check Number:000000000107216

Check Date: 9/26/2014

Check Status: Paid

PONTIAC PAINT	7163	661.27	Wooster Tray Liners and paint		110	093	1261	0000	0000	3190			
Check Total:		661.27											

Check Number:000000000107217

Check Date: 9/26/2014

Check Status: Paid

FIRST STUDENT TRANSP SERVICES	7942	279.96	JV Soccer to Seaholm 4/22/14		150	071	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	243.15	PMS to Clarkston MS 5/16/2014		150	054	1293	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	1,119.18	Track Oxford 4/26, JV Soccer H:		150	054	1293	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	2,248.03	Track Oxford 4/26, JV Soccer H:		150	071	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	428.13	Track to Bloomfield Hills HS 5/11		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	245.44	Track to Clarkston HS		150	071	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	161.04	Track to Holly 5/23/14		150	071	1271	0000	0000	3310			
Check Total:		4,724.93											

Check Number:000000000107218

Check Date: 9/26/2014

Check Status: Paid

BERESFORD COMPANY	855	278.00	49797	PO 00000002072	110	093	1266	0000	0000	5910			
Check Total:		278.00											

Check Number:000000000107219

Check Date: 9/26/2014

Check Status: Paid

SPRINT	8718	269.90	8/3-9/02/2014 Air Cards		110	049	1284	0000	0000	3410			
Check Total:		269.90											

Check Number:000000000107220

Check Date: 9/26/2014

Check Status: Paid

A-1 Truck Parts	9739	52.14	Silicone & Screws		110	093	1261	0000	0000	3191			
Check Total:		52.14											

Check Number:000000000107221

Check Date: 9/26/2014

Check Status: Paid

CLASSIC LANES	VC0000000014	181.50	WSD-09232014	PO 00000002106	120	012	1111	2015	7760	3190			
CLASSIC LANES	VC0000000014	181.50	WSD-09232014	PO 00000002106	120	019	1111	2015	7761	3190			
CLASSIC LANES	VC0000000014	187.00	WSD-09232014	PO 00000002106	120	030	1111	2015	7760	3190			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		550.00										
Check Number:000000000107222		Check Date: 9/26/2014		Check Status: Paid								
HURON VALLEY SCHOOLS	VC0000000021	236.04	McKinney Vento - David, Ilyana		110 065	1271	0000	0000	3313			
Check Total:		236.04										
Check Number:000000000107223		Check Date: 9/26/2014		Check Status: Paid								
Lee Contracting, inc	VC0000000192	1,789.45	Frost Electrical for rooftop ventil:		110 010	1261	0000	0000	4110			
Lee Contracting, inc	VC0000000192	4,296.45	Jefferson South Playground		110 093	1261	0000	0000	3191			
Lee Contracting, inc	VC0000000192	25,143.68	Kennedy Roof Electrical		110 093	1261	0000	0000	3191			
Check Total:		31,229.58										
Check Number:000000000107224		Check Date: 9/26/2014		Check Status: Paid								
The Adventure Park at West Bloomfield	VC0000000304	1,575.00	PEP 09222014	PO 00000002088	120 045	1125	2014	8750	3220			
Check Total:		1,575.00										
Check Number:000000000107225		Check Date: 9/26/2014		Check Status: Paid								
SMITHS DETECTION INC	VC0000000318	277.68	90126521	PO 00000002006	110 049	1266	0000	0000	6410			
SMITHS DETECTION INC	VC0000000318	333.36	90126521	PO 00000002006	110 049	1266	0000	0000	6410			
SMITHS DETECTION INC	VC0000000318	950.00	90126521	PO 00000002006	110 049	1266	0000	0000	6410			
SMITHS DETECTION INC	VC0000000318	19,344.82	90126521	PO 00000002006	110 049	1266	0000	0000	6410			
SMITHS DETECTION INC	VC0000000318	277.62	90126521	PO 00000002006	110 054	1266	0000	0000	6410			
SMITHS DETECTION INC	VC0000000318	333.27	90126521	PO 00000002006	110 054	1266	0000	0000	6410			
SMITHS DETECTION INC	VC0000000318	277.62	90126521	PO 00000002006	110 071	1266	0000	0000	6410			
SMITHS DETECTION INC	VC0000000318	333.27	90126521	PO 00000002006	110 071	1266	0000	0000	6410			
SMITHS DETECTION INC	VC0000000318	277.78	90126522	PO 00000002006	110 049	1266	0000	0000	6410			
SMITHS DETECTION INC	VC0000000318	333.48	90126522	PO 00000002006	110 049	1266	0000	0000	6410			
SMITHS DETECTION INC	VC0000000318	277.69	90126522	PO 00000002006	110 054	1266	0000	0000	6410			
SMITHS DETECTION INC	VC0000000318	333.36	90126522	PO 00000002006	110 054	1266	0000	0000	6410			
SMITHS DETECTION INC	VC0000000318	277.69	90126522	PO 00000002006	110 071	1266	0000	0000	6410			
SMITHS DETECTION INC	VC0000000318	333.36	90126522	PO 00000002006	110 071	1266	0000	0000	6410			
SMITHS DETECTION INC	VC0000000318	950.00	90126522	PO 00000002006	110 071	1266	0000	0000	6410			
SMITHS DETECTION INC	VC0000000318	19,344.82	90126522	PO 00000002006	110 071	1266	0000	0000	6410			
SMITHS DETECTION INC	VC0000000318	277.70	90126523	PO 00000002006	110 049	1266	0000	0000	6410			
SMITHS DETECTION INC	VC0000000318	333.36	90126523	PO 00000002006	110 049	1266	0000	0000	6410			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
SMITHS DETECTION INC	VC0000000318	277.61	90126523	PO 00000002006	110	054	1266	0000	0000	6410			
SMITHS DETECTION INC	VC0000000318	333.27	90126523	PO 00000002006	110	054	1266	0000	0000	6410			
SMITHS DETECTION INC	VC0000000318	950.00	90126523	PO 00000002006	110	054	1266	0000	0000	6410			
SMITHS DETECTION INC	VC0000000318	19,344.82	90126523	PO 00000002006	110	054	1266	0000	0000	6410			
SMITHS DETECTION INC	VC0000000318	277.61	90126523	PO 00000002006	110	071	1266	0000	0000	6410			
SMITHS DETECTION INC	VC0000000318	333.27	90126523	PO 00000002006	110	071	1266	0000	0000	6410			

Check Total: 66,383.46

Check Number:000000000107226

Check Date: 9/26/2014

Check Status: Paid

HEALTHSMART BENEFIT SOLUTIONS I	VC0000000378	1,000.00	Adjustments Sept 2014		110	067	1283	0000	0000	2130			
HEALTHSMART BENEFIT SOLUTIONS I	VC0000000378	2,834.97	Premium Sept 2014		110								4562
HEALTHSMART BENEFIT SOLUTIONS I	VC0000000378	15,686.69	Premium Sept 2014		120								4562
HEALTHSMART BENEFIT SOLUTIONS I	VC0000000378	16,484.16	Premium Sept 2014		130								4562
HEALTHSMART BENEFIT SOLUTIONS I	VC0000000378	6,638.28	Premium Sept 2014		250								4562

Check Total: 42,644.10

Check Number:000000000107227

Check Date: 9/26/2014

Check Status: Paid

SAMANTHA WILLIAMS	VC0000000386	750.00	2013-2014 Parent Liason Stipen		120	019	1331	2014	6010	3192			
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Check Total: 750.00

Check Number:000000000107228

Check Date: 9/26/2014

Check Status: Paid

YALONNDA M FLEMING	VC0000000387	750.00	Stipend 213/2014		120	019	1331	2014	6010	3192			
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Check Total: 750.00

Check Number:000000000107229

Check Date: 9/26/2014

Check Status: Paid

CITY OF PONTIAC WATER DEPT	7340	6,965.13	FY13 Payment 7 of 37		110	001	1261	0000	0000	3830			
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Check Total: 6,965.13

Check Number:000000000107230

Check Date: 9/26/2014

Check Status: Paid

Public Employee Trust	VC0000000004	40,000.00	FY13 Payment 3 of 5		110	065	1252	0000	0000	5912			
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Check Total: 40,000.00

Check Number:000000000107231

Check Date: 9/26/2014

Check Status: Paid

U. S. Department of Education	VC0000000189	9,447.13	NOTE 2014035 - PMT 2/25		110	065	1259	0000	0000	8290			
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Check Total: 9,447.13

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Ssrc	BSA
Check Number:000000000107232		Check Date: 9/29/2014		Check Status: Paid								
CITY OF LAKE ANGELUS	5191	-23.56	debt		310 000	1511	0000	0000	7410			
CITY OF LAKE ANGELUS	5191	23.56	debt		310 000	1511	0000	0000	7410			
CITY OF LAKE ANGELUS	5191	-17.56	debt		320 000	1511	0000	0000	7410			
CITY OF LAKE ANGELUS	5191	17.56	debt		320 000	1511	0000	0000	7410			
CITY OF LAKE ANGELUS	5191	-1.72	debt		330 000	1511	0000	0000	7410			
CITY OF LAKE ANGELUS	5191	1.72	debt		330 000	1511	0000	0000	7410			
CITY OF LAKE ANGELUS	5191	-314.16	Tax Write-off		110 065	1259	0000	0000	7610			
CITY OF LAKE ANGELUS	5191	314.16	Tax Write-off		110 065	1259	0000	0000	7610			
Check Total:		0.00										
Check Number:000000000107233		Check Date: 9/29/2014		Check Status: Paid								
COMMUNITY NETWORK SERVICES	VC0000000323	6,000.00	Parent Professional Developmer		120 033	1212	2014	8240	3111			
Check Total:		6,000.00										
Check Number:000000000107241		Check Date: 10/1/2014		Check Status: Paid								
SHERMETA & ADAMS	8328	-97.71	GARN GOAL \$/GARN GOAL		110 033	1226	0000	0000	1160			4554
SHERMETA & ADAMS	8328	-421.67	GARN GOAL \$/GARN GOAL		110 054	1112	0000	0000	1240			4554
SHERMETA & ADAMS	8328	-97.71	GARN GOAL \$/GARN GOAL		120 045	1221	2014	7660	1250			4554
SHERMETA & ADAMS	8328	-25.00	GARN GOAL \$/GARN GOAL		250 054	1297	0000	0000	1650			4554
SHERMETA & ADAMS	8328	97.71	Garnishment reversal		110							4554
SHERMETA & ADAMS	8328	421.67	Garnishment reversal		110							4554
SHERMETA & ADAMS	8328	97.71	Garnishment reversal		120							4554
SHERMETA & ADAMS	8328	25.00	Garnishment reversal		250							4554
Check Total:		0.00										
Check Number:000000000107243		Check Date: 10/2/2014		Check Status: Paid								
COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		110 012	1241	0000	0000	1620			4552
COLONIAL LIFE INSURANCE	1938	88.08	COLONIAL LIFE/COLONIAL LIF		110 019	1241	0000	0000	1150			4552
COLONIAL LIFE INSURANCE	1938	4.32	COLONIAL LIFE/COLONIAL LIF		110 019	1241	0000	0000	2920			4552
COLONIAL LIFE INSURANCE	1938	66.90	COLONIAL LIFE/COLONIAL LIF		110 030	1111	0000	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	47.13	COLONIAL LIFE/COLONIAL LIF		110 071	1113	0000	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	262.44	COLONIAL LIFE/COLONIAL LIF		110 071	1212	0000	0000	1220			4552
COLONIAL LIFE INSURANCE	1938	78.20	COLONIAL LIFE/COLONIAL LIF		120 010	1118	2014	3400	1630			4552

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
COLONIAL LIFE INSURANCE	1938	4.80	COLONIAL LIFE/COLONIAL LIF		120	012	1111	2015	7760	1632			4552
COLONIAL LIFE INSURANCE	1938	24.56	COLONIAL LIFE/COLONIAL LIF		120	020	1212	2015	6010	1220			4552
COLONIAL LIFE INSURANCE	1938	28.66	COLONIAL LIFE/COLONIAL LIF		120	030	1125	2015	6010	1240			4552
COLONIAL LIFE INSURANCE	1938	63.16	COLONIAL LIFE/COLONIAL LIF		120	045	1212	2015	3060	1820			4552
COLONIAL LIFE INSURANCE	1938	32.19	COLONIAL LIFE/COLONIAL LIF		120	045	1226	2015	3310	1190			4552
COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		130	010	1122	0191	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	26.59	COLONIAL LIFE/COLONIAL LIF		130	019	1122	2015	8010	1630			4552
COLONIAL LIFE INSURANCE	1938	48.65	COLONIAL LIFE/COLONIAL LIF		130	030	1122	0193	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	73.12	COLONIAL LIFE/COLONIAL LIF		130	030	1122	0193	0000	1630			4552
COLONIAL LIFE INSURANCE	1938	61.36	COLONIAL LIFE/COLONIAL LIF		130	050	1122	0120	0000	1631			4552
COLONIAL LIFE INSURANCE	1938	39.45	COLONIAL LIFE/COLONIAL LIF		130	050	1122	0130	0000	1631			4552
COLONIAL LIFE INSURANCE	1938	10.09	COLONIAL LIFE/COLONIAL LIF		130	054	1122	0140	0000	1630			4552
COLONIAL LIFE INSURANCE	1938	20.33	COLONIAL LIFE/COLONIAL LIF		130	054	1122	2015	8010	1630			4552
COLONIAL LIFE INSURANCE	1938	42.38	COLONIAL LIFE/COLONIAL LIF		250	012	1297	0000	0000	1650			4552
COLONIAL LIFE INSURANCE	1938	37.22	COLONIAL LIFE/COLONIAL LIF		250	071	1297	0000	0000	1650			4552
COLONIAL LIFE INSURANCE	1938	0.56	COLONIAL LIFE/COLONIAL LIF		250	071	1297	0000	0000	1960			4552

Check Total: 1,118.55

Check Number:000000000107244

Check Date: 10/2/2014

Check Status: Paid

CHAPTER 13 TRUSTEE	2024	133.59	BANKRUPTCY/BANKRUPTCY		120	045	1266	2015	3060	1661			4554
CHAPTER 13 TRUSTEE	2024	8.91	BANKRUPTCY/BANKRUPTCY		150	071	1266	0000	0000	1960			4554

Check Total: 142.50

Check Number:000000000107245

Check Date: 10/2/2014

Check Status: Paid

MARY JANE M ELLIOTT	2961	42.33	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1240			4554
MARY JANE M ELLIOTT	2961	0.78	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1970			4554
MARY JANE M ELLIOTT	2961	6.89	GARN GOAL \$/GARN GOAL		120	054	1125	2015	6010	1240			4554

Check Total: 50.00

Check Number:000000000107246

Check Date: 10/2/2014

Check Status: Paid

AFLAC	360	46.85	AFLAC POST TAX/AFLAC POS		110	001	1111	0000	0000	1240			4552
AFLAC	360	14.12	AFLAC POST TAX/AFLAC POS		110	030	1111	0000	0000	1240			4552
AFLAC	360	119.68	AFLAC POST TAX/AFLAC POS		110	071	1113	0000	0000	1240			4552
AFLAC	360	20.08	AFLAC POST TAX/AFLAC POS		120	001	1125	2015	6010	1240			4552
AFLAC	360	8.19	AFLAC POST TAX/AFLAC POS		120	010	1118	2014	3400	1630			4552

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
AFLAC	360	14.12	AFLAC POST TAX/AFLAC POS		120	030	1125	2015	6010	1240			4552
AFLAC	360	23.10	AFLAC POST TAX/AFLAC POS		130	019	1122	2015	8010	1630			4552
AFLAC	360	21.06	AFLAC POST TAX/AFLAC POS		130	050	1122	0190	0000	1631			4552
AFLAC	360	20.60	AFLAC POST TAX/AFLAC POS		130	050	1122	2015	8010	1631			4552
AFLAC	360	7.10	AFLAC POST TAX/AFLAC POS		130	054	1122	0140	0000	1630			4552
AFLAC	360	8.78	AFLAC POST TAX/AFLAC POS		250	030	1297	0000	0000	1650			4552
AFLAC	360	1.05	AFLAC POST TAX/AFLAC POS		250	030	1297	0000	0000	1960			4552
AFLAC	360	42.04	AFLAC PRE TAX/AFLAC PRE T		110	001	1241	0000	0000	1620			4552
AFLAC	360	47.40	AFLAC PRE TAX/AFLAC PRE T		110	012	1111	0000	0000	1240			4552
AFLAC	360	64.82	AFLAC PRE TAX/AFLAC PRE T		110	019	1241	0000	0000	1620			4552
AFLAC	360	72.40	AFLAC PRE TAX/AFLAC PRE T		110	020	1241	0000	0000	1150			4552
AFLAC	360	186.11	AFLAC PRE TAX/AFLAC PRE T		110	054	1112	0000	0000	1240			4552
AFLAC	360	29.13	AFLAC PRE TAX/AFLAC PRE T		110	054	1241	0000	0000	1620			4552
AFLAC	360	116.88	AFLAC PRE TAX/AFLAC PRE T		110	065	1249	0000	0000	1620			4552
AFLAC	360	38.00	AFLAC PRE TAX/AFLAC PRE T		110	065	1266	0000	0000	1620			4552
AFLAC	360	37.98	AFLAC PRE TAX/AFLAC PRE T		110	067	1283	0000	0000	1620			4552
AFLAC	360	29.14	AFLAC PRE TAX/AFLAC PRE T		110	071	1241	0000	0000	1620			4552
AFLAC	360	33.30	AFLAC PRE TAX/AFLAC PRE T		120	010	1118	2014	3400	1690			4552
AFLAC	360	20.98	AFLAC PRE TAX/AFLAC PRE T		120	012	1111	2015	7760	1191			4552
AFLAC	360	2.68	AFLAC PRE TAX/AFLAC PRE T		120	012	1111	2015	7760	1632			4552
AFLAC	360	20.31	AFLAC PRE TAX/AFLAC PRE T		120	012	1125	2015	6010	1240			4552
AFLAC	360	61.50	AFLAC PRE TAX/AFLAC PRE T		120	045	1118	2014	6010	1240			4552
AFLAC	360	21.60	AFLAC PRE TAX/AFLAC PRE T		120	045	1132	2015	3060	1870			4552
AFLAC	360	52.54	AFLAC PRE TAX/AFLAC PRE T		120	045	1226	2015	7660	1160			4552
AFLAC	360	4.56	AFLAC PRE TAX/AFLAC PRE T		120	045	1226	2015	7661	1160			4552
AFLAC	360	80.59	AFLAC PRE TAX/AFLAC PRE T		120	045	1266	2015	3060	1661			4552
AFLAC	360	20.61	AFLAC PRE TAX/AFLAC PRE T		120	054	1125	2015	6010	1240			4552
AFLAC	360	66.50	AFLAC PRE TAX/AFLAC PRE T		120	071	1113	2015	7760	1632			4552
AFLAC	360	12.61	AFLAC PRE TAX/AFLAC PRE T		120	071	1125	2015	6010	1240			4552
AFLAC	360	75.85	AFLAC PRE TAX/AFLAC PRE T		130	010	1122	0191	0000	1240			4552
AFLAC	360	83.17	AFLAC PRE TAX/AFLAC PRE T		130	010	1122	2015	8010	1630			4552
AFLAC	360	44.82	AFLAC PRE TAX/AFLAC PRE T		130	012	1122	0140	0000	1630			4552
AFLAC	360	29.16	AFLAC PRE TAX/AFLAC PRE T		130	033	1214	0021	0000	1430			4552
AFLAC	360	195.65	AFLAC PRE TAX/AFLAC PRE T		130	033	1216	0041	0000	1440			4552
AFLAC	360	28.02	AFLAC PRE TAX/AFLAC PRE T		130	045	1214	2015	8010	1430			4552

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
AFLAC	360	66.35	AFLAC PRE TAX/AFLAC PRE T		130	045	1216	2014	8010	1440			4552
AFLAC	360	121.62	AFLAC PRE TAX/AFLAC PRE T		130	045	1216	2015	8010	1440			4552
AFLAC	360	80.43	AFLAC PRE TAX/AFLAC PRE T		130	045	1226	2015	8010	1160			4552
AFLAC	360	49.06	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0120	0000	1631			4552
AFLAC	360	190.02	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0130	0000	1631			4552
AFLAC	360	145.87	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0190	0000	1630			4552
AFLAC	360	19.26	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0110	0000	1630			4552
AFLAC	360	11.36	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	2015	8010	1630			4552
AFLAC	360	69.90	AFLAC PRE TAX/AFLAC PRE T		130	071	1122	0193	0000	1631			4552
AFLAC	360	113.73	AFLAC PRE TAX/AFLAC PRE T		130	071	1122	0194	0000	1240			4552
AFLAC	360	5.37	AFLAC PRE TAX/AFLAC PRE T		150	071	1266	0000	0000	1960			4552
AFLAC	360	42.65	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1650			4552
AFLAC	360	13.20	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1960			4552
AFLAC	360	59.18	AFLAC PRE TAX/AFLAC PRE T		250	054	1297	0000	0000	1650			4552
AFLAC	360	1.23	AFLAC PRE TAX/AFLAC PRE T		250	054	1297	0000	0000	1960			4552
AFLAC	360	16.17	AFLAC PRE TAX/AFLAC PRE T		250	071	1297	0000	0000	1650			4552
AFLAC	360	64.03	AFLAC PRE TAX/AFLAC PRE T		250	074	1297	0000	0000	1650			4552
AFLAC	360	1.97	AFLAC PRE TAX/AFLAC PRE T		250	074	1297	0000	0000	1960			4552

Check Total: 2,894.48

Check Number:000000000107247

Check Date: 10/2/2014

Check Status: Paid

ALLSTATE WORKPLACE DIVISION	3765	75.32	GS ALLSTATE/GREAT S ALLS'		110	001	1219	0000	0000	1690			4552
ALLSTATE WORKPLACE DIVISION	3765	100.36	GS ALLSTATE/GREAT S ALLS'		110	030	1111	0000	0000	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	53.26	GS ALLSTATE/GREAT S ALLS'		110	030	1266	0000	0000	1661			4552
ALLSTATE WORKPLACE DIVISION	3765	124.66	GS ALLSTATE/GREAT S ALLS'		110	054	1112	0000	0000	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	7.09	GS ALLSTATE/GREAT S ALLS'		110	054	1241	0000	0000	1620			4552
ALLSTATE WORKPLACE DIVISION	3765	1.42	GS ALLSTATE/GREAT S ALLS'		110	071	1219	0000	0000	1960			4552
ALLSTATE WORKPLACE DIVISION	3765	109.05	GS ALLSTATE/GREAT S ALLS'		110	071	1241	0000	0000	1150			4552
ALLSTATE WORKPLACE DIVISION	3765	7.10	GS ALLSTATE/GREAT S ALLS'		110	071	1241	0000	0000	1620			4552
ALLSTATE WORKPLACE DIVISION	3765	11.77	GS ALLSTATE/GREAT S ALLS'		110	093	1261	0000	0000	1550			4552
ALLSTATE WORKPLACE DIVISION	3765	114.23	GS ALLSTATE/GREAT S ALLS'		120	001	1212	2015	6010	1220			4552
ALLSTATE WORKPLACE DIVISION	3765	38.14	GS ALLSTATE/GREAT S ALLS'		120	010	1118	2014	3400	1690			4552
ALLSTATE WORKPLACE DIVISION	3765	2.29	GS ALLSTATE/GREAT S ALLS'		120	019	1111	2015	7761	1632			4552
ALLSTATE WORKPLACE DIVISION	3765	43.01	GS ALLSTATE/GREAT S ALLS'		120	030	1125	2015	6010	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	48.36	GS ALLSTATE/GREAT S ALLS'		120	045	1125	2014	6010	1240			4552

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
ALLSTATE WORKPLACE DIVISION	3765	3.32	GS ALLSTATE/GREAT S ALLS		120	045	1266	2014	3060	1960			4552
ALLSTATE WORKPLACE DIVISION	3765	20.30	GS ALLSTATE/GREAT S ALLS		120	054	1125	2015	6010	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	19.01	GS ALLSTATE/GREAT S ALLS		130	030	1122	0193	0000	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	33.29	GS ALLSTATE/GREAT S ALLS		130	033	1122	0000	0000	1840			4552
ALLSTATE WORKPLACE DIVISION	3765	84.84	GS ALLSTATE/GREAT S ALLS		130	050	1122	0120	0000	1631			4552
ALLSTATE WORKPLACE DIVISION	3765	28.89	GS ALLSTATE/GREAT S ALLS		130	050	1122	0190	0000	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	24.29	GS ALLSTATE/GREAT S ALLS		130	050	1122	0190	0000	1630			4552
ALLSTATE WORKPLACE DIVISION	3765	30.83	GS ALLSTATE/GREAT S ALLS		130	050	1122	0190	0000	1631			4552
ALLSTATE WORKPLACE DIVISION	3765	17.71	GS ALLSTATE/GREAT S ALLS		130	050	1122	0193	0000	1631			4552
ALLSTATE WORKPLACE DIVISION	3765	40.41	GS ALLSTATE/GREAT S ALLS		130	071	1122	0193	0000	1631			4552
ALLSTATE WORKPLACE DIVISION	3765	8.29	GS ALLSTATE/GREAT S ALLS		150	071	1266	0000	0000	1960			4552
ALLSTATE WORKPLACE DIVISION	3765	30.09	GS ALLSTATE/GREAT S ALLS		250	030	1297	0000	0000	1650			4552
ALLSTATE WORKPLACE DIVISION	3765	3.61	GS ALLSTATE/GREAT S ALLS		250	030	1297	0000	0000	1960			4552
ALLSTATE WORKPLACE DIVISION	3765	19.53	GS ALLSTATE/GREAT S ALLS		250	054	1297	0000	0000	1650			4552
ALLSTATE WORKPLACE DIVISION	3765	1.11	GS ALLSTATE/GREAT S ALLS		250	054	1297	0000	0000	1960			4552
ALLSTATE WORKPLACE DIVISION	3765	94.05	GS ALLSTATE/GREAT S ALLS		250	071	1297	0000	0000	1650			4552
ALLSTATE WORKPLACE DIVISION	3765	4.44	GS ALLSTATE/GREAT S ALLS		250	071	1297	0000	0000	1960			4552
ALLSTATE WORKPLACE DIVISION	3765	30.40	GS ALLSTATE/GREAT S ALLS		250	074	1297	0000	0000	1650			4552
ALLSTATE WORKPLACE DIVISION	3765	1.71	GS ALLSTATE/GREAT S ALLS		250	074	1297	0000	0000	1960			4552

Check Total: 1,232.18

Check Number:000000000107248

Check Date: 10/2/2014

Check Status: Paid

TREASURER, CITY OF FLINT	4586	16.96	FLINT TAX/FLINT TAX		110	071	1113	0000	0000	1240			4514
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Check Total: 16.96

Check Number:000000000107249

Check Date: 10/2/2014

Check Status: Paid

MICHIGAN GUARANTY AGENCY	4881	54.71	GARN NOT GOAL/GARN NOT		110	071	1113	0000	0000	1240			4554
MICHIGAN GUARANTY AGENCY	4881	15.26	GARN NOT GOAL/GARN NOT		120	045	1132	2015	3060	1870			4554
MICHIGAN GUARANTY AGENCY	4881	8.88	GARN NOT GOAL/GARN NOT		120	071	1125	2015	6010	1240			4554

Check Total: 78.85

Check Number:000000000107250

Check Date: 10/2/2014

Check Status: Paid

MASS MUTUAL LIFE INSURANCE	5824	43.00	MASS MUTUAL/MASS MUTUA		110	054	1112	0000	0000	1240			4552
MASS MUTUAL LIFE INSURANCE	5824	7.00	MASS MUTUAL/MASS MUTUA		120	054	1125	2015	6010	1240			4552

Check Total: 50.00

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000107251		Check Date: 10/2/2014		Check Status: Paid								
STATE OF MICHIGAN TREASURY DEPA	6050	343.53	TAX LEVY/TAX LEVY		110 054	1266	0000	0000	1661			4554
STATE OF MICHIGAN TREASURY DEPA	6050	30.55	TAX LEVY/TAX LEVY		150 071	1266	0000	0000	1960			4554
Check Total:		374.08										
Check Number:000000000107252		Check Date: 10/2/2014		Check Status: Paid								
TREASURER, CITY OF PONTIAC	7065	0.79	PONTIAC TAX/PONTIAC TAX		110 001	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	4.95	PONTIAC TAX/PONTIAC TAX		110 001	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	5.68	PONTIAC TAX/PONTIAC TAX		110 001	1219	0000	0000	1691			4514
TREASURER, CITY OF PONTIAC	7065	12.01	PONTIAC TAX/PONTIAC TAX		110 001	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	5.02	PONTIAC TAX/PONTIAC TAX		110 010	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	8.17	PONTIAC TAX/PONTIAC TAX		110 012	1111	0000	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	10.87	PONTIAC TAX/PONTIAC TAX		110 012	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	81.80	PONTIAC TAX/PONTIAC TAX		110 019	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.43	PONTIAC TAX/PONTIAC TAX		110 019	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	11.55	PONTIAC TAX/PONTIAC TAX		110 019	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	17.36	PONTIAC TAX/PONTIAC TAX		110 020	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.79	PONTIAC TAX/PONTIAC TAX		110 020	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	10.40	PONTIAC TAX/PONTIAC TAX		110 030	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	37.34	PONTIAC TAX/PONTIAC TAX		110 044	1232	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.24	PONTIAC TAX/PONTIAC TAX		110 054	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	26.85	PONTIAC TAX/PONTIAC TAX		110 054	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	18.68	PONTIAC TAX/PONTIAC TAX		110 065	1266	0000	0000	1192			4514
TREASURER, CITY OF PONTIAC	7065	2.50	PONTIAC TAX/PONTIAC TAX		110 071	1132	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.80	PONTIAC TAX/PONTIAC TAX		110 071	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	17.39	PONTIAC TAX/PONTIAC TAX		110 071	1226	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	26.03	PONTIAC TAX/PONTIAC TAX		110 071	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.28	PONTIAC TAX/PONTIAC TAX		110 071	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	21.90	PONTIAC TAX/PONTIAC TAX		110 093	1261	0000	0000	1550			4514
TREASURER, CITY OF PONTIAC	7065	22.04	PONTIAC TAX/PONTIAC TAX		111 002	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.45	PONTIAC TAX/PONTIAC TAX		120 001	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	43.22	PONTIAC TAX/PONTIAC TAX		120 010	1118	2014	3400	1630			4514
TREASURER, CITY OF PONTIAC	7065	22.50	PONTIAC TAX/PONTIAC TAX		120 010	1118	2014	3400	1690			4514
TREASURER, CITY OF PONTIAC	7065	5.01	PONTIAC TAX/PONTIAC TAX		120 010	1241	2014	3400	1620			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	11.43	PONTIAC TAX/PONTIAC TAX		120	012	1111	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	10.57	PONTIAC TAX/PONTIAC TAX		120	012	1111	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	11.68	PONTIAC TAX/PONTIAC TAX		120	019	1111	2015	7761	1191			4514
TREASURER, CITY OF PONTIAC	7065	38.04	PONTIAC TAX/PONTIAC TAX		120	019	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	14.78	PONTIAC TAX/PONTIAC TAX		120	019	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	3.29	PONTIAC TAX/PONTIAC TAX		120	020	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	8.81	PONTIAC TAX/PONTIAC TAX		120	020	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.07	PONTIAC TAX/PONTIAC TAX		120	020	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	17.44	PONTIAC TAX/PONTIAC TAX		120	030	1111	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	1.87	PONTIAC TAX/PONTIAC TAX		120	030	1111	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	38.81	PONTIAC TAX/PONTIAC TAX		120	045	1118	2014	6010	1630			4514
TREASURER, CITY OF PONTIAC	7065	19.36	PONTIAC TAX/PONTIAC TAX		120	045	1212	2014	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	5.26	PONTIAC TAX/PONTIAC TAX		120	045	1212	2015	3060	1820			4514
TREASURER, CITY OF PONTIAC	7065	23.09	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	2.01	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	7661	1160			4514
TREASURER, CITY OF PONTIAC	7065	18.31	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	7761	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.30	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	53.77	PONTIAC TAX/PONTIAC TAX		120	045	1266	2015	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	1.23	PONTIAC TAX/PONTIAC TAX		120	045	1266	2015	3060	1960			4514
TREASURER, CITY OF PONTIAC	7065	4.05	PONTIAC TAX/PONTIAC TAX		120	054	1112	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	12.09	PONTIAC TAX/PONTIAC TAX		120	071	1113	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	5.61	PONTIAC TAX/PONTIAC TAX		120	071	1113	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	5.06	PONTIAC TAX/PONTIAC TAX		120	071	1113	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	17.44	PONTIAC TAX/PONTIAC TAX		120	071	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	3.82	PONTIAC TAX/PONTIAC TAX		120	087	1226	2014	3440	1630			4514
TREASURER, CITY OF PONTIAC	7065	8.32	PONTIAC TAX/PONTIAC TAX		130	010	1122	0191	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	6.62	PONTIAC TAX/PONTIAC TAX		130	010	1122	2015	8010	1630			4514
TREASURER, CITY OF PONTIAC	7065	12.79	PONTIAC TAX/PONTIAC TAX		130	012	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	25.22	PONTIAC TAX/PONTIAC TAX		130	012	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	16.71	PONTIAC TAX/PONTIAC TAX		130	019	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	7.57	PONTIAC TAX/PONTIAC TAX		130	019	1122	0180	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	6.75	PONTIAC TAX/PONTIAC TAX		130	019	1122	2015	8010	1630			4514
TREASURER, CITY OF PONTIAC	7065	6.80	PONTIAC TAX/PONTIAC TAX		130	030	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	41.10	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.18	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1631			4514

Automated Disbursement Check Register**From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM****Bank Account Code: 05**

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	18.62	PONTIAC TAX/PONTIAC TAX		130	030	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.40	PONTIAC TAX/PONTIAC TAX		130	030	1122	0194	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	14.48	PONTIAC TAX/PONTIAC TAX		130	033	1218	0063	0000	1250			4514
TREASURER, CITY OF PONTIAC	7065	14.46	PONTIAC TAX/PONTIAC TAX		130	033	1226	0081	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	13.91	PONTIAC TAX/PONTIAC TAX		130	045	1218	2014	8010	1250			4514
TREASURER, CITY OF PONTIAC	7065	47.47	PONTIAC TAX/PONTIAC TAX		130	050	1122	0130	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	4.56	PONTIAC TAX/PONTIAC TAX		130	050	1122	0190	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	47.68	PONTIAC TAX/PONTIAC TAX		130	050	1122	0190	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	6.45	PONTIAC TAX/PONTIAC TAX		130	050	1226	0120	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.84	PONTIAC TAX/PONTIAC TAX		130	050	1226	0130	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.84	PONTIAC TAX/PONTIAC TAX		130	050	1226	0190	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	15.64	PONTIAC TAX/PONTIAC TAX		130	054	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	8.99	PONTIAC TAX/PONTIAC TAX		130	054	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	7.80	PONTIAC TAX/PONTIAC TAX		130	054	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	7.64	PONTIAC TAX/PONTIAC TAX		130	054	1122	2015	8010	1630			4514
TREASURER, CITY OF PONTIAC	7065	14.81	PONTIAC TAX/PONTIAC TAX		130	071	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	22.18	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.46	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	10.32	PONTIAC TAX/PONTIAC TAX		130	071	1122	0193	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	7.94	PONTIAC TAX/PONTIAC TAX		150	071	1266	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	8.00	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	10.00	PONTIAC TAX/PONTIAC TAX		250	010	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	21.00	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.71	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	1.72	PONTIAC TAX/PONTIAC TAX		250	020	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	25.90	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	2.36	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	18.47	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	2.01	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	28.33	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.81	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	51.61	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.37	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	7.63	PONTIAC TAX/PONTIAC TAX		250	074	1219	0000	0000	1641			4514
TREASURER, CITY OF PONTIAC	7065	15.01	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1620			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	6.68	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	14.06	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1860			4514
TREASURER, CITY OF PONTIAC	7065	0.38	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	128.19	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.78	PONT TX NON/PONT TAX NON		110	001	1111	2015	8750	1160			4514
TREASURER, CITY OF PONTIAC	7065	11.80	PONT TX NON/PONT TAX NON		110	001	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	2.11	PONT TX NON/PONT TAX NON		110	010	1118	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.55	PONT TX NON/PONT TAX NON		110	010	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	116.09	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.55	PONT TX NON/PONT TAX NON		110	012	1111	2014	8750	1160			4514
TREASURER, CITY OF PONTIAC	7065	1.30	PONT TX NON/PONT TAX NON		110	012	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	24.18	PONT TX NON/PONT TAX NON		110	012	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.37	PONT TX NON/PONT TAX NON		110	019	1111	2014	8750	1160			4514
TREASURER, CITY OF PONTIAC	7065	14.23	PONT TX NON/PONT TAX NON		110	019	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.70	PONT TX NON/PONT TAX NON		110	019	1241	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.73	PONT TX NON/PONT TAX NON		110	020	1111	2014	8750	1160			4514
TREASURER, CITY OF PONTIAC	7065	15.26	PONT TX NON/PONT TAX NON		110	020	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	142.03	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.19	PONT TX NON/PONT TAX NON		110	030	1111	2014	8750	1160			4514
TREASURER, CITY OF PONTIAC	7065	14.62	PONT TX NON/PONT TAX NON		110	030	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	5.31	PONT TX NON/PONT TAX NON		110	030	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	5.03	PONT TX NON/PONT TAX NON		110	030	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	25.26	PONT TX NON/PONT TAX NON		110	044	1232	0000	0000	1110			4514
TREASURER, CITY OF PONTIAC	7065	1.17	PONT TX NON/PONT TAX NON		110	044	1232	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	8.79	PONT TX NON/PONT TAX NON		110	049	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	1.14	PONT TX NON/PONT TAX NON		110	049	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	13.54	PONT TX NON/PONT TAX NON		110	049	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.67	PONT TX NON/PONT TAX NON		110	049	1241	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	438.75	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.51	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	3.15	PONT TX NON/PONT TAX NON		110	054	1112	2014	8750	1160			4514
TREASURER, CITY OF PONTIAC	7065	8.20	PONT TX NON/PONT TAX NON		110	054	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	29.00	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	4.36	PONT TX NON/PONT TAX NON		110	054	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	5.66	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1160			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	14.94	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	10.51	PONT TX NON/PONT TAX NON		110	065	1232	0000	0000	1120			4514
TREASURER, CITY OF PONTIAC	7065	30.45	PONT TX NON/PONT TAX NON		110	065	1232	0000	9999	1111			4514
TREASURER, CITY OF PONTIAC	7065	3.44	PONT TX NON/PONT TAX NON		110	065	1266	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.61	PONT TX NON/PONT TAX NON		110	065	1283	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.41	PONT TX NON/PONT TAX NON		110	065	1283	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	7.83	PONT TX NON/PONT TAX NON		110	065	1284	0000	0000	1510			4514
TREASURER, CITY OF PONTIAC	7065	39.15	PONT TX NON/PONT TAX NON		110	065	1285	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	3.43	PONT TX NON/PONT TAX NON		110	067	1283	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	278.96	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.18	PONT TX NON/PONT TAX NON		110	071	1113	2014	8750	1160			4514
TREASURER, CITY OF PONTIAC	7065	32.95	PONT TX NON/PONT TAX NON		110	071	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.13	PONT TX NON/PONT TAX NON		110	071	1219	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	44.52	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	5.15	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1810			4514
TREASURER, CITY OF PONTIAC	7065	14.28	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	9.19	PONT TX NON/PONT TAX NON		110	088	1285	0000	0000	1170			4514
TREASURER, CITY OF PONTIAC	7065	0.42	PONT TX NON/PONT TAX NON		110	088	1285	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	3.94	PONT TX NON/PONT TAX NON		110	092	1271	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	0.18	PONT TX NON/PONT TAX NON		110	092	1271	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	6.15	PONT TX NON/PONT TAX NON		111	002	1241	0000	0000	1920			4514
TREASURER, CITY OF PONTIAC	7065	6.03	PONT TX NON/PONT TAX NON		120	001	1111	2015	7761	1191			4514
TREASURER, CITY OF PONTIAC	7065	44.78	PONT TX NON/PONT TAX NON		120	001	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	73.23	PONT TX NON/PONT TAX NON		120	010	1118	2014	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.73	PONT TX NON/PONT TAX NON		120	010	1233	2014	3400	1160			4514
TREASURER, CITY OF PONTIAC	7065	10.61	PONT TX NON/PONT TAX NON		120	010	1241	2014	3400	1150			4514
TREASURER, CITY OF PONTIAC	7065	2.64	PONT TX NON/PONT TAX NON		120	012	1111	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	42.24	PONT TX NON/PONT TAX NON		120	012	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.71	PONT TX NON/PONT TAX NON		120	012	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	5.29	PONT TX NON/PONT TAX NON		120	019	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	1.83	PONT TX NON/PONT TAX NON		120	019	1111	2015	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	6.12	PONT TX NON/PONT TAX NON		120	020	1111	2015	7761	1191			4514
TREASURER, CITY OF PONTIAC	7065	1.72	PONT TX NON/PONT TAX NON		120	020	1111	2015	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	8.68	PONT TX NON/PONT TAX NON		120	030	1111	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	53.27	PONT TX NON/PONT TAX NON		120	030	1125	2015	6010	1240			4514

Automated Disbursement Check Register**From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM****Bank Account Code: 05**

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	14.55	PONT TX NON/PONT TAX NON		120	033	1212	2014	8240	1220			4514
TREASURER, CITY OF PONTIAC	7065	41.21	PONT TX NON/PONT TAX NON		120	045	1118	2014	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	65.52	PONT TX NON/PONT TAX NON		120	045	1125	2014	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	27.46	PONT TX NON/PONT TAX NON		120	045	1125	2014	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	7.33	PONT TX NON/PONT TAX NON		120	045	1125	2014	7310	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.65	PONT TX NON/PONT TAX NON		120	045	1125	2014	7310	1632			4514
TREASURER, CITY OF PONTIAC	7065	1.51	PONT TX NON/PONT TAX NON		120	045	1125	2014	8750	1850			4514
TREASURER, CITY OF PONTIAC	7065	47.04	PONT TX NON/PONT TAX NON		120	045	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	54.46	PONT TX NON/PONT TAX NON		120	045	1125	2015	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	13.36	PONT TX NON/PONT TAX NON		120	045	1125	2015	6840	1632			4514
TREASURER, CITY OF PONTIAC	7065	15.74	PONT TX NON/PONT TAX NON		120	045	1127	2015	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	3.27	PONT TX NON/PONT TAX NON		120	045	1132	2014	3060	1870			4514
TREASURER, CITY OF PONTIAC	7065	2.87	PONT TX NON/PONT TAX NON		120	045	1132	2015	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	19.38	PONT TX NON/PONT TAX NON		120	045	1132	2015	3060	1870			4514
TREASURER, CITY OF PONTIAC	7065	49.99	PONT TX NON/PONT TAX NON		120	045	1212	2014	7310	1220			4514
TREASURER, CITY OF PONTIAC	7065	1.80	PONT TX NON/PONT TAX NON		120	045	1212	2015	3060	1220			4514
TREASURER, CITY OF PONTIAC	7065	12.99	PONT TX NON/PONT TAX NON		120	045	1216	2014	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	5.66	PONT TX NON/PONT TAX NON		120	045	1221	2014	7660	1250			4514
TREASURER, CITY OF PONTIAC	7065	7.56	PONT TX NON/PONT TAX NON		120	045	1226	2014	6010	1130			4514
TREASURER, CITY OF PONTIAC	7065	10.92	PONT TX NON/PONT TAX NON		120	045	1226	2014	6010	1160			4514
TREASURER, CITY OF PONTIAC	7065	3.04	PONT TX NON/PONT TAX NON		120	045	1226	2014	7310	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.89	PONT TX NON/PONT TAX NON		120	045	1226	2014	7660	1130			4514
TREASURER, CITY OF PONTIAC	7065	2.91	PONT TX NON/PONT TAX NON		120	045	1226	2014	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	3.05	PONT TX NON/PONT TAX NON		120	045	1226	2014	8750	1620			4514
TREASURER, CITY OF PONTIAC	7065	3.64	PONT TX NON/PONT TAX NON		120	045	1226	2015	3310	1190			4514
TREASURER, CITY OF PONTIAC	7065	0.32	PONT TX NON/PONT TAX NON		120	045	1266	2014	3060	1960			4514
TREASURER, CITY OF PONTIAC	7065	2.03	PONT TX NON/PONT TAX NON		120	046	1125	2015	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	5.25	PONT TX NON/PONT TAX NON		120	046	1226	2015	6010	1290			4514
TREASURER, CITY OF PONTIAC	7065	5.25	PONT TX NON/PONT TAX NON		120	046	1226	2015	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	17.58	PONT TX NON/PONT TAX NON		120	054	1112	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	49.76	PONT TX NON/PONT TAX NON		120	054	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	18.06	PONT TX NON/PONT TAX NON		120	071	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.43	PONT TX NON/PONT TAX NON		130	001	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.19	PONT TX NON/PONT TAX NON		130	001	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	10.56	PONT TX NON/PONT TAX NON		130	001	1122	0194	0000	1240			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	20.39	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.36	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	7.34	PONT TX NON/PONT TAX NON		130	010	1122	2015	8050	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.18	PONT TX NON/PONT TAX NON		130	012	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.72	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.57	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	10.98	PONT TX NON/PONT TAX NON		130	012	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.42	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.82	PONT TX NON/PONT TAX NON		130	019	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	2.56	PONT TX NON/PONT TAX NON		130	019	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.56	PONT TX NON/PONT TAX NON		130	020	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.10	PONT TX NON/PONT TAX NON		130	030	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	17.38	PONT TX NON/PONT TAX NON		130	030	1122	0193	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	14.03	PONT TX NON/PONT TAX NON		130	030	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	8.10	PONT TX NON/PONT TAX NON		130	030	1122	2015	8010	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.50	PONT TX NON/PONT TAX NON		130	030	1218	0270	0000	1250			4514
TREASURER, CITY OF PONTIAC	7065	59.97	PONT TX NON/PONT TAX NON		130	033	1122	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	17.28	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1430			4514
TREASURER, CITY OF PONTIAC	7065	3.85	PONT TX NON/PONT TAX NON		130	033	1215	0032	0000	1280			4514
TREASURER, CITY OF PONTIAC	7065	38.20	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.30	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	10.64	PONT TX NON/PONT TAX NON		130	033	1226	0081	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	0.55	PONT TX NON/PONT TAX NON		130	036	1122	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	3.72	PONT TX NON/PONT TAX NON		130	036	1122	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	11.98	PONT TX NON/PONT TAX NON		130	045	1214	2015	8010	1430			4514
TREASURER, CITY OF PONTIAC	7065	3.70	PONT TX NON/PONT TAX NON		130	045	1215	2015	8010	1280			4514
TREASURER, CITY OF PONTIAC	7065	4.15	PONT TX NON/PONT TAX NON		130	045	1216	2014	8010	1440			4514
TREASURER, CITY OF PONTIAC	7065	26.83	PONT TX NON/PONT TAX NON		130	045	1216	2015	8010	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.30	PONT TX NON/PONT TAX NON		130	045	1216	2015	8010	2920			4514
TREASURER, CITY OF PONTIAC	7065	37.50	PONT TX NON/PONT TAX NON		130	045	1226	2015	8010	1160			4514
TREASURER, CITY OF PONTIAC	7065	30.18	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	49.71	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	17.31	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.42	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.56	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1631			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	6.82	PONT TX NON/PONT TAX NON		130	050	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.48	PONT TX NON/PONT TAX NON		130	050	1122	2015	8010	1631			4514
TREASURER, CITY OF PONTIAC	7065	5.45	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	15.79	PONT TX NON/PONT TAX NON		130	054	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	19.07	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.64	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	17.45	PONT TX NON/PONT TAX NON		130	054	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.22	PONT TX NON/PONT TAX NON		130	071	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.42	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.70	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	100.74	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.28	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	2.68	PONT TX NON/PONT TAX NON		150	054	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	2.68	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	3.45	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.29	PONT TX NON/PONT TAX NON		250	001	1297	0000	0000	1960			4514
Check Total:		4,470.31											

Check Number:000000000107253

Check Date: 10/2/2014

Check Status: Paid

OPPENHEIMER FUNDS DISTRIBUTOR	789	45.18	OPPENHIEMER/OPPENHIEME		110	054	1112	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	0.71	OPPENHIEMER/OPPENHIEME		110	054	1112	0000	0000	1970			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	4.11	OPPENHIEMER/OPPENHIEME		120	030	1111	2015	7760	1633			4552
Check Total:		50.00											

Check Number:000000000107254

Check Date: 10/2/2014

Check Status: Paid

TREASURER - CITY OF DETROIT	9058	35.58	DETROIT TAX/DETROIT TAX		110	001	1111	0000	0000	1240			4514
TREASURER - CITY OF DETROIT	9058	15.25	DETROIT TAX/DETROIT TAX		120	001	1125	2015	6010	1240			4514
TREASURER - CITY OF DETROIT	9058	44.11	DETROIT TAX/DETROIT TAX		120	001	1212	2015	6010	1220			4514
TREASURER - CITY OF DETROIT	9058	22.57	DETROIT TAX/DETROIT TAX		130	033	1214	0021	0000	1430			4514
TREASURER - CITY OF DETROIT	9058	21.68	DETROIT TAX/DETROIT TAX		130	045	1214	2015	8010	1430			4514
TREASURER - CITY OF DETROIT	9058	105.69	DETROIT TAX/DETROIT TAX		130	045	1226	2015	8010	1160			4514
Check Total:		244.88											

Check Number:000000000107255

Check Date: 10/2/2014

Check Status: Paid

US DEPARTMENT OF EDUCATION NATI	9231	161.29	GARN GOAL \$/GARN GOAL		110	001	1111	0000	0000	1240			4554
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Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
US DEPARTMENT OF EDUCATION NATI	9231	231.12	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1240			4554
US DEPARTMENT OF EDUCATION NATI	9231	481.99	GARN GOAL \$/GARN GOAL		110	071	1241	0000	0000	1150			4554
US DEPARTMENT OF EDUCATION NATI	9231	69.13	GARN GOAL \$/GARN GOAL		120	001	1125	2015	6010	1240			4554
US DEPARTMENT OF EDUCATION NATI	9231	155.15	GARN GOAL \$/GARN GOAL		120	045	1125	2014	7310	1632			4554
US DEPARTMENT OF EDUCATION NATI	9231	37.62	GARN GOAL \$/GARN GOAL		120	054	1125	2015	6010	1240			4554

Check Total: 1,136.30

Check Number:000000000107256

Check Date: 10/2/2014

Check Status: Paid

WEBER & OLCESE ATTORNEY'S AT LAI	9979	174.17	GARN GOAL \$/GARN GOAL		130	010	1122	2015	8010	1630			4554
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Check Total: 174.17

Check Number:000000000107257

Check Date: 10/2/2014

Check Status: Paid

MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	136.30	CHILD SUPPORT/CHILD SUPP		110	001	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	176.83	CHILD SUPPORT/CHILD SUPP		110	012	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	472.71	CHILD SUPPORT/CHILD SUPP		110	054	1112	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	202.04	CHILD SUPPORT/CHILD SUPP		110	071	1113	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	58.41	CHILD SUPPORT/CHILD SUPP		120	001	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	60.36	CHILD SUPPORT/CHILD SUPP		120	012	1111	2015	7760	1632			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	6.67	CHILD SUPPORT/CHILD SUPP		120	019	1111	2015	7761	1191			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	176.82	CHILD SUPPORT/CHILD SUPP		120	045	1125	2014	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	394.69	CHILD SUPPORT/CHILD SUPP		120	045	1212	2014	6010	1220			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	276.42	CHILD SUPPORT/CHILD SUPP		120	045	1266	2015	3060	1661			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	76.95	CHILD SUPPORT/CHILD SUPP		120	054	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	32.90	CHILD SUPPORT/CHILD SUPP		120	071	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	143.11	CHILD SUPPORT/CHILD SUPP		130	033	1122	0000	0000	1840			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	237.61	CHILD SUPPORT/CHILD SUPP		130	071	1122	0193	0000	1631			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	12.09	CHILD SUPPORT/CHILD SUPP		150	071	1266	0000	0000	1960			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	148.77	CHILD SUPPORT/CHILD SUPP		250	074	1297	0000	0000	1860			4535

Check Total: 2,612.68

Check Number:000000000107258

Check Date: 10/2/2014

Check Status: Paid

MICHAEL STILLMAN	VC0000000048	678.86	GARN GOAL \$/GARN GOAL		110	030	1241	0000	0000	1150			4554
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Check Total: 678.86

Check Number:000000000107259

Check Date: 10/2/2014

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
OAKLAND COUNTY REIMBURSEMENT I	VC0000000050	50.00	GARN NOT GOAL/GARN NOT		110	019	1241	0000	0000	1620			4554
Check Total:		50.00											
Check Number:000000000107260		Check Date: 10/2/2014		Check Status: Paid									
SCHISLER LAW	VC0000000061	162.52	GARN GOAL \$/GARN GOAL		250	001	1297	0000	0000	1650			4554
SCHISLER LAW	VC0000000061	11.75	GARN GOAL \$/GARN GOAL		250	001	1297	0000	0000	1960			4554
Check Total:		174.27											
Check Number:000000000107261		Check Date: 10/2/2014		Check Status: Paid									
CHAPTER 13 STANDING TRUSTEE-KRIE	VC0000000075	595.00	BANKRUPTCY/BANKRUPTCY		110	020	1111	0000	0000	1240			4554
CHAPTER 13 STANDING TRUSTEE-KRIE	VC0000000075	255.00	BANKRUPTCY/BANKRUPTCY		120	020	1125	2015	6010	1240			4554
Check Total:		850.00											
Check Number:000000000107262		Check Date: 10/2/2014		Check Status: Paid									
CARL BEKOFKSKE - CHAPTER 13 STAND	VC0000000076	198.00	BANKRUPTCY/BANKRUPTCY		110	071	1113	0000	0000	1240			4554
Check Total:		198.00											
Check Number:000000000107263		Check Date: 10/2/2014		Check Status: Paid									
IRS - ACS SUPPORT - STOP 5050	VC0000000078	53.00	WAGE W/GOAL/WAGE AGREE		250	030	1297	0000	0000	1650			4554
Check Total:		53.00											
Check Number:000000000107264		Check Date: 10/2/2014		Check Status: Paid									
STATE OF MICHIGAN	6042	159.67	GARN NOT GOAL/GARN NOT		130	030	1122	0194	0000	1630			4554
Check Total:		159.67											
Check Number:000000000107265		Check Date: 10/2/2014		Check Status: Paid									
PAUL INGBER	VC0000000052	15.40	GARN GOAL \$/GARN GOAL		250	074	1219	0000	0000	1641			4554
PAUL INGBER	VC0000000052	1.52	GARN GOAL \$/GARN GOAL		250	074	1297	0000	0000	1860			4554
Check Total:		16.92											
Check Number:000000000107266		Check Date: 10/2/2014		Check Status: Paid									
WELTMANWEINBERG & REIS CO. LPA	VC0000000068	148.96	GARN GOAL \$/GARN GOAL		120	010	1118	2014	3400	1630			4554
WELTMANWEINBERG & REIS CO. LPA	VC0000000068	38.56	GARN GOAL \$/GARN GOAL		130	030	1122	0193	0000	1630			4554
Check Total:		187.52											
Check Number:000000000107267		Check Date: 10/2/2014		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 000000000107207													
Check Date: 10/2/2014													
Check Status: Paid													
LEIKIN, INGBER, & WINTERS, P.C.	VC0000000140	139.36	GARN GOAL \$/GARN GOAL		120	045	1118	2014	6010	1630			4554
Check Total:		139.36											
Check Number: 000000000107268													
Check Date: 10/2/2014													
Check Status: Paid													
MICHIGAN GUARANTY AGENCY	4881	-176.75	GARNISHMENT 15%/GARNISH		130	054	1122	0110	0000	1240			4554
MICHIGAN GUARANTY AGENCY	4881	176.75	GARNISHMENT 15%/GARNISH		130	054	1122	0110	0000	1240			4554
Check Total:		0.00											
Check Number: 000000000107269													
Check Date: 10/2/2014													
Check Status: Paid													
WELTMANMWEINBERG & REIS CO. LPA	VC0000000068	-110.15	GARN GOAL \$/GARN GOAL		130	054	1122	0110	0000	1240			4554
WELTMANMWEINBERG & REIS CO. LPA	VC0000000068	110.15	GARN GOAL \$/GARN GOAL		130	054	1122	0110	0000	1240			4554
Check Total:		0.00											
Check Number: 000000000107270													
Check Date: 10/2/2014													
Check Status: Paid													
INTERNAL REVENUE SERVICE	4726	1,061.18	reimbursement		110								4554
INTERNAL REVENUE SERVICE	4726	1,132.62	reimbursement		120								4554
INTERNAL REVENUE SERVICE	4726	-1,061.18	TAX LEVY/TAX LEVY		110	071	1113	0000	0000	1240			4554
INTERNAL REVENUE SERVICE	4726	-1,132.62	TAX LEVY/TAX LEVY		120	045	1119	2014	6010	1960			4554
Check Total:		0.00											
Check Number: 000000000107271													
Check Date: 10/2/2014													
Check Status: Paid													
STATE OF MICHIGAN TREASURY DEPA	6050	17.44	LEVY1 reversal		110								4554
STATE OF MICHIGAN TREASURY DEPA	6050	3.80	LEVY1 reversal		120								4554
STATE OF MICHIGAN TREASURY DEPA	6050	-17.44	TAX LEVY/TAX LEVY		110	071	1219	0000	0000	1661			4554
STATE OF MICHIGAN TREASURY DEPA	6050	-3.80	TAX LEVY/TAX LEVY		120	071	1219	2013	3060	1661			4554
Check Total:		0.00											
Check Number: 000000000107272													
Check Date: 10/2/2014													
Check Status: Paid													
W.R. MCLEAN, INC.	19999	1,000.00	Back to School Rally 8/23/14		110	065	1226	0000	0000	3190			
Check Total:		1,000.00											
Check Number: 000000000107273													
Check Date: 10/2/2014													
Check Status: Paid													
OCCUPATIONAL HEALTH CTRS OF MI	2021	147.40	386788569		250								4913
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Adrian Lucio 8/29		110	067	1283	0000	0000	3190			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Aisha Barnard 9/3		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Beverly Jo Mithcell 9/5		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Chad Fisher 8/29		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Cymone Simpson 8/27		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Damon Terrell 8/27		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Elizabeth Decosre 9/3		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Heather Davis 9/3		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Heidi McGuire 8/27		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Katelyn Kohs 9/3		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Lori Kelley 9/4		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Matt Mueller 8/27		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Merrideth Okonkwor 9/3		110	067	1283	0000	0000	3190			

Check Total: 875.40

Check Number:000000000107274

Check Date: 10/2/2014

Check Status: Paid

CONSUMERS ENERGY	2055	118.91	1030 0780 1444 Sept 14		110	020	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	133.45	1030 0780 2707 Sept 14		110	093	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	445.79	1030 0780 2772 1700 Baldwin K		110	050	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	445.80	1030 0780 2772 1700 Baldwin C		110	019	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	857.45	1030 0780 3168 60 Parkhurst W		110	030	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	18.70	1030 0780 3333 Sept 14		110	093	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	714.46	1275 N Perry 7/30-8/28/14		110	054	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	714.46	1275 N Perry S 7/30-8/28/14		110	071	1261	0000	0000	5511			

Check Total: 3,449.02

Check Number:000000000107275

Check Date: 10/2/2014

Check Status: Paid

SECRET, WARDLE, LYNCH,HAMPTON	31040	1,101.70	M1156 092255		110	044	1231	0000	0000	3170			
SECRET, WARDLE, LYNCH,HAMPTON	31040	542.63	M1156 092255		110	065	1231	0000	0000	3170			

Check Total: 1,644.33

Check Number:000000000107276

Check Date: 10/2/2014

Check Status: Paid

UNITED STATES TENNIS ASSOCIATI ON	31434	150.00	School Equipment Packages		110	065	1259	0000	0000	8290			
UNITED STATES TENNIS ASSOCIATI ON	31434	150.00	School Equipment Packages		110	065	1259	0000	0000	8290			
UNITED STATES TENNIS ASSOCIATI ON	31434	150.00	School Equipment Packages		110	065	1259	0000	0000	8290			
UNITED STATES TENNIS ASSOCIATI ON	31434	150.00	School Equipment Packages		110	065	1259	0000	0000	8290			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
UNITED STATES TENNIS ASSOCIATI O	31434	150.00	School Equipment Packages		110	065	1259	0000	0000	8290			

Check Total: 750.00

Check Number:000000000107277

Check Date: 10/2/2014

Check Status: Paid

Tyco Integrated Security	31484	44.83	125 Montcalm Job 0274079308		110	049	1261	0000	0000	4110			
Tyco Integrated Security	31484	44.66	1275 N Perry Job # 027408061C		110	054	1261	0000	0000	4110			
Tyco Integrated Security	31484	19.00	1275 N Perry Job # 0274157809		110	071	1261	0000	0000	4110			
Tyco Integrated Security	31484	44.83	1700 Baldwin Job # 0274080109		110	050	1261	0000	0000	4110			
Tyco Integrated Security	31484	44.83	2600 Dexter Job0274079608Ro		110	020	1261	0000	0000	4110			
Tyco Integrated Security	31484	43.55	460 W Kennett Job 0274265704		110	001	1261	0000	0000	4110			
Tyco Integrated Security	31484	43.81	47200 Woodward Job 02740799		110	065	1261	0000	0000	4110			
Tyco Integrated Security	31484	44.83	541 Bay Job # 0274080208Herri		110	012	1261	0000	0000	4110			
Tyco Integrated Security	31484	42.09	60 Parkhurst Job 0274079013		110	030	1261	0000	0000	4110			

Check Total: 372.43

Check Number:000000000107278

Check Date: 10/2/2014

Check Status: Paid

MARRIOTT AT CENTERPOINT C/O SUZ/	4196	1,180.00	Professional Development Work		120	045	1221	2014	7660	3220			
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Check Total: 1,180.00

Check Number:000000000107279

Check Date: 10/2/2014

Check Status: Paid

MCGRAW-HILL	5603	475.20	ALCOTT EVERYDAY MATH	PO 00000002092	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	475.20	ALCOTT EVERYDAY MATH	PO 00000002092	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	517.44	ALCOTT EVERYDAY MATH	PO 00000002092	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	517.44	ALCOTT EVERYDAY MATH	PO 00000002092	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	527.04	ALCOTT EVERYDAY MATH	PO 00000002092	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	549.99	ALCOTT EVERYDAY MATH	PO 00000002092	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	549.99	ALCOTT EVERYDAY MATH	PO 00000002092	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	665.28	ALCOTT EVERYDAY MATH	PO 00000002092	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	665.28	ALCOTT EVERYDAY MATH	PO 00000002092	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	699.99	ALCOTT EVERYDAY MATH	PO 00000002092	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	781.13	ALCOTT EVERYDAY MATH	PO 00000002092	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	790.56	ALCOTT EVERYDAY MATH	PO 00000002092	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	790.56	ALCOTT EVERYDAY MATH	PO 00000002092	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	998.40	ALCOTT EVERYDAY MATH	PO 00000002092	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	1,281.00	ALCOTT EVERYDAY MATH	PO 00000002092	110	001	1111	0000	0000	5210			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
MCGRAW-HILL	5603	1,470.00	ALCOTT EVERYDAY MATH	PO 00000002092	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	66.32	FROST EVERYDAY MATH	PO 00000002120	110	049	1241	0000	0000	5210			
MCGRAW-HILL	5603	549.99	FROST EVERYDAY MATH	PO 00000002120	110	049	1241	0000	0000	5210			
MCGRAW-HILL	5603	624.00	FROST EVERYDAY MATH	PO 00000002120	110	049	1241	0000	0000	5210			
MCGRAW-HILL	5603	422.40	HERRINGTON MATH	PO 00000002109	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	422.40	HERRINGTON MATH	PO 00000002109	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	464.64	HERRINGTON MATH	PO 00000002109	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	464.64	HERRINGTON MATH	PO 00000002109	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	527.04	HERRINGTON MATH	PO 00000002109	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	527.04	HERRINGTON MATH	PO 00000002109	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	549.99	HERRINGTON MATH	PO 00000002109	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	549.99	HERRINGTON MATH	PO 00000002109	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	570.24	HERRINGTON MATH	PO 00000002109	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	570.24	HERRINGTON MATH	PO 00000002109	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	699.99	HERRINGTON MATH	PO 00000002109	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	711.36	HERRINGTON MATH	PO 00000002109	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	790.56	HERRINGTON MATH	PO 00000002109	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	828.53	HERRINGTON MATH	PO 00000002109	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	1,176.00	HERRINGTON MATH	PO 00000002109	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	1,239.00	HERRINGTON MATH	PO 00000002109	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	464.67	HERRINGTON READING	PO 00000002125B	110	012	1111	0000	0000	5210			
MCGRAW-HILL	5603	482.68	HERRINGTON READING	PO 00000002125B	110	012	1111	0000	0000	5210			
MCGRAW-HILL	5603	728.82	HERRINGTON READING	PO 00000002125B	110	012	1111	0000	0000	5210			
MCGRAW-HILL	5603	2,768.52	HERRINGTON READING	PO 00000002125B	110	012	1111	0000	0000	5210			
MCGRAW-HILL	5603	3,113.76	HERRINGTON READING	PO 00000002125B	110	012	1111	0000	0000	5210			
MCGRAW-HILL	5603	4,152.78	HERRINGTON READING	PO 00000002125B	110	012	1111	0000	0000	5210			
MCGRAW-HILL	5603	485.76	Rogers Math	PO 00000002112	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	485.76	Rogers Math	PO 00000002112	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	527.04	Rogers Math	PO 00000002112	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	527.04	Rogers Math	PO 00000002112	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	527.04	Rogers Math	PO 00000002112	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	549.99	Rogers Math	PO 00000002112	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	570.24	Rogers Math	PO 00000002112	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	570.24	Rogers Math	PO 00000002112	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	633.60	Rogers Math	PO 00000002112	110	001	1111	0000	0000	5210			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
MCGRAW-HILL	5603	633.60	Rogers Math	PO 00000002112	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	699.99	Rogers Math	PO 00000002112	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	711.36	Rogers Math	PO 00000002112	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	790.51	Rogers Math	PO 00000002112	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	1,008.00	Rogers Math	PO 00000002112	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	1,050.00	Rogers Math	PO 00000002112	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	1,099.98	Rogers Math	PO 00000002112	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	464.67	WHRC Corrective Reading	PO 00000002130	110	030	1111	0000	0000	5210			
MCGRAW-HILL	5603	528.47	WHRC Corrective Reading	PO 00000002130	110	030	1111	0000	0000	5210			
MCGRAW-HILL	5603	728.82	WHRC Corrective Reading	PO 00000002130	110	030	1111	0000	0000	5210			
MCGRAW-HILL	5603	2,768.52	WHRC Corrective Reading	PO 00000002130	110	030	1111	0000	0000	5210			
MCGRAW-HILL	5603	3,892.20	WHRC Corrective Reading	PO 00000002130	110	030	1111	0000	0000	5210			
MCGRAW-HILL	5603	4,844.91	WHRC Corrective Reading	PO 00000002130	110	030	1111	0000	0000	5210			
MCGRAW-HILL	5603	549.99	WHRC Everyday Math	PO 00000002113	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	549.99	WHRC Everyday Math	PO 00000002113	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	696.96	WHRC Everyday Math	PO 00000002113	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	696.96	WHRC Everyday Math	PO 00000002113	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	699.99	WHRC Everyday Math	PO 00000002113	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	790.56	WHRC Everyday Math	PO 00000002113	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	790.56	WHRC Everyday Math	PO 00000002113	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	790.56	WHRC Everyday Math	PO 00000002113	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	823.68	WHRC Everyday Math	PO 00000002113	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	823.68	WHRC Everyday Math	PO 00000002113	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	844.80	WHRC Everyday Math	PO 00000002113	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	844.80	WHRC Everyday Math	PO 00000002113	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	952.76	WHRC Everyday Math	PO 00000002113	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	1,596.00	WHRC Everyday Math	PO 00000002113	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	2,016.00	WHRC Everyday Math	PO 00000002113	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	1,347.84	WHRC Everyday Math	PO 00000002113	110	030	1111	0000	0000	5210			
Check Total:		74,132.97											

Check Number:000000000107280

Check Date: 10/2/2014

Check Status: Paid

MICHIGAN ASSOCIATION OF ADMINIST 5946

210.00 10062014 M

PO 00000002161 130 045 1283 2015 8010 3220

Check Total: 210.00

Check Number:000000000107281

Check Date: 10/2/2014

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 000000000107281													
Check Date: 10/2/2014													
Check Status: Paid													
MICHIGAN FITNESS FOUNDATION	5960	80.00	21291	PO 00000002147	120	045	1125	2014	8750	5110			
MICHIGAN FITNESS FOUNDATION	5960	100.00	21291	PO 00000002147	120	045	1125	2014	8750	5110			
MICHIGAN FITNESS FOUNDATION	5960	100.00	21291	PO 00000002147	120	045	1125	2014	8750	5110			
MICHIGAN FITNESS FOUNDATION	5960	100.00	21291	PO 00000002147	120	045	1125	2014	8750	5110			
MICHIGAN FITNESS FOUNDATION	5960	100.00	21291	PO 00000002147	120	045	1125	2014	8750	5110			
MICHIGAN FITNESS FOUNDATION	5960	100.00	21291	PO 00000002147	120	045	1125	2014	8750	5110			
MICHIGAN FITNESS FOUNDATION	5960	100.00	21291	PO 00000002147	120	045	1125	2014	8750	5110			
MICHIGAN FITNESS FOUNDATION	5960	198.00	21291	PO 00000002147	120	045	1125	2014	8750	5110			
MICHIGAN FITNESS FOUNDATION	5960	290.00	21291	PO 00000002147	120	045	1125	2014	8750	5110			
Check Total:		1,268.00											

Check Number: 000000000107282													
Check Date: 10/2/2014													
Check Status: Paid													
OAKLAND SCHOOLS	6693	150.00	RG000026636	PO 00000001968	120	045	1221	2015	7660	3220			
OAKLAND SCHOOLS	6693	220.00	RG000026675	PO 00000001970	120	045	1221	2015	7660	3220			
OAKLAND SCHOOLS	6693	880.00	RG000026679 1	PO 00000001970	120	045	1221	2015	7660	3220			
Check Total:		1,250.00											

Check Number: 000000000107283													
Check Date: 10/2/2014													
Check Status: Paid													
FIRST STUDENT TRANSP SERVICES	7942	413.01	10988726	PO 00000002040	130	045	1111	2013	8010	3190			
FIRST STUDENT TRANSP SERVICES	7942	385.27	Herrington to Charles Wright Mu		120	012	1271	2014	6010	3310			
FIRST STUDENT TRANSP SERVICES	7942	366.12	Herrington to MSC on 5/21/2014		120	054	1271	2014	6010	3310			
FIRST STUDENT TRANSP SERVICES	7942	582.45	PMS to Wayne State on 3/20/20		120	054	1271	2014	6010	3310			
Check Total:		1,746.85											

Check Number: 000000000107284													
Check Date: 10/2/2014													
Check Status: Paid													
FIRST STUDENT TRANSP SERVICES	7942	3,036.18	PSD Early College Billing Aug 2		120	045	1271	2014	7310	3310			
FIRST STUDENT TRANSP SERVICES	7942	3,253.05	PSD Early College Billing July 21		120	045	1271	2014	7310	3310			
Check Total:		6,289.23											

Check Number: 000000000107285													
Check Date: 10/2/2014													
Check Status: Paid													
BERESFORD COMPANY	855	12.00	49947	PO 00000002072	110	093	1266	0000	0000	5910			
Check Total:		12.00											

Check Number: 000000000107286													
Check Date: 10/2/2014													
Check Status: Paid													

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
SET, INC.	VC0000000104	359.14	Group Disability10/1-10/3114		110								4562
SET, INC.	VC0000000104	172.20	Group Life Bills :10/1-10/3114		110								4562
SET, INC.	VC0000000104	14.00	Voluntary Life and AD&D: 9/01/1		110								4562
Check Total:		545.34											
Check Number:000000000107287				Check Date: 10/2/2014				Check Status: Paid					
LOWERY CORPORATION	VC0000000144	3,135.00	Lexmark Printer PO 1312		120	087	1226	2014	3440	5990			
Check Total:		3,135.00											
Check Number:000000000107288				Check Date: 10/2/2014				Check Status: Paid					
Inovative Mathematics Consulting Group	VC0000000361	3,476.83	9/11-12 2014 Development	PO 00000002011	130	045	1111	2013	8010	3110			
Check Total:		3,476.83											
Check Number:000000000107289				Check Date: 10/2/2014				Check Status: Paid					
EVERLAST CLIMBING INDUSTRIES INC	VC0000000379	6,913.00	00046473	PO 00000002160	120	045	1125	2014	8750	5110			
EVERLAST CLIMBING INDUSTRIES INC	VC0000000379	6,913.00	00046474	PO 00000002160	120	045	1125	2014	8750	5110			
EVERLAST CLIMBING INDUSTRIES INC	VC0000000379	6,913.00	00046475	PO 00000002160	120	045	1125	2014	8750	5110			
Check Total:		20,739.00											
Check Number:000000000107290				Check Date: 10/2/2014				Check Status: Paid					
THUMB COMMUNICATION SERVICES IN	VC0000000381	600.00	cable	PO 00000002165	110	049	1284	0000	0000	5990			
Check Total:		600.00											
Check Number:000000000107307				Check Date: 10/6/2014				Check Status: Paid					
MICHIGAN DECA	561	40.00	10082014 event	PO 00000002247	120	071	1221	2015	3440	3220			
Check Total:		40.00											
Check Number:000000000107314				Check Date: 10/8/2014				Check Status: Paid					
STATE OF MICHIGAN - DEPT OF LICEN	31386	192.00	Run 1014-1034 4Q2013		110	000	1241	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	759.23	Run 1014-1034 4Q2013		110	001	1111	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	18.47	Run 1014-1034 4Q2013		110	001	1219	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	210.95	Run 1014-1034 4Q2013		110	001	1241	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	37.59	Run 1014-1034 4Q2013		110	001	1261	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	62.32	Run 1014-1034 4Q2013		110	010	1241	0000	0000	2850			

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
STATE OF MICHIGAN - DEPT OF LICEN	31386	1,035.02	Run 1014-1034 4Q2013		110	012	1111	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	4.68	Run 1014-1034 4Q2013		110	012	1125	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	18.79	Run 1014-1034 4Q2013		110	012	1219	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	165.74	Run 1014-1034 4Q2013		110	012	1241	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	805.27	Run 1014-1034 4Q2013		110	019	1111	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	18.22	Run 1014-1034 4Q2013		110	019	1219	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	57.04	Run 1014-1034 4Q2013		110	019	1241	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	1,036.48	Run 1014-1034 4Q2013		110	020	1111	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	19.18	Run 1014-1034 4Q2013		110	020	1219	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	186.05	Run 1014-1034 4Q2013		110	020	1241	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	757.14	Run 1014-1034 4Q2013		110	029	1111	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	168.28	Run 1014-1034 4Q2013		110	029	1241	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	2,022.94	Run 1014-1034 4Q2013		110	030	1111	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	17.17	Run 1014-1034 4Q2013		110	030	1219	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	180.67	Run 1014-1034 4Q2013		110	030	1241	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	59.71	Run 1014-1034 4Q2013		110	033	1226	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	5.12	Run 1014-1034 4Q2013		110	045	1226	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	1.13	Run 1014-1034 4Q2013		110	045	1266	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	328.21	Run 1014-1034 4Q2013		110	049	1112	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	11.68	Run 1014-1034 4Q2013		110	049	1219	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	13.94	Run 1014-1034 4Q2013		110	049	1241	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	2,962.59	Run 1014-1034 4Q2013		110	054	1112	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	44.10	Run 1014-1034 4Q2013		110	054	1219	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	485.26	Run 1014-1034 4Q2013		110	054	1241	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	264.23	Run 1014-1034 4Q2013		110	065	1226	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	237.52	Run 1014-1034 4Q2013		110	065	1232	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	211.79	Run 1014-1034 4Q2013		110	065	1249	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	107.80	Run 1014-1034 4Q2013		110	065	1252	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	29.71	Run 1014-1034 4Q2013		110	065	1266	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	208.64	Run 1014-1034 4Q2013		110	065	1283	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	55.23	Run 1014-1034 4Q2013		110	065	1284	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	3,440.35	Run 1014-1034 4Q2013		110	071	1113	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	14,416.05	Run 1014-1034 4Q2013		110	071	1113	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	383.18	Run 1014-1034 4Q2013		110	071	1212	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	132.88	Run 1014-1034 4Q2013		110	071	1219	0000	0000	2850			

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
STATE OF MICHIGAN - DEPT OF LICEN	31386	406.59	Run 1014-1034 4Q2013		110	071	1241	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	73.03	Run 1014-1034 4Q2013		110	093	1261	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	73.03	Run 1014-1034 4Q2013		110	095	1261	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	50.61	Run 1014-1034 4Q2013		150	071	1293	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	43.28	Run 1014-1034 4Q2013		250	001	1297	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	32.62	Run 1014-1034 4Q2013		250	010	1297	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	62.13	Run 1014-1034 4Q2013		250	012	1297	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	50.87	Run 1014-1034 4Q2013		250	029	1297	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	53.50	Run 1014-1034 4Q2013		250	030	1297	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	67.20	Run 1014-1034 4Q2013		250	050	1297	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	104.95	Run 1014-1034 4Q2013		250	054	1297	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	188.39	Run 1014-1034 4Q2013		250	071	1297	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	7.37	Run 1014-1034 4Q2013		250	074	1297	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	986.87	Run 1035-1062 1Q2014		110	001	1111	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	13.44	Run 1035-1062 1Q2014		110	001	1219	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	222.85	Run 1035-1062 1Q2014		110	001	1241	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	46.38	Run 1035-1062 1Q2014		110	001	1261	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	1.11	Run 1035-1062 1Q2014		110	010	1219	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	69.40	Run 1035-1062 1Q2014		110	010	1241	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	807.58	Run 1035-1062 1Q2014		110	012	1111	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	20.15	Run 1035-1062 1Q2014		110	012	1125	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	18.40	Run 1035-1062 1Q2014		110	012	1219	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	227.65	Run 1035-1062 1Q2014		110	012	1241	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	683.98	Run 1035-1062 1Q2014		110	019	1111	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	15.27	Run 1035-1062 1Q2014		110	019	1219	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	65.50	Run 1035-1062 1Q2014		110	019	1241	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	831.98	Run 1035-1062 1Q2014		110	020	1111	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	17.82	Run 1035-1062 1Q2014		110	020	1219	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	197.10	Run 1035-1062 1Q2014		110	020	1241	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	138.45	Run 1035-1062 1Q2014		110	029	1111	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	78.21	Run 1035-1062 1Q2014		110	029	1241	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	1,858.45	Run 1035-1062 1Q2014		110	030	1111	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	17.24	Run 1035-1062 1Q2014		110	030	1219	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	197.85	Run 1035-1062 1Q2014		110	030	1241	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	59.45	Run 1035-1062 1Q2014		110	033	1226	0000	0000	2850			

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
STATE OF MICHIGAN - DEPT OF LICEN	31386	6.34	Run 1035-1062 1Q2014		110	045	1266	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	88.49	Run 1035-1062 1Q2014		110	049	1112	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	12.64	Run 1035-1062 1Q2014		110	049	1219	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	2,964.84	Run 1035-1062 1Q2014		110	054	1112	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	47.52	Run 1035-1062 1Q2014		110	054	1219	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	509.73	Run 1035-1062 1Q2014		110	054	1241	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	405.94	Run 1035-1062 1Q2014		110	065	1226	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	189.79	Run 1035-1062 1Q2014		110	065	1232	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	316.43	Run 1035-1062 1Q2014		110	065	1232	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	135.47	Run 1035-1062 1Q2014		110	065	1249	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	99.62	Run 1035-1062 1Q2014		110	065	1252	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	99.30	Run 1035-1062 1Q2014		110	065	1266	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	210.30	Run 1035-1062 1Q2014		110	065	1283	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	68.16	Run 1035-1062 1Q2014		110	065	1284	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	15,643.87	Run 1035-1062 1Q2014		110	071	1113	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	192.39	Run 1035-1062 1Q2014		110	071	1212	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	73.61	Run 1035-1062 1Q2014		110	071	1219	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	14.68	Run 1035-1062 1Q2014		110	071	1226	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	416.23	Run 1035-1062 1Q2014		110	071	1241	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	3.96	Run 1035-1062 1Q2014		110	092	1261	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	59.62	Run 1035-1062 1Q2014		110	093	1261	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	59.62	Run 1035-1062 1Q2014		110	095	1261	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	23.16	Run 1035-1062 1Q2014		150	033	1293	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	38.25	Run 1035-1062 1Q2014		150	071	1293	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	44.98	Run 1035-1062 1Q2014		250	001	1297	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	29.39	Run 1035-1062 1Q2014		250	010	1297	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	64.14	Run 1035-1062 1Q2014		250	012	1297	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	31.89	Run 1035-1062 1Q2014		250	029	1297	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	64.25	Run 1035-1062 1Q2014		250	030	1297	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	70.58	Run 1035-1062 1Q2014		250	050	1297	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	93.36	Run 1035-1062 1Q2014		250	054	1297	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	167.88	Run 1035-1062 1Q2014		250	071	1297	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	22.83	Run 1035-1062 1Q2014		250	074	1297	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	2,063.91	Run 982-1013 3Q2013		110	000	1241	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	967.41	Run 982-1013 3Q2013		110	001	1111	0000	0000	2850			

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
STATE OF MICHIGAN - DEPT OF LICEN	31386	23.06	Run 982-1013 3Q2013		110	001	1219	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	755.75	Run 982-1013 3Q2013		110	001	1241	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	253.20	Run 982-1013 3Q2013		110	001	1261	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	2.96	Run 982-1013 3Q2013		110	010	1219	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	266.22	Run 982-1013 3Q2013		110	010	1241	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	1,406.12	Run 982-1013 3Q2013		110	012	1111	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	21.58	Run 982-1013 3Q2013		110	012	1219	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	587.93	Run 982-1013 3Q2013		110	012	1241	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	817.70	Run 982-1013 3Q2013		110	019	1111	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	19.15	Run 982-1013 3Q2013		110	019	1219	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	209.43	Run 982-1013 3Q2013		110	019	1241	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	1,195.71	Run 982-1013 3Q2013		110	020	1111	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	21.58	Run 982-1013 3Q2013		110	020	1219	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	803.57	Run 982-1013 3Q2013		110	020	1241	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	921.21	Run 982-1013 3Q2013		110	029	1111	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	609.15	Run 982-1013 3Q2013		110	029	1241	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	2,143.89	Run 982-1013 3Q2013		110	030	1111	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	19.42	Run 982-1013 3Q2013		110	030	1219	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	618.90	Run 982-1013 3Q2013		110	030	1241	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	179.57	Run 982-1013 3Q2013		110	033	1226	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	1,331.09	Run 982-1013 3Q2013		110	049	1112	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	345.71	Run 982-1013 3Q2013		110	049	1241	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	1,904.46	Run 982-1013 3Q2013		110	054	1112	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	60.91	Run 982-1013 3Q2013		110	054	1219	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	1,564.76	Run 982-1013 3Q2013		110	054	1241	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	1,069.31	Run 982-1013 3Q2013		110	065	1226	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	485.34	Run 982-1013 3Q2013		110	065	1232	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	516.55	Run 982-1013 3Q2013		110	065	1249	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	909.35	Run 982-1013 3Q2013		110	065	1252	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	349.86	Run 982-1013 3Q2013		110	065	1284	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	48,869.62	Run 982-1013 3Q2013		110	071	1113	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	523.43	Run 982-1013 3Q2013		110	071	1212	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	884.19	Run 982-1013 3Q2013		110	071	1219	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	2,157.95	Run 982-1013 3Q2013		110	071	1241	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	54.49	Run 982-1013 3Q2013		110	071	1293	0000	0000	2850			

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
STATE OF MICHIGAN - DEPT OF LICEN	31386	17.65	Run 982-1013 3Q2013		110	092	1261	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	566.33	Run 982-1013 3Q2013		110	093	1261	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	486.81	Run 982-1013 3Q2013		110	095	1261	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	38.05	Run 982-1013 3Q2013		250	001	1297	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	37.54	Run 982-1013 3Q2013		250	010	1297	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	74.19	Run 982-1013 3Q2013		250	012	1297	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	63.53	Run 982-1013 3Q2013		250	029	1297	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	67.81	Run 982-1013 3Q2013		250	030	1297	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	123.70	Run 982-1013 3Q2013		250	050	1297	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	148.19	Run 982-1013 3Q2013		250	054	1297	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	330.77	Run 982-1013 3Q2013		250	071	1297	0000	0000	2850			
STATE OF MICHIGAN - DEPT OF LICEN	31386	346.73	Run 982-1013 3Q2013		250	074	1297	0000	0000	2850			
Check Total:		138,466.05											

Check Number:000000000107315

Check Date: 10/8/2014

Check Status: Paid

STATE OF MICHIGAN - DEPT OF LICEN	31386	2,762.50	SAFETY INSPECTION - PONTI		110	000	1261	0000	0000	3910			
Check Total:		2,762.50											

Check Number:000000000107316

Check Date: 10/8/2014

Check Status: Paid

HARPCO MECHANICAL HEAT & COLD	31357	2,040.00	HVAC REPAIRS 6/10/14 - FELL		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	2,040.00	HVAC REPAIRS 6/10/14 - PHS		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	2,040.00	HVAC REPAIRS 6/10/14 - PHS		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	2,040.00	HVAC REPAIRS 6/10/14 - WHR		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	2,040.00	HVAC REPAIRS 6/11/14 - ALCC		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	2,040.00	HVAC REPAIRS 6/11/14 - WHR		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	2,040.00	HVAC REPAIRS 6/12/14 - ALCC		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	3,400.00	HVAC REPAIRS 6/12/14 - HERI		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	1,360.00	HVAC REPAIRS 6/12/14 - PMS		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	1,360.00	HVAC REPAIRS 6/12/14 - WHR		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	3,400.00	HVAC REPAIRS 6/13/14 - HERI		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	2,040.00	HVAC REPAIRS 6/13/14 - WHR		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	1,360.00	HVAC REPAIRS 6/2/14 - ADM E		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	3,400.00	HVAC REPAIRS 6/2/14 - ADM E		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	1,360.00	HVAC REPAIRS 6/2/14 - PHS		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	510.00	HVAC REPAIRS 6/2/14 - WHC		110	092	1261	0000	0000	3191			

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000107318		Check Date: 10/8/2014		Check Status: Paid								
STATE OF MICHIGAN - DEPT OF LICEN	31386	25,842.69	UNEMPLOYMENT - FY13 Payr		110 065	1252	0000	0000	5912			
STATE OF MICHIGAN - DEPT OF LICEN	31386	18,245.11	UNEMPLOYMENT - FY13 Payr		110 065	1259	0000	0000	7610			
		Check Total:	44,087.80									
Check Number:000000000107319		Check Date: 10/8/2014		Check Status: Paid								
STATE OF MICHIGAN - DEPT OF LICEN	31386	60.00	Certification Fee and Inspection		110 093	1261	0000	0000	4110			
STATE OF MICHIGAN - DEPT OF LICEN	31386	60.00	Certification Fee and Inspection		110 012	1261	0000	0000	4110			
STATE OF MICHIGAN - DEPT OF LICEN	31386	60.00	Certification Fee and Inspection		110 071	1261	0000	0000	4110			
STATE OF MICHIGAN - DEPT OF LICEN	31386	60.00	Certification Fee and Inspection		110 071	1261	0000	0000	4110			
STATE OF MICHIGAN - DEPT OF LICEN	31386	60.00	Certification Fee and Inspection		110 020	1261	0000	0000	4110			
STATE OF MICHIGAN - DEPT OF LICEN	31386	60.00	Certification Fee and Inspection		110 030	1261	0000	0000	4110			
STATE OF MICHIGAN - DEPT OF LICEN	31386	60.00	Certification Fee and Inspection		110 030	1261	0000	0000	4110			
		Check Total:	420.00									
Check Number:000000000107320		Check Date: 10/8/2014		Check Status: Paid								
Tyco Integrated Security	31484	41,120.85	Progress Bills, 36 & 92 %		110 093	1456	0000	0000	6410			
Tyco Integrated Security	31484	63,845.48	Progress Bills, 36 & 92 %		110 093	1456	0000	0000	6410			
		Check Total:	104,966.33									
Check Number:000000000107321		Check Date: 10/8/2014		Check Status: Paid								
Tyco Integrated Security	31484	17,420.43	September 2014		110 093	1261	0000	0000	4192			
		Check Total:	17,420.43									
Check Number:000000000107322		Check Date: 10/8/2014		Check Status: Paid								
GCA EDUCATION SERVICES, INC.	VC0000000121	119,887.22	Sept 14- CUST/MAINT/GRNDS		110 093	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	-2,787.50	Sept 14- CUST/MAINT/GRNDS		110 093	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	49,001.52	Sept 14- CUST/MAINT/GRNDS		110 093	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	86,756.91	Sept 14- CUST/MAINT/GRNDS		110 093	1261	0000	0000	3193			
		Check Total:	252,858.15									
Check Number:000000000107323		Check Date: 10/8/2014		Check Status: Paid								
WEATHERPROOFING TECHNOLOGIES	VC0000000374	212,772.31	Kennedy Center Project		110 093	1456	0000	0000	6220			
WEATHERPROOFING TECHNOLOGIES	VC0000000374	563,043.59	Kennedy Center Project		110 093	1456	0000	0000	6220			

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		775,815.90											
Check Number:000000000107324		Check Date: 10/8/2014		Check Status: Paid									
MCGRAW-HILL	5603	464.67	10082014 2124B	PO 00000002124B	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	482.76	10082014 2124B	PO 00000002124B	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	728.82	10082014 2124B	PO 00000002124B	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	2,768.52	10082014 2124B	PO 00000002124B	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	3,113.76	10082014 2124B	PO 00000002124B	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	4,152.78	10082014 2124B	PO 00000002124B	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	464.64	5603 2111	PO 00000002111	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	464.64	5603 2111	PO 00000002111	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	496.32	5603 2111	PO 00000002111	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	496.32	5603 2111	PO 00000002111	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	517.44	5603 2111	PO 00000002111	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	517.44	5603 2111	PO 00000002111	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	527.04	5603 2111	PO 00000002111	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	527.04	5603 2111	PO 00000002111	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	527.04	5603 2111	PO 00000002111	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	549.99	5603 2111	PO 00000002111	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	549.99	5603 2111	PO 00000002111	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	699.99	5603 2111	PO 00000002111	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	753.27	5603 2111	PO 00000002111	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	786.24	5603 2111	PO 00000002111	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	1,008.00	5603 2111	PO 00000002111	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	1,176.00	5603 2111	PO 00000002111	110	001	1111	0000	0000	5210			
MCGRAW-HILL	5603	364.41	5603-2127	PO 00000002127	110	019	1111	0000	0000	5210			
MCGRAW-HILL	5603	389.33	5603-2127	PO 00000002127	110	019	1111	0000	0000	5210			
MCGRAW-HILL	5603	2,076.39	5603-2127	PO 00000002127	110	019	1111	0000	0000	5210			
MCGRAW-HILL	5603	3,113.76	5603-2127	PO 00000002127	110	019	1111	0000	0000	5210			
MCGRAW-HILL	5603	3,460.65	5603-2127	PO 00000002127	110	019	1111	0000	0000	5210			
MCGRAW-HILL	5603	364.41	5603-2129	PO 00000002129	110	020	1111	0000	0000	5210			
MCGRAW-HILL	5603	389.33	5603-2129	PO 00000002129	110	020	1111	0000	0000	5210			
MCGRAW-HILL	5603	2,076.39	5603-2129	PO 00000002129	110	020	1111	0000	0000	5210			
MCGRAW-HILL	5603	3,113.76	5603-2129	PO 00000002129	110	020	1111	0000	0000	5210			
MCGRAW-HILL	5603	3,460.65	5603-2129	PO 00000002129	110	020	1111	0000	0000	5210			

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		40,581.79											
Check Number:000000000107325		Check Date: 10/8/2014		Check Status: Paid									
PONTIAC CITY CLERK	7070	1,614.57	Delinquent Tax Debt 99 bond		310	000				0000	0111	0000	
PONTIAC CITY CLERK	7070	-1,614.57	Delinquent Tax Debt 99 bond		330	000				0000	0111	0000	
Check Total:		0.00											
Check Number:000000000107326		Check Date: 10/9/2014		Check Status: Paid									
Anthony Butorac	MISC. VENDOR	1,708.33	7/8-10/2014 IB Workshop, Langi		120	045	1371	2014	7660	3220			
Check Total:		1,708.33											
Check Number:000000000107327		Check Date: 10/9/2014		Check Status: Paid									
Heidi Newby	MISC. VENDOR	3,845.47	7/9-13 & 7/28-31/14 A/P Conf &		120	045	1371	2014	7660	3220			
Check Total:		3,845.47											
Check Number:000000000107328		Check Date: 10/9/2014		Check Status: Paid									
Kimberly Anderson	MISC. VENDOR	1,883.67	7/10-13/2014 IC Conf of the Am		120	045	1371	2014	7660	3220			
Check Total:		1,883.67											
Check Number:000000000107329		Check Date: 10/9/2014		Check Status: Paid									
Leon Olszamowski	MISC. VENDOR	1,879.38	7/10-13/2014 IB Conf of the Ame		120	045	1371	2014	7660	3220			
Check Total:		1,879.38											
Check Number:000000000107330		Check Date: 10/9/2014		Check Status: Paid									
Michael Carman	MISC. VENDOR	1,759.00	7/28-7/31/2014 AP Summer Inst		120	045	1371	2014	7660	3220			
Check Total:		1,759.00											
Check Number:000000000107331		Check Date: 10/9/2014		Check Status: Paid									
Robert Maul	MISC. VENDOR	200.00	7/14-7/17/2014 Advanced Place		120	045	1371	2014	7660	3220			
Check Total:		200.00											
Check Number:000000000107332		Check Date: 10/9/2014		Check Status: Paid									
Susan McGinnis	MISC. VENDOR	2,118.07	7/14-7/18/2014 Prof Conf VEX		120	045	1371	2014	7660	3220			
Check Total:		2,118.07											
Check Number:000000000107333		Check Date: 10/9/2014		Check Status: Cancelled									

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Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
CHECK NUMBER:000000000107333													
CHECK DATE: 10/9/2014													
CHECK STATUS: Cancelled													
STATE OF MICHIGAN - MPSERS	6021	0.00	ORS Interest June 14		110	065	1259	0000	0000	7240			
STATE OF MICHIGAN - MPSERS	6021	0.00	ORS Interest June 14		110	065	1259	0000	0000	7240			
STATE OF MICHIGAN - MPSERS	6021	0.00	ORS Interest May 14		110	065	1259	0000	0000	7240			
Check Total:		0.00											

Check Number:000000000107334

Check Date: 10/9/2014

Check Status: Paid

CONSUMERS ENERGY	2055	14,067.63	1030 0780 1444 2600 Dexter 5/		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	1,266.01	1030 0780 1998 723 Cottage 5/		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	1,303.19	1030 0780 2343 47200 Woodwa		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	1,762.38	1030 0780 2632 541 Bay St. 5/9		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	978.43	1030 0780 2707 154Lake 5/9		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	4,270.88	1030 0780 2772 1700 Baldwin 5		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	2,264.11	1030 0780 2913 460 W Kennett		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	3,978.16	1030 0780 3168 60 Parkhurst 5/		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	183.83	1030 0780 3333 125 W Montcali		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	8,959.12	1030 0780 5098 1275 N Perry 5		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	2,351.66	1030 116 0266 600 Motor 5/9		110	001	1261	0000	0000	5511			
Check Total:		41,385.40											

Check Number:000000000107335

Check Date: 10/9/2014

Check Status: Paid

BOSTICK COLLISION CENTER	1198	2,976.23	Chevy Van Tires, tune up,ball joi		110	093	1261	0000	0000	5990			
Check Total:		2,976.23											

Check Number:000000000107336

Check Date: 10/9/2014

Check Status: Paid

AIRGAS GREAT LAKES	142	26.79	RENTAL - ACETYLENE, OXYG		110	093	1261	0000	0000	3191			
Check Total:		26.79											

Check Number:000000000107337

Check Date: 10/9/2014

Check Status: Paid

COMCAST CABLEVISION # 903004495	1842	16,845.43	Jul 15 - Aug 14 2013		110	049	1284	0000	0000	5913			
Check Total:		16,845.43											

Check Number:000000000107338

Check Date: 10/9/2014

Check Status: Paid

W.R. MCLEAN, INC.	19999	5,812.50	Sept 2 - Sept 30, 2014		120	045	1226	2014	7310	3150			
Check Total:		5,812.50											

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000107339		Check Date: 10/9/2014		Check Status: Paid								
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Carla Graham 9/9/14		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Jennifer Bayes 8/09		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Liz Leon-Garcia 9/11/14		110 067	1283	0000	0000	3190			
		Check Total:	168.00									
Check Number:000000000107340		Check Date: 10/9/2014		Check Status: Paid								
CONSUMERS ENERGY	2055	867.53	1275 N Perry 8/29-9/30/14		110 054	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	867.53	1275 N Perry S 8/29-9/30/14		110 071	1261	0000	0000	5511			
		Check Total:	1,735.06									
Check Number:000000000107341		Check Date: 10/9/2014		Check Status: Paid								
DTE ENERGY COMPANY	2462	2,552.69	1700 Baldwin Avenue Sept 14		110 019	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	2,552.69	1700 Baldwin Avenue Sept 14 C		110 050	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	336.67	1700 Baldwin Sept 14 Interest		110 066	1259	0000	0000	7610			
DTE ENERGY COMPANY	2462	336.68	1700 Baldwin Sept 14 Interest		110 066	1259	0000	0000	7610			
DTE ENERGY COMPANY	2462	1,392.18	2600 Dexter Current Charges		110 020	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	373.72	2600 Dexter Sept 14 Interest		110 066	1259	0000	0000	7610			
DTE ENERGY COMPANY	2462	2,805.17	47200 Woodward 8/29-9/30/14		110 065	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	623.27	47200 Woodward Sept Interest		110 066	1259	0000	0000	7610			
DTE ENERGY COMPANY	2462	3,215.92	541 Bay Street 9/02-10/01/2014		110 012	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	315.92	541 Bay Street Sept 14 Interes		110 066	1259	0000	0000	7610			
DTE ENERGY COMPANY	2462	619.96	600 Motor Pkwy 8/29-9/30/14 Ct		110 065	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	296.59	600 Motor Pkwy Sept Interest		110 066	1259	0000	0000	7610			
DTE ENERGY COMPANY	2462	1,720.78	723 Cottage 9/2-10/1/14		110 010	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	252.41	723 Cottage Sept 14 Interest		110 066	1259	0000	0000	7610			
		Check Total:	17,394.65									
Check Number:000000000107342		Check Date: 10/9/2014		Check Status: Paid								
CHARTWELLS	3045	60,024.00	40" oven double overn, 40" con		250 074	1297	0000	0000	6410			
CHARTWELLS	3045	13,135.00	52 In Freezer & 52 in Refrigerat		250 074	1297	0000	0000	6410			
CHARTWELLS	3045	41,018.00	52 In Freezer & 52 in Refrigerat		250 074	1297	0000	0000	6410			
CHARTWELLS	3045	16,513.00	CresCor H-135-UA-11 Inv 82042		250 074	1297	0000	0000	6410			
CHARTWELLS	3045	63,551.00	Hot food table, serving shelf, piz		250 074	1297	0000	0000	6410			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
CHARTWELLS	3045	18,821.24	Shipping Inv 813022		250	074	1297	0000	0000	6410			

Check Total: 213,062.24

Check Number:000000000107343 Check Date: 10/9/2014 Check Status: Paid

DAWN PALMER-VANCAMP	31203	300.00	PEP Grant Evaluator	PO 00000002107	120	045	1281	2014	8750	3180			
DAWN PALMER-VANCAMP	31203	1,950.00	PEP Grant Evaluator	PO 00000002107	120	045	1281	2014	8750	3180			
DAWN PALMER-VANCAMP	31203	7,500.00	PEP Grant Evaluator	PO 00000002107	120	045	1281	2014	8750	3180			
DAWN PALMER-VANCAMP	31203	5,000.00	SOS Grant Evaluator	PO 00000002200	120	045	1281	2014	7310	3180			

Check Total: 14,750.00

Check Number:000000000107344 Check Date: 10/9/2014 Check Status: Paid

Tyco Integrated Security	31484	5,898.52	Fell Ctr 9/11/14 Installation Job #		110	093	1261	0000	0000	4110			
Tyco Integrated Security	31484	39.31	Fell Ctr Pro Rated Service Char		110	093	1261	0000	0000	4110			

Check Total: 5,937.83

Check Number:000000000107345 Check Date: 10/9/2014 Check Status: Paid

DARRYL SEGARS, PLLC	31512	9,868.50	GENERAL COUNSEL 8/20-10/7 PO	00000001966	110	044	1231	0000	0000	3170			
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Check Total: 9,868.50

Check Number:000000000107346 Check Date: 10/9/2014 Check Status: Paid

GOPHER SPORT	3685	5,665.40	8869380	PO 00000002150	120	045	1125	2014	8750	5110			
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Check Total: 5,665.40

Check Number:000000000107347 Check Date: 10/9/2014 Check Status: Paid

LAKESHORE LEARNING MATERIALS	5159	129.98	5179230914	PO 00000001927	120	010	1118	2014	3400	5111			
LAKESHORE LEARNING MATERIALS	5159	139.00	5179230914	PO 00000001927	120	010	1118	2014	3400	5111			
LAKESHORE LEARNING MATERIALS	5159	139.00	5179230914	PO 00000001927	120	010	1118	2014	3400	5111			
LAKESHORE LEARNING MATERIALS	5159	169.00	5179230914	PO 00000001927	120	010	1118	2014	3400	5111			
LAKESHORE LEARNING MATERIALS	5159	169.00	5179230914	PO 00000001927	120	010	1118	2014	3400	5111			
LAKESHORE LEARNING MATERIALS	5159	179.00	5179230914	PO 00000001927	120	010	1118	2014	3400	5111			
LAKESHORE LEARNING MATERIALS	5159	247.92	5179230914	PO 00000001927	120	010	1118	2014	3400	5111			
LAKESHORE LEARNING MATERIALS	5159	247.92	5179230914	PO 00000001927	120	010	1118	2014	3400	5111			
LAKESHORE LEARNING MATERIALS	5159	249.00	5179230914	PO 00000001927	120	010	1118	2014	3400	5111			
LAKESHORE LEARNING MATERIALS	5159	269.00	5179230914	PO 00000001927	120	010	1118	2014	3400	5111			
LAKESHORE LEARNING MATERIALS	5159	279.00	5179230914	PO 00000001927	120	010	1118	2014	3400	5111			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
LAKESHORE LEARNING MATERIALS	5159	339.83	5179230914	PO 00000001927	120	010	1118	2014	3400	5111			
LAKESHORE LEARNING MATERIALS	5159	349.00	5179230914	PO 00000001927	120	010	1118	2014	3400	5111			
LAKESHORE LEARNING MATERIALS	5159	369.00	5179230914	PO 00000001927	120	010	1118	2014	3400	5111			
LAKESHORE LEARNING MATERIALS	5159	679.66	5179230914	PO 00000001927	120	010	1118	2014	3400	5111			
LAKESHORE LEARNING MATERIALS	5159	679.66	5179230914	PO 00000001927	120	010	1118	2014	3400	5111			
LAKESHORE LEARNING MATERIALS	5159	679.66	5179230914	PO 00000001927	120	010	1118	2014	3400	5111			
LAKESHORE LEARNING MATERIALS	5159	679.66	5179230914	PO 00000001927	120	010	1118	2014	3400	5111			
LAKESHORE LEARNING MATERIALS	5159	1,138.00	5179230914	PO 00000001927	120	010	1118	2014	3400	5111			
LAKESHORE LEARNING MATERIALS	5159	14,773.00	5179230914	PO 00000001927	120	010	1118	2014	3400	5111			

Check Total: 21,905.29

Check Number:000000000107348

Check Date: 10/9/2014

Check Status: Paid

MACOMB INTERMEDIATE SCHOOL DIS` 5727		65.00	10142014 5727	PO 00000002235	120	045	1221	2015	7660	3220			
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Check Total: 65.00

Check Number:000000000107349

Check Date: 10/9/2014

Check Status: Paid

AT & T	5920	853.90	AT&T Service - 08/25-09/24/201		110	049	1284	0000	0000	3410			
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Check Total: 853.90

Check Number:000000000107350

Check Date: 10/9/2014

Check Status: Cancelled

OAKLAND UNIVERSITY	6700	0.00	10162014 6700	PO 00000002254	120	054	1112	2015	6010	3190			
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Check Total: 0.00

Check Number:000000000107351

Check Date: 10/9/2014

Check Status: Paid

CITY OF AUBURN HILLS TREASURER	7301	110.28	September 2014 Sewer		110	020	1261	0000	0000	3830			
CITY OF AUBURN HILLS TREASURER	7301	131.52	September 2014 Water		110	020	1261	0000	0000	3830			

Check Total: 241.80

Check Number:000000000107352

Check Date: 10/9/2014

Check Status: Paid

QUILL CORPORATION ACT# 1516067 (M 7562		9,350.58	Settlement on Account		110	065	1252	0000	0000	5912			
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Check Total: 9,350.58

Check Number:000000000107353

Check Date: 10/9/2014

Check Status: Paid

FIRST STUDENT TRANSP SERVICES	7942	7,372.50	Aug 14 -Drivers House Charges		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	15,614.64	Aug 14 -- GE Route Billing		110	092	1271	0000	0000	3313			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
FIRST STUDENT TRANSP SERVICES	7942	142.29	Aug 14 - - Late Charges		110	066	1259	0000	0000	7610			
FIRST STUDENT TRANSP SERVICES	7942	3,470.99	Aug 14 - - SE Monitor		130	033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	18,217.08	Aug 14 -- SE Route Billing		130	033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	776.12	Herrington to Charles Wright Mu		110	071	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	1,199.00	ITA to Kalamazoo on 3/18/14		110	049	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	440.62	PHS JROTC to Centerline 3/22/		110	071	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	839.78	PMS to OC Sheriff 5/14		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	600.00	PMS to OC Sheriff on 4/23/14		110	092	1271	0000	0000	3313			

Check Total: 48,673.02

Check Number:000000000107354

Check Date: 10/9/2014

Check Status: Paid

VERIZON WIRELESS MESSAGING SER\ 800		6,536.31	Aug 26 - Sept 21 Phone Bill		110	049	1284	0000	0000	3410			
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Check Total: 6,536.31

Check Number:000000000107355

Check Date: 10/9/2014

Check Status: Paid

GLEN MITCHELL	846	3,318.00	10132014 846	PO 0000002272	120	010	1118	2015	3400	3190			
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Check Total: 3,318.00

Check Number:000000000107356

Check Date: 10/9/2014

Check Status: Paid

A-1 Truck Parts	9739	27.24	Screen, staples, staple gun		110	093	1261	0000	0000	3191			
A-1 Truck Parts	9739	89.31	Screen, staples, staple gun		110	093	1261	0000	0000	3191			

Check Total: 116.55

Check Number:000000000107357

Check Date: 10/9/2014

Check Status: Paid

ABF ENVIRONMENTAL LLC	VC0000000090	2,770.00	Mold Clearance Testing & Clear:		110	092	1261	0000	0000	6410			
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Check Total: 2,770.00

Check Number:000000000107358

Check Date: 10/9/2014

Check Status: Paid

CBI COMMUNICATIONS	VC0000000096	595.00	phone support services	PO 00000002039	110	049	1284	0000	0000	3410			
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Check Total: 595.00

Check Number:000000000107359

Check Date: 10/9/2014

Check Status: Paid

Fabian, Sklar & King, P.C.	VC0000000185	6,463.00	Franklin Claim 010503-016648-F		810	097	1259	0000	0000	3170			
Fabian, Sklar & King, P.C.	VC0000000185	20,088.23	Longfellow School Claim 010503-		810	097	1259	0000	0000	3170			

Check Total: 26,551.23

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000107360		Check Date: 10/9/2014		Check Status: Paid								
Lee Contracting, inc	VC0000000192	3,918.95	Frost Boiler Work		110 010	1261	0000	0000	4110			
		Check Total:	3,918.95									
Check Number:000000000107361		Check Date: 10/9/2014		Check Status: Paid								
International Inst. for Restorative Practices	VC0000000275	500.00	23852-1	PO 00000002004	130 045	1221	2013	8010	3220			
International Inst. for Restorative Practices	VC0000000275	7,302.08	23852-2	PO 00000001995	130 045	1221	2013	8010	3220			
International Inst. for Restorative Practices	VC0000000275	119.81	Restorative Circles in Schools		130 045	1221	2013	8010	3220			
		Check Total:	7,921.89									
Check Number:000000000107362		Check Date: 10/9/2014		Check Status: Paid								
SEHI COMPUTER PRODUCTS INC	VC0000000309	13,178.00	I00121175	PO 00000002175A	120 010	1118	2014	3400	5111			
SEHI COMPUTER PRODUCTS INC	VC0000000309	652.00	I00121177	PO 00000002167	120 010	1118	2014	3400	5111			
		Check Total:	13,830.00									
Check Number:000000000107363		Check Date: 10/9/2014		Check Status: Paid								
TOTAL EDUCATION SOLUTIONS	VC0000000353	500.00	10552-15-300-394 Psy Assessrr		130 065	1213	0150	0000	3111			
		Check Total:	500.00									
Check Number:000000000107364		Check Date: 10/9/2014		Check Status: Paid								
GEORGIA HOLDINGS INC	VC0000000375	27,720.00	83069004001	PO 00000002090	120 045	1113	2015	7310	5111			
		Check Total:	27,720.00									
Check Number:000000000107365		Check Date: 10/9/2014		Check Status: Paid								
THUMB COMMUNICATION SERVICES IN	VC0000000381	200.00	CM1386	PO 00000002164	120 010	1456	2014	3400	6410			
THUMB COMMUNICATION SERVICES IN	VC0000000381	707.30	CM1386	PO 00000002164	120 010	1456	2014	3400	6410			
THUMB COMMUNICATION SERVICES IN	VC0000000381	4,035.00	CM1386	PO 00000002164	120 010	1456	2014	3400	6410			
		Check Total:	4,942.30									
Check Number:000000000107366		Check Date: 10/10/2014		Check Status: Paid								
Shari Derico	MISC. VENDOR	1,760.57	7/10-13/14 IB Conference		120 045	1371	2014	7660	3220			
		Check Total:	1,760.57									
Check Number:000000000107367		Check Date: 10/10/2014		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	118,413.00	Police Liason 2010		110	071	1266	0000	0000	3192			
TREASURER, CITY OF PONTIAC	7065	-118,413.00	Police Liason 2010- reversal		110	065	1252	0000	0000	5912			
TREASURER, CITY OF PONTIAC	7065	121,348.00	Police Liason 2011		110	071	1266	0000	0000	3192			
TREASURER, CITY OF PONTIAC	7065	-121,348.00	Police Liason 2011-reversal		110	065	1252	0000	0000	5912			
TREASURER, CITY OF PONTIAC	7065	121,348.00	Police Liason 2012 estimated		110	071	1266	0000	0000	3192			
TREASURER, CITY OF PONTIAC	7065	-121,348.00	Police Liason 2012 estimated re		110	065	1252	0000	0000	5912			
TREASURER, CITY OF PONTIAC	7065	-12.65	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.65	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	-2.06	PONT TX NON/PONT TAX NON		120	071	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.06	PONT TX NON/PONT TAX NON		120	071	1125	2015	6010	1240			4514
Check Total:		0.00											

Check Number:000000000107368

Check Date: 10/14/2014

Check Status: Paid

MEADOWBROOK HALL	VC0000000015	3,289.00	Oct 16 Field Trip		120	054	1112	2015	6010	3190			
Check Total:		3,289.00											

Check Number:000000000107371

Check Date: 10/15/2014

Check Status: Paid

COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		110	012	1241	0000	0000	1620			4552
COLONIAL LIFE INSURANCE	1938	92.40	COLONIAL LIFE/COLONIAL LIF		110	019	1241	0000	0000	1150			4552
COLONIAL LIFE INSURANCE	1938	61.33	COLONIAL LIFE/COLONIAL LIF		110	030	1111	0000	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	38.33	COLONIAL LIFE/COLONIAL LIF		110	071	1113	0000	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	245.75	COLONIAL LIFE/COLONIAL LIF		110	071	1212	0000	0000	1220			4552
COLONIAL LIFE INSURANCE	1938	78.20	COLONIAL LIFE/COLONIAL LIF		120	010	1118	2014	3400	1630			4552
COLONIAL LIFE INSURANCE	1938	26.30	COLONIAL LIFE/COLONIAL LIF		120	030	1125	2015	6010	1240			4552
COLONIAL LIFE INSURANCE	1938	4.79	COLONIAL LIFE/COLONIAL LIF		120	045	1125	2014	6010	1920			4552
COLONIAL LIFE INSURANCE	1938	25.59	COLONIAL LIFE/COLONIAL LIF		120	045	1212	2015	3060	1220			4552
COLONIAL LIFE INSURANCE	1938	78.82	COLONIAL LIFE/COLONIAL LIF		120	045	1212	2015	3060	1820			4552
COLONIAL LIFE INSURANCE	1938	5.10	COLONIAL LIFE/COLONIAL LIF		120	045	1221	2014	7660	1920			4552
COLONIAL LIFE INSURANCE	1938	35.02	COLONIAL LIFE/COLONIAL LIF		120	045	1226	2015	3310	1190			4552
COLONIAL LIFE INSURANCE	1938	4.01	COLONIAL LIFE/COLONIAL LIF		120	071	1125	2015	6010	1920			4552
COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		130	010	1122	0191	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	26.59	COLONIAL LIFE/COLONIAL LIF		130	019	1122	2015	8010	1630			4552
COLONIAL LIFE INSURANCE	1938	48.65	COLONIAL LIFE/COLONIAL LIF		130	030	1122	0193	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	61.36	COLONIAL LIFE/COLONIAL LIF		130	050	1122	0120	0000	1631			4552
COLONIAL LIFE INSURANCE	1938	39.45	COLONIAL LIFE/COLONIAL LIF		130	050	1122	0130	0000	1631			4552

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
COLONIAL LIFE INSURANCE	1938	10.09	COLONIAL LIFE/COLONIAL LIF		130	054	1122	0140	0000	1630			4552
COLONIAL LIFE INSURANCE	1938	73.12	COLONIAL LIFE/COLONIAL LIF		130	054	1122	0193	0000	1631			4552
COLONIAL LIFE INSURANCE	1938	25.13	COLONIAL LIFE/COLONIAL LIF		130	054	1122	2015	8010	1630			4552
COLONIAL LIFE INSURANCE	1938	42.38	COLONIAL LIFE/COLONIAL LIF		250	012	1297	0000	0000	1650			4552
COLONIAL LIFE INSURANCE	1938	35.99	COLONIAL LIFE/COLONIAL LIF		250	071	1297	0000	0000	1650			4552
COLONIAL LIFE INSURANCE	1938	1.79	COLONIAL LIFE/COLONIAL LIF		250	071	1297	0000	0000	1960			4552
Check Total:		1,118.55											

Check Number:000000000107372

Check Date: 10/15/2014

Check Status: Paid

CHAPTER 13 TRUSTEE	2024	133.59	BANKRUPTCY/BANKRUPTCY		120	045	1266	2015	3060	1661			4554
CHAPTER 13 TRUSTEE	2024	8.91	BANKRUPTCY/BANKRUPTCY		150	071	1266	0000	0000	1960			4554
Check Total:		142.50											

Check Number:000000000107373

Check Date: 10/15/2014

Check Status: Paid

MARY JANE M ELLIOTT	2961	41.36	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1240			4554
MARY JANE M ELLIOTT	2961	1.90	GARN GOAL \$/GARN GOAL		120	045	1221	2014	7660	1920			4554
MARY JANE M ELLIOTT	2961	6.74	GARN GOAL \$/GARN GOAL		120	054	1125	2015	6010	1240			4554
Check Total:		50.00											

Check Number:000000000107374

Check Date: 10/15/2014

Check Status: Paid

AFLAC	360	43.92	AFLAC POST TAX/AFLAC POS		110	001	1111	0000	0000	1240			4552
AFLAC	360	14.12	AFLAC POST TAX/AFLAC POS		110	030	1111	0000	0000	1240			4552
AFLAC	360	113.22	AFLAC POST TAX/AFLAC POS		110	071	1113	0000	0000	1240			4552
AFLAC	360	18.82	AFLAC POST TAX/AFLAC POS		120	001	1125	2015	6010	1240			4552
AFLAC	360	8.19	AFLAC POST TAX/AFLAC POS		120	010	1118	2014	3400	1630			4552
AFLAC	360	14.12	AFLAC POST TAX/AFLAC POS		120	030	1125	2015	6010	1240			4552
AFLAC	360	1.28	AFLAC POST TAX/AFLAC POS		120	045	1221	2015	7660	1940			4552
AFLAC	360	23.10	AFLAC POST TAX/AFLAC POS		130	019	1122	2015	8010	1630			4552
AFLAC	360	21.06	AFLAC POST TAX/AFLAC POS		130	050	1122	0190	0000	1631			4552
AFLAC	360	20.60	AFLAC POST TAX/AFLAC POS		130	050	1122	2015	8010	1631			4552
AFLAC	360	7.10	AFLAC POST TAX/AFLAC POS		130	054	1122	0140	0000	1630			4552
AFLAC	360	9.27	AFLAC POST TAX/AFLAC POS		250	030	1297	0000	0000	1650			4552
AFLAC	360	0.56	AFLAC POST TAX/AFLAC POS		250	030	1297	0000	0000	1960			4552
AFLAC	360	42.04	AFLAC PRE TAX/AFLAC PRE 1		110	001	1241	0000	0000	1620			4552
AFLAC	360	47.40	AFLAC PRE TAX/AFLAC PRE 1		110	012	1111	0000	0000	1240			4552

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
AFLAC	360	64.82	AFLAC PRE TAX/AFLAC PRE T		110	019	1241	0000	0000	1620			4552
AFLAC	360	72.40	AFLAC PRE TAX/AFLAC PRE T		110	020	1241	0000	0000	1150			4552
AFLAC	360	168.99	AFLAC PRE TAX/AFLAC PRE T		110	054	1112	0000	0000	1240			4552
AFLAC	360	0.58	AFLAC PRE TAX/AFLAC PRE T		110	054	1112	0000	0000	1970			4552
AFLAC	360	29.13	AFLAC PRE TAX/AFLAC PRE T		110	054	1241	0000	0000	1620			4552
AFLAC	360	116.88	AFLAC PRE TAX/AFLAC PRE T		110	065	1249	0000	0000	1620			4552
AFLAC	360	38.00	AFLAC PRE TAX/AFLAC PRE T		110	065	1266	0000	0000	1620			4552
AFLAC	360	37.98	AFLAC PRE TAX/AFLAC PRE T		110	067	1283	0000	0000	1620			4552
AFLAC	360	29.14	AFLAC PRE TAX/AFLAC PRE T		110	071	1241	0000	0000	1620			4552
AFLAC	360	33.30	AFLAC PRE TAX/AFLAC PRE T		120	010	1118	2014	3400	1690			4552
AFLAC	360	20.98	AFLAC PRE TAX/AFLAC PRE T		120	012	1111	2015	7760	1191			4552
AFLAC	360	20.31	AFLAC PRE TAX/AFLAC PRE T		120	012	1125	2015	6010	1240			4552
AFLAC	360	61.50	AFLAC PRE TAX/AFLAC PRE T		120	045	1118	2014	6010	1240			4552
AFLAC	360	27.66	AFLAC PRE TAX/AFLAC PRE T		120	045	1132	2015	3060	1870			4552
AFLAC	360	1.43	AFLAC PRE TAX/AFLAC PRE T		120	045	1221	2014	6010	1920			4552
AFLAC	360	20.86	AFLAC PRE TAX/AFLAC PRE T		120	045	1221	2014	7660	1920			4552
AFLAC	360	52.54	AFLAC PRE TAX/AFLAC PRE T		120	045	1226	2015	7660	1160			4552
AFLAC	360	4.56	AFLAC PRE TAX/AFLAC PRE T		120	045	1226	2015	7661	1160			4552
AFLAC	360	80.59	AFLAC PRE TAX/AFLAC PRE T		120	045	1266	2015	3060	1661			4552
AFLAC	360	19.09	AFLAC PRE TAX/AFLAC PRE T		120	054	1125	2015	6010	1240			4552
AFLAC	360	0.11	AFLAC PRE TAX/AFLAC PRE T		120	054	1125	2015	6010	1970			4552
AFLAC	360	66.50	AFLAC PRE TAX/AFLAC PRE T		120	071	1113	2015	7760	1632			4552
AFLAC	360	11.58	AFLAC PRE TAX/AFLAC PRE T		120	071	1125	2015	6010	1240			4552
AFLAC	360	96.17	AFLAC PRE TAX/AFLAC PRE T		130	010	1122	0191	0000	1240			4552
AFLAC	360	83.17	AFLAC PRE TAX/AFLAC PRE T		130	010	1122	2015	8010	1630			4552
AFLAC	360	44.82	AFLAC PRE TAX/AFLAC PRE T		130	012	1122	0140	0000	1630			4552
AFLAC	360	29.16	AFLAC PRE TAX/AFLAC PRE T		130	033	1214	0021	0000	1430			4552
AFLAC	360	195.65	AFLAC PRE TAX/AFLAC PRE T		130	033	1216	0041	0000	1440			4552
AFLAC	360	28.02	AFLAC PRE TAX/AFLAC PRE T		130	045	1214	2015	8010	1430			4552
AFLAC	360	66.35	AFLAC PRE TAX/AFLAC PRE T		130	045	1216	2014	8010	1440			4552
AFLAC	360	121.62	AFLAC PRE TAX/AFLAC PRE T		130	045	1216	2015	8010	1440			4552
AFLAC	360	-80.43	AFLAC PRE TAX/AFLAC PRE T		130	045	1226	2014	8010	1160			4552
AFLAC	360	80.43	AFLAC PRE TAX/AFLAC PRE T		130	045	1226	2015	8010	1160			4552
AFLAC	360	49.06	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0120	0000	1631			4552
AFLAC	360	190.02	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0130	0000	1631			4552

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
AFLAC	360	19.26	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0110	0000	1630			4552
AFLAC	360	14.04	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	2015	8010	1630			4552
AFLAC	360	69.90	AFLAC PRE TAX/AFLAC PRE T		130	071	1122	0193	0000	1631			4552
AFLAC	360	113.73	AFLAC PRE TAX/AFLAC PRE T		130	071	1122	0194	0000	1240			4552
AFLAC	360	5.37	AFLAC PRE TAX/AFLAC PRE T		150	071	1266	0000	0000	1960			4552
AFLAC	360	46.66	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1650			4552
AFLAC	360	9.19	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1960			4552
AFLAC	360	56.03	AFLAC PRE TAX/AFLAC PRE T		250	054	1297	0000	0000	1650			4552
AFLAC	360	4.38	AFLAC PRE TAX/AFLAC PRE T		250	054	1297	0000	0000	1960			4552
AFLAC	360	16.17	AFLAC PRE TAX/AFLAC PRE T		250	071	1297	0000	0000	1650			4552
AFLAC	360	64.95	AFLAC PRE TAX/AFLAC PRE T		250	074	1297	0000	0000	1650			4552
AFLAC	360	1.05	AFLAC PRE TAX/AFLAC PRE T		250	074	1297	0000	0000	1960			4552
Check Total:		2,688.50											

Check Number:000000000107375

Check Date: 10/15/2014

Check Status: Paid

ALLSTATE WORKPLACE DIVISION	3765	75.32	GS ALLSTATE/GREAT S ALLS'		110	001	1219	0000	0000	1690			4552
ALLSTATE WORKPLACE DIVISION	3765	100.36	GS ALLSTATE/GREAT S ALLS'		110	030	1111	0000	0000	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	60.26	GS ALLSTATE/GREAT S ALLS'		110	030	1266	0000	0000	1661			4552
ALLSTATE WORKPLACE DIVISION	3765	110.82	GS ALLSTATE/GREAT S ALLS'		110	054	1112	0000	0000	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	7.09	GS ALLSTATE/GREAT S ALLS'		110	054	1241	0000	0000	1620			4552
ALLSTATE WORKPLACE DIVISION	3765	109.05	GS ALLSTATE/GREAT S ALLS'		110	071	1241	0000	0000	1150			4552
ALLSTATE WORKPLACE DIVISION	3765	7.10	GS ALLSTATE/GREAT S ALLS'		110	071	1241	0000	0000	1620			4552
ALLSTATE WORKPLACE DIVISION	3765	11.77	GS ALLSTATE/GREAT S ALLS'		110	093	1261	0000	0000	1550			4552
ALLSTATE WORKPLACE DIVISION	3765	114.23	GS ALLSTATE/GREAT S ALLS'		120	001	1212	2015	6010	1220			4552
ALLSTATE WORKPLACE DIVISION	3765	38.14	GS ALLSTATE/GREAT S ALLS'		120	010	1118	2014	3400	1690			4552
ALLSTATE WORKPLACE DIVISION	3765	43.01	GS ALLSTATE/GREAT S ALLS'		120	030	1125	2015	6010	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	46.73	GS ALLSTATE/GREAT S ALLS'		120	045	1125	2014	6010	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	5.16	GS ALLSTATE/GREAT S ALLS'		120	045	1125	2014	6010	1920			4552
ALLSTATE WORKPLACE DIVISION	3765	14.44	GS ALLSTATE/GREAT S ALLS'		120	045	1221	2014	7660	1920			4552
ALLSTATE WORKPLACE DIVISION	3765	18.05	GS ALLSTATE/GREAT S ALLS'		120	054	1125	2015	6010	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	19.01	GS ALLSTATE/GREAT S ALLS'		130	030	1122	0193	0000	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	33.29	GS ALLSTATE/GREAT S ALLS'		130	033	1122	0000	0000	1840			4552
ALLSTATE WORKPLACE DIVISION	3765	84.84	GS ALLSTATE/GREAT S ALLS'		130	050	1122	0120	0000	1631			4552
ALLSTATE WORKPLACE DIVISION	3765	27.01	GS ALLSTATE/GREAT S ALLS'		130	050	1122	0190	0000	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	30.83	GS ALLSTATE/GREAT S ALLS'		130	050	1122	0190	0000	1631			4552

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
ALLSTATE WORKPLACE DIVISION	3765	20.00	GS ALLSTATE/GREAT S ALLS		130	050	1122	0193	0000	1631			4552
ALLSTATE WORKPLACE DIVISION	3765	40.41	GS ALLSTATE/GREAT S ALLS		130	071	1122	0193	0000	1631			4552
ALLSTATE WORKPLACE DIVISION	3765	6.03	GS ALLSTATE/GREAT S ALLS		150	071	1266	0000	0000	1960			4552
ALLSTATE WORKPLACE DIVISION	3765	31.79	GS ALLSTATE/GREAT S ALLS		250	030	1297	0000	0000	1650			4552
ALLSTATE WORKPLACE DIVISION	3765	1.91	GS ALLSTATE/GREAT S ALLS		250	030	1297	0000	0000	1960			4552
ALLSTATE WORKPLACE DIVISION	3765	20.64	GS ALLSTATE/GREAT S ALLS		250	054	1297	0000	0000	1650			4552
ALLSTATE WORKPLACE DIVISION	3765	97.71	GS ALLSTATE/GREAT S ALLS		250	071	1297	0000	0000	1650			4552
ALLSTATE WORKPLACE DIVISION	3765	3.39	GS ALLSTATE/GREAT S ALLS		250	071	1297	0000	0000	1960			4552
ALLSTATE WORKPLACE DIVISION	3765	32.11	GS ALLSTATE/GREAT S ALLS		250	074	1297	0000	0000	1650			4552

Check Total: 1,210.50

Check Number:000000000107376

Check Date: 10/15/2014

Check Status: Paid

TREASURER, CITY OF FLINT	4586	16.96	FLINT TAX/FLINT TAX		110	071	1113	0000	0000	1240			4514
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Check Total: 16.96

Check Number:000000000107377

Check Date: 10/15/2014

Check Status: Paid

MICHIGAN GUARANTY AGENCY	4881	50.16	GARN NOT GOAL/GARN NOT		110	071	1113	0000	0000	1240			4554
MICHIGAN GUARANTY AGENCY	4881	19.49	GARN NOT GOAL/GARN NOT		120	045	1132	2015	3060	1870			4554
MICHIGAN GUARANTY AGENCY	4881	1.03	GARN NOT GOAL/GARN NOT		120	045	1221	2014	6010	1920			4554
MICHIGAN GUARANTY AGENCY	4881	8.17	GARN NOT GOAL/GARN NOT		120	071	1125	2015	6010	1240			4554

Check Total: 78.85

Check Number:000000000107378

Check Date: 10/15/2014

Check Status: Paid

MASS MUTUAL LIFE INSURANCE	5824	41.55	MASS MUTUAL/MASS MUTUAL		110	054	1112	0000	0000	1240			4552
MASS MUTUAL LIFE INSURANCE	5824	1.68	MASS MUTUAL/MASS MUTUAL		120	045	1221	2014	7660	1920			4552
MASS MUTUAL LIFE INSURANCE	5824	6.77	MASS MUTUAL/MASS MUTUAL		120	054	1125	2015	6010	1240			4552

Check Total: 50.00

Check Number:000000000107379

Check Date: 10/15/2014

Check Status: Paid

STATE OF MICHIGAN TREASURY DEPA 6050		156.90	GARN GOAL \$/GARN GOAL		250	001	1297	0000	0000	1650			4554
STATE OF MICHIGAN TREASURY DEPA 6050		11.77	GARN GOAL \$/GARN GOAL		250	001	1297	0000	0000	1960			4554
STATE OF MICHIGAN TREASURY DEPA 6050		374.18	TAX LEVY/TAX LEVY		110	054	1266	0000	0000	1661			4554
STATE OF MICHIGAN TREASURY DEPA 6050		79.02	TAX LEVY/TAX LEVY		150	071	1266	0000	0000	1960			4554

Check Total: 621.87

Check Number:000000000107380

Check Date: 10/15/2014

Check Status: Paid

Automated Disbursement Check Register

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Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
CHECK NUMBER: 00000000107300			CHECK DATE: 10/13/2014										CHECK STATUS: PAID
TREASURER, CITY OF PONTIAC	7065	5.56	PONTIAC TAX/PONTIAC TAX		110	001	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	7.25	PONTIAC TAX/PONTIAC TAX		110	001	1219	0000	0000	1691			4514
TREASURER, CITY OF PONTIAC	7065	12.01	PONTIAC TAX/PONTIAC TAX		110	001	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	5.02	PONTIAC TAX/PONTIAC TAX		110	010	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	8.11	PONTIAC TAX/PONTIAC TAX		110	012	1111	0000	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	10.87	PONTIAC TAX/PONTIAC TAX		110	012	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	81.57	PONTIAC TAX/PONTIAC TAX		110	019	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.16	PONTIAC TAX/PONTIAC TAX		110	019	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	11.55	PONTIAC TAX/PONTIAC TAX		110	019	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	17.51	PONTIAC TAX/PONTIAC TAX		110	020	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.79	PONTIAC TAX/PONTIAC TAX		110	020	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	10.02	PONTIAC TAX/PONTIAC TAX		110	030	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	36.96	PONTIAC TAX/PONTIAC TAX		110	044	1232	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	26.85	PONTIAC TAX/PONTIAC TAX		110	054	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	18.40	PONTIAC TAX/PONTIAC TAX		110	065	1266	0000	0000	1192			4514
TREASURER, CITY OF PONTIAC	7065	2.15	PONTIAC TAX/PONTIAC TAX		110	071	1132	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.57	PONTIAC TAX/PONTIAC TAX		110	071	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	18.60	PONTIAC TAX/PONTIAC TAX		110	071	1226	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	26.03	PONTIAC TAX/PONTIAC TAX		110	071	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.27	PONTIAC TAX/PONTIAC TAX		110	071	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	21.78	PONTIAC TAX/PONTIAC TAX		110	093	1261	0000	0000	1550			4514
TREASURER, CITY OF PONTIAC	7065	20.64	PONTIAC TAX/PONTIAC TAX		111	002	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.46	PONTIAC TAX/PONTIAC TAX		120	001	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	43.18	PONTIAC TAX/PONTIAC TAX		120	010	1118	2014	3400	1630			4514
TREASURER, CITY OF PONTIAC	7065	21.76	PONTIAC TAX/PONTIAC TAX		120	010	1118	2014	3400	1690			4514
TREASURER, CITY OF PONTIAC	7065	5.01	PONTIAC TAX/PONTIAC TAX		120	010	1241	2014	3400	1620			4514
TREASURER, CITY OF PONTIAC	7065	10.25	PONTIAC TAX/PONTIAC TAX		120	012	1111	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	29.68	PONTIAC TAX/PONTIAC TAX		120	012	1111	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	10.60	PONTIAC TAX/PONTIAC TAX		120	019	1111	2015	7761	1191			4514
TREASURER, CITY OF PONTIAC	7065	7.00	PONTIAC TAX/PONTIAC TAX		120	019	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	37.95	PONTIAC TAX/PONTIAC TAX		120	019	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	25.10	PONTIAC TAX/PONTIAC TAX		120	019	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	3.76	PONTIAC TAX/PONTIAC TAX		120	020	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	8.97	PONTIAC TAX/PONTIAC TAX		120	020	1125	2015	6010	1240			4514

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From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	0.42	PONTIAC TAX/PONTIAC TAX		120	020	1331	2015	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	14.95	PONTIAC TAX/PONTIAC TAX		120	030	1111	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	2.71	PONTIAC TAX/PONTIAC TAX		120	030	1111	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	35.57	PONTIAC TAX/PONTIAC TAX		120	045	1118	2014	6010	1630			4514
TREASURER, CITY OF PONTIAC	7065	3.26	PONTIAC TAX/PONTIAC TAX		120	045	1125	2014	8750	1850			4514
TREASURER, CITY OF PONTIAC	7065	2.57	PONTIAC TAX/PONTIAC TAX		120	045	1125	2015	8750	1850			4514
TREASURER, CITY OF PONTIAC	7065	19.39	PONTIAC TAX/PONTIAC TAX		120	045	1212	2014	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	7.10	PONTIAC TAX/PONTIAC TAX		120	045	1212	2015	3060	1820			4514
TREASURER, CITY OF PONTIAC	7065	22.48	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	1.96	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	7661	1160			4514
TREASURER, CITY OF PONTIAC	7065	11.68	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	7761	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.90	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	53.35	PONTIAC TAX/PONTIAC TAX		120	045	1266	2015	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	5.40	PONTIAC TAX/PONTIAC TAX		120	054	1112	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	9.63	PONTIAC TAX/PONTIAC TAX		120	071	1113	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	6.09	PONTIAC TAX/PONTIAC TAX		120	071	1113	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	5.06	PONTIAC TAX/PONTIAC TAX		120	071	1113	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	17.38	PONTIAC TAX/PONTIAC TAX		120	071	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	4.34	PONTIAC TAX/PONTIAC TAX		120	087	1226	2014	3440	1630			4514
TREASURER, CITY OF PONTIAC	7065	8.28	PONTIAC TAX/PONTIAC TAX		130	010	1122	0191	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	6.62	PONTIAC TAX/PONTIAC TAX		130	010	1122	2015	8010	1630			4514
TREASURER, CITY OF PONTIAC	7065	12.79	PONTIAC TAX/PONTIAC TAX		130	012	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	31.47	PONTIAC TAX/PONTIAC TAX		130	012	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	8.15	PONTIAC TAX/PONTIAC TAX		130	019	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	7.57	PONTIAC TAX/PONTIAC TAX		130	019	1122	0180	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	6.43	PONTIAC TAX/PONTIAC TAX		130	019	1122	2015	8010	1630			4514
TREASURER, CITY OF PONTIAC	7065	37.08	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.16	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	19.03	PONTIAC TAX/PONTIAC TAX		130	030	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.40	PONTIAC TAX/PONTIAC TAX		130	030	1122	0194	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	14.50	PONTIAC TAX/PONTIAC TAX		130	033	1218	0063	0000	1250			4514
TREASURER, CITY OF PONTIAC	7065	14.46	PONTIAC TAX/PONTIAC TAX		130	033	1226	0081	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	5.06	PONTIAC TAX/PONTIAC TAX		130	033	1226	0150	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	13.91	PONTIAC TAX/PONTIAC TAX		130	045	1218	2014	8010	1250			4514
TREASURER, CITY OF PONTIAC	7065	47.00	PONTIAC TAX/PONTIAC TAX		130	050	1122	0130	0000	1631			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	48.04	PONTIAC TAX/PONTIAC TAX		130	050	1122	0190	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	6.45	PONTIAC TAX/PONTIAC TAX		130	050	1226	0120	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.84	PONTIAC TAX/PONTIAC TAX		130	050	1226	0130	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.84	PONTIAC TAX/PONTIAC TAX		130	050	1226	0190	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	15.64	PONTIAC TAX/PONTIAC TAX		130	054	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	8.10	PONTIAC TAX/PONTIAC TAX		130	054	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	14.44	PONTIAC TAX/PONTIAC TAX		130	054	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	7.50	PONTIAC TAX/PONTIAC TAX		130	054	1122	2015	8010	1630			4514
TREASURER, CITY OF PONTIAC	7065	14.81	PONTIAC TAX/PONTIAC TAX		130	071	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	22.27	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.30	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	10.32	PONTIAC TAX/PONTIAC TAX		130	071	1122	0193	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	7.10	PONTIAC TAX/PONTIAC TAX		130	071	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	3.74	PONTIAC TAX/PONTIAC TAX		150	071	1266	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	1.07	PONTIAC TAX/PONTIAC TAX		150	071	1293	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	7.98	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	11.14	PONTIAC TAX/PONTIAC TAX		250	010	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	21.65	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.43	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	2.10	PONTIAC TAX/PONTIAC TAX		250	020	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	24.81	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.34	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	20.57	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.25	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	27.63	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.54	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	54.39	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.70	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	7.63	PONTIAC TAX/PONTIAC TAX		250	074	1219	0000	0000	1641			4514
TREASURER, CITY OF PONTIAC	7065	15.01	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	6.64	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	14.53	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1860			4514
TREASURER, CITY OF PONTIAC	7065	128.92	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.78	PONT TX NON/PONT TAX NON		110	001	1111	2015	8750	1160			4514
TREASURER, CITY OF PONTIAC	7065	11.75	PONT TX NON/PONT TAX NON		110	001	1241	0000	0000	1150			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	2.11	PONT TX NON/PONT TAX NON		110	010	1118	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.49	PONT TX NON/PONT TAX NON		110	010	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.72	PONT TX NON/PONT TAX NON		110	010	1241	0000	0000	1810			4514
TREASURER, CITY OF PONTIAC	7065	116.60	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.55	PONT TX NON/PONT TAX NON		110	012	1111	2014	8750	1160			4514
TREASURER, CITY OF PONTIAC	7065	3.63	PONT TX NON/PONT TAX NON		110	012	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	24.05	PONT TX NON/PONT TAX NON		110	012	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.37	PONT TX NON/PONT TAX NON		110	019	1111	2014	8750	1160			4514
TREASURER, CITY OF PONTIAC	7065	14.86	PONT TX NON/PONT TAX NON		110	019	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.63	PONT TX NON/PONT TAX NON		110	019	1241	0000	0000	1810			4514
TREASURER, CITY OF PONTIAC	7065	1.73	PONT TX NON/PONT TAX NON		110	020	1111	2014	8750	1160			4514
TREASURER, CITY OF PONTIAC	7065	15.15	PONT TX NON/PONT TAX NON		110	020	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	140.63	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.19	PONT TX NON/PONT TAX NON		110	030	1111	2014	8750	1160			4514
TREASURER, CITY OF PONTIAC	7065	14.55	PONT TX NON/PONT TAX NON		110	030	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	5.31	PONT TX NON/PONT TAX NON		110	030	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	5.03	PONT TX NON/PONT TAX NON		110	030	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	25.21	PONT TX NON/PONT TAX NON		110	044	1232	0000	0000	1110			4514
TREASURER, CITY OF PONTIAC	7065	1.17	PONT TX NON/PONT TAX NON		110	044	1232	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	17.75	PONT TX NON/PONT TAX NON		110	049	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	1.74	PONT TX NON/PONT TAX NON		110	049	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	14.16	PONT TX NON/PONT TAX NON		110	049	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	445.75	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.18	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	3.15	PONT TX NON/PONT TAX NON		110	054	1112	2014	8750	1160			4514
TREASURER, CITY OF PONTIAC	7065	0.02	PONT TX NON/PONT TAX NON		110	054	1112	2015	8750	1970			4514
TREASURER, CITY OF PONTIAC	7065	8.15	PONT TX NON/PONT TAX NON		110	054	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	28.93	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	4.38	PONT TX NON/PONT TAX NON		110	054	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	5.60	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	12.29	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	10.45	PONT TX NON/PONT TAX NON		110	065	1232	0000	0000	1120			4514
TREASURER, CITY OF PONTIAC	7065	38.20	PONT TX NON/PONT TAX NON		110	065	1232	0000	9999	1111			4514
TREASURER, CITY OF PONTIAC	7065	3.44	PONT TX NON/PONT TAX NON		110	065	1266	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.59	PONT TX NON/PONT TAX NON		110	065	1283	0000	0000	1620			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	7.71	PONT TX NON/PONT TAX NON		110	065	1284	0000	0000	1510			4514
TREASURER, CITY OF PONTIAC	7065	39.15	PONT TX NON/PONT TAX NON		110	065	1285	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	3.43	PONT TX NON/PONT TAX NON		110	067	1283	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	265.21	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.12	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	1.18	PONT TX NON/PONT TAX NON		110	071	1113	2014	8750	1160			4514
TREASURER, CITY OF PONTIAC	7065	33.23	PONT TX NON/PONT TAX NON		110	071	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	40.82	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.72	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1810			4514
TREASURER, CITY OF PONTIAC	7065	13.82	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	8.89	PONT TX NON/PONT TAX NON		110	088	1285	0000	0000	1170			4514
TREASURER, CITY OF PONTIAC	7065	3.81	PONT TX NON/PONT TAX NON		110	092	1271	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	6.11	PONT TX NON/PONT TAX NON		111	002	1241	0000	0000	1920			4514
TREASURER, CITY OF PONTIAC	7065	5.42	PONT TX NON/PONT TAX NON		120	001	1111	2015	7761	1191			4514
TREASURER, CITY OF PONTIAC	7065	45.07	PONT TX NON/PONT TAX NON		120	001	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.63	PONT TX NON/PONT TAX NON		120	001	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	71.40	PONT TX NON/PONT TAX NON		120	010	1118	2014	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.73	PONT TX NON/PONT TAX NON		120	010	1233	2014	3400	1160			4514
TREASURER, CITY OF PONTIAC	7065	10.50	PONT TX NON/PONT TAX NON		120	010	1241	2014	3400	1150			4514
TREASURER, CITY OF PONTIAC	7065	2.64	PONT TX NON/PONT TAX NON		120	012	1111	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	42.45	PONT TX NON/PONT TAX NON		120	012	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.91	PONT TX NON/PONT TAX NON		120	012	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	2.27	PONT TX NON/PONT TAX NON		120	019	1111	2015	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	8.29	PONT TX NON/PONT TAX NON		120	019	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	5.48	PONT TX NON/PONT TAX NON		120	020	1111	2015	7761	1191			4514
TREASURER, CITY OF PONTIAC	7065	2.07	PONT TX NON/PONT TAX NON		120	020	1111	2015	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	9.06	PONT TX NON/PONT TAX NON		120	030	1111	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	52.61	PONT TX NON/PONT TAX NON		120	030	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.59	PONT TX NON/PONT TAX NON		120	033	1212	2014	8240	1220			4514
TREASURER, CITY OF PONTIAC	7065	41.21	PONT TX NON/PONT TAX NON		120	045	1118	2014	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	53.28	PONT TX NON/PONT TAX NON		120	045	1125	2014	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	28.09	PONT TX NON/PONT TAX NON		120	045	1125	2014	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	1.16	PONT TX NON/PONT TAX NON		120	045	1125	2014	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	4.51	PONT TX NON/PONT TAX NON		120	045	1125	2014	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	2.10	PONT TX NON/PONT TAX NON		120	045	1125	2014	7310	1240			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	1.35	PONT TX NON/PONT TAX NON		120	045	1125	2014	7310	1632			4514
TREASURER, CITY OF PONTIAC	7065	46.34	PONT TX NON/PONT TAX NON		120	045	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	54.52	PONT TX NON/PONT TAX NON		120	045	1125	2015	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	12.60	PONT TX NON/PONT TAX NON		120	045	1125	2015	6840	1632			4514
TREASURER, CITY OF PONTIAC	7065	6.30	PONT TX NON/PONT TAX NON		120	045	1125	2015	7310	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.38	PONT TX NON/PONT TAX NON		120	045	1125	2015	7310	1632			4514
TREASURER, CITY OF PONTIAC	7065	15.22	PONT TX NON/PONT TAX NON		120	045	1127	2015	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	1.04	PONT TX NON/PONT TAX NON		120	045	1132	2014	3060	1870			4514
TREASURER, CITY OF PONTIAC	7065	26.14	PONT TX NON/PONT TAX NON		120	045	1132	2015	3060	1870			4514
TREASURER, CITY OF PONTIAC	7065	3.37	PONT TX NON/PONT TAX NON		120	045	1132	2015	3310	1632			4514
TREASURER, CITY OF PONTIAC	7065	9.81	PONT TX NON/PONT TAX NON		120	045	1212	2014	7310	1220			4514
TREASURER, CITY OF PONTIAC	7065	4.18	PONT TX NON/PONT TAX NON		120	045	1212	2015	3060	1220			4514
TREASURER, CITY OF PONTIAC	7065	38.44	PONT TX NON/PONT TAX NON		120	045	1212	2015	7310	1220			4514
TREASURER, CITY OF PONTIAC	7065	12.99	PONT TX NON/PONT TAX NON		120	045	1216	2014	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	4.63	PONT TX NON/PONT TAX NON		120	045	1221	2014	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	5.61	PONT TX NON/PONT TAX NON		120	045	1221	2014	7660	1250			4514
TREASURER, CITY OF PONTIAC	7065	51.89	PONT TX NON/PONT TAX NON		120	045	1221	2014	7660	1920			4514
TREASURER, CITY OF PONTIAC	7065	4.68	PONT TX NON/PONT TAX NON		120	045	1221	2015	7660	1940			4514
TREASURER, CITY OF PONTIAC	7065	7.56	PONT TX NON/PONT TAX NON		120	045	1226	2014	6010	1130			4514
TREASURER, CITY OF PONTIAC	7065	10.88	PONT TX NON/PONT TAX NON		120	045	1226	2014	6010	1160			4514
TREASURER, CITY OF PONTIAC	7065	0.62	PONT TX NON/PONT TAX NON		120	045	1226	2014	6010	1910			4514
TREASURER, CITY OF PONTIAC	7065	1.12	PONT TX NON/PONT TAX NON		120	045	1226	2014	7310	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.89	PONT TX NON/PONT TAX NON		120	045	1226	2014	7660	1130			4514
TREASURER, CITY OF PONTIAC	7065	2.90	PONT TX NON/PONT TAX NON		120	045	1226	2014	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	1.12	PONT TX NON/PONT TAX NON		120	045	1226	2014	8750	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.36	PONT TX NON/PONT TAX NON		120	045	1226	2015	3310	1190			4514
TREASURER, CITY OF PONTIAC	7065	3.33	PONT TX NON/PONT TAX NON		120	045	1226	2015	7310	1620			4514
TREASURER, CITY OF PONTIAC	7065	3.32	PONT TX NON/PONT TAX NON		120	045	1226	2015	8750	1620			4514
TREASURER, CITY OF PONTIAC	7065	2.03	PONT TX NON/PONT TAX NON		120	046	1125	2015	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	5.23	PONT TX NON/PONT TAX NON		120	046	1226	2015	6010	1290			4514
TREASURER, CITY OF PONTIAC	7065	5.22	PONT TX NON/PONT TAX NON		120	046	1226	2015	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	19.51	PONT TX NON/PONT TAX NON		120	054	1112	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	50.78	PONT TX NON/PONT TAX NON		120	054	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.30	PONT TX NON/PONT TAX NON		120	054	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	0.27	PONT TX NON/PONT TAX NON		120	054	1125	2015	6010	1970			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	17.72	PONT TX NON/PONT TAX NON		120	071	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.74	PONT TX NON/PONT TAX NON		120	071	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	0.02	PONT TX NON/PONT TAX NON		120	071	1125	2015	6010	1970			4514
TREASURER, CITY OF PONTIAC	7065	11.28	PONT TX NON/PONT TAX NON		120	071	1127	2015	7440	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.40	PONT TX NON/PONT TAX NON		130	001	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.19	PONT TX NON/PONT TAX NON		130	001	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	10.58	PONT TX NON/PONT TAX NON		130	001	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	20.36	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.36	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	7.34	PONT TX NON/PONT TAX NON		130	010	1122	2015	8050	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.19	PONT TX NON/PONT TAX NON		130	012	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.31	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.98	PONT TX NON/PONT TAX NON		130	012	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.40	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.82	PONT TX NON/PONT TAX NON		130	019	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	8.49	PONT TX NON/PONT TAX NON		130	019	1122	0180	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.59	PONT TX NON/PONT TAX NON		130	019	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.60	PONT TX NON/PONT TAX NON		130	020	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.15	PONT TX NON/PONT TAX NON		130	030	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.10	PONT TX NON/PONT TAX NON		130	030	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.26	PONT TX NON/PONT TAX NON		130	030	1122	0193	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	14.50	PONT TX NON/PONT TAX NON		130	030	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	8.10	PONT TX NON/PONT TAX NON		130	030	1122	2015	8010	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.50	PONT TX NON/PONT TAX NON		130	030	1218	0270	0000	1250			4514
TREASURER, CITY OF PONTIAC	7065	67.54	PONT TX NON/PONT TAX NON		130	033	1122	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	17.22	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1430			4514
TREASURER, CITY OF PONTIAC	7065	3.85	PONT TX NON/PONT TAX NON		130	033	1215	0032	0000	1280			4514
TREASURER, CITY OF PONTIAC	7065	38.47	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	1440			4514
TREASURER, CITY OF PONTIAC	7065	10.56	PONT TX NON/PONT TAX NON		130	033	1226	0081	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	3.28	PONT TX NON/PONT TAX NON		130	036	1122	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	11.96	PONT TX NON/PONT TAX NON		130	045	1214	2015	8010	1430			4514
TREASURER, CITY OF PONTIAC	7065	3.70	PONT TX NON/PONT TAX NON		130	045	1215	2015	8010	1280			4514
TREASURER, CITY OF PONTIAC	7065	4.14	PONT TX NON/PONT TAX NON		130	045	1216	2014	8010	1440			4514
TREASURER, CITY OF PONTIAC	7065	27.12	PONT TX NON/PONT TAX NON		130	045	1216	2015	8010	1440			4514
TREASURER, CITY OF PONTIAC	7065	33.05	PONT TX NON/PONT TAX NON		130	045	1226	2015	8010	1160			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	30.41	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	45.40	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	17.48	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.57	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.41	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	6.82	PONT TX NON/PONT TAX NON		130	050	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.46	PONT TX NON/PONT TAX NON		130	050	1122	2015	8010	1631			4514
TREASURER, CITY OF PONTIAC	7065	3.23	PONT TX NON/PONT TAX NON		130	050	1213	0015	0000	1450			4514
TREASURER, CITY OF PONTIAC	7065	-6.51	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.22	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.45	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	19.05	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	19.74	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	17.42	PONT TX NON/PONT TAX NON		130	054	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.22	PONT TX NON/PONT TAX NON		130	071	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.40	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	97.69	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.28	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	2.67	PONT TX NON/PONT TAX NON		150	054	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	2.67	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	3.45	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.29	PONT TX NON/PONT TAX NON		250	001	1297	0000	0000	1960			4514

Check Total: 4,562.84

Check Number:000000000107381

Check Date: 10/15/2014

Check Status: Paid

OPPENHEIMER FUNDS DISTRIBUTOR	789	37.59	OPPENHIEMER/OPPENHIEME		110	054	1112	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	1.78	OPPENHIEMER/OPPENHIEME		110	054	1112	0000	0000	1970			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	9.11	OPPENHIEMER/OPPENHIEME		120	030	1111	2015	7760	1633			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	1.52	OPPENHIEMER/OPPENHIEME		120	045	1221	2014	7660	1920			4552

Check Total: 50.00

Check Number:000000000107382

Check Date: 10/15/2014

Check Status: Paid

TREASURER - CITY OF DETROIT	9058	35.98	DETROIT TAX/DETROIT TAX		110	001	1111	0000	0000	1240			4514
TREASURER - CITY OF DETROIT	9058	15.42	DETROIT TAX/DETROIT TAX		120	001	1125	2015	6010	1240			4514
TREASURER - CITY OF DETROIT	9058	38.59	DETROIT TAX/DETROIT TAX		120	001	1212	2015	6010	1220			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER - CITY OF DETROIT	9058	5.37	DETROIT TAX/DETROIT TAX		120	045	1221	2014	7660	1920			4514
TREASURER - CITY OF DETROIT	9058	1.04	DETROIT TAX/DETROIT TAX		120	045	1221	2015	7660	1940			4514
TREASURER - CITY OF DETROIT	9058	22.57	DETROIT TAX/DETROIT TAX		130	033	1214	0021	0000	1430			4514
TREASURER - CITY OF DETROIT	9058	21.68	DETROIT TAX/DETROIT TAX		130	045	1214	2015	8010	1430			4514
TREASURER - CITY OF DETROIT	9058	85.05	DETROIT TAX/DETROIT TAX		130	045	1226	2015	8010	1160			4514
Check Total:		225.70											

Check Number:000000000107383

Check Date: 10/15/2014

Check Status: Paid

US DEPARTMENT OF EDUCATION NATI 9231		160.54	GARN GOAL \$/GARN GOAL		110	001	1111	0000	0000	1240			4554
US DEPARTMENT OF EDUCATION NATI 9231		231.12	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1240			4554
US DEPARTMENT OF EDUCATION NATI 9231		414.88	GARN GOAL \$/GARN GOAL		110	071	1241	0000	0000	1150			4554
US DEPARTMENT OF EDUCATION NATI 9231		68.79	GARN GOAL \$/GARN GOAL		120	001	1125	2015	6010	1240			4554
US DEPARTMENT OF EDUCATION NATI 9231		35.87	GARN GOAL \$/GARN GOAL		120	045	1125	2014	7310	1632			4554
US DEPARTMENT OF EDUCATION NATI 9231		143.46	GARN GOAL \$/GARN GOAL		120	045	1125	2015	7310	1632			4554
US DEPARTMENT OF EDUCATION NATI 9231		25.50	GARN GOAL \$/GARN GOAL		120	045	1221	2014	7660	1920			4554
US DEPARTMENT OF EDUCATION NATI 9231		4.96	GARN GOAL \$/GARN GOAL		120	045	1221	2015	7660	1940			4554
US DEPARTMENT OF EDUCATION NATI 9231		37.62	GARN GOAL \$/GARN GOAL		120	054	1125	2015	6010	1240			4554
Check Total:		1,122.74											

Check Number:000000000107384

Check Date: 10/15/2014

Check Status: Paid

WEBER & OLCESE ATTORNEY'S AT LAI 9979		179.69	GARN GOAL \$/GARN GOAL		130	010	1122	2015	8010	1630			4554
Check Total:		179.69											

Check Number:000000000107385

Check Date: 10/15/2014

Check Status: Paid

MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		121.17	CHILD SUPPORT/CHILD SUPP		110	001	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		168.97	CHILD SUPPORT/CHILD SUPP		110	012	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		472.71	CHILD SUPPORT/CHILD SUPP		110	054	1112	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		198.59	CHILD SUPPORT/CHILD SUPP		110	071	1113	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		51.93	CHILD SUPPORT/CHILD SUPP		120	001	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		79.68	CHILD SUPPORT/CHILD SUPP		120	012	1111	2015	7760	1632			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		346.44	CHILD SUPPORT/CHILD SUPP		120	012	1216	2015	6010	1440			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		6.67	CHILD SUPPORT/CHILD SUPP		120	019	1111	2015	7761	1191			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		168.98	CHILD SUPPORT/CHILD SUPP		120	045	1125	2014	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		42.12	CHILD SUPPORT/CHILD SUPP		120	045	1125	2014	8750	1850			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		25.92	CHILD SUPPORT/CHILD SUPP		120	045	1125	2015	8750	1850			4535

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000107391		Check Date: 10/15/2014		Check Status: Paid								
STATE OF MICHIGAN	6042	170.98	GARN NOT GOAL/GARN NOT		130 030	1122	0194	0000	1630			4554
		Check Total:	170.98									
Check Number:000000000107392		Check Date: 10/15/2014		Check Status: Paid								
PAUL INGBER	VC0000000052	15.43	GARN GOAL \$/GARN GOAL		250 074	1219	0000	0000	1641			4554
		Check Total:	15.43									
Check Number:000000000107393		Check Date: 10/15/2014		Check Status: Paid								
WELTMANWEINBERG & REIS CO. LPA	VC0000000068	468.78	GARN GOAL \$/GARN GOAL		110 071	1212	0000	0000	1220			4554
WELTMANWEINBERG & REIS CO. LPA	VC0000000068	148.96	GARN GOAL \$/GARN GOAL		120 010	1118	2014	3400	1630			4554
WELTMANWEINBERG & REIS CO. LPA	VC0000000068	49.08	GARN GOAL \$/GARN GOAL		120 045	1125	2014	6010	1920			4554
WELTMANWEINBERG & REIS CO. LPA	VC0000000068	31.21	GARN GOAL \$/GARN GOAL		120 045	1221	2014	6010	1920			4554
WELTMANWEINBERG & REIS CO. LPA	VC0000000068	58.90	GARN GOAL \$/GARN GOAL		120 071	1125	2015	6010	1920			4554
		Check Total:	756.93									
Check Number:000000000107394		Check Date: 10/15/2014		Check Status: Paid								
LEIKIN, INGBER, & WINTERS, P.C.	VC0000000140	139.38	GARN GOAL \$/GARN GOAL		120 045	1118	2014	6010	1630			4554
		Check Total:	139.38									
Check Number:000000000107395		Check Date: 10/16/2014		Check Status: Paid								
STAPLES ADVANTAGE ACT# 1029049	8712	51.30	Prepay Intersession	PO 00000002269	120 045	1119	2015	6010	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	95.52	Prepay Intersession	PO 00000002269	120 045	1119	2015	6010	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	109.90	Prepay Intersession	PO 00000002269	120 045	1119	2015	6010	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	134.50	Prepay Intersession	PO 00000002269	120 045	1119	2015	6010	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	215.50	Prepay Intersession	PO 00000002269	120 045	1119	2015	6010	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	339.50	Prepay Intersession	PO 00000002269	120 045	1119	2015	6010	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	423.75	Prepay Intersession	PO 00000002269	120 045	1119	2015	6010	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	497.50	Prepay Intersession	PO 00000002269	120 045	1119	2015	6010	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	514.75	Prepay Intersession	PO 00000002269	120 045	1119	2015	6010	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	595.00	Prepay Intersession	PO 00000002269	120 045	1119	2015	6010	5110			
		Check Total:	2,977.22									
Check Number:000000000107396		Check Date: 10/16/2014		Check Status: Paid								

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Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Golden Dental Plans, Inc.	VC0000000210	2.72	Dental Plan 11/01/14-11/30/14		110	067	1283	0000	0000	2130			
Golden Dental Plans, Inc.	VC0000000210	81.19	Dental Plan 11/01/14-11/30/14		110								4564
Golden Dental Plans, Inc.	VC0000000210	668.06	Dental Plan 11/01/14-11/30/14		120								4564
Golden Dental Plans, Inc.	VC0000000210	484.38	Dental Plan 11/01/14-11/30/14		130								4564
Golden Dental Plans, Inc.	VC0000000210	320.05	Dental Plan 11/01/14-11/30/14		250								4564
Check Total:		1,556.40											

Check Number:000000000107397

Check Date: 10/16/2014

Check Status: Paid

ADVANCED DISPOSAL SERVICES SOLII 10122	4,431.79	Admin Bldg Sept 14	110	065	1261	0000	0000	3840
ADVANCED DISPOSAL SERVICES SOLII 10122	745.07	Kennedy Sept 14	110	050	1261	0000	0000	3840
ADVANCED DISPOSAL SERVICES SOLII 10122	968.28	WHRC -Sept 14	110	030	1261	0000	0000	3840
ADVANCED DISPOSAL SERVICES SOLII 10122	96.35	Wisner Sept 14	110	093	1261	0000	0000	3840
Check Total:		6,241.49						

Check Number:000000000107398

Check Date: 10/16/2014

Check Status: Paid

ROSE PEST SOLUTIONS BIO-SERV COF 10812	48.00	ADMIN - Sept 14	110	065	1261	0000	0000	4110
ROSE PEST SOLUTIONS BIO-SERV COF 10812	55.00	Alcott -Sept 14	110	001	1261	0000	0000	4110
ROSE PEST SOLUTIONS BIO-SERV COF 10812	44.00	Fell -Sept 14	110	093	1261	0000	0000	4110
ROSE PEST SOLUTIONS BIO-SERV COF 10812	50.00	Frost -Sept 14	110	010	1261	0000	0000	4110
ROSE PEST SOLUTIONS BIO-SERV COF 10812	48.00	Herrington -Sept 14	110	012	1261	0000	0000	4110
ROSE PEST SOLUTIONS BIO-SERV COF 10812	27.50	Kennedy - Sept 14	110	050	1261	0000	0000	4110
ROSE PEST SOLUTIONS BIO-SERV COF 10812	27.50	Owen - Sept 14	110	050	1261	0000	0000	4110
ROSE PEST SOLUTIONS BIO-SERV COF 10812	80.00	PHS - Sept 14	110	071	1261	0000	0000	4110
ROSE PEST SOLUTIONS BIO-SERV COF 10812	60.00	PMS - Sept 14	110	054	1261	0000	0000	4110
ROSE PEST SOLUTIONS BIO-SERV COF 10812	60.00	Rogers - Sept 14	110	020	1261	0000	0000	4110
ROSE PEST SOLUTIONS BIO-SERV COF 10812	89.00	Whitman - Sept 14	110	049	1261	0000	0000	4110
ROSE PEST SOLUTIONS BIO-SERV COF 10812	72.00	WHRC- Sept 14	110	030	1261	0000	0000	4110
Check Total:		661.00						

Check Number:000000000107399

Check Date: 10/16/2014

Check Status: Paid

B S N SPORTS	11712	15.59 96387633	PO	00000002151	120	045	1125	2014	8750	5110
B S N SPORTS	11712	29.50 96387633	PO	00000002151	120	045	1125	2014	8750	5110
B S N SPORTS	11712	45.90 96387633	PO	00000002151	120	045	1125	2014	8750	5110
B S N SPORTS	11712	56.57 96387633	PO	00000002151	120	045	1125	2014	8750	5110
B S N SPORTS	11712	77.25 96387633	PO	00000002151	120	045	1125	2014	8750	5110

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Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
B S N SPORTS	11712	97.44	96387633	PO 00000002151	120	045	1125	2014	8750	5110			
B S N SPORTS	11712	98.39	96387633	PO 00000002151	120	045	1125	2014	8750	5110			
B S N SPORTS	11712	101.18	96387633	PO 00000002151	120	045	1125	2014	8750	5110			
B S N SPORTS	11712	102.06	96387633	PO 00000002151	120	045	1125	2014	8750	5110			
B S N SPORTS	11712	104.85	96387633	PO 00000002151	120	045	1125	2014	8750	5110			
B S N SPORTS	11712	149.16	96387633	PO 00000002151	120	045	1125	2014	8750	5110			
B S N SPORTS	11712	155.99	96387633	PO 00000002151	120	045	1125	2014	8750	5110			
B S N SPORTS	11712	165.72	96387633	PO 00000002151	120	045	1125	2014	8750	5110			
B S N SPORTS	11712	177.06	96387633	PO 00000002151	120	045	1125	2014	8750	5110			
B S N SPORTS	11712	178.47	96387633	PO 00000002151	120	045	1125	2014	8750	5110			
B S N SPORTS	11712	186.98	96387633	PO 00000002151	120	045	1125	2014	8750	5110			
B S N SPORTS	11712	190.16	96387633	PO 00000002151	120	045	1125	2014	8750	5110			
B S N SPORTS	11712	194.98	96387633	PO 00000002151	120	045	1125	2014	8750	5110			
B S N SPORTS	11712	196.20	96387633	PO 00000002151	120	045	1125	2014	8750	5110			
B S N SPORTS	11712	196.32	96387633	PO 00000002151	120	045	1125	2014	8750	5110			
B S N SPORTS	11712	204.99	96387633	PO 00000002151	120	045	1125	2014	8750	5110			
B S N SPORTS	11712	206.52	96387633	PO 00000002151	120	045	1125	2014	8750	5110			
B S N SPORTS	11712	215.76	96387633	PO 00000002151	120	045	1125	2014	8750	5110			
B S N SPORTS	11712	237.70	96387633	PO 00000002151	120	045	1125	2014	8750	5110			
B S N SPORTS	11712	245.99	96387633	PO 00000002151	120	045	1125	2014	8750	5110			
B S N SPORTS	11712	254.99	96387633	PO 00000002151	120	045	1125	2014	8750	5110			
B S N SPORTS	11712	265.65	96387633	PO 00000002151	120	045	1125	2014	8750	5110			
B S N SPORTS	11712	295.18	96387633	PO 00000002151	120	045	1125	2014	8750	5110			
B S N SPORTS	11712	628.80	96387633	PO 00000002151	120	045	1125	2014	8750	5110			
B S N SPORTS	11712	705.49	96387633	PO 00000002151	120	045	1125	2014	8750	5110			
B S N SPORTS	11712	1,393.99	96387633	PO 00000002151	120	045	1125	2014	8750	5110			
B S N SPORTS	11712	1,435.16	96387633	PO 00000002151	120	045	1125	2014	8750	5110			
B S N SPORTS	11712	1,471.80	96387633	PO 00000002151	120	045	1125	2014	8750	5110			
B S N SPORTS	11712	1,869.99	96387633	PO 00000002151	120	045	1125	2014	8750	5110			
B S N SPORTS	11712	1,949.80	96387633	PO 00000002151	120	045	1125	2014	8750	5110			

Check Total: 13,901.58

Check Number:000000000107400

Check Date: 10/16/2014

Check Status: Paid

BOSTICK COLLISION CENTER	1198	3,661.84	2008 International		110	093	1261	0000	0000	5990			
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Check Total: 3,661.84

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000107401		Check Date: 10/16/2014		Check Status: Paid								
AIRGAS GREAT LAKES	142	26.20	MONTHLY CYLINDER RENTAL		110 093	1261	0000	0000	3191			
		Check Total:	26.20									
Check Number:000000000107402		Check Date: 10/16/2014		Check Status: Paid								
COMCAST CABLEVISION # 903004495	1842	142.69	Lost Equipment Rogers		110 020	1284	0000	0000	3490			
		Check Total:	142.69									
Check Number:000000000107403		Check Date: 10/16/2014		Check Status: Paid								
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Aaron Hamon 10/3/14		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Charles Penermon 9/22/14		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Connie Asher 10/2/14		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Darriell Buckingham 9/20/14		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	D Mallory-Feaster 10/1/14		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Elaine Banta 9/18		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Kimberly Eaton 10/6/14		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Lisa Smolinski 9/22/14		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Lumetta Parker Smith 10/6/14		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Samantha Popilek 10/6/14		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Shakari Harris 10/1/14		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Sharon Hampton 9/19/14		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Taj Edwards 9/30/14		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Vanessa Colon 10/6/14		110 067	1283	0000	0000	3190			
		Check Total:	784.00									
Check Number:000000000107404		Check Date: 10/16/2014		Check Status: Paid								
DTE ENERGY COMPANY	2462	3,996.34	1275 N Perry 8/29-9/30/2014		110 054	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	878.65	1275 N Perry 8/29-9/30/2014		110 066	1259	0000	0000	7610			
DTE ENERGY COMPANY	2462	16.59	154 Lake 08/29-09/30/2014		110 066	1259	0000	0000	7610			
DTE ENERGY COMPANY	2462	124.86	154 Lake St 08/29-09/30/2014		110 095	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,441.46	460 W Kennett Rd 9/4-10/3/2014		110 001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	340.31	460 W Kennett Rd 9/4-10/3/2014		110 066	1259	0000	0000	7610			
DTE ENERGY COMPANY	2462	652.82	650 N Saginaw 9/3-10/2/2014 C		110 095	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	160.46	650 N Saginaw Sept 14 Interest		110 066	1259	0000	0000	7610			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		7,611.49										
Check Number:000000000107405		Check Date: 10/16/2014		Check Status: Paid								
DTE ENERGY COMPANY	2462	2,698.99	60 Parkhurst -Sept 14- Late Fee		110 066	1259	0000	0000	7610			
DTE ENERGY COMPANY	2462	13,826.99	60 Parkhurst -Sept 2014		110 030	1261	0000	0000	5511			
Check Total:		16,525.98										
Check Number:000000000107406		Check Date: 10/16/2014		Check Status: Paid								
SECRET, WARDLE, LYNCH,HAMPTON	31040	2,394.00	LEGAL SERVICES August 201		110 044	1231	0000	0000	3170			
Check Total:		2,394.00										
Check Number:000000000107407		Check Date: 10/16/2014		Check Status: Paid								
HARPCO MECHANICAL HEAT & COLD	31357	3,400.00	07/31/2014 WHRC Service		110 030	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	1,360.00	7/07/2014 PHS Boiler		110 071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	2,720.00	7/08/2014 PHS Boiler		110 071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	1,360.00	7/09/2014 WHRC Service HVAC		110 030	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	1,360.00	7/09/2014 WHRC Service Mech		110 030	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	1,360.00	7/10/2014 WHRC Service Elec &		110 030	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	1,360.00	7/10/2014 WHRC Service Elec &		110 030	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	2,720.00	7/11/2014 Kenn Service		110 050	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	1,360.00	7/14/2014 Kenn Service		110 050	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	680.00	7/14/2014 PHS Service Plumbin		110 071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	2,040.00	7/15/2014 Kenn Service		110 050	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	9,756.00	7/15/2014 PHS Materials		110 071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	1,360.00	7/15/2014 WHRC Service		110 030	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	1,360.00	7/18/2014 Kenn Service		110 050	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	2,720.00	7/21/2014 PHS Boiler		110 071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	340.00	7/21/2014 WHRC Service		110 030	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	2,720.00	7/22/2014 PHS Boiler		110 071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	340.00	7/22/2014 PHS HVAC		110 071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	1,360.00	7/23/2014 PHS Boiler		110 071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	2,720.00	7/24/2014 PHS Boiler		110 071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	4,080.00	7/25/2014 PHS Boiler		110 071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	3,400.00	7/28/2014 PHS Boiler		110 071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	2,720.00	7/29/2014 WHRC Service		110 030	1261	0000	0000	4110			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
HARPCO MECHANICAL HEAT & COLD	31357	1,318.61	7/30/2014 Materials WHRC		110	030	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	340.00	7/30/2014 WHRC Service		110	030	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	1,360.00	7/30/2014 WHRC Service		110	030	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	1,020.00	7/31/2014 PHS HVAC		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	680.00	7/31/2014 WHRC Service		110	030	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	1,360.00	ADM 7/17/2014		110	065	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	2,720.00	ADM 7/23/2014		110	065	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	3,400.00	Frost 7/01/2014		110	010	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	1,360.00	Frost 7/02/2014		110	010	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	680.00	Frost 7/14/2014		110	010	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	3,400.00	Frost 7/16/2014		110	010	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	2,040.00	Frost 7/17/2014		110	010	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	1,360.00	Frostr Repari Svcs -June 2014		110	065	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	8,255.84	Materials 7/15-7/25/14 PHS & A		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	8,518.02	Materials May 2014		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	8,717.70	May & June 2014 Materials		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	5,392.42	May Materials		110	092	1261	0000	0000	3191			
HARPCO MECHANICAL HEAT & COLD	31357	939.74	May Materials 2014		110	092	1261	0000	0000	3191			

Check Total: 105,458.33

Check Number:000000000107408

Check Date: 10/16/2014

Check Status: Paid

EASTMAN FIRE PROTECTION, INC	31372	750.00	Annual Service 3 6" wet systems		110	093	1261	0000	0000	3191			
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Check Total: 750.00

Check Number:000000000107409

Check Date: 10/16/2014

Check Status: Paid

NORTHWEST EVALUATION ASSOCIATI	31378	3,000.00	MFS On-Site Module Workshop		120	045	1221	2014	7660	3220			
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Check Total: 3,000.00

Check Number:000000000107410

Check Date: 10/16/2014

Check Status: Paid

STATE OF MICHIGAN - DEPT OF LICEN\$	31386	26,323.10	UNEMPLOYMENT - FY13 Paym		110	065	1252	0000	0000	5912			
STATE OF MICHIGAN - DEPT OF LICEN\$	31386	17,764.70	UNEMPLOYMENT - FY13 Paym		110	065	1259	0000	0000	7610			

Check Total: 44,087.80

Check Number:000000000107411

Check Date: 10/16/2014

Check Status: Paid

OAKLAND COUNTY SHERIFF	31485	196.65	Homecoming Parade		110	093	1266	0000	0000	3190			
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Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		196.65										
Check Number:000000000107412		Check Date: 10/16/2014		Check Status: Paid								
LARRY MIKULA ADJUSTOR FOR THE IN 31534		3,640.55	Franklin 02/10/2010		110 093	1261	0000	0000	3190			
LARRY MIKULA ADJUSTOR FOR THE IN 31534		27,952.49	Franklin 11/19/09		110 093	1261	0000	0000	3190			
LARRY MIKULA ADJUSTOR FOR THE IN 31534		11,210.13	Longfellow 11/25/2010		110 093	1261	0000	0000	3190			
Check Total:		42,803.17										
Check Number:000000000107413		Check Date: 10/16/2014		Check Status: Paid								
GOPHER SPORT	3685	96.38	8873577	PO 00000002150	120 045	1125	2014	8750	5110			
GOPHER SPORT	3685	130.48	8873577	PO 00000002150	120 045	1125	2014	8750	5110			
GOPHER SPORT	3685	150.38	8873577	PO 00000002150	120 045	1125	2014	8750	5110			
GOPHER SPORT	3685	212.57	8873577	PO 00000002150	120 045	1125	2014	8750	5110			
GOPHER SPORT	3685	231.84	8873577	PO 00000002150	120 045	1125	2014	8750	5110			
GOPHER SPORT	3685	254.88	8873577	PO 00000002150	120 045	1125	2014	8750	5110			
GOPHER SPORT	3685	358.16	8873577	PO 00000002150	120 045	1125	2014	8750	5110			
GOPHER SPORT	3685	618.98	8873577	PO 00000002150	120 045	1125	2014	8750	5110			
GOPHER SPORT	3685	715.76	8873577	PO 00000002150	120 045	1125	2014	8750	5110			
GOPHER SPORT	3685	1,474.20	8873577	PO 00000002150	120 045	1125	2014	8750	5110			
GOPHER SPORT	3685	1,498.00	8873577	PO 00000002150	120 045	1125	2014	8750	5110			
GOPHER SPORT	3685	2,033.44	8873577	PO 00000002150	120 045	1125	2014	8750	5110			
Check Total:		7,775.07										
Check Number:000000000107414		Check Date: 10/16/2014		Check Status: Paid								
W.W. GRAINGER, INC	3752	666.79	Electrical Gloves, Hard Hats, Pr		110 093	1261	0000	0000	5990			
W.W. GRAINGER, INC	3752	1,237.50	Motor - 5 HP		110 093	1261	0000	0000	5990			
W.W. GRAINGER, INC	3752	650.70	Mtr 4GZA7		110 093	1261	0000	0000	5990			
W.W. GRAINGER, INC	3752	34.30	V Belt		110 093	1261	0000	0000	5990			
Check Total:		2,589.29										
Check Number:000000000107415		Check Date: 10/16/2014		Check Status: Paid								
HODGES SUPPLY	4250	982.96	:Ober-t, B1-20A F, B1-12 A F		110 093	1261	0000	0000	3190			
Check Total:		982.96										
Check Number:000000000107416		Check Date: 10/16/2014		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
IDENTISYS INCORPORATED	4548	30.00	225981	PO 00000002060	110	093	1266	0000	0000	5910			
IDENTISYS INCORPORATED	4548	1,316.00	225981	PO 00000002060	110	093	1266	0000	0000	5910			
Check Total:		1,346.00											

Check Number:000000000107417 **Check Date:** 10/16/2014 **Check Status:** Paid

LARDNER ELEVATOR CO	5215	646.00	October PHS		110	093	1261	0000	0000	3191			
Check Total:		646.00											

Check Number:000000000107418 **Check Date:** 10/16/2014 **Check Status:** Paid

M E S S A MI EDUC. SPEC. SERV. ASSC 5950		463.74	MEA Group Life Insurance Oct 1		110								4552
Check Total:		463.74											

Check Number:000000000107419 **Check Date:** 10/16/2014 **Check Status:** Paid

OAKLAND SCHOOLS	6693	122,343.75	1st Qtr F/Y15 Tech Support Svc:		110	049	1284	0000	0000	8220			
OAKLAND SCHOOLS	6693	1,250.00	2014-15 TRI-COUNTY ALLIANC		110	044	1231	0000	0000	7410			
OAKLAND SCHOOLS	6693	81,913.80	Business Office & HR Svcs		110	065	1252	0000	0000	8220			
OAKLAND SCHOOLS	6693	46,076.51	Business Office & HR Svcs		110	065	1283	0000	0000	8220			
OAKLAND SCHOOLS	6693	2,880.00	Communications consultant Aug		110	080	1282	0000	0000	8220			
OAKLAND SCHOOLS	6693	1,355.00	Communications consultant July		110	080	1282	0000	0000	8220			
OAKLAND SCHOOLS	6693	655.90	GR1408317845 1	PO 00000002050	110	067	1283	0000	0000	5910			
OAKLAND SCHOOLS	6693	513.00	GR1408317845 10	PO 00000002037	110	088	1285	0000	0000	3610			
OAKLAND SCHOOLS	6693	1,783.00	GR1408317845 10	PO 00000002110	110	080	1282	0000	0000	3610			
OAKLAND SCHOOLS	6693	102.36	GR1408317845 4	PO 00000002032	110	088	1285	0000	0000	3610			
OAKLAND SCHOOLS	6693	1,000.00	GR1408317845 5	PO 00000002033	110	088	1285	0000	0000	3610			
OAKLAND SCHOOLS	6693	1,597.00	GR1408317845 6	PO 00000002034	110	088	1285	0000	0000	3610			
OAKLAND SCHOOLS	6693	350.00	GR1408317845 7	PO 00000002035	110	088	1285	0000	0000	3610			
OAKLAND SCHOOLS	6693	75.00	GR1408317845 8	PO 00000002036	110	088	1285	0000	0000	3610			
OAKLAND SCHOOLS	6693	2,399.99	GR1408317845 9	PO 00000002042	110	088	1285	0000	0000	3430			
OAKLAND SCHOOLS	6693	19,800.00	Graduation Alliance July 2014		110	071	1113	0000	0000	8210			
OAKLAND SCHOOLS	6693	30.00	Oakland Cty Bd Dinner Carol Tu		110	065	1231	0000	0000	3220			
OAKLAND SCHOOLS	6693	30.00	Oakland Cty Bd Dinner Carol Tu		110	065	1231	0000	0000	3220			
OAKLAND SCHOOLS	6693	60.00	Oakland Cty Bd Dinner Carol Tu		110	065	1231	0000	0000	3220			
OAKLAND SCHOOLS	6693	250.00	OCSA 2014-2015 Yrly dues Kell		110	044	1232	0000	0000	7410			
OAKLAND SCHOOLS	6693	4,000.00	Pontiac Interviewing Svcs 6/12-€		110	065	1283	0000	0000	8220			
OAKLAND SCHOOLS	6693	26,688.96	POS Equipment F/Y 14		250	074	1297	0000	0000	6410			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
SET, INC.	VC0000000104	305.78	Group Disability11/1-11/30/2014		110								4562
SET, INC.	VC0000000104	169.40	Group Life Bills :11/1-11/30/2014		110								4562
SET, INC.	VC0000000104	14.00	Voluntary Life AD&D 1/11/30/2		110								4562
Check Total:		376.86											

Check Number:000000000107426

Check Date: 10/16/2014

Check Status: Paid

GCA EDUCATION SERVICES, INC.	VC0000000121	119,887.22	Oct 14- CUST/MAINT/GRNDS		110	093	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	-2,787.50	Oct 14- CUST/MAINT/GRNDS		110	093	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	49,001.52	Oct 14- CUST/MAINT/GRNDS		110	093	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	86,756.91	Oct 14- CUST/MAINT/GRNDS		110	093	1261	0000	0000	3193			
Check Total:		252,858.15											

Check Number:000000000107427

Check Date: 10/16/2014

Check Status: Paid

LOWERY CORPORATION	VC0000000144	46,987.51	Copier Contract All Buildings/20		110	049	1456	0000	0000	6410			
LOWERY CORPORATION	VC0000000144	778.00	Copier Contract All Buildings/20		110	049	1456	0000	0000	6410			
Check Total:		47,765.51											

Check Number:000000000107428

Check Date: 10/16/2014

Check Status: Paid

STEPHENSON, GRACIK & CO., P.C.	VC0000000155	1,190.00	Policy & Procedure Review 9/30		110	044	1231	0000	0000	3180			
Check Total:		1,190.00											

Check Number:000000000107429

Check Date: 10/16/2014

Check Status: Paid

Claim Consultants International, LLC.	VC0000000184	4,390.87	PSD vs Midle Cities		110	093	1261	0000	0000	3191			
Check Total:		4,390.87											

Check Number:000000000107430

Check Date: 10/16/2014

Check Status: Paid

Triple R Enterprises, Inc.	VC0000000190	4,200.00	professional services	PO 00000002264	110	049	1284	0000	0000	3190			
Check Total:		4,200.00											

Check Number:000000000107431

Check Date: 10/16/2014

Check Status: Paid

Delta Network Services LLC	VC0000000203	13.50	0919214 6021 B	PO 00000002132	120	010	1456	2014	3400	6410			
Delta Network Services LLC	VC0000000203	175.50	0919214 6021 B	PO 00000002132	120	010	1456	2014	3400	6410			
Delta Network Services LLC	VC0000000203	177.75	0919214 6021 B	PO 00000002132	120	010	1456	2014	3400	6410			
Delta Network Services LLC	VC0000000203	200.20	0919214 6021 B	PO 00000002132	120	010	1456	2014	3400	6410			
Delta Network Services LLC	VC0000000203	447.75	0919214 6021 B	PO 00000002132	120	010	1456	2014	3400	6410			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Delta Network Services LLC	VC0000000203	447.75	0919214 6021 B	PO 00000002132	120	010	1456	2014	3400	6410			
Delta Network Services LLC	VC0000000203	728.00	0919214 6021 B	PO 00000002132	120	010	1456	2014	3400	6410			
Delta Network Services LLC	VC0000000203	1,592.25	0919214 6021 B	PO 00000002132	120	010	1456	2014	3400	6410			
Delta Network Services LLC	VC0000000203	3,597.75	0919214 6021 B	PO 00000002132	120	010	1456	2014	3400	6410			
Delta Network Services LLC	VC0000000203	6,232.20	0919214 6021 B	PO 00000002132	120	010	1456	2014	3400	6410			
Delta Network Services LLC	VC0000000203	94.64	4100	PO 00000002132	120	010	1456	2014	3400	6410			
Delta Network Services LLC	VC0000000203	946.40	4100	PO 00000002132	120	010	1456	2014	3400	6410			
Check Total:		14,653.69											

Check Number:000000000107432

Check Date: 10/16/2014

Check Status: Paid

Vulcan Site Services, LLC	VC0000000225	1,313.28	Emergency Board up of building		110	093	1261	0000	0000	5993			
Check Total:		1,313.28											

Check Number:000000000107433

Check Date: 10/16/2014

Check Status: Paid

Ann Booth	VC0000000266	1,155.00	Small Group Tutoring 7/1-9/30/1		120	030	1125	2014	6010	3111			
Check Total:		1,155.00											

Check Number:000000000107434

Check Date: 10/16/2014

Check Status: Paid

Christine Riddering	VC0000000267	626.25	Small Group Tutoring July 1 - Se		120	030	1125	2014	6010	3111			
Check Total:		626.25											

Check Number:000000000107435

Check Date: 10/16/2014

Check Status: Paid

Melissa Rose	VC0000000268	401.25	Small Group Tutoring 7/1-9/30/1		120	030	1125	2014	6010	3111			
Check Total:		401.25											

Check Number:000000000107436

Check Date: 10/16/2014

Check Status: Paid

KEANA MONIQUE SMITH	VC0000000346	397.25	365861627 9/14	PO 00000002279	130	033	1271	0099	0000	3330			
Check Total:		397.25											

Check Number:000000000107437

Check Date: 10/16/2014

Check Status: Paid

CDW LLC	VC0000000348	1,186.68	PQ58584	PO 00000002168	120	010	1118	2014	3400	5111			
Check Total:		1,186.68											

Check Number:000000000107438

Check Date: 10/16/2014

Check Status: Paid

HEALTHSMART BENEFIT SOLUTIONS I	VC0000000378	1,586.04	Premium Oct 2014		110								
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Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
ROSE PEST SOLUTIONS BIO-SERV COF	10812	-144.00	BB FY12 Adjustment		110	065	1252	0000	0000	5912			
Check Total:		0.00											
Check Number:000000000107446				Check Date: 10/16/2014				Check Status: Paid					
CONSTRUCTIVE PLAYTHINGS	2036	1,193.00	BB FY12 - PO #25888		120								4021
CONSTRUCTIVE PLAYTHINGS	2036	-1,193.00	BB FY12 - PO #25888 Adjustme		110	065	1252	0000	0000	5912			
Check Total:		0.00											
Check Number:000000000107447				Check Date: 10/16/2014				Check Status: Paid					
CRANE ROOFING, INC	2164	-28,743.50	BB FY12- PO #26599		110	065	1252	0000	0000	5912			
CRANE ROOFING, INC	2164	28,743.50	BB FY12- PO #26599		110								4021
Check Total:		0.00											
Check Number:000000000107448				Check Date: 10/16/2014				Check Status: Paid					
MICHIGAN STATE UNIVERSITY	27990	-1,562.85	BBFY12 - INV I0016028 Adjustn		110	065	1252	0000	0000	5912			
MICHIGAN STATE UNIVERSITY	27990	1,562.85	RSV #M017622 (FY12- PO #27:		110	065	1252	0000	0000	5912			
Check Total:		0.00											
Check Number:000000000107449				Check Date: 10/16/2014				Check Status: Paid					
HOUGHTON MIFFLIN HARCOURT	4370	6,230.17	BB FY12		120								4021
HOUGHTON MIFFLIN HARCOURT	4370	-6,230.17	BB FY12 Adjustment		110	065	1252	0000	0000	5912			
Check Total:		0.00											
Check Number:000000000107450				Check Date: 10/16/2014				Check Status: Paid					
M F A S C O HEALTH & SAFETY	5498	298.14	BB FY12		110								4021
M F A S C O HEALTH & SAFETY	5498	-298.14	BB FY12 Adjustment		110	065	1252	0000	0000	5912			
Check Total:		0.00											
Check Number:000000000107451				Check Date: 10/16/2014				Check Status: Paid					
CONSTELLATION NEW ENERGY GAS D 805		-167,505.85	Adjustment		110	065	1252	0000	0000	5912			
CONSTELLATION NEW ENERGY GAS D 805		167,505.85	BB FY12		110								4021
CONSTELLATION NEW ENERGY GAS D 805		6,102.30	Service thru 2/28/13: Removed i		110	001	1261	0000	0000	5511			
CONSTELLATION NEW ENERGY GAS D 805		-6,102.30	Service thru 2/28/13: Removed i		110	065	1252	0000	0000	5912			
Check Total:		0.00											
Check Number:000000000107452				Check Date: 10/16/2014				Check Status: Paid					

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 000000000107452													
Check Date: 10/16/2014													
Check Status: Paid													
TRANSFORMER INSPECTION & RETRO	9048	5,453.97	BB FY12		110								4021
TRANSFORMER INSPECTION & RETRO	9048	-5,453.97	BB FY12 Adjustment		110	065	1252	0000	0000	5912			
Check Total:		0.00											

Check Number: 000000000107453													
Check Date: 10/16/2014													
Check Status: Paid													
WAYNE COUNTY - R E S A	9605	4,250.00	BB FY12 - PO #27858		120								4021
WAYNE COUNTY - R E S A	9605	-4,250.00	BB FY12 - PO #27858 Adjustme		120								4021
Check Total:		0.00											

Check Number: 000000000107454													
Check Date: 10/16/2014													
Check Status: Paid													
TRUGREEN CHEMLAWN	9954	-3,676.25	Adjustment to PRM 0000000034		110	065	1252	0000	0000	5912			
TRUGREEN CHEMLAWN	9954	10,586.25	BB FY12		110								4021
TRUGREEN CHEMLAWN	9954	-10,586.25	BB FY12 Adjustment		110	065	1252	0000	0000	5912			
TRUGREEN CHEMLAWN	9954	225.00	Veg Control	PO 00000000805	110	092	1261	0000	0000	3191			
TRUGREEN CHEMLAWN	9954	600.00	Veg Control	PO 00000000805	110	092	1261	0000	0000	3191			
TRUGREEN CHEMLAWN	9954	650.00	Veg Control	PO 00000000805	110	092	1261	0000	0000	3191			
TRUGREEN CHEMLAWN	9954	851.25	Veg Control	PO 00000000805	110	092	1261	0000	0000	3191			
TRUGREEN CHEMLAWN	9954	1,350.00	Veg Control	PO 00000000805	110	092	1261	0000	0000	3191			
Check Total:		0.00											

Check Number: 000000000107455													
Check Date: 10/16/2014													
Check Status: Paid													
CBI COMMUNICATIONS	VC0000000096	-7,422.45	Adjustment		110	065	1252	0000	0000	5912			
CBI COMMUNICATIONS	VC0000000096	7,422.45	Due 3/15/13 - Inv #18767		110	000	1252	0000	0000	7910			
Check Total:		0.00											

Check Number: 000000000107456													
Check Date: 10/16/2014													
Check Status: Paid													
DTE ENERGY COMPANY	2462	3,418.35	1275 N. Perry - 07/05-08/05/13 -		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	2,952.01	1275 N. Perry - 08/05-09/04/13 -		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	3,863.58	1275 N. Perry - 09/04-10/03/13 -		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	160.56	154 Lake St. - 07/01-07/31/13 -		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	10.55	154 Lake St. - 07/01-07/31/13 - I		110	065	1259	0000	0000	7610			
DTE ENERGY COMPANY	2462	153.28	154 Lake St. - 07/31-08/29/13 - I		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	13.76	154 Lake St. - 07/31-08/29/13 - I		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	3,920.71	1700 Baldwin - 07/02-08/01/13 -		110	001	1261	0000	0000	5520			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
DTE ENERGY COMPANY	2462	3,402.42	1700 Baldwin - 08/01-08/30/13 -		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,611.18	2600 Dexter - 05/01-05/31/13 - (		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	2,430.96	2600 Dexter - 07/01-07/31/13 - (		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	2,051.24	2600 Dexter - 07/31-08/29/13 - (		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	3,924.20	2600 Dexter - 08/29-09/30/13 - (		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,114.43	460 W Kennett Rd - 07/05-08/05		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	994.56	460 W Kennett Rd - 08/05-09/04		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,377.75	460 W Kennett Rd - 09/04-10/06		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	6,484.46	47200 Woodward - 07/01-7/31/1		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	5,498.47	47200 Woodward - 07/31-08/29/		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	5,310.01	47200 Woodward - 08/29-9/30/1		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	2,206.57	541 Bay St. - 05/01-06/03/13 - C		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	80.70	541 Bay St. - 05/01-06/03/13 - L		110	065	1259	0000	0000	7610			
DTE ENERGY COMPANY	2462	2,033.93	541 Bay St. - 10/01-10/31/13 - C		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	232.45	541 Bay St. - 10/01-10/31/13 - L		110	065	1259	0000	0000	7610			
DTE ENERGY COMPANY	2462	2,309.69	600 Motor St. - 07/01-07/31/13 -		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,947.30	600 Motor St. - 07/31-08/29/13 -		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	2,122.64	600 Motor St. - 08/29-9/30/13 - (		110	001	1261	0000	0000	5520			

Check Total: 59,625.76

Check Number:000000000107457

Check Date: 10/16/2014

Check Status: Paid

DTE ENERGY COMPANY	2462	723.40	1051 Arlene		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	3,476.80	1051 Arlene		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	5,994.87	1275 N. Perry		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,799.47	2600 Dexter - Adj. 2012/13 thru		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,934.61	460W. Kennett Rd.		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	4,240.27	47200 Woodward - Adj. 2012/13		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	2,646.04	600 Motor St. - Adj. 2012/13 thru		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	904.31	60 Parkhurst		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	16,185.89	60 Parkhurst - Adj. 2012/13 thru		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,138.05	650 N. Saginaw		110	001	1261	0000	0000	5520			

Check Total: 39,043.71

Check Number:000000000107458

Check Date: 10/16/2014

Check Status: Paid

DTE ENERGY COMPANY	2462	-739.70	1051 Arlene - Adj. 2012/13 thru		110	001	1261	0000	0000	5520			
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Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
DTE ENERGY COMPANY	2462	2,070.23	131 Hillside		110	065	1252	0000	0000	5912			
Check Total:		1,330.53											
Check Number:000000000107466				Check Date: 10/21/2014				Check Status: Cancelled					
Hope College	MISC. VENDOR	0.00	BB FY12		110								4021
Check Total:		0.00											
Check Number:000000000107467				Check Date: 10/21/2014				Check Status: Cancelled					
MASSP	MISC. VENDOR	0.00	BB FY12- PO #26437		110								4021
Check Total:		0.00											
Check Number:000000000107468				Check Date: 10/21/2014				Check Status: Cancelled					
MichigancDept of State	MISC. VENDOR	0.00	BB FY12		110								4021
Check Total:		0.00											
Check Number:000000000107469				Check Date: 10/21/2014				Check Status: Cancelled					
SCHOOLPRINT INC.	MISC. VENDOR	0.00	PONTIAC MS - FOOTBALL ITEI		110	000	1252	0000	0000	7910			
Check Total:		0.00											
Check Number:000000000107470				Check Date: 10/21/2014				Check Status: Cancelled					
SCHOOLPRINT INC.	MISC. VENDOR	0.00	8/28/12 - PONTIAC MS - FOOTI		110	000	1252	0000	0000	7910			
Check Total:		0.00											
Check Number:000000000107471				Check Date: 10/21/2014				Check Status: Cancelled					
Tennant Sales & Service Co.	MISC. VENDOR	0.00	BB FY12- PO #26735		110								4021
Check Total:		0.00											
Check Number:000000000107472				Check Date: 10/21/2014				Check Status: Cancelled					
The Lillie Labor Law Firm PC	MISC. VENDOR	0.00	BB FY12		110								4021
Check Total:		0.00											
Check Number:000000000107473				Check Date: 10/23/2014				Check Status: Paid					
CITY OF PONTIAC WATER DEPT	7340	6,965.13	FY13 Payment 9 of 37		110	001	1261	0000	0000	3830			
Check Total:		6,965.13											
Check Number:000000000107474				Check Date: 10/23/2014				Check Status: Paid					

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 000000000107474 Check Date: 10/23/2014 Check Status: Paid													
Public Employee Trust	VC0000000004	40,000.00	FY13 Payment 4 of 5		110	065	1252	0000	0000	5912			
		Check Total:	40,000.00										
Check Number: 000000000107475 Check Date: 10/23/2014 Check Status: Paid													
U. S. Department of Education	VC0000000189	9,447.13	NOTE 2014035 - PMT 3/25		110	065	1259	0000	0000	8290			
		Check Total:	9,447.13										
Check Number: 000000000107476 Check Date: 10/23/2014 Check Status: Paid													
KAREN L CAIN	1059	150.00	Board Meeting -Oct 6 & Oct 20		110	044	1231	0000	0000	1140			
		Check Total:	150.00										
Check Number: 000000000107477 Check Date: 10/23/2014 Check Status: Paid													
BOOKSOURCE (THE)	1182	98.74	367904	PO 00000002241	120	045	1119	2015	6010	5110			
BOOKSOURCE (THE)	1182	127.20	367904	PO 00000002241	120	045	1119	2015	6010	5110			
BOOKSOURCE (THE)	1182	486.50	367904	PO 00000002241	120	045	1119	2015	6010	5110			
BOOKSOURCE (THE)	1182	514.32	367904	PO 00000002241	120	045	1119	2015	6010	5110			
BOOKSOURCE (THE)	1182	619.74	367904	PO 00000002241	120	045	1119	2015	6010	5110			
BOOKSOURCE (THE)	1182	917.20	367904	PO 00000002241	120	045	1119	2015	6010	5110			
BOOKSOURCE (THE)	1182	1,941.55	367904	PO 00000002241	120	045	1119	2015	6010	5110			
BOOKSOURCE (THE)	1182	2,544.90	367904	PO 00000002241	120	045	1119	2015	6010	5110			
BOOKSOURCE (THE)	1182	796.55	367904 2	PO 00000002241	120	045	1119	2015	6010	5110			
BOOKSOURCE (THE)	1182	1,081.40	367904 2	PO 00000002241	120	045	1119	2015	6010	5110			
BOOKSOURCE (THE)	1182	1,395.30	367904 2	PO 00000002241	120	045	1119	2015	6010	5110			
BOOKSOURCE (THE)	1182	1,478.80	367904 2	PO 00000002241	120	045	1119	2015	6010	5110			
BOOKSOURCE (THE)	1182	1,527.30	367904 2	PO 00000002241	120	045	1119	2015	6010	5110			
BOOKSOURCE (THE)	1182	2,830.55	367904 2	PO 00000002241	120	045	1119	2015	6010	5110			
		Check Total:	16,360.05										
Check Number: 000000000107478 Check Date: 10/23/2014 Check Status: Paid													
BOSTICK COLLISION CENTER	1198	44.00	2014 Inspection, sent on to Ford		110	093	1261	0000	0000	5990			
BOSTICK COLLISION CENTER	1198	3,093.76	2014 Inspection, sent on to Ford		110	093	1261	0000	0000	5990			
		Check Total:	3,137.76										
Check Number: 000000000107479 Check Date: 10/23/2014 Check Status: Paid													

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
DTE ENERGY COMPANY	2462	1,624.02	1051 Arlene Sept 14		110	066	1259	0000	0000	7610			
DTE ENERGY COMPANY	2462	11,967.03	1051 Arlene Sept 2014		110	071	1261	0000	0000	5520			
Check Total:		13,591.05											

Check Number:000000000107480 Check Date: 10/23/2014 Check Status: Paid

CHARTWELLS	3045	12,181.35	Food Services: Sept 2014		250	074	1297	0000	0000	3150			
CHARTWELLS	3045	161,755.30	Food Services: Sept 2014		250	074	1297	0000	0000	5610			
CHARTWELLS	3045	7,488.80	Food Services: Sept 2014		250	074	1297	0000	0000	5640			
CHARTWELLS	3045	16,094.92	Food Services: Sept 2014		250	074	1297	0000	0000	3150			
Check Total:		197,520.37											

Check Number:000000000107481 Check Date: 10/23/2014 Check Status: Paid

MR ALAN'S MENS BOOTERY, INC	31008	1,000.00	99-14	PO 00000002184	120	045	1125	2015	3060	5110			
Check Total:		1,000.00											

Check Number:000000000107482 Check Date: 10/23/2014 Check Status: Paid

RUBICON INTERNATIONAL	31222	265.00	Educational Technology & Curric		120	045	1221	2014	7660	3220			
Check Total:		265.00											

Check Number:000000000107483 Check Date: 10/23/2014 Check Status: Paid

PTM DOCUMENT SYSTEMS, INC.	31227	175.00	0030281	PO 00000002169	110	088	1285	0000	0000	3610			
Check Total:		175.00											

Check Number:000000000107484 Check Date: 10/23/2014 Check Status: Paid

Tyco Integrated Security	31484	225.00	11/1-1/31/15 Quarterly Billing		110	071	1261	0000	0000	4110			
Tyco Integrated Security	31484	10.60	Whittier Service Job 81955784		110	093	1261	0000	0000	4110			
Check Total:		235.60											

Check Number:000000000107485 Check Date: 10/23/2014 Check Status: Paid

Tyco Integrated Security	31484	17,420.43	October 2014		110	093	1261	0000	0000	4192			
Check Total:		17,420.43											

Check Number:000000000107486 Check Date: 10/23/2014 Check Status: Paid

LARRY MIKULA ADJUSTOR FOR THE IN 31534		1,784.47	Lincoln 1/25/2011		110	093	1261	0000	0000	3190			
LARRY MIKULA ADJUSTOR FOR THE IN 31534		7,791.02	Washington Fire Loss 11/13/11		110	000	1261	0000	0000	3910			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		9,575.49											
Check Number:000000000107487		Check Date: 10/23/2014		Check Status: Paid									
CAROLL Y TURPIN	40005	150.00	Board Meeting -Oct 6 & Oct 20		110	044	1231	0000	0000	1140			
Check Total:		150.00											
Check Number:000000000107488		Check Date: 10/23/2014		Check Status: Paid									
BRENDA CARTER	40007	150.00	Board Meeting -Oct 6 & Oct 21		110	044	1231	0000	0000	1140			
Check Total:		150.00											
Check Number:000000000107489		Check Date: 10/23/2014		Check Status: Paid									
Sherman Williams	40010	150.00	Board Meetings Oct 6 & Oct 20		110	044	1231	0000	0000	1140			
Check Total:		150.00											
Check Number:000000000107490		Check Date: 10/23/2014		Check Status: Paid									
HEINEMANN/ GREENWOOD PUBLISHEF 4128		175.00	6394027	PO 00000002239	120	045	1119	2015	6010	5110			
HEINEMANN/ GREENWOOD PUBLISHEF 4128		875.00	6394027	PO 00000002239	120	045	1119	2015	6010	5110			
HEINEMANN/ GREENWOOD PUBLISHEF 4128		875.00	6394027	PO 00000002239	120	045	1119	2015	6010	5110			
Check Total:		1,925.00											
Check Number:000000000107491		Check Date: 10/23/2014		Check Status: Paid									
M A S P - MI ASSOCIATION OF SCHOOL 5199		345.00	MASP 10/26-10/28	PO 00000002313	130	045	1221	2015	8010	3220			
M A S P - MI ASSOCIATION OF SCHOOL 5199		180.00	Psychologist Annual Conf Oct 27	PO 00000002315	130	045	1221	2015	8010	3220			
Check Total:		525.00											
Check Number:000000000107492		Check Date: 10/23/2014		Check Status: Paid									
AT & T	5920	7,584.75	AT&T Service - 10/10-11/09/2014		110	049	1284	0000	0000	3410			
AT & T	5920	16,414.26	AT&T Service - 10/1 -10/31/14		110	049	1284	0000	0000	3410			
Check Total:		23,999.01											
Check Number:000000000107493		Check Date: 10/23/2014		Check Status: Paid									
OAKLAND SCHOOLS	6693	82,158.80	Business Office & HR Services		110	066	1252	0000	0000	8220			
OAKLAND SCHOOLS	6693	46,076.51	Business Office & HR Services		110	067	1283	0000	0000	8220			
OAKLAND SCHOOLS	6693	817.00	GR1409308030 3	PO 00000001978	120	045	1226	2014	7310	5990			
OAKLAND SCHOOLS	6693	5,906.00	GR1409308030 - 4	PO 00000002083	110	065	1227	0000	0000	5110			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
OAKLAND SCHOOLS	6693	1,279.00	GR1409308030-7	PO 00000002163	110	065	1227	0000	0000	5110			
OAKLAND SCHOOLS	6693	15.00	GR1409308030-8	PO 00000002166	250	074	1297	0000	0000	3610			
OAKLAND SCHOOLS	6693	17.14	GR1409308030-8	PO 00000002166	250	074	1297	0000	0000	3610			
OAKLAND SCHOOLS	6693	51.20	GR1409308030-8	PO 00000002166	250	074	1297	0000	0000	3610			
OAKLAND SCHOOLS	6693	53.50	GR1409308030-8	PO 00000002166	250	074	1297	0000	0000	3610			
OAKLAND SCHOOLS	6693	60.00	GR1409308030-8	PO 00000002166	250	074	1297	0000	0000	3610			
OAKLAND SCHOOLS	6693	375.00	GR1409308030-8	PO 00000002166	250	074	1297	0000	0000	3610			
OAKLAND SCHOOLS	6693	12,100.00	Graduation Alliance Aug 2014		110	071	1113	0000	0000	8210			
OAKLAND SCHOOLS	6693	9,350.00	Graduation Alliance Sept 2014		110	071	1113	0000	0000	8210			
OAKLAND SCHOOLS	6693	500.00	RG000026706	PO 00000002062	120	045	1283	2015	7660	3220			
OAKLAND SCHOOLS	6693	125.00	RG000026711	PO 00000002077	120	045	1283	2015	7660	3220			
OAKLAND SCHOOLS	6693	3,280.00	Sept 14 Monthly Communicator		110	080	1282	0000	0000	8220			
OAKLAND SCHOOLS	6693	185.61	Staples Reimbursement		110	067	1283	0000	0000	5910			
Check Total:		162,349.76											

Check Number:000000000107494

Check Date: 10/23/2014

Check Status: Paid

OKLAHOMA SCORING SERVICE, INC	7135	88.00	Essays and Exams 10/31/2013		110	065	1227	0000	0000	5110			
OKLAHOMA SCORING SERVICE, INC	7135	64.00	Essays and Exams 11/30/2013		110	065	1227	0000	0000	5110			
OKLAHOMA SCORING SERVICE, INC	7135	208.00	Essays and Exams 12/08/2013		110	065	1227	0000	0000	5110			
OKLAHOMA SCORING SERVICE, INC	7135	66.00	Essays and Exams 5/31/2013		110	065	1252	0000	0000	5912			
OKLAHOMA SCORING SERVICE, INC	7135	54.00	Essays and Exams 6/30/2013		110	065	1252	0000	0000	5912			
OKLAHOMA SCORING SERVICE, INC	7135	48.00	Essays and Exams 7/31/2013		110	065	1227	0000	0000	5110			
OKLAHOMA SCORING SERVICE, INC	7135	16.00	Essays and Exams 8/31/2013		110	065	1227	0000	0000	5110			
Check Total:		544.00											

Check Number:000000000107495

Check Date: 10/23/2014

Check Status: Paid

FIRST STUDENT TRANSP SERVICES	7942	5,604.38	Aug 14 - - SE Monitor		130	033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	2,800.00	Sept 14 -Bethune Altrnative Tak		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	-37,280.64	Sept 14 -Drivers Hours Credit		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	217,382.27	Sept 14 - - GE Route Billing		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	148.71	Sept 14 - - Late Charges		110	066	1259	0000	0000	7610			
FIRST STUDENT TRANSP SERVICES	7942	24,814.08	Sept 14 -PSD Charges for Buse		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	-4,337.52	Sept 14 -PSD Miles Credit		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	220,190.50	Sept 14 -- SE Route Billing		130	033	1271	0099	0000	3313			
Check Total:		429,321.78											

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000107496		Check Date: 10/23/2014		Check Status: Paid								
FIRST STUDENT TRANSP SERVICES	7942	19,657.59	Pre K Bus Sept 2014		120 010	1271	2014	3400	3310			
FIRST STUDENT TRANSP SERVICES	7942	15,704.47	Pre-K Monitor Servicer Sept 20		120 010	1271	2014	3400	3310			
FIRST STUDENT TRANSP SERVICES	7942	429.23	VFootball to Marysville HS 8/21		150 071	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	201.94	VFootball to Wisner 8/16/14		150 071	1271	0000	0000	3310			
		Check Total:	35,993.23									
Check Number:000000000107497		Check Date: 10/23/2014		Check Status: Paid								
BERESFORD COMPANY	855	16.97	50011	PO 00000002171	110 093	1266	0000	0000	5910			
BERESFORD COMPANY	855	136.00	50011	PO 00000002171	110 093	1266	0000	0000	5910			
BERESFORD COMPANY	855	278.00	50011	PO 00000002171	110 093	1266	0000	0000	5910			
		Check Total:	430.97									
Check Number:000000000107498		Check Date: 10/23/2014		Check Status: Paid								
OREGON UNIVERSITY SYSTEM	9305	120.00	Dibels Data Systems		110 065	1227	0000	0000	5110			
		Check Total:	120.00									
Check Number:000000000107499		Check Date: 10/23/2014		Check Status: Paid								
THE ALLEN LAW GROUP, PC	9568	3,942.29	Legal Services Sept 2014		110 044	1231	0000	0000	3170			
		Check Total:	3,942.29									
Check Number:000000000107500		Check Date: 10/23/2014		Check Status: Paid								
SHIRLEY B. RABY	VC0000000029	150.00	Board Meeting -Oct 6 & Oct 20		110 044	1231	0000	0000	1140			
		Check Total:	150.00									
Check Number:000000000107501		Check Date: 10/23/2014		Check Status: Paid								
GREAT LAKES ELECTRIC SUPPLY CO II	VC0000000080	937.23	1501060-00	PO 00000001988	110 093	1261	0000	0000	3191			
		Check Total:	937.23									
Check Number:000000000107502		Check Date: 10/23/2014		Check Status: Paid								
Troxell Communications, Inc.	VC0000000195	1,326.00	800556 Android Device MGMT	PO 00000002173A	120 010	1118	2014	3400	5111			
Troxell Communications, Inc.	VC0000000195	6,391.80	801072	PO 00000002173A	120 010	1118	2014	3400	5111			
		Check Total:	7,717.80									
Check Number:000000000107503		Check Date: 10/23/2014		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
SEAN MICHAEL WILLIAMS	VC0000000385	1,200.00	Professional Development		120	045	1221	2014	7660	3220			
Check Total:		1,200.00											
Check Number:000000000107504			Check Date: 10/23/2014			Check Status: Paid							
SUPERIOR SPORTS LLC	VC0000000390	3,650.00	144	PO 00000002228	120	045	1125	2015	8750	5110			
Check Total:		3,650.00											
Check Number:000000000107505			Check Date: 10/23/2014			Check Status: Paid							
SUE ANN SHARMA	VC0000000392	1,200.00	Training on writing standards Co		120	045	1221	2014	7660	3220			
Check Total:		1,200.00											
Check Number:000000000107506			Check Date: 10/24/2014			Check Status: Paid							
TREASURER, CITY OF PONTIAC	7065	50,000.00	Payment Plan 1/5		110	065	1252	0000	0000	5912			
Check Total:		50,000.00											
Check Number:000000000107507			Check Date: 10/24/2014			Check Status: Paid							
TREASURER, CITY OF PONTIAC	7065	-8.97	PONTIAC TAX/PONTIAC TAX		110	020	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.97	PONTIAC TAX/PONTIAC TAX		110	020	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	-8.97	PONTIAC TAX/PONTIAC TAX		120	020	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.97	PONTIAC TAX/PONTIAC TAX		120	020	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	-0.42	PONTIAC TAX/PONTIAC TAX		120	020	1331	2015	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	0.42	PONTIAC TAX/PONTIAC TAX		120	020	1331	2015	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	-0.83	PONTIAC TAX/PONTIAC TAX		120	045	1221	2014	7660	1920			4514
TREASURER, CITY OF PONTIAC	7065	0.83	PONTIAC TAX/PONTIAC TAX		120	045	1221	2014	7660	1920			4514
TREASURER, CITY OF PONTIAC	7065	-4.12	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	4.12	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	2.47	PONT TX NON/PONT TAX NON		120	030	1212	2015	6010	1220			4514
Check Total:		2.47											
Check Number:000000000107508			Check Date: 10/28/2014			Check Status: Paid							
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Angela Powell-Medlock 10/09/14		250								4913
Check Total:		56.00											
Check Number:000000000107509			Check Date: 10/28/2014			Check Status: Paid							

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
SAM'S CLUB - WATERFORD	7998	20.60	Sams 10152014	PO 00000002292	120	045	1371	2015	7761	3190			
SAM'S CLUB - WATERFORD	7998	21.84	Sams 10152014	PO 00000002292	120	045	1371	2015	7761	3190			
SAM'S CLUB - WATERFORD	7998	22.98	Sams 10152014	PO 00000002292	120	045	1371	2015	7761	3190			
SAM'S CLUB - WATERFORD	7998	23.36	Sams 10152014	PO 00000002292	120	045	1371	2015	7761	3190			
SAM'S CLUB - WATERFORD	7998	25.98	Sams 10152014	PO 00000002292	120	045	1371	2015	7761	3190			
SAM'S CLUB - WATERFORD	7998	29.64	Sams 10152014	PO 00000002292	120	045	1371	2015	7761	3190			
SAM'S CLUB - WATERFORD	7998	31.44	Sams 10152014	PO 00000002292	120	045	1371	2015	7761	3190			
SAM'S CLUB - WATERFORD	7998	31.74	Sams 10152014	PO 00000002292	120	045	1371	2015	7761	3190			
SAM'S CLUB - WATERFORD	7998	35.94	Sams 10152014	PO 00000002292	120	045	1371	2015	7761	3190			
SAM'S CLUB - WATERFORD	7998	39.92	Sams 10152014	PO 00000002292	120	045	1371	2015	7761	3190			
SAM'S CLUB - WATERFORD	7998	59.88	Sams 10152014	PO 00000002292	120	045	1371	2015	7761	3190			
Check Total:		343.32											

Check Number:000000000107510

Check Date: 10/28/2014

Check Status: Paid

CBIZ VALUATION GROUP LLC	VC0000000380	5,360.00	Professional Fees through 5/31/		110	094	1261	0000	0000	3190			
Check Total:		5,360.00											

Check Number:000000000107511

Check Date: 10/28/2014

Check Status: Paid

MICHIGAN ASSOCIATION OF SECONDA	VC0000000383	319.00	Registration for Conference		110	071	1113	0000	0000	7410			
Check Total:		319.00											

Check Number:000000000107512

Check Date: 10/28/2014

Check Status: Paid

JOANN STORES LLC	VC0000000400	5.97	10222014 shopping cart	PO 00000002280	120	045	1371	2015	7760	5990			
JOANN STORES LLC	VC0000000400	5.98	10222014 shopping cart	PO 00000002280	120	045	1371	2015	7760	5990			
JOANN STORES LLC	VC0000000400	5.98	10222014 shopping cart	PO 00000002280	120	045	1371	2015	7760	5990			
JOANN STORES LLC	VC0000000400	8.97	10222014 shopping cart	PO 00000002280	120	045	1371	2015	7760	5990			
JOANN STORES LLC	VC0000000400	9.60	10222014 shopping cart	PO 00000002280	120	045	1371	2015	7760	5990			
JOANN STORES LLC	VC0000000400	9.98	10222014 shopping cart	PO 00000002280	120	045	1371	2015	7760	5990			
JOANN STORES LLC	VC0000000400	12.99	10222014 shopping cart	PO 00000002280	120	045	1371	2015	7760	5990			
JOANN STORES LLC	VC0000000400	13.93	10222014 shopping cart	PO 00000002280	120	045	1371	2015	7760	5990			
JOANN STORES LLC	VC0000000400	15.96	10222014 shopping cart	PO 00000002280	120	045	1371	2015	7760	5990			
JOANN STORES LLC	VC0000000400	16.00	10222014 shopping cart	PO 00000002280	120	045	1371	2015	7760	5990			
JOANN STORES LLC	VC0000000400	17.97	10222014 shopping cart	PO 00000002280	120	045	1371	2015	7760	5990			
JOANN STORES LLC	VC0000000400	17.98	10222014 shopping cart	PO 00000002280	120	045	1371	2015	7760	5990			
JOANN STORES LLC	VC0000000400	17.98	10222014 shopping cart	PO 00000002280	120	045	1371	2015	7760	5990			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
JOANN STORES LLC	VC0000000400	19.98	10222014 shopping cart	PO 00000002280	120	045	1371	2015	7760	5990			
JOANN STORES LLC	VC0000000400	19.98	10222014 shopping cart	PO 00000002280	120	045	1371	2015	7760	5990			
JOANN STORES LLC	VC0000000400	26.97	10222014 shopping cart	PO 00000002280	120	045	1371	2015	7760	5990			
JOANN STORES LLC	VC0000000400	27.93	10222014 shopping cart	PO 00000002280	120	045	1371	2015	7760	5990			
JOANN STORES LLC	VC0000000400	31.98	10222014 shopping cart	PO 00000002280	120	045	1371	2015	7760	5990			
JOANN STORES LLC	VC0000000400	69.93	10222014 shopping cart	PO 00000002280	120	045	1371	2015	7760	5990			
Check Total:		356.06											

Check Number:000000000107513

Check Date: 10/28/2014

Check Status: Paid

Tyco Integrated Security	31484	2,699.35	22762623	PO 00000002210	110	050	1456	0000	0000	6410			
Tyco Integrated Security	31484	59,657.37	22762624	PO 00000002071	110	071	1456	0000	0000	6220			
Check Total:		62,356.72											

Check Number:000000000107514

Check Date: 10/28/2014

Check Status: Paid

Tyco Integrated Security	31484	29,000.00	Bethune Elementary 154 Lake N		110	092	1456	0000	0000	6410			
Tyco Integrated Security	31484	80,000.00	Job # 0274079012 60 Parkhurst		110	092	1456	0000	0000	6410			
Tyco Integrated Security	31484	20,000.00	Job # 0274079609 2600 Dexter		110	092	1456	0000	0000	6410			
Tyco Integrated Security	31484	61,000.00	JOB 0274080611 1275 N Perry		110	092	1456	0000	0000	6410			
Tyco Integrated Security	31484	21,000.00	Job # 0274265703 460 W Kenne		110	092	1456	0000	0000	6410			
Check Total:		211,000.00											

Check Number:000000000107515

Check Date: 10/28/2014

Check Status: Paid

OAKLAND COUNTY TREASURER CASH 6654		-260.23	Delq. Interest		110	810			0000		0119	0000	
OAKLAND COUNTY TREASURER CASH 6654		-31.89	Delq. Interest		310	066			0000		0119	0000	
OAKLAND COUNTY TREASURER CASH 6654		-24.06	Delq. Interest		320	066			0000		0119	0000	
OAKLAND COUNTY TREASURER CASH 6654		-9,944.42	Delq Operating Taxes		110	810			0000		0111	0000	
OAKLAND COUNTY TREASURER CASH 6654		-1,148.85	Delq. Tax Debt 91C		310	066			0000		0111	0000	
OAKLAND COUNTY TREASURER CASH 6654		-866.67	Delq. Tax Debt 91D		320	066			0000		0111	0000	
OAKLAND COUNTY TREASURER CASH 6654		33,302.03	Fees (Adj. debt)		310	066	1511	0000	0000	7610			
OAKLAND COUNTY TREASURER CASH 6654		25,122.59	Fees (Adj. debt)		320	066	1511	0000	0000	7610			
OAKLAND COUNTY TREASURER CASH 6654		84,303.36	Int Exp Refund Taxes		110	066	1259	0000	0000	7211			
OAKLAND COUNTY TREASURER CASH 6654		10,331.38	Int Exp Refund Taxes		310	066	1511	0000	0000	7210			
OAKLAND COUNTY TREASURER CASH 6654		7,793.84	Int Exp Refund Taxes		320	066	1511	0000	0000	7210			
OAKLAND COUNTY TREASURER CASH 6654		394,771.66	Tax write off (adj.op.)		110	066	1259	0000	0000	7610			
Check Total:		543,348.74											

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept. Unit	Actv. Func. Obj.	Rsrc Srsrc BSA
Check Number:000000000107523				Check Date: 11/3/2014		Check Status: Void	
Hope College	MISC. VENDOR	5,510.00	BB FY12		110		4021
	Check Total:	5,510.00					
Check Number:000000000107524				Check Date: 11/3/2014		Check Status: Void	
MASSP	MISC. VENDOR	344.00	BB FY12- PO #26437		110		4021
	Check Total:	344.00					
Check Number:000000000107525				Check Date: 11/3/2014		Check Status: Void	
Michigan Elem/Middle Schools	MISC. VENDOR	555.00	BB FY12		120		4021
	Check Total:	555.00					
Check Number:000000000107526				Check Date: 11/3/2014		Check Status: Void	
MichigancDept of State	MISC. VENDOR	682.00	BB FY12		110		4021
	Check Total:	682.00					
Check Number:000000000107527				Check Date: 11/3/2014		Check Status: Void	
SCHOOLPRINT INC.	MISC. VENDOR	634.93	PONTIAC MS - FOOTBALL ITEI		110 000	1252 0000 0000 7910	
	Check Total:	634.93					
Check Number:000000000107528				Check Date: 11/3/2014		Check Status: Void	
SCHOOLPRINT INC.	MISC. VENDOR	634.93	8/28/12 - PONTIAC MS - FOOTI		110 000	1252 0000 0000 7910	
	Check Total:	634.93					
Check Number:000000000107529				Check Date: 11/3/2014		Check Status: Void	
Tennant Sales & Service Co.	MISC. VENDOR	2,340.14	BB FY12- PO #26735		110		4021
	Check Total:	2,340.14					
Check Number:000000000107530				Check Date: 11/3/2014		Check Status: Void	
The Lillie Labor Law Firm PC	MISC. VENDOR	16,860.40	BB FY12		110		4021
	Check Total:	16,860.40					
Check Number:000000000107531				Check Date: 11/3/2014		Check Status: Paid	
COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		110 012	1241 0000 0000 1620	4552

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
COLONIAL LIFE INSURANCE	1938	92.40	COLONIAL LIFE/COLONIAL LIF		110	019	1241	0000	0000	1150			4552
COLONIAL LIFE INSURANCE	1938	62.46	COLONIAL LIFE/COLONIAL LIF		110	030	1111	0000	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	41.11	COLONIAL LIFE/COLONIAL LIF		110	071	1113	0000	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	295.00	COLONIAL LIFE/COLONIAL LIF		110	071	1212	0000	0000	1220			4552
COLONIAL LIFE INSURANCE	1938	78.20	COLONIAL LIFE/COLONIAL LIF		120	010	1118	2015	3400	1630			4552
COLONIAL LIFE INSURANCE	1938	26.78	COLONIAL LIFE/COLONIAL LIF		120	030	1125	2015	6010	1240			4552
COLONIAL LIFE INSURANCE	1938	12.29	COLONIAL LIFE/COLONIAL LIF		120	045	1212	2015	3060	1220			4552
COLONIAL LIFE INSURANCE	1938	42.87	COLONIAL LIFE/COLONIAL LIF		120	045	1212	2015	3060	1820			4552
COLONIAL LIFE INSURANCE	1938	7.24	COLONIAL LIFE/COLONIAL LIF		120	045	1221	2014	7660	1920			4552
COLONIAL LIFE INSURANCE	1938	32.84	COLONIAL LIFE/COLONIAL LIF		120	045	1226	2015	3310	1190			4552
COLONIAL LIFE INSURANCE	1938	6.02	COLONIAL LIFE/COLONIAL LIF		120	071	1125	2015	6010	1920			4552
COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		130	010	1122	0191	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	26.59	COLONIAL LIFE/COLONIAL LIF		130	019	1122	2015	8010	1630			4552
COLONIAL LIFE INSURANCE	1938	47.08	COLONIAL LIFE/COLONIAL LIF		130	030	1122	0193	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	61.36	COLONIAL LIFE/COLONIAL LIF		130	050	1122	0120	0000	1631			4552
COLONIAL LIFE INSURANCE	1938	39.45	COLONIAL LIFE/COLONIAL LIF		130	050	1122	0130	0000	1631			4552
COLONIAL LIFE INSURANCE	1938	10.09	COLONIAL LIFE/COLONIAL LIF		130	054	1122	0140	0000	1630			4552
COLONIAL LIFE INSURANCE	1938	73.12	COLONIAL LIFE/COLONIAL LIF		130	054	1122	0193	0000	1631			4552
COLONIAL LIFE INSURANCE	1938	25.13	COLONIAL LIFE/COLONIAL LIF		130	054	1122	2015	8010	1630			4552
COLONIAL LIFE INSURANCE	1938	42.38	COLONIAL LIFE/COLONIAL LIF		250	012	1297	0000	0000	1650			4552
COLONIAL LIFE INSURANCE	1938	37.02	COLONIAL LIFE/COLONIAL LIF		250	071	1297	0000	0000	1650			4552
COLONIAL LIFE INSURANCE	1938	0.76	COLONIAL LIFE/COLONIAL LIF		250	071	1297	0000	0000	1960			4552

Check Total: 1,118.55

Check Number:000000000107532

Check Date: 11/3/2014

Check Status: Paid

CHAPTER 13 TRUSTEE	2024	142.50	BANKRUPTCY/BANKRUPTCY		120	045	1266	2015	3060	1661			4554
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Check Total: 142.50

Check Number:000000000107533

Check Date: 11/3/2014

Check Status: Paid

MARY JANE M ELLIOTT	2961	41.96	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1240			4554
MARY JANE M ELLIOTT	2961	6.83	GARN GOAL \$/GARN GOAL		120	054	1125	2015	6010	1240			4554
MARY JANE M ELLIOTT	2961	1.21	GARN GOAL \$/GARN GOAL		120	071	1125	2015	6010	1920			4554

Check Total: 50.00

Check Number:000000000107534

Check Date: 11/3/2014

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
AFLAC	360	45.27	AFLAC POST TAX/AFLAC POS		110	001	1111	0000	0000	1240			4552
AFLAC	360	13.64	AFLAC POST TAX/AFLAC POS		110	030	1111	0000	0000	1240			4552
AFLAC	360	125.68	AFLAC POST TAX/AFLAC POS		110	071	1113	0000	0000	1240			4552
AFLAC	360	19.41	AFLAC POST TAX/AFLAC POS		120	001	1125	2015	6010	1240			4552
AFLAC	360	8.19	AFLAC POST TAX/AFLAC POS		120	010	1118	2015	3400	1630			4552
AFLAC	360	13.65	AFLAC POST TAX/AFLAC POS		120	030	1125	2015	6010	1240			4552
AFLAC	360	11.58	AFLAC POST TAX/AFLAC POS		120	045	1221	2014	7660	1920			4552
AFLAC	360	23.10	AFLAC POST TAX/AFLAC POS		130	019	1122	2015	8010	1630			4552
AFLAC	360	21.06	AFLAC POST TAX/AFLAC POS		130	050	1122	0190	0000	1631			4552
AFLAC	360	20.60	AFLAC POST TAX/AFLAC POS		130	050	1122	2015	8010	1631			4552
AFLAC	360	7.10	AFLAC POST TAX/AFLAC POS		130	054	1122	0140	0000	1630			4552
AFLAC	360	9.83	AFLAC POST TAX/AFLAC POS		250	030	1297	0000	0000	1650			4552
AFLAC	360	42.04	AFLAC PRE TAX/AFLAC PRE T		110	001	1241	0000	0000	1620			4552
AFLAC	360	43.93	AFLAC PRE TAX/AFLAC PRE T		110	012	1111	0000	0000	1240			4552
AFLAC	360	64.82	AFLAC PRE TAX/AFLAC PRE T		110	019	1241	0000	0000	1620			4552
AFLAC	360	72.40	AFLAC PRE TAX/AFLAC PRE T		110	020	1241	0000	0000	1150			4552
AFLAC	360	179.91	AFLAC PRE TAX/AFLAC PRE T		110	054	1112	0000	0000	1240			4552
AFLAC	360	29.13	AFLAC PRE TAX/AFLAC PRE T		110	054	1241	0000	0000	1620			4552
AFLAC	360	116.88	AFLAC PRE TAX/AFLAC PRE T		110	065	1249	0000	0000	1620			4552
AFLAC	360	38.00	AFLAC PRE TAX/AFLAC PRE T		110	065	1266	0000	0000	1620			4552
AFLAC	360	37.98	AFLAC PRE TAX/AFLAC PRE T		110	067	1283	0000	0000	1620			4552
AFLAC	360	29.14	AFLAC PRE TAX/AFLAC PRE T		110	071	1241	0000	0000	1620			4552
AFLAC	360	33.30	AFLAC PRE TAX/AFLAC PRE T		120	010	1118	2015	3400	1690			4552
AFLAC	360	20.98	AFLAC PRE TAX/AFLAC PRE T		120	012	1111	2015	7760	1191			4552
AFLAC	360	18.84	AFLAC PRE TAX/AFLAC PRE T		120	012	1125	2015	6010	1240			4552
AFLAC	360	2.75	AFLAC PRE TAX/AFLAC PRE T		120	012	1125	2015	6010	1920			4552
AFLAC	360	61.50	AFLAC PRE TAX/AFLAC PRE T		120	045	1118	2015	6010	1240			4552
AFLAC	360	10.05	AFLAC PRE TAX/AFLAC PRE T		120	045	1132	2015	3060	1870			4552
AFLAC	360	4.55	AFLAC PRE TAX/AFLAC PRE T		120	045	1221	2014	6010	1920			4552
AFLAC	360	52.54	AFLAC PRE TAX/AFLAC PRE T		120	045	1226	2015	7660	1160			4552
AFLAC	360	4.56	AFLAC PRE TAX/AFLAC PRE T		120	045	1226	2015	7661	1160			4552
AFLAC	360	85.96	AFLAC PRE TAX/AFLAC PRE T		120	045	1266	2015	3060	1661			4552
AFLAC	360	19.59	AFLAC PRE TAX/AFLAC PRE T		120	054	1125	2015	6010	1240			4552
AFLAC	360	1.03	AFLAC PRE TAX/AFLAC PRE T		120	054	1125	2015	6010	1920			4552
AFLAC	360	13.61	AFLAC PRE TAX/AFLAC PRE T		120	071	1125	2015	6010	1240			4552

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
AFLAC	360	96.17	AFLAC PRE TAX/AFLAC PRE T		130	010	1122	0191	0000	1240			4552
AFLAC	360	83.17	AFLAC PRE TAX/AFLAC PRE T		130	010	1122	2015	8010	1630			4552
AFLAC	360	44.82	AFLAC PRE TAX/AFLAC PRE T		130	012	1122	0140	0000	1630			4552
AFLAC	360	29.16	AFLAC PRE TAX/AFLAC PRE T		130	033	1214	0021	0000	1430			4552
AFLAC	360	195.64	AFLAC PRE TAX/AFLAC PRE T		130	033	1216	0041	0000	1440			4552
AFLAC	360	28.02	AFLAC PRE TAX/AFLAC PRE T		130	045	1214	2015	8010	1430			4552
AFLAC	360	66.36	AFLAC PRE TAX/AFLAC PRE T		130	045	1216	2014	8010	1440			4552
AFLAC	360	121.62	AFLAC PRE TAX/AFLAC PRE T		130	045	1216	2015	8010	1440			4552
AFLAC	360	80.43	AFLAC PRE TAX/AFLAC PRE T		130	045	1226	2015	8010	1160			4552
AFLAC	360	49.06	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0120	0000	1631			4552
AFLAC	360	190.02	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0130	0000	1631			4552
AFLAC	360	145.87	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0190	0000	1630			4552
AFLAC	360	69.90	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0193	0000	1631			4552
AFLAC	360	19.26	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0110	0000	1630			4552
AFLAC	360	14.04	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	2015	8010	1630			4552
AFLAC	360	113.73	AFLAC PRE TAX/AFLAC PRE T		130	071	1122	0194	0000	1240			4552
AFLAC	360	31.92	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1650			4552
AFLAC	360	23.93	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1960			4552
AFLAC	360	52.66	AFLAC PRE TAX/AFLAC PRE T		250	054	1297	0000	0000	1650			4552
AFLAC	360	7.75	AFLAC PRE TAX/AFLAC PRE T		250	054	1297	0000	0000	1960			4552
AFLAC	360	16.17	AFLAC PRE TAX/AFLAC PRE T		250	071	1297	0000	0000	1650			4552
AFLAC	360	63.48	AFLAC PRE TAX/AFLAC PRE T		250	074	1297	0000	0000	1650			4552
AFLAC	360	2.52	AFLAC PRE TAX/AFLAC PRE T		250	074	1297	0000	0000	1960			4552
Check Total:		2,848.30											

Check Number:000000000107535

Check Date: 11/3/2014

Check Status: Paid

ALLSTATE WORKPLACE DIVISION	3765	75.32	GS ALLSTATE/GREAT S ALLS'		110	001	1219	0000	0000	1690			4552
ALLSTATE WORKPLACE DIVISION	3765	100.36	GS ALLSTATE/GREAT S ALLS'		110	030	1111	0000	0000	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	66.29	GS ALLSTATE/GREAT S ALLS'		110	030	1266	0000	0000	1661			4552
ALLSTATE WORKPLACE DIVISION	3765	124.66	GS ALLSTATE/GREAT S ALLS'		110	054	1112	0000	0000	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	7.09	GS ALLSTATE/GREAT S ALLS'		110	054	1241	0000	0000	1620			4552
ALLSTATE WORKPLACE DIVISION	3765	109.05	GS ALLSTATE/GREAT S ALLS'		110	071	1241	0000	0000	1150			4552
ALLSTATE WORKPLACE DIVISION	3765	7.10	GS ALLSTATE/GREAT S ALLS'		110	071	1241	0000	0000	1620			4552
ALLSTATE WORKPLACE DIVISION	3765	11.77	GS ALLSTATE/GREAT S ALLS'		110	093	1261	0000	0000	1550			4552
ALLSTATE WORKPLACE DIVISION	3765	114.23	GS ALLSTATE/GREAT S ALLS'		120	001	1212	2015	6010	1220			4552

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
ALLSTATE WORKPLACE DIVISION	3765	38.14	GS ALLSTATE/GREAT S ALLS		120	010	1118	2015	3400	1690			4552
ALLSTATE WORKPLACE DIVISION	3765	43.01	GS ALLSTATE/GREAT S ALLS		120	030	1125	2015	6010	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	48.36	GS ALLSTATE/GREAT S ALLS		120	045	1125	2015	6010	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	0.61	GS ALLSTATE/GREAT S ALLS		120	045	1221	2014	7660	1920			4552
ALLSTATE WORKPLACE DIVISION	3765	20.30	GS ALLSTATE/GREAT S ALLS		120	054	1125	2015	6010	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	18.40	GS ALLSTATE/GREAT S ALLS		130	030	1122	0193	0000	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	33.29	GS ALLSTATE/GREAT S ALLS		130	033	1122	0000	0000	1840			4552
ALLSTATE WORKPLACE DIVISION	3765	84.84	GS ALLSTATE/GREAT S ALLS		130	050	1122	0120	0000	1631			4552
ALLSTATE WORKPLACE DIVISION	3765	28.89	GS ALLSTATE/GREAT S ALLS		130	050	1122	0190	0000	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	30.83	GS ALLSTATE/GREAT S ALLS		130	050	1122	0190	0000	1631			4552
ALLSTATE WORKPLACE DIVISION	3765	60.41	GS ALLSTATE/GREAT S ALLS		130	050	1122	0193	0000	1631			4552
ALLSTATE WORKPLACE DIVISION	3765	33.70	GS ALLSTATE/GREAT S ALLS		250	030	1297	0000	0000	1650			4552
ALLSTATE WORKPLACE DIVISION	3765	18.55	GS ALLSTATE/GREAT S ALLS		250	054	1297	0000	0000	1650			4552
ALLSTATE WORKPLACE DIVISION	3765	2.09	GS ALLSTATE/GREAT S ALLS		250	054	1297	0000	0000	1960			4552
ALLSTATE WORKPLACE DIVISION	3765	95.04	GS ALLSTATE/GREAT S ALLS		250	071	1297	0000	0000	1650			4552
ALLSTATE WORKPLACE DIVISION	3765	6.06	GS ALLSTATE/GREAT S ALLS		250	071	1297	0000	0000	1960			4552
ALLSTATE WORKPLACE DIVISION	3765	32.11	GS ALLSTATE/GREAT S ALLS		250	074	1297	0000	0000	1650			4552

Check Total: 1,210.50

Check Number:000000000107536

Check Date: 11/3/2014

Check Status: Paid

TREASURER, CITY OF FLINT	4586	16.96	FLINT TAX/FLINT TAX		110	071	1113	0000	0000	1240			4514
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Check Total: 16.96

Check Number:000000000107537

Check Date: 11/3/2014

Check Status: Paid

MASS MUTUAL LIFE INSURANCE	5824	43.00	MASS MUTUAL/MASS MUTUA		110	054	1112	0000	0000	1240			4552
MASS MUTUAL LIFE INSURANCE	5824	7.00	MASS MUTUAL/MASS MUTUA		120	054	1125	2015	6010	1240			4552

Check Total: 50.00

Check Number:000000000107538

Check Date: 11/3/2014

Check Status: Paid

STATE OF MICHIGAN TREASURY DEPA 6050		0.61	GARN GOAL \$/GARN GOAL		250	001	1297	0000	0000	1650			4554
STATE OF MICHIGAN TREASURY DEPA 6050		0.12	GARN GOAL \$/GARN GOAL		250	001	1297	0000	0000	1960			4554
STATE OF MICHIGAN TREASURY DEPA 6050		338.19	TAX LEVY/TAX LEVY		110	054	1266	0000	0000	1661			4554
STATE OF MICHIGAN TREASURY DEPA 6050		26.31	TAX LEVY/TAX LEVY		150	071	1266	0000	0000	1960			4554

Check Total: 365.23

Check Number:000000000107539

Check Date: 11/3/2014

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
CHECK NUMBER: 00000000107339		CHECK DATE: 11/3/2014		CHECK STATUS: PAID									
TREASURER, CITY OF PONTIAC	7065	5.56	PONTIAC TAX/PONTIAC TAX		110	001	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	8.03	PONTIAC TAX/PONTIAC TAX		110	001	1219	0000	0000	1691			4514
TREASURER, CITY OF PONTIAC	7065	12.01	PONTIAC TAX/PONTIAC TAX		110	001	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	5.02	PONTIAC TAX/PONTIAC TAX		110	010	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	6.18	PONTIAC TAX/PONTIAC TAX		110	012	1111	0000	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	10.87	PONTIAC TAX/PONTIAC TAX		110	012	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	81.57	PONTIAC TAX/PONTIAC TAX		110	019	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.66	PONTIAC TAX/PONTIAC TAX		110	019	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	11.55	PONTIAC TAX/PONTIAC TAX		110	019	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	17.49	PONTIAC TAX/PONTIAC TAX		110	020	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.79	PONTIAC TAX/PONTIAC TAX		110	020	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	8.71	PONTIAC TAX/PONTIAC TAX		110	030	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	36.84	PONTIAC TAX/PONTIAC TAX		110	044	1232	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	26.85	PONTIAC TAX/PONTIAC TAX		110	054	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	17.22	PONTIAC TAX/PONTIAC TAX		110	065	1266	0000	0000	1192			4514
TREASURER, CITY OF PONTIAC	7065	1.41	PONTIAC TAX/PONTIAC TAX		110	071	1132	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.80	PONTIAC TAX/PONTIAC TAX		110	071	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	9.21	PONTIAC TAX/PONTIAC TAX		110	071	1226	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	26.03	PONTIAC TAX/PONTIAC TAX		110	071	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.28	PONTIAC TAX/PONTIAC TAX		110	071	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	21.78	PONTIAC TAX/PONTIAC TAX		110	093	1261	0000	0000	1550			4514
TREASURER, CITY OF PONTIAC	7065	20.64	PONTIAC TAX/PONTIAC TAX		111	002	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.75	PONTIAC TAX/PONTIAC TAX		120	001	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	18.35	PONTIAC TAX/PONTIAC TAX		120	010	1118	2015	3400	1630			4514
TREASURER, CITY OF PONTIAC	7065	10.97	PONTIAC TAX/PONTIAC TAX		120	010	1118	2015	3400	1690			4514
TREASURER, CITY OF PONTIAC	7065	5.01	PONTIAC TAX/PONTIAC TAX		120	010	1241	2015	3400	1620			4514
TREASURER, CITY OF PONTIAC	7065	10.94	PONTIAC TAX/PONTIAC TAX		120	012	1111	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	29.32	PONTIAC TAX/PONTIAC TAX		120	012	1111	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	3.17	PONTIAC TAX/PONTIAC TAX		120	012	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	12.00	PONTIAC TAX/PONTIAC TAX		120	019	1111	2015	7761	1191			4514
TREASURER, CITY OF PONTIAC	7065	5.58	PONTIAC TAX/PONTIAC TAX		120	019	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	37.95	PONTIAC TAX/PONTIAC TAX		120	019	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	17.62	PONTIAC TAX/PONTIAC TAX		120	019	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	3.76	PONTIAC TAX/PONTIAC TAX		120	020	1111	2015	7761	1632			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	8.94	PONTIAC TAX/PONTIAC TAX		120	020	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.42	PONTIAC TAX/PONTIAC TAX		120	020	1331	2015	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	14.95	PONTIAC TAX/PONTIAC TAX		120	030	1111	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	1.40	PONTIAC TAX/PONTIAC TAX		120	030	1111	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	5.44	PONTIAC TAX/PONTIAC TAX		120	030	1111	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	15.12	PONTIAC TAX/PONTIAC TAX		120	045	1118	2015	6010	1630			4514
TREASURER, CITY OF PONTIAC	7065	4.81	PONTIAC TAX/PONTIAC TAX		120	045	1125	2015	8750	1850			4514
TREASURER, CITY OF PONTIAC	7065	3.14	PONTIAC TAX/PONTIAC TAX		120	045	1212	2015	3060	1820			4514
TREASURER, CITY OF PONTIAC	7065	9.63	PONTIAC TAX/PONTIAC TAX		120	045	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	5.89	PONTIAC TAX/PONTIAC TAX		120	045	1221	2014	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	1.96	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	7661	1160			4514
TREASURER, CITY OF PONTIAC	7065	11.68	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	7761	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.68	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	53.35	PONTIAC TAX/PONTIAC TAX		120	045	1266	2015	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	1.06	PONTIAC TAX/PONTIAC TAX		120	045	1266	2015	3060	1960			4514
TREASURER, CITY OF PONTIAC	7065	5.40	PONTIAC TAX/PONTIAC TAX		120	054	1112	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	0.83	PONTIAC TAX/PONTIAC TAX		120	054	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	12.09	PONTIAC TAX/PONTIAC TAX		120	071	1113	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	5.21	PONTIAC TAX/PONTIAC TAX		120	071	1113	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	5.06	PONTIAC TAX/PONTIAC TAX		120	071	1113	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	17.32	PONTIAC TAX/PONTIAC TAX		120	071	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	1.97	PONTIAC TAX/PONTIAC TAX		120	087	1226	2015	3440	1630			4514
TREASURER, CITY OF PONTIAC	7065	4.02	PONTIAC TAX/PONTIAC TAX		130	010	1122	0191	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	2.46	PONTIAC TAX/PONTIAC TAX		130	010	1122	2015	8010	1630			4514
TREASURER, CITY OF PONTIAC	7065	4.33	PONTIAC TAX/PONTIAC TAX		130	012	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	14.69	PONTIAC TAX/PONTIAC TAX		130	012	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	3.96	PONTIAC TAX/PONTIAC TAX		130	019	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	2.40	PONTIAC TAX/PONTIAC TAX		130	019	1122	2015	8010	1630			4514
TREASURER, CITY OF PONTIAC	7065	3.41	PONTIAC TAX/PONTIAC TAX		130	030	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	28.72	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.87	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	18.70	PONTIAC TAX/PONTIAC TAX		130	030	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.99	PONTIAC TAX/PONTIAC TAX		130	030	1122	0194	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	36.65	PONTIAC TAX/PONTIAC TAX		130	033	1122	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	14.39	PONTIAC TAX/PONTIAC TAX		130	033	1218	0063	0000	1250			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	14.46	PONTIAC TAX/PONTIAC TAX		130	033	1226	0081	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	9.06	PONTIAC TAX/PONTIAC TAX		130	033	1226	0150	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	13.84	PONTIAC TAX/PONTIAC TAX		130	045	1218	2014	8010	1250			4514
TREASURER, CITY OF PONTIAC	7065	33.33	PONTIAC TAX/PONTIAC TAX		130	050	1122	0130	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.49	PONTIAC TAX/PONTIAC TAX		130	050	1122	0190	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	33.59	PONTIAC TAX/PONTIAC TAX		130	050	1122	0190	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	6.45	PONTIAC TAX/PONTIAC TAX		130	050	1226	0120	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.84	PONTIAC TAX/PONTIAC TAX		130	050	1226	0130	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.84	PONTIAC TAX/PONTIAC TAX		130	050	1226	0190	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	6.73	PONTIAC TAX/PONTIAC TAX		130	054	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	3.37	PONTIAC TAX/PONTIAC TAX		130	054	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	5.98	PONTIAC TAX/PONTIAC TAX		130	054	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	3.34	PONTIAC TAX/PONTIAC TAX		130	054	1122	2015	8010	1630			4514
TREASURER, CITY OF PONTIAC	7065	6.66	PONTIAC TAX/PONTIAC TAX		130	071	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	22.13	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.65	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	6.68	PONTIAC TAX/PONTIAC TAX		130	071	1122	0193	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	4.63	PONTIAC TAX/PONTIAC TAX		150	071	1266	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	3.84	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	5.31	PONTIAC TAX/PONTIAC TAX		250	010	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	11.82	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.42	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	0.59	PONTIAC TAX/PONTIAC TAX		250	020	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	12.76	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	7.87	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	2.23	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	13.17	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.46	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	27.89	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	2.68	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	3.81	PONTIAC TAX/PONTIAC TAX		250	074	1219	0000	0000	1641			4514
TREASURER, CITY OF PONTIAC	7065	14.98	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	2.91	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	7.23	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1860			4514
TREASURER, CITY OF PONTIAC	7065	127.99	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	1240			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	0.78	PONT TX NON/PONT TAX NON		110	001	1111	2015	8750	1160			4514
TREASURER, CITY OF PONTIAC	7065	11.75	PONT TX NON/PONT TAX NON		110	001	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	2.10	PONT TX NON/PONT TAX NON		110	010	1118	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.49	PONT TX NON/PONT TAX NON		110	010	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	115.91	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.53	PONT TX NON/PONT TAX NON		110	012	1111	2015	8750	1160			4514
TREASURER, CITY OF PONTIAC	7065	1.05	PONT TX NON/PONT TAX NON		110	012	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	24.05	PONT TX NON/PONT TAX NON		110	012	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.39	PONT TX NON/PONT TAX NON		110	019	1111	2015	8750	1160			4514
TREASURER, CITY OF PONTIAC	7065	16.71	PONT TX NON/PONT TAX NON		110	019	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	1.74	PONT TX NON/PONT TAX NON		110	020	1111	2015	8750	1160			4514
TREASURER, CITY OF PONTIAC	7065	15.15	PONT TX NON/PONT TAX NON		110	020	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	141.73	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.15	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	1.20	PONT TX NON/PONT TAX NON		110	030	1111	2015	8750	1160			4514
TREASURER, CITY OF PONTIAC	7065	14.55	PONT TX NON/PONT TAX NON		110	030	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	5.31	PONT TX NON/PONT TAX NON		110	030	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	5.03	PONT TX NON/PONT TAX NON		110	030	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	23.10	PONT TX NON/PONT TAX NON		110	044	1232	0000	0000	1110			4514
TREASURER, CITY OF PONTIAC	7065	1.65	PONT TX NON/PONT TAX NON		110	044	1232	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	17.55	PONT TX NON/PONT TAX NON		110	049	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	1.61	PONT TX NON/PONT TAX NON		110	049	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	14.16	PONT TX NON/PONT TAX NON		110	049	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	460.48	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.14	PONT TX NON/PONT TAX NON		110	054	1112	2015	8750	1160			4514
TREASURER, CITY OF PONTIAC	7065	28.87	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	4.34	PONT TX NON/PONT TAX NON		110	054	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	5.61	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	12.25	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	10.43	PONT TX NON/PONT TAX NON		110	065	1232	0000	0000	1120			4514
TREASURER, CITY OF PONTIAC	7065	36.83	PONT TX NON/PONT TAX NON		110	065	1232	0000	9999	1111			4514
TREASURER, CITY OF PONTIAC	7065	3.44	PONT TX NON/PONT TAX NON		110	065	1266	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.59	PONT TX NON/PONT TAX NON		110	065	1283	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	7.71	PONT TX NON/PONT TAX NON		110	065	1284	0000	0000	1510			4514
TREASURER, CITY OF PONTIAC	7065	39.15	PONT TX NON/PONT TAX NON		110	065	1285	0000	0000	1620			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	3.43	PONT TX NON/PONT TAX NON		110	067	1283	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	265.01	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.19	PONT TX NON/PONT TAX NON		110	071	1113	2015	8750	1160			4514
TREASURER, CITY OF PONTIAC	7065	32.64	PONT TX NON/PONT TAX NON		110	071	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	40.82	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	8.03	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	8.89	PONT TX NON/PONT TAX NON		110	088	1285	0000	0000	1170			4514
TREASURER, CITY OF PONTIAC	7065	3.81	PONT TX NON/PONT TAX NON		110	092	1271	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	6.11	PONT TX NON/PONT TAX NON		111	002	1241	0000	0000	1920			4514
TREASURER, CITY OF PONTIAC	7065	6.58	PONT TX NON/PONT TAX NON		120	001	1111	2015	7761	1191			4514
TREASURER, CITY OF PONTIAC	7065	49.61	PONT TX NON/PONT TAX NON		120	001	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.15	PONT TX NON/PONT TAX NON		120	001	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	6.63	PONT TX NON/PONT TAX NON		120	001	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	71.07	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.48	PONT TX NON/PONT TAX NON		120	010	1226	2014	3400	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.72	PONT TX NON/PONT TAX NON		120	010	1233	2015	3400	1160			4514
TREASURER, CITY OF PONTIAC	7065	1.26	PONT TX NON/PONT TAX NON		120	012	1111	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	42.10	PONT TX NON/PONT TAX NON		120	012	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.89	PONT TX NON/PONT TAX NON		120	012	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	1.93	PONT TX NON/PONT TAX NON		120	019	1111	2015	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	7.75	PONT TX NON/PONT TAX NON		120	019	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	6.12	PONT TX NON/PONT TAX NON		120	020	1111	2015	7761	1191			4514
TREASURER, CITY OF PONTIAC	7065	2.07	PONT TX NON/PONT TAX NON		120	020	1111	2015	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	2.15	PONT TX NON/PONT TAX NON		120	030	1111	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	53.15	PONT TX NON/PONT TAX NON		120	030	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.07	PONT TX NON/PONT TAX NON		120	030	1125	2015	6010	1970			4514
TREASURER, CITY OF PONTIAC	7065	13.77	PONT TX NON/PONT TAX NON		120	030	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	41.21	PONT TX NON/PONT TAX NON		120	045	1118	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	46.46	PONT TX NON/PONT TAX NON		120	045	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	34.27	PONT TX NON/PONT TAX NON		120	045	1125	2015	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	33.70	PONT TX NON/PONT TAX NON		120	045	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.72	PONT TX NON/PONT TAX NON		120	045	1125	2015	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	6.25	PONT TX NON/PONT TAX NON		120	045	1125	2015	6840	1632			4514
TREASURER, CITY OF PONTIAC	7065	5.20	PONT TX NON/PONT TAX NON		120	045	1125	2015	7310	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.90	PONT TX NON/PONT TAX NON		120	045	1125	2015	7310	1632			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	7.05	PONT TX NON/PONT TAX NON		120	045	1127	2015	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	0.38	PONT TX NON/PONT TAX NON		120	045	1132	2015	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	11.38	PONT TX NON/PONT TAX NON		120	045	1132	2015	3060	1870			4514
TREASURER, CITY OF PONTIAC	7065	0.97	PONT TX NON/PONT TAX NON		120	045	1132	2015	3310	1632			4514
TREASURER, CITY OF PONTIAC	7065	1.95	PONT TX NON/PONT TAX NON		120	045	1212	2015	3060	1220			4514
TREASURER, CITY OF PONTIAC	7065	24.05	PONT TX NON/PONT TAX NON		120	045	1212	2015	7310	1220			4514
TREASURER, CITY OF PONTIAC	7065	12.91	PONT TX NON/PONT TAX NON		120	045	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	27.28	PONT TX NON/PONT TAX NON		120	045	1221	2014	7660	1920			4514
TREASURER, CITY OF PONTIAC	7065	5.60	PONT TX NON/PONT TAX NON		120	045	1221	2015	7660	1250			4514
TREASURER, CITY OF PONTIAC	7065	4.60	PONT TX NON/PONT TAX NON		120	045	1221	2015	7660	1940			4514
TREASURER, CITY OF PONTIAC	7065	4.03	PONT TX NON/PONT TAX NON		120	045	1226	2015	3310	1190			4514
TREASURER, CITY OF PONTIAC	7065	7.56	PONT TX NON/PONT TAX NON		120	045	1226	2015	6010	1130			4514
TREASURER, CITY OF PONTIAC	7065	10.88	PONT TX NON/PONT TAX NON		120	045	1226	2015	6010	1160			4514
TREASURER, CITY OF PONTIAC	7065	3.49	PONT TX NON/PONT TAX NON		120	045	1226	2015	7310	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.89	PONT TX NON/PONT TAX NON		120	045	1226	2015	7660	1130			4514
TREASURER, CITY OF PONTIAC	7065	25.39	PONT TX NON/PONT TAX NON		120	045	1226	2015	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	3.49	PONT TX NON/PONT TAX NON		120	045	1226	2015	8750	1620			4514
TREASURER, CITY OF PONTIAC	7065	10.89	PONT TX NON/PONT TAX NON		120	046	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.21	PONT TX NON/PONT TAX NON		120	046	1226	2015	6010	1290			4514
TREASURER, CITY OF PONTIAC	7065	5.21	PONT TX NON/PONT TAX NON		120	046	1226	2015	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	17.31	PONT TX NON/PONT TAX NON		120	054	1112	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	53.38	PONT TX NON/PONT TAX NON		120	054	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.27	PONT TX NON/PONT TAX NON		120	054	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	17.62	PONT TX NON/PONT TAX NON		120	071	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.89	PONT TX NON/PONT TAX NON		120	071	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	11.27	PONT TX NON/PONT TAX NON		120	071	1127	2015	7440	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.40	PONT TX NON/PONT TAX NON		130	001	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.62	PONT TX NON/PONT TAX NON		130	001	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	10.59	PONT TX NON/PONT TAX NON		130	001	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	20.36	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.43	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	7.34	PONT TX NON/PONT TAX NON		130	010	1122	2015	8050	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.11	PONT TX NON/PONT TAX NON		130	012	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.76	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.14	PONT TX NON/PONT TAX NON		130	012	1122	0194	0000	1240			4514

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From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	7.37	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	23.97	PONT TX NON/PONT TAX NON		130	019	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.81	PONT TX NON/PONT TAX NON		130	019	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	-13.61	PONT TX NON/PONT TAX NON		130	019	1122	0180	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.56	PONT TX NON/PONT TAX NON		130	019	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.55	PONT TX NON/PONT TAX NON		130	020	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	18.80	PONT TX NON/PONT TAX NON		130	030	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.10	PONT TX NON/PONT TAX NON		130	030	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.23	PONT TX NON/PONT TAX NON		130	030	1122	0193	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	7.93	PONT TX NON/PONT TAX NON		130	030	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	8.10	PONT TX NON/PONT TAX NON		130	030	1122	2015	8010	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.50	PONT TX NON/PONT TAX NON		130	030	1218	0270	0000	1250			4514
TREASURER, CITY OF PONTIAC	7065	17.21	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1430			4514
TREASURER, CITY OF PONTIAC	7065	3.85	PONT TX NON/PONT TAX NON		130	033	1215	0032	0000	1280			4514
TREASURER, CITY OF PONTIAC	7065	37.69	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	1440			4514
TREASURER, CITY OF PONTIAC	7065	10.56	PONT TX NON/PONT TAX NON		130	033	1226	0081	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	4.19	PONT TX NON/PONT TAX NON		130	036	1122	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	11.96	PONT TX NON/PONT TAX NON		130	045	1214	2015	8010	1430			4514
TREASURER, CITY OF PONTIAC	7065	3.70	PONT TX NON/PONT TAX NON		130	045	1215	2015	8010	1280			4514
TREASURER, CITY OF PONTIAC	7065	4.10	PONT TX NON/PONT TAX NON		130	045	1216	2014	8010	1440			4514
TREASURER, CITY OF PONTIAC	7065	26.42	PONT TX NON/PONT TAX NON		130	045	1216	2015	8010	1440			4514
TREASURER, CITY OF PONTIAC	7065	33.05	PONT TX NON/PONT TAX NON		130	045	1226	2015	8010	1160			4514
TREASURER, CITY OF PONTIAC	7065	30.28	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	25.07	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	17.20	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.42	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.82	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.86	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	6.82	PONT TX NON/PONT TAX NON		130	050	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.48	PONT TX NON/PONT TAX NON		130	050	1122	2015	8010	1631			4514
TREASURER, CITY OF PONTIAC	7065	1.77	PONT TX NON/PONT TAX NON		130	050	1213	0015	0000	1450			4514
TREASURER, CITY OF PONTIAC	7065	5.45	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	25.13	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	30.61	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	17.42	PONT TX NON/PONT TAX NON		130	054	1122	0194	0000	1240			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	10.22	PONT TX NON/PONT TAX NON		130	071	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.40	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	88.86	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.62	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	2.67	PONT TX NON/PONT TAX NON		150	054	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	2.67	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	5.58	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1560			4514
TREASURER, CITY OF PONTIAC	7065	3.45	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.43	PONT TX NON/PONT TAX NON		250	001	1297	0000	0000	1960			4514

Check Total: 4,066.53

Check Number:000000000107540

Check Date: 11/3/2014

Check Status: Paid

OPPENHEIMER FUNDS DISTRIBUTOR	789	40.24	OPPENHIEMER/OPPENHIEME		110	054	1112	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	9.76	OPPENHIEMER/OPPENHIEME		120	030	1111	2015	7760	1633			4552

Check Total: 50.00

Check Number:000000000107541

Check Date: 11/3/2014

Check Status: Paid

TREASURER - CITY OF DETROIT	9058	35.76	DETROIT TAX/DETROIT TAX		110	001	1111	0000	0000	1240			4514
TREASURER - CITY OF DETROIT	9058	15.32	DETROIT TAX/DETROIT TAX		120	001	1125	2015	6010	1240			4514
TREASURER - CITY OF DETROIT	9058	20.46	DETROIT TAX/DETROIT TAX		120	001	1212	2015	6010	1220			4514
TREASURER - CITY OF DETROIT	9058	1.78	DETROIT TAX/DETROIT TAX		120	045	1221	2014	7660	1920			4514
TREASURER - CITY OF DETROIT	9058	1.05	DETROIT TAX/DETROIT TAX		120	045	1221	2015	7660	1940			4514
TREASURER - CITY OF DETROIT	9058	22.57	DETROIT TAX/DETROIT TAX		130	033	1214	0021	0000	1430			4514
TREASURER - CITY OF DETROIT	9058	21.68	DETROIT TAX/DETROIT TAX		130	045	1214	2015	8010	1430			4514
TREASURER - CITY OF DETROIT	9058	85.05	DETROIT TAX/DETROIT TAX		130	045	1226	2015	8010	1160			4514

Check Total: 203.67

Check Number:000000000107542

Check Date: 11/3/2014

Check Status: Paid

US DEPARTMENT OF EDUCATION NATI 9231		161.37	GARN GOAL \$/GARN GOAL		110	001	1111	0000	0000	1240			4554
US DEPARTMENT OF EDUCATION NATI 9231		231.12	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1240			4554
US DEPARTMENT OF EDUCATION NATI 9231		414.88	GARN GOAL \$/GARN GOAL		110	071	1241	0000	0000	1150			4554
US DEPARTMENT OF EDUCATION NATI 9231		69.17	GARN GOAL \$/GARN GOAL		120	001	1125	2015	6010	1240			4554
US DEPARTMENT OF EDUCATION NATI 9231		161.10	GARN GOAL \$/GARN GOAL		120	045	1125	2015	7310	1632			4554
US DEPARTMENT OF EDUCATION NATI 9231		8.54	GARN GOAL \$/GARN GOAL		120	045	1221	2014	7660	1920			4554
US DEPARTMENT OF EDUCATION NATI 9231		4.97	GARN GOAL \$/GARN GOAL		120	045	1221	2015	7660	1940			4554

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
US DEPARTMENT OF EDUCATION NATI	9231	37.62	GARN GOAL \$/GARN GOAL		120	054	1125	2015	6010	1240			4554

Check Total: 1,088.77

Check Number:000000000107543

Check Date: 11/3/2014

Check Status: Cancelled

MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	0.00	CHILD SUPPORT/CHILD SUPP		110	001	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	0.00	CHILD SUPPORT/CHILD SUPP		110	012	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	0.00	CHILD SUPPORT/CHILD SUPP		110	054	1112	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	0.00	CHILD SUPPORT/CHILD SUPP		110	071	1113	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	0.00	CHILD SUPPORT/CHILD SUPP		120	001	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	0.00	CHILD SUPPORT/CHILD SUPP		120	012	1111	2015	7760	1632			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	0.00	CHILD SUPPORT/CHILD SUPP		120	012	1125	2015	6010	1920			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	0.00	CHILD SUPPORT/CHILD SUPP		120	012	1216	2015	6010	1440			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	0.00	CHILD SUPPORT/CHILD SUPP		120	019	1111	2015	7761	1191			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	0.00	CHILD SUPPORT/CHILD SUPP		120	045	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	0.00	CHILD SUPPORT/CHILD SUPP		120	045	1125	2015	8750	1850			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	0.00	CHILD SUPPORT/CHILD SUPP		120	045	1212	2015	6010	1220			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	0.00	CHILD SUPPORT/CHILD SUPP		120	045	1221	2014	6010	1920			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	0.00	CHILD SUPPORT/CHILD SUPP		120	045	1221	2014	7660	1920			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	0.00	CHILD SUPPORT/CHILD SUPP		120	045	1221	2015	7660	1940			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	0.00	CHILD SUPPORT/CHILD SUPP		120	045	1266	2015	3060	1661			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	0.00	CHILD SUPPORT/CHILD SUPP		120	054	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	0.00	CHILD SUPPORT/CHILD SUPP		120	071	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	0.00	CHILD SUPPORT/CHILD SUPP		130	033	1122	0000	0000	1840			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	0.00	CHILD SUPPORT/CHILD SUPP		130	050	1122	0193	0000	1631			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	0.00	CHILD SUPPORT/CHILD SUPP		250	074	1297	0000	0000	1860			4535

Check Total: 0.00

Check Number:000000000107544

Check Date: 11/3/2014

Check Status: Paid

MICHAEL STILLMAN	VC0000000048	733.48	GARN GOAL \$/GARN GOAL		110	030	1241	0000	0000	1150			4554
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Check Total: 733.48

Check Number:000000000107545

Check Date: 11/3/2014

Check Status: Paid

OAKLAND COUNTY REIMBURSEMENT I	VC0000000050	50.00	GARN NOT GOAL/GARN NOT		110	019	1241	0000	0000	1620			4554
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Check Total: 50.00

Check Number:000000000107546

Check Date: 11/3/2014

Check Status: Paid

Automated Disbursement Check Register

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 000000000107546													
Check Date: 11/3/2014													
Check Status: Paid													
CHAPTER 13 STANDING TRUSTEE-KRIE	VC0000000075	546.54	BANKRUPTCY/BANKRUPTCY		110	020	1111	0000	0000	1240			4554
CHAPTER 13 STANDING TRUSTEE-KRIE	VC0000000075	234.24	BANKRUPTCY/BANKRUPTCY		120	020	1125	2015	6010	1240			4554
CHAPTER 13 STANDING TRUSTEE-KRIE	VC0000000075	43.26	BANKRUPTCY/BANKRUPTCY		120	020	1331	2015	6010	1940			4554
CHAPTER 13 STANDING TRUSTEE-KRIE	VC0000000075	25.96	BANKRUPTCY/BANKRUPTCY		120	045	1221	2014	7660	1920			4554
Check Total:		850.00											
Check Number: 000000000107547													
Check Date: 11/3/2014													
Check Status: Paid													
CARL BEKOFKSKE - CHAPTER 13 STAND	VC0000000076	99.00	BANKRUPTCY/BANKRUPTCY		110	071	1113	0000	0000	1240			4554
CARL BEKOFKSKE - CHAPTER 13 STAND	VC0000000076	99.00	BANKRUPTCY/BANKRUPTCY		120	071	1127	2015	7440	1240			4554
Check Total:		198.00											
Check Number: 000000000107548													
Check Date: 11/3/2014													
Check Status: Paid													
IRS - ACS SUPPORT - STOP 5050	VC0000000078	53.00	WAGE W/GOAL/WAGE AGREE		250	030	1297	0000	0000	1650			4554
Check Total:		53.00											
Check Number: 000000000107549													
Check Date: 11/3/2014													
Check Status: Paid													
GOODMAN & POESZAT	03642	206.80	GARN GOAL \$/GARN GOAL		130	050	1122	0130	0000	1631			4554
Check Total:		206.80											
Check Number: 000000000107550													
Check Date: 11/3/2014													
Check Status: Paid													
STATE OF MICHIGAN	6042	140.70	GARN NOT GOAL/GARN NOT		130	030	1122	0194	0000	1630			4554
Check Total:		140.70											
Check Number: 000000000107551													
Check Date: 11/3/2014													
Check Status: Paid													
WELTMANWEINBERG & REIS CO. LPA	VC0000000068	475.28	GARN GOAL \$/GARN GOAL		110	071	1212	0000	0000	1220			4554
WELTMANWEINBERG & REIS CO. LPA	VC0000000068	21.05	GARN GOAL \$/GARN GOAL		120	045	1221	2014	6010	1920			4554
WELTMANWEINBERG & REIS CO. LPA	VC0000000068	59.71	GARN GOAL \$/GARN GOAL		120	071	1125	2015	6010	1920			4554
Check Total:		556.04											
Check Number: 000000000107552													
Check Date: 11/4/2014													
Check Status: Paid													
DTE ENERGY COMPANY	2462	14,987.46	1051 Arlene		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	27,360.59	1051 Arlene		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	43,895.92	1051 Arlene		110	065	1252	0000	0000	5912			
DTE ENERGY COMPANY	2462	1,307.64	125 W. Montcalm		110	001	1261	0000	0000	5520			

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
DTE ENERGY COMPANY	2462	11,429.47	125 W. Montcalm		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	915.90	125 W. Montcalm		110	065	1252	0000	0000	5912			
DTE ENERGY COMPANY	2462	-2,737.35	1275 N Perry		110	065	1252	0000	0000	5912			
DTE ENERGY COMPANY	2462	14,814.45	1275 N. Perry St.		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	23,438.60	1275 N. Perry St.		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	218.65	154 Lake		110	065	1252	0000	0000	5912			
DTE ENERGY COMPANY	2462	-75.54	154 Lake St.		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	308.78	154 Lake St.		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	2,640.49	1700 Baldwin		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	5,761.65	1700 Baldwin		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	23,612.75	1700 Baldwin Avenue		110	065	1252	0000	0000	5912			
DTE ENERGY COMPANY	2462	-142.98	250 W Pike		110	065	1252	0000	0000	5912			
DTE ENERGY COMPANY	2462	4,763.30	2600 Dexter		110	065	1252	0000	0000	5912			
DTE ENERGY COMPANY	2462	60.57	2600 Dexter - 05/01-05/31/13 - C		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,616.74	2600 Dexter Rd.		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	3,366.76	2600 Dexter Rd.		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	-1,622.91	300 W Huron		110	065	1252	0000	0000	5912			
DTE ENERGY COMPANY	2462	-12,591.35	300 W. Huron		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	109,342.26	300 W. Huron		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,217.94	441 Caesar		110	065	1252	0000	0000	5912			
DTE ENERGY COMPANY	2462	506.09	441 Ceasar Chavez		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,494.43	441 Ceasar Chavez		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	2,531.32	460 W Kennett		110	065	1252	0000	0000	5912			
DTE ENERGY COMPANY	2462	3,497.21	460 W. Kennett		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	7,589.57	460 W. Kennett		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,791.96	47200 Woodward		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	3,530.84	47200 Woodward		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	10,845.15	47200 Woodward		110	065	1252	0000	0000	5912			
DTE ENERGY COMPANY	2462	3,901.18	541 Bay		110	065	1252	0000	0000	5912			
DTE ENERGY COMPANY	2462	1,383.38	541 Bay St.		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	2,884.21	541 Bay St.		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,617.19	541 Bay St. - 06/03-07/04/13 - C		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	802.62	541 Bay St. - 07/04-08/01/13 - C		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,098.49	541 Bay St. - 08/01-08/30/13 - C		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,862.79	541 Bay St. - 08/30-10/01/13 - C		110	001	1261	0000	0000	5520			

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
DTE ENERGY COMPANY	2462	5,993.92	600 Motor		110	065	1252	0000	0000	5912			
DTE ENERGY COMPANY	2462	861.35	600 Motor St.		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	2,475.19	600 Motor St.		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	4,025.35	60 Parkhurst		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	17,914.49	60 Parkhurst		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	35,308.03	60 Parkhurst		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	26,638.08	60 Parkhurst		110	065	1252	0000	0000	5912			
DTE ENERGY COMPANY	2462	28,720.74	60 Parkhurst		110	065	1252	0000	0000	5912			
DTE ENERGY COMPANY	2462	695.68	650 N. Saginaw		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,483.34	650 N. Saginaw		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	5,295.42	650 Saginaw		110	065	1252	0000	0000	5912			
DTE ENERGY COMPANY	2462	10,744.88	723 Cottage		110	065	1252	0000	0000	5912			
DTE ENERGY COMPANY	2462	1,268.23	723 Cottage St.		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	2,552.64	723 Cottage St.		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	-752.73	859 Emerson		110	065	1252	0000	0000	5912			
DTE ENERGY COMPANY	2462	-462,450.83	PP2462- Adjusting Entry		110	001	1261	0000	0000	5520			
Check Total:		0.00											

Check Number:000000000107553

Check Date: 11/6/2014

Check Status: Paid

MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	129.17	CHILD SUPPORT/CHILD SUPP		110	001	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	157.06	CHILD SUPPORT/CHILD SUPP		110	012	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	472.71	CHILD SUPPORT/CHILD SUPP		110	054	1112	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	193.07	CHILD SUPPORT/CHILD SUPP		110	071	1113	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	55.35	CHILD SUPPORT/CHILD SUPP		120	001	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	71.16	CHILD SUPPORT/CHILD SUPP		120	012	1111	2015	7760	1632			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	10.34	CHILD SUPPORT/CHILD SUPP		120	012	1125	2015	6010	1920			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	346.44	CHILD SUPPORT/CHILD SUPP		120	012	1216	2015	6010	1440			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	6.67	CHILD SUPPORT/CHILD SUPP		120	019	1111	2015	7761	1191			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	157.06	CHILD SUPPORT/CHILD SUPP		120	045	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	106.64	CHILD SUPPORT/CHILD SUPP		120	045	1125	2015	8750	1850			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	288.05	CHILD SUPPORT/CHILD SUPP		120	045	1212	2015	6010	1220			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	28.70	CHILD SUPPORT/CHILD SUPP		120	045	1221	2014	6010	1920			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	17.37	CHILD SUPPORT/CHILD SUPP		120	045	1221	2014	7660	1920			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	3.76	CHILD SUPPORT/CHILD SUPP		120	045	1221	2015	7660	1940			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	334.48	CHILD SUPPORT/CHILD SUPP		120	045	1266	2015	3060	1661			4535

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	76.95	CHILD SUPPORT/CHILD SUPP		120	054	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	31.42	CHILD SUPPORT/CHILD SUPP		120	071	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	132.31	CHILD SUPPORT/CHILD SUPP		130	033	1122	0000	0000	1840			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	237.61	CHILD SUPPORT/CHILD SUPP		130	050	1122	0193	0000	1631			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	81.61	CHILD SUPPORT/CHILD SUPP		250	074	1297	0000	0000	1860			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	-193.33	DeAngelo Johnson orderwithdra		120								4535
Check Total:		2,744.60											

Check Number:000000000107554

Check Date: 11/6/2014

Check Status: Paid

INTERNAL REVENUE SERVICE	4726	1,750.41	941 June 30 2014		110	066	1259	0000	0000	7912			
INTERNAL REVENUE SERVICE	4726	4,070.38	Penalty Tax Period March 31/20		110	066	1259	0000	0000	7912			
Check Total:		5,820.79											

Check Number:000000000107555

Check Date: 11/6/2014

Check Status: Paid

M E A FINANCIAL SERVICES	5481	300.33	Group Term Life -Nov 2014		110								4552
M E A FINANCIAL SERVICES	5481	56.47	Group Term Life -Nov 2014		120								4552
M E A FINANCIAL SERVICES	5481	169.64	Group Term Life -Nov 2014		130								4552
M E A FINANCIAL SERVICES	5481	58.47	Group Term Life - Oct 2014		120								4552
M E A FINANCIAL SERVICES	5481	102.94	Group Term Life - Oct 2014		130								4552
M E A FINANCIAL SERVICES	5481	302.33	Group Term Life -Oct 2014		110								4552
M E A FINANCIAL SERVICES	5481	387.20	Group Term Life -Sept 2014		110								4552
M E A FINANCIAL SERVICES	5481	56.47	Group Term Life -Sept 2014		120								4552
M E A FINANCIAL SERVICES	5481	102.94	Group Term Life -Sept 2014		130								4552
Check Total:		1,536.79											

Check Number:000000000107556

Check Date: 11/6/2014

Check Status: Paid

MICHIGAN AFTERSCHOOL ASSOC. M A 1021		320.00	10202014 CONFERENCE	PO 00000002256	120	045	1221	2015	7760	3220			
MICHIGAN AFTERSCHOOL ASSOC. M A 1021		320.00	10202014 CONFERENCE	PO 00000002261	120	045	1221	2015	7761	3220			
Check Total:		640.00											

Check Number:000000000107557

Check Date: 11/6/2014

Check Status: Paid

OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Emily Ruby 10/16/14		250								4913
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Kyle Johnson 10/15/14		250								4913
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Sebrina Shields 10/20/14		250								4913
Check Total:		168.00											

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000107558		Check Date: 11/6/2014		Check Status: Paid								
CONSUMERS ENERGY	2055	180.95	1030 0780 1444 2600 Dexter 10		110 020	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	43.33	1030 0780 1998 723 Cottage 10		110 010	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	149.07	1030 0780 2632 541 Bay St. Oc		110 012	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	320.01	1030 0780 2707 Oct 14 154 Lak		110 093	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	1,113.32	1030 0780 2772 1700 Baldwin10		110 019	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	1,113.33	1030 0780 2772 1700 Baldwin10		110 050	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	235.26	1030 0780 2913 460 WKennett		110 001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	1,174.76	1030 0780 3168 60 Parkhurst 1		110 030	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	543.90	1030 1116 0266 600 Motor Oct		110 093	1261	0000	0000	5511			
Check Total:		4,873.93										

Check Number:000000000107559		Check Date: 11/6/2014		Check Status: Paid								
CRANE ROOFING, INC	2164	480.00	Bethune Roof Leaks 10/24/2011		110 065	1252	0000	0000	5912			
CRANE ROOFING, INC	2164	313.00	Bethune Roof Leaks March 201		110 065	1252	0000	0000	5912			
CRANE ROOFING, INC	2164	447.00	Fell Ctr Roof Leaks 10/26/2011		110 065	1252	0000	0000	5912			
CRANE ROOFING, INC	2164	898.00	Fell Roof Leaks March 2011		110 065	1252	0000	0000	5912			
CRANE ROOFING, INC	2164	315.00	Fell Roof Leaks May 2011		110 065	1252	0000	0000	5912			
CRANE ROOFING, INC	2164	675.00	Jefferson Roof Leaks 10/25/201		110 065	1252	0000	0000	5912			
CRANE ROOFING, INC	2164	2,814.00	Jefferson Roof Leaks 1/31-4/20/		110 065	1252	0000	0000	5912			
CRANE ROOFING, INC	2164	574.00	Kennedy Roof Leaks 10/20/201		110 065	1252	0000	0000	5912			
CRANE ROOFING, INC	2164	1,976.00	Kennedy Roof Leaks 10/20/201		110 065	1252	0000	0000	5912			
CRANE ROOFING, INC	2164	1,061.00	Kennedy Roof Leaks March 201		110 065	1252	0000	0000	5912			
CRANE ROOFING, INC	2164	688.00	Kennedy Roof Leaks May 2011		110 065	1252	0000	0000	5912			
CRANE ROOFING, INC	2164	1,136.00	Lincoln Fell Roof Leaks May 20		110 065	1252	0000	0000	5912			
CRANE ROOFING, INC	2164	1,350.00	Lincoln Roof Leaks June 2011		110 065	1252	0000	0000	5912			
CRANE ROOFING, INC	2164	213.00	Lincoln Roof Leaks March 2011		110 065	1252	0000	0000	5912			
CRANE ROOFING, INC	2164	1,796.00	PMS Roof Leaks 2/15-4/1/11		110 065	1252	0000	0000	5912			
CRANE ROOFING, INC	2164	1,810.00	PMS Roof Leaks 3/10/2011		110 065	1252	0000	0000	5912			
CRANE ROOFING, INC	2164	407.00	Rogers Roof Leaks 10/25/2011		110 065	1252	0000	0000	5912			
CRANE ROOFING, INC	2164	598.00	W H R C Roof Leaks 10/25/201		110 065	1252	0000	0000	5912			
Check Total:		17,551.00										

Check Number:000000000107560		Check Date: 11/6/2014		Check Status: Paid								
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Automated Disbursement Check Register

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
SECRET, WARDLE, LYNCH, HAMPTON	31040	2,996.44	LEGAL SERVICES	September 2	110	044	1231	0000	0000	3170			
Check Total:		2,996.44											
Check Number:000000000107561		Check Date: 11/6/2014		Check Status: Paid									
PAETEC COMMUNICATIONS, INC.	31090	1,045.76	Paetec Monthly	Oct 14	110	049	1284	0000	0000	3161			
Check Total:		1,045.76											
Check Number:000000000107562		Check Date: 11/6/2014		Check Status: Paid									
NORTHWEST EVALUATION ASSOCIATI	31378	3,500.00	INV0018999		PO	00000002268	120	045	1227	2015	6010	3191	
NORTHWEST EVALUATION ASSOCIATI	31378	11,500.00	INV0018999		PO	00000002268	120	045	1227	2015	6010	3191	
Check Total:		15,000.00											
Check Number:000000000107563		Check Date: 11/6/2014		Check Status: Paid									
DARRYL SEGARS, PLLC	31512	11,595.13	91		PO	00000001966	110	044	1231	0000	0000	3170	
Check Total:		11,595.13											
Check Number:000000000107564		Check Date: 11/6/2014		Check Status: Paid									
FOLLETT EDUCATIONAL SERVICES	3234	10.24	1744067A		PO	00000002153	110	054	1112	0000	0000	5210	
FOLLETT EDUCATIONAL SERVICES	3234	10.24	1744067A		PO	00000002153	110	054	1112	0000	0000	5210	
FOLLETT EDUCATIONAL SERVICES	3234	120.90	1744067A		PO	00000002153	110	054	1112	0000	0000	5210	
FOLLETT EDUCATIONAL SERVICES	3234	161.20	1744067A		PO	00000002153	110	054	1112	0000	0000	5210	
Check Total:		302.58											
Check Number:000000000107565		Check Date: 11/6/2014		Check Status: Paid									
GENERAL BINDING CORP	3518	179.98	Laminator Supplies & Shipping				130						9995
Check Total:		179.98											
Check Number:000000000107566		Check Date: 11/6/2014		Check Status: Paid									
W.W. GRAINGER, INC	3752	8.00	Din Mounting Track				110	093	1261	0000	0000	5990	
W.W. GRAINGER, INC	3752	194.18	Door Mount Rotary Disconnect				110	093	1261	0000	0000	5990	
W.W. GRAINGER, INC	3752	388.36	Door Mount Rotary disconnect (;				110	093	1261	0000	0000	5990	
W.W. GRAINGER, INC	3752	2.52	Miniature Cable				110	093	1261	0000	0000	5990	
W.W. GRAINGER, INC	3752	32.40	Pressure Switch				110	093	1261	0000	0000	5990	
W.W. GRAINGER, INC	3752	1,410.37	Valve, Motor, Starter, Thermal U				110	093	1261	0000	0000	5990	
Check Total:		2,035.83											

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000107567			Check Date: 11/6/2014		Check Status: Paid							
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	144.93	Cobra Robert E. Rogers		110	810		0000		0199	0000	
Check Total:		144.93										

Check Number:000000000107568			Check Date: 11/6/2014		Check Status: Paid							
MICHIGAN FITNESS FOUNDATION	5960	100.00	21291	PO 00000002147	120	045	1125	2014	8750	5110		
MICHIGAN FITNESS FOUNDATION	5960	100.00	21291	PO 00000002147	120	045	1125	2014	8750	5110		
MICHIGAN FITNESS FOUNDATION	5960	100.00	21291	PO 00000002147	120	045	1125	2014	8750	5110		
MICHIGAN FITNESS FOUNDATION	5960	100.00	21291	PO 00000002147	120	045	1125	2014	8750	5110		
MICHIGAN FITNESS FOUNDATION	5960	100.00	21291	PO 00000002147	120	045	1125	2014	8750	5110		
MICHIGAN FITNESS FOUNDATION	5960	100.00	21291	PO 00000002147	120	045	1125	2014	8750	5110		
MICHIGAN FITNESS FOUNDATION	5960	100.00	21291	PO 00000002147	120	045	1125	2014	8750	5110		
MICHIGAN FITNESS FOUNDATION	5960	100.00	21291	PO 00000002147	120	045	1125	2014	8750	5110		
MICHIGAN FITNESS FOUNDATION	5960	100.00	21291	PO 00000002147	120	045	1125	2014	8750	5110		
MICHIGAN FITNESS FOUNDATION	5960	100.00	21291	PO 00000002147	120	045	1125	2014	8750	5110		
MICHIGAN FITNESS FOUNDATION	5960	100.00	21291	PO 00000002147	120	045	1125	2014	8750	5110		
MICHIGAN FITNESS FOUNDATION	5960	100.00	21291	PO 00000002147	120	045	1125	2014	8750	5110		
MICHIGAN FITNESS FOUNDATION	5960	100.00	21291	PO 00000002147	120	045	1125	2014	8750	5110		
MICHIGAN FITNESS FOUNDATION	5960	100.00	21291	PO 00000002147	120	045	1125	2014	8750	5110		
MICHIGAN FITNESS FOUNDATION	5960	100.00	21291	PO 00000002147	120	045	1125	2014	8750	5110		
MICHIGAN FITNESS FOUNDATION	5960	100.00	21291	PO 00000002147	120	045	1125	2014	8750	5110		
MICHIGAN FITNESS FOUNDATION	5960	100.00	21291	PO 00000002147	120	045	1125	2014	8750	5110		
MICHIGAN FITNESS FOUNDATION	5960	100.00	21291	PO 00000002147	120	045	1125	2014	8750	5110		
MICHIGAN FITNESS FOUNDATION	5960	100.00	21291	PO 00000002147	120	045	1125	2014	8750	5110		
MICHIGAN FITNESS FOUNDATION	5960	100.00	21291	PO 00000002147	120	045	1125	2014	8750	5110		
MICHIGAN FITNESS FOUNDATION	5960	306.80	Freight on PO 2147		120	045	1125	2014	8750	5110		
Check Total:		2,106.80										

Check Number:000000000107569			Check Date: 11/6/2014		Check Status: Paid							
FIRST STUDENT TRANSP SERVICES	7942	600.00	11007730	PO 00000002267	120	045	1271	2015	7761	3310		
FIRST STUDENT TRANSP SERVICES	7942	600.00	11008856	PO 00000002267	120	045	1271	2015	7761	3310		
FIRST STUDENT TRANSP SERVICES	7942	1,440.00	11008857	PO 00000002290	120	054	1271	2015	6010	3310		
FIRST STUDENT TRANSP SERVICES	7942	375.00	11008859	PO 00000002242	120	071	1271	2015	6010	3310		
FIRST STUDENT TRANSP SERVICES	7942	1,038.81	11007731	PO 00000002271	130	045	1271	2014	8010	3310		
Check Total:		4,053.81										

Check Number:000000000107570			Check Date: 11/6/2014		Check Status: Paid							
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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000107578		Check Date: 11/6/2014		Check Status: Paid								
CDW LLC	VC0000000348	382.14	Moto LS2208 1D SR USB Kit		110 049	1284	0000	0000	5910			
		Check Total:	382.14									
Check Number:000000000107579		Check Date: 11/6/2014		Check Status: Paid								
OLTA CANKO	VC0000000389	3,185.00	701	PO 00000002298	120 071	1125	2015	6010	3111			
OLTA CANKO	VC0000000389	2,450.00	702	PO 00000002298	120 071	1125	2015	6010	3111			
OLTA CANKO	VC0000000389	2,940.00	703	PO 00000002298	120 071	1125	2015	6010	3111			
		Check Total:	8,575.00									
Check Number:000000000107580		Check Date: 11/6/2014		Check Status: Paid								
AGILE SPORTS TECHNOLOGIES INC	VC0000000393	800.00	33089-1S-155751	PO 00000002234	150 071	1293	0000	0000	5990			
		Check Total:	800.00									
Check Number:000000000107581		Check Date: 11/6/2014		Check Status: Paid								
BIRMINGHAM PUBLIC SCHOOLS	VC0000000405	425.00	10302014 405	PO 00000002301	150 071	1293	0000	0000	7410			
		Check Total:	425.00									
Check Number:000000000107582		Check Date: 11/6/2014		Check Status: Paid								
MICHIGAN ATHLETIC TRAINERS	VC0000000406	100.00	10012014	PO 00000002303	150 071	1293	0000	0000	3196			
MICHIGAN ATHLETIC TRAINERS	VC0000000406	100.00	10012014	PO 00000002303	150 071	1293	0000	0000	3196			
MICHIGAN ATHLETIC TRAINERS	VC0000000406	145.00	10012014	PO 00000002303	150 071	1293	0000	0000	3196			
MICHIGAN ATHLETIC TRAINERS	VC0000000406	145.00	10012014	PO 00000002303	150 071	1293	0000	0000	3196			
MICHIGAN ATHLETIC TRAINERS	VC0000000406	145.00	10012014	PO 00000002303	150 071	1293	0000	0000	3196			
MICHIGAN ATHLETIC TRAINERS	VC0000000406	160.00	10012014	PO 00000002303	150 071	1293	0000	0000	3196			
MICHIGAN ATHLETIC TRAINERS	VC0000000406	160.00	10012014	PO 00000002303	150 071	1293	0000	0000	3196			
MICHIGAN ATHLETIC TRAINERS	VC0000000406	160.00	10012014	PO 00000002303	150 071	1293	0000	0000	3196			
MICHIGAN ATHLETIC TRAINERS	VC0000000406	160.00	10012014	PO 00000002303	150 071	1293	0000	0000	3196			
MICHIGAN ATHLETIC TRAINERS	VC0000000406	175.00	10012014	PO 00000002303	150 071	1293	0000	0000	3196			
MICHIGAN ATHLETIC TRAINERS	VC0000000406	175.00	10012014	PO 00000002303	150 071	1293	0000	0000	3196			
		Check Total:	1,625.00									
Check Number:000000000107583		Check Date: 11/10/2014		Check Status: Paid								
OLTA CANKO	VC0000000389	2,432.50	704	PO 00000002298	120 071	1125	2015	6010	3111			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		2,432.50											
Check Number:000000000107584		Check Date: 11/10/2014		Check Status: Paid									
NELSON ANTHONY HENRY	VC0000000407	400.00	3001	PO 00000002343	120	045	1221	2015	7660	3120			
Check Total:		400.00											
Check Number:000000000107585		Check Date: 11/10/2014		Check Status: Paid									
REBBECA MARIE ASHLEY	VC0000000408	717.50	2001	PO 00000002347	120	020	1125	2015	6010	3111			
Check Total:		717.50											
Check Number:000000000107586		Check Date: 11/10/2014		Check Status: Paid									
MELISSA WEISBERGER	VC0000000409	105.00	7101	PO 00000002349	120	071	1125	2015	6010	3111			
Check Total:		105.00											
Check Number:000000000107587		Check Date: 11/10/2014		Check Status: Paid									
ROBERTS S GORALCZYK JR	VC0000000410	140.00	7101	PO 00000002348	120	071	1125	2015	6010	3111			
Check Total:		140.00											
Check Number:000000000107588		Check Date: 11/10/2014		Check Status: Paid									
AREEJ ALNARAIE	VC0000000411	700.00	0101	PO 00000002344	120	001	1125	2015	6010	3111			
Check Total:		700.00											
Check Number:000000000107589		Check Date: 11/10/2014		Check Status: Paid									
TONI SAUNTIA SMITH	VC0000000415	600.00	10/13, 10/22, 10/27 -29/14 Servi	PO 00000002351	120	045	1221	2015	7660	3120			
Check Total:		600.00											
Check Number:000000000107595		Check Date: 11/12/2014		Check Status: Paid									
COLONIAL LIFE INSURANCE	1938	18.25	COLONIAL LIFE/COLONIAL LIF		110	012	1241	0000	0000	1620			4552
COLONIAL LIFE INSURANCE	1938	60.02	COLONIAL LIFE/COLONIAL LIF		110	019	1241	0000	0000	1150			4552
COLONIAL LIFE INSURANCE	1938	2.95	COLONIAL LIFE/COLONIAL LIF		110	019	1241	0000	0000	2920			4552
COLONIAL LIFE INSURANCE	1938	41.84	COLONIAL LIFE/COLONIAL LIF		110	030	1111	0000	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	41.80	COLONIAL LIFE/COLONIAL LIF		110	071	1113	0000	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	222.27	COLONIAL LIFE/COLONIAL LIF		110	071	1212	0000	0000	1220			4552
COLONIAL LIFE INSURANCE	1938	78.20	COLONIAL LIFE/COLONIAL LIF		120	010	1118	2015	3400	1630			4552
COLONIAL LIFE INSURANCE	1938	17.93	COLONIAL LIFE/COLONIAL LIF		120	030	1125	2015	6010	1240			4552

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
COLONIAL LIFE INSURANCE	1938	77.10	COLONIAL LIFE/COLONIAL LIF		120	045	1119	2015	6010	1920			4552
COLONIAL LIFE INSURANCE	1938	62.48	COLONIAL LIFE/COLONIAL LIF		120	045	1119	2015	6010	1962			4552
COLONIAL LIFE INSURANCE	1938	16.20	COLONIAL LIFE/COLONIAL LIF		120	045	1212	2015	3060	1220			4552
COLONIAL LIFE INSURANCE	1938	44.59	COLONIAL LIFE/COLONIAL LIF		120	045	1212	2015	3060	1820			4552
COLONIAL LIFE INSURANCE	1938	6.62	COLONIAL LIFE/COLONIAL LIF		120	045	1221	2015	6010	1940			4552
COLONIAL LIFE INSURANCE	1938	23.61	COLONIAL LIFE/COLONIAL LIF		120	045	1226	2015	3310	1190			4552
COLONIAL LIFE INSURANCE	1938	29.43	COLONIAL LIFE/COLONIAL LIF		120	045	1226	2015	6010	1910			4552
COLONIAL LIFE INSURANCE	1938	10.93	COLONIAL LIFE/COLONIAL LIF		120	045	1226	2015	6010	1980			4552
COLONIAL LIFE INSURANCE	1938	26.80	COLONIAL LIFE/COLONIAL LIF		120	045	1261	2015	6010	1960			4552
COLONIAL LIFE INSURANCE	1938	4.38	COLONIAL LIFE/COLONIAL LIF		120	071	1125	2015	6010	1920			4552
COLONIAL LIFE INSURANCE	1938	16.49	COLONIAL LIFE/COLONIAL LIF		130	010	1122	0191	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	26.59	COLONIAL LIFE/COLONIAL LIF		130	019	1122	2015	8010	1630			4552
COLONIAL LIFE INSURANCE	1938	27.56	COLONIAL LIFE/COLONIAL LIF		130	030	1122	0193	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	61.36	COLONIAL LIFE/COLONIAL LIF		130	050	1122	0120	0000	1631			4552
COLONIAL LIFE INSURANCE	1938	39.45	COLONIAL LIFE/COLONIAL LIF		130	050	1122	0130	0000	1631			4552
COLONIAL LIFE INSURANCE	1938	10.09	COLONIAL LIFE/COLONIAL LIF		130	054	1122	0140	0000	1630			4552
COLONIAL LIFE INSURANCE	1938	73.12	COLONIAL LIFE/COLONIAL LIF		130	054	1122	0193	0000	1631			4552
COLONIAL LIFE INSURANCE	1938	25.13	COLONIAL LIFE/COLONIAL LIF		130	054	1122	2015	8010	1630			4552
COLONIAL LIFE INSURANCE	1938	28.39	COLONIAL LIFE/COLONIAL LIF		250	012	1297	0000	0000	1650			4552
COLONIAL LIFE INSURANCE	1938	24.71	COLONIAL LIFE/COLONIAL LIF		250	071	1297	0000	0000	1650			4552
COLONIAL LIFE INSURANCE	1938	0.26	COLONIAL LIFE/COLONIAL LIF		250	071	1297	0000	0000	1960			4552
Check Total:		1,118.55											

Check Number:000000000107596

Check Date: 11/12/2014

Check Status: Paid

CHAPTER 13 TRUSTEE	2024	37.39	BANKRUPTCY/BANKRUPTCY		120	045	1261	2015	6010	1960			4554
CHAPTER 13 TRUSTEE	2024	105.11	BANKRUPTCY/BANKRUPTCY		120	045	1266	2015	3060	1661			4554
Check Total:		142.50											

Check Number:000000000107597

Check Date: 11/12/2014

Check Status: Paid

MARY JANE M ELLIOTT	2961	39.97	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1240			4554
MARY JANE M ELLIOTT	2961	1.22	GARN GOAL \$/GARN GOAL		120	045	1221	2014	6010	1920			4554
MARY JANE M ELLIOTT	2961	6.50	GARN GOAL \$/GARN GOAL		120	054	1125	2015	6010	1240			4554
MARY JANE M ELLIOTT	2961	2.31	GARN GOAL \$/GARN GOAL		120	071	1125	2015	6010	1920			4554
Check Total:		50.00											

Check Number:000000000107598

Check Date: 11/12/2014

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
CHECK NUMBER: 00000000107350													
CHECK DATE: 11/12/2014													
CHECK STATUS: PAID													
AFLAC	360	26.57	AFLAC POST TAX/AFLAC POS		110	001	1111	0000	0000	1240			4552
AFLAC	360	8.10	AFLAC POST TAX/AFLAC POS		110	030	1111	0000	0000	1240			4552
AFLAC	360	88.84	AFLAC POST TAX/AFLAC POS		110	071	1113	0000	0000	1240			4552
AFLAC	360	11.39	AFLAC POST TAX/AFLAC POS		120	001	1125	2015	6010	1240			4552
AFLAC	360	8.19	AFLAC POST TAX/AFLAC POS		120	010	1118	2015	3400	1630			4552
AFLAC	360	8.09	AFLAC POST TAX/AFLAC POS		120	030	1125	2015	6010	1240			4552
AFLAC	360	0.77	AFLAC POST TAX/AFLAC POS		120	045	1221	2015	7660	1940			4552
AFLAC	360	23.10	AFLAC POST TAX/AFLAC POS		130	019	1122	2015	8010	1630			4552
AFLAC	360	21.06	AFLAC POST TAX/AFLAC POS		130	050	1122	0190	0000	1631			4552
AFLAC	360	20.60	AFLAC POST TAX/AFLAC POS		130	050	1122	2015	8010	1631			4552
AFLAC	360	7.10	AFLAC POST TAX/AFLAC POS		130	054	1122	0140	0000	1630			4552
AFLAC	360	6.60	AFLAC POST TAX/AFLAC POS		250	030	1297	0000	0000	1650			4552
AFLAC	360	0.07	AFLAC POST TAX/AFLAC POS		250	030	1297	0000	0000	1960			4552
AFLAC	360	26.29	AFLAC PRE TAX/AFLAC PRE T		110	001	1241	0000	0000	1620			4552
AFLAC	360	26.93	AFLAC PRE TAX/AFLAC PRE T		110	012	1111	0000	0000	1240			4552
AFLAC	360	40.54	AFLAC PRE TAX/AFLAC PRE T		110	019	1241	0000	0000	1620			4552
AFLAC	360	45.46	AFLAC PRE TAX/AFLAC PRE T		110	020	1241	0000	0000	1150			4552
AFLAC	360	133.31	AFLAC PRE TAX/AFLAC PRE T		110	054	1112	0000	0000	1240			4552
AFLAC	360	18.90	AFLAC PRE TAX/AFLAC PRE T		110	054	1241	0000	0000	1620			4552
AFLAC	360	116.88	AFLAC PRE TAX/AFLAC PRE T		110	065	1249	0000	0000	1620			4552
AFLAC	360	38.00	AFLAC PRE TAX/AFLAC PRE T		110	065	1266	0000	0000	1620			4552
AFLAC	360	37.98	AFLAC PRE TAX/AFLAC PRE T		110	067	1283	0000	0000	1620			4552
AFLAC	360	18.90	AFLAC PRE TAX/AFLAC PRE T		110	071	1241	0000	0000	1620			4552
AFLAC	360	33.30	AFLAC PRE TAX/AFLAC PRE T		120	010	1118	2015	3400	1690			4552
AFLAC	360	20.98	AFLAC PRE TAX/AFLAC PRE T		120	012	1111	2015	7760	1191			4552
AFLAC	360	11.54	AFLAC PRE TAX/AFLAC PRE T		120	012	1125	2015	6010	1240			4552
AFLAC	360	38.73	AFLAC PRE TAX/AFLAC PRE T		120	045	1118	2015	6010	1240			4552
AFLAC	360	173.20	AFLAC PRE TAX/AFLAC PRE T		120	045	1119	2015	6010	1920			4552
AFLAC	360	64.30	AFLAC PRE TAX/AFLAC PRE T		120	045	1119	2015	6010	1962			4552
AFLAC	360	15.82	AFLAC PRE TAX/AFLAC PRE T		120	045	1132	2015	3060	1870			4552
AFLAC	360	8.62	AFLAC PRE TAX/AFLAC PRE T		120	045	1221	2014	6010	1920			4552
AFLAC	360	7.64	AFLAC PRE TAX/AFLAC PRE T		120	045	1221	2015	6010	1940			4552
AFLAC	360	26.94	AFLAC PRE TAX/AFLAC PRE T		120	045	1226	2015	6010	1910			4552
AFLAC	360	60.50	AFLAC PRE TAX/AFLAC PRE T		120	045	1226	2015	6010	1980			4552

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
AFLAC	360	52.54	AFLAC PRE TAX/AFLAC PRE T		120	045	1226	2015	7660	1160			4552
AFLAC	360	4.56	AFLAC PRE TAX/AFLAC PRE T		120	045	1226	2015	7661	1160			4552
AFLAC	360	90.13	AFLAC PRE TAX/AFLAC PRE T		120	045	1261	2015	6010	1960			4552
AFLAC	360	63.41	AFLAC PRE TAX/AFLAC PRE T		120	045	1266	2015	3060	1661			4552
AFLAC	360	16.55	AFLAC PRE TAX/AFLAC PRE T		120	054	1125	2015	6010	1240			4552
AFLAC	360	2.07	AFLAC PRE TAX/AFLAC PRE T		120	054	1125	2015	6010	1920			4552
AFLAC	360	7.61	AFLAC PRE TAX/AFLAC PRE T		120	071	1125	2015	6010	1240			4552
AFLAC	360	96.17	AFLAC PRE TAX/AFLAC PRE T		130	010	1122	0191	0000	1240			4552
AFLAC	360	83.17	AFLAC PRE TAX/AFLAC PRE T		130	010	1122	2015	8010	1630			4552
AFLAC	360	44.82	AFLAC PRE TAX/AFLAC PRE T		130	012	1122	0140	0000	1630			4552
AFLAC	360	64.98	AFLAC PRE TAX/AFLAC PRE T		130	030	1122	0120	0000	1631			4552
AFLAC	360	18.04	AFLAC PRE TAX/AFLAC PRE T		130	033	1214	0021	0000	1430			4552
AFLAC	360	173.58	AFLAC PRE TAX/AFLAC PRE T		130	033	1216	0041	0000	1440			4552
AFLAC	360	17.33	AFLAC PRE TAX/AFLAC PRE T		130	045	1214	2015	8010	1430			4552
AFLAC	360	45.14	AFLAC PRE TAX/AFLAC PRE T		130	045	1216	2014	8010	1440			4552
AFLAC	360	121.62	AFLAC PRE TAX/AFLAC PRE T		130	045	1216	2015	8010	1440			4552
AFLAC	360	80.43	AFLAC PRE TAX/AFLAC PRE T		130	045	1226	2015	8010	1160			4552
AFLAC	360	49.06	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0120	0000	1631			4552
AFLAC	360	125.04	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0130	0000	1631			4552
AFLAC	360	69.90	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0193	0000	1631			4552
AFLAC	360	19.26	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0110	0000	1630			4552
AFLAC	360	14.04	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	2015	8010	1630			4552
AFLAC	360	113.73	AFLAC PRE TAX/AFLAC PRE T		130	071	1122	0194	0000	1240			4552
AFLAC	360	32.03	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1650			4552
AFLAC	360	7.81	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1960			4552
AFLAC	360	39.04	AFLAC PRE TAX/AFLAC PRE T		250	054	1297	0000	0000	1650			4552
AFLAC	360	10.80	AFLAC PRE TAX/AFLAC PRE T		250	071	1297	0000	0000	1650			4552
AFLAC	360	44.33	AFLAC PRE TAX/AFLAC PRE T		250	074	1297	0000	0000	1650			4552

Check Total: 2,702.43

Check Number:000000000107599

Check Date: 11/12/2014

Check Status: Paid

ALLSTATE WORKPLACE DIVISION	3765	75.32	GS ALLSTATE/GREAT S ALLS'		110	001	1219	0000	0000	1690			4552
ALLSTATE WORKPLACE DIVISION	3765	100.36	GS ALLSTATE/GREAT S ALLS'		110	030	1111	0000	0000	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	41.62	GS ALLSTATE/GREAT S ALLS'		110	030	1266	0000	0000	1661			4552
ALLSTATE WORKPLACE DIVISION	3765	113.14	GS ALLSTATE/GREAT S ALLS'		110	054	1112	0000	0000	1240			4552

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
ALLSTATE WORKPLACE DIVISION	3765	4.59	GS ALLSTATE/GREAT S ALLS'		110	054	1241	0000	0000	1620			4552
ALLSTATE WORKPLACE DIVISION	3765	78.62	GS ALLSTATE/GREAT S ALLS'		110	071	1241	0000	0000	1150			4552
ALLSTATE WORKPLACE DIVISION	3765	4.60	GS ALLSTATE/GREAT S ALLS'		110	071	1241	0000	0000	1620			4552
ALLSTATE WORKPLACE DIVISION	3765	11.77	GS ALLSTATE/GREAT S ALLS'		110	093	1261	0000	0000	1550			4552
ALLSTATE WORKPLACE DIVISION	3765	38.14	GS ALLSTATE/GREAT S ALLS'		120	010	1118	2015	3400	1690			4552
ALLSTATE WORKPLACE DIVISION	3765	43.01	GS ALLSTATE/GREAT S ALLS'		120	030	1125	2015	6010	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	8.00	GS ALLSTATE/GREAT S ALLS'		120	045	1119	2015	6010	1920			4552
ALLSTATE WORKPLACE DIVISION	3765	47.26	GS ALLSTATE/GREAT S ALLS'		120	045	1125	2015	6010	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	6.68	GS ALLSTATE/GREAT S ALLS'		120	045	1221	2015	6010	1940			4552
ALLSTATE WORKPLACE DIVISION	3765	30.43	GS ALLSTATE/GREAT S ALLS'		120	045	1226	2015	6010	1910			4552
ALLSTATE WORKPLACE DIVISION	3765	5.00	GS ALLSTATE/GREAT S ALLS'		120	045	1226	2015	6010	1980			4552
ALLSTATE WORKPLACE DIVISION	3765	84.03	GS ALLSTATE/GREAT S ALLS'		120	045	1261	2015	6010	1960			4552
ALLSTATE WORKPLACE DIVISION	3765	18.40	GS ALLSTATE/GREAT S ALLS'		120	054	1125	2015	6010	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	10.77	GS ALLSTATE/GREAT S ALLS'		130	030	1122	0193	0000	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	33.29	GS ALLSTATE/GREAT S ALLS'		130	033	1122	0000	0000	1840			4552
ALLSTATE WORKPLACE DIVISION	3765	84.84	GS ALLSTATE/GREAT S ALLS'		130	050	1122	0120	0000	1631			4552
ALLSTATE WORKPLACE DIVISION	3765	28.89	GS ALLSTATE/GREAT S ALLS'		130	050	1122	0190	0000	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	30.83	GS ALLSTATE/GREAT S ALLS'		130	050	1122	0190	0000	1631			4552
ALLSTATE WORKPLACE DIVISION	3765	60.41	GS ALLSTATE/GREAT S ALLS'		130	050	1122	0193	0000	1631			4552
ALLSTATE WORKPLACE DIVISION	3765	8.08	GS ALLSTATE/GREAT S ALLS'		150	071	1293	0000	0000	1560			4552
ALLSTATE WORKPLACE DIVISION	3765	22.63	GS ALLSTATE/GREAT S ALLS'		250	030	1297	0000	0000	1650			4552
ALLSTATE WORKPLACE DIVISION	3765	0.25	GS ALLSTATE/GREAT S ALLS'		250	030	1297	0000	0000	1960			4552
ALLSTATE WORKPLACE DIVISION	3765	14.61	GS ALLSTATE/GREAT S ALLS'		250	054	1297	0000	0000	1650			4552
ALLSTATE WORKPLACE DIVISION	3765	67.67	GS ALLSTATE/GREAT S ALLS'		250	071	1297	0000	0000	1650			4552
ALLSTATE WORKPLACE DIVISION	3765	2.09	GS ALLSTATE/GREAT S ALLS'		250	071	1297	0000	0000	1960			4552
ALLSTATE WORKPLACE DIVISION	3765	20.94	GS ALLSTATE/GREAT S ALLS'		250	074	1297	0000	0000	1650			4552

Check Total: 1,096.27

Check Number:000000000107600

Check Date: 11/12/2014

Check Status: Paid

TREASURER, CITY OF FLINT	4586	17.64	FLINT TAX/FLINT TAX		110	071	1113	0000	0000	1240			4514
TREASURER, CITY OF FLINT	4586	10.48	FLINT TAX/FLINT TAX		120	045	1119	2015	6010	1920			4514
TREASURER, CITY OF FLINT	4586	0.47	FLINT TAX/FLINT TAX		120	045	1221	2015	6010	1940			4514

Check Total: 28.59

Check Number:000000000107601

Check Date: 11/12/2014

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
MASS MUTUAL LIFE INSURANCE	5824	24.67	MASS MUTUAL/MASS MUTUA		110	054	1112	0000	0000	1240			4552
MASS MUTUAL LIFE INSURANCE	5824	21.31	MASS MUTUAL/MASS MUTUA		120	045	1119	2015	6010	1920			4552
MASS MUTUAL LIFE INSURANCE	5824	4.02	MASS MUTUAL/MASS MUTUA		120	054	1125	2015	6010	1240			4552
Check Total:		50.00											

Check Number:000000000107602

Check Date: 11/12/2014

Check Status: Paid

STATE OF MICHIGAN TREASURY DEPA 6050		71.78	GARN GOAL \$/GARN GOAL		120	045	1261	2015	6010	1960			4554
STATE OF MICHIGAN TREASURY DEPA 6050		130.41	GARN GOAL \$/GARN GOAL		250	001	1297	0000	0000	1650			4554
STATE OF MICHIGAN TREASURY DEPA 6050		30.80	TAX LEVY/TAX LEVY		110	054	1266	0000	0000	1661			4554
STATE OF MICHIGAN TREASURY DEPA 6050		32.38	TAX LEVY/TAX LEVY		150	071	1293	0000	0000	1560			4554
Check Total:		265.37											

Check Number:000000000107603

Check Date: 11/12/2014

Check Status: Paid

TREASURER, CITY OF PONTIAC	7065	4.95	PONTIAC TAX/PONTIAC TAX		110	001	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	3.90	PONTIAC TAX/PONTIAC TAX		110	001	1219	0000	0000	1691			4514
TREASURER, CITY OF PONTIAC	7065	13.01	PONTIAC TAX/PONTIAC TAX		110	001	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.94	PONTIAC TAX/PONTIAC TAX		110	010	1118	0000	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	5.02	PONTIAC TAX/PONTIAC TAX		110	010	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	7.94	PONTIAC TAX/PONTIAC TAX		110	012	1111	0000	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	12.64	PONTIAC TAX/PONTIAC TAX		110	012	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	85.01	PONTIAC TAX/PONTIAC TAX		110	019	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.43	PONTIAC TAX/PONTIAC TAX		110	019	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	12.50	PONTIAC TAX/PONTIAC TAX		110	019	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	9.83	PONTIAC TAX/PONTIAC TAX		110	020	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.91	PONTIAC TAX/PONTIAC TAX		110	020	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	30.55	PONTIAC TAX/PONTIAC TAX		110	030	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	37.21	PONTIAC TAX/PONTIAC TAX		110	044	1232	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	27.26	PONTIAC TAX/PONTIAC TAX		110	054	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	17.22	PONTIAC TAX/PONTIAC TAX		110	065	1266	0000	0000	1192			4514
TREASURER, CITY OF PONTIAC	7065	2.38	PONTIAC TAX/PONTIAC TAX		110	071	1132	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.27	PONTIAC TAX/PONTIAC TAX		110	071	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	22.36	PONTIAC TAX/PONTIAC TAX		110	071	1226	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	27.43	PONTIAC TAX/PONTIAC TAX		110	071	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.27	PONTIAC TAX/PONTIAC TAX		110	071	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	21.88	PONTIAC TAX/PONTIAC TAX		110	093	1261	0000	0000	1550			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	22.32	PONTIAC TAX/PONTIAC TAX		111	002	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.39	PONTIAC TAX/PONTIAC TAX		111	002	1111	0000	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	4.86	PONTIAC TAX/PONTIAC TAX		120	001	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	43.05	PONTIAC TAX/PONTIAC TAX		120	010	1118	2015	3400	1630			4514
TREASURER, CITY OF PONTIAC	7065	5.01	PONTIAC TAX/PONTIAC TAX		120	010	1241	2015	3400	1620			4514
TREASURER, CITY OF PONTIAC	7065	11.43	PONTIAC TAX/PONTIAC TAX		120	012	1111	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	29.74	PONTIAC TAX/PONTIAC TAX		120	012	1111	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	12.87	PONTIAC TAX/PONTIAC TAX		120	019	1111	2015	7761	1191			4514
TREASURER, CITY OF PONTIAC	7065	5.60	PONTIAC TAX/PONTIAC TAX		120	019	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	39.53	PONTIAC TAX/PONTIAC TAX		120	019	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.73	PONTIAC TAX/PONTIAC TAX		120	019	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	26.98	PONTIAC TAX/PONTIAC TAX		120	019	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	4.42	PONTIAC TAX/PONTIAC TAX		120	020	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	9.84	PONTIAC TAX/PONTIAC TAX		120	020	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	15.43	PONTIAC TAX/PONTIAC TAX		120	030	1111	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	2.33	PONTIAC TAX/PONTIAC TAX		120	030	1111	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	34.69	PONTIAC TAX/PONTIAC TAX		120	045	1118	2015	6010	1630			4514
TREASURER, CITY OF PONTIAC	7065	4.18	PONTIAC TAX/PONTIAC TAX		120	045	1125	2015	8750	1850			4514
TREASURER, CITY OF PONTIAC	7065	4.49	PONTIAC TAX/PONTIAC TAX		120	045	1212	2015	3060	1820			4514
TREASURER, CITY OF PONTIAC	7065	19.38	PONTIAC TAX/PONTIAC TAX		120	045	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	2.01	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	7661	1160			4514
TREASURER, CITY OF PONTIAC	7065	11.68	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	7761	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.25	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	103.34	PONTIAC TAX/PONTIAC TAX		120	045	1261	2015	6010	1960			4514
TREASURER, CITY OF PONTIAC	7065	54.75	PONTIAC TAX/PONTIAC TAX		120	045	1266	2015	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	1.00	PONTIAC TAX/PONTIAC TAX		120	045	1266	2015	3060	1960			4514
TREASURER, CITY OF PONTIAC	7065	5.07	PONTIAC TAX/PONTIAC TAX		120	054	1112	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	3.99	PONTIAC TAX/PONTIAC TAX		120	054	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	12.25	PONTIAC TAX/PONTIAC TAX		120	071	1113	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	6.30	PONTIAC TAX/PONTIAC TAX		120	071	1113	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	4.52	PONTIAC TAX/PONTIAC TAX		120	071	1113	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	17.32	PONTIAC TAX/PONTIAC TAX		120	071	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	15.55	PONTIAC TAX/PONTIAC TAX		120	071	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	4.99	PONTIAC TAX/PONTIAC TAX		120	087	1226	2015	3440	1630			4514
TREASURER, CITY OF PONTIAC	7065	8.28	PONTIAC TAX/PONTIAC TAX		130	010	1122	0191	0000	1631			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	6.62	PONTIAC TAX/PONTIAC TAX		130	010	1122	2015	8010	1630			4514
TREASURER, CITY OF PONTIAC	7065	12.79	PONTIAC TAX/PONTIAC TAX		130	012	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	20.19	PONTIAC TAX/PONTIAC TAX		130	012	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	14.26	PONTIAC TAX/PONTIAC TAX		130	019	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	6.41	PONTIAC TAX/PONTIAC TAX		130	019	1122	2015	8010	1630			4514
TREASURER, CITY OF PONTIAC	7065	7.57	PONTIAC TAX/PONTIAC TAX		130	030	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	7.79	PONTIAC TAX/PONTIAC TAX		130	030	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	30.06	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.28	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	18.70	PONTIAC TAX/PONTIAC TAX		130	030	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.40	PONTIAC TAX/PONTIAC TAX		130	030	1122	0194	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	14.83	PONTIAC TAX/PONTIAC TAX		130	033	1218	0063	0000	1250			4514
TREASURER, CITY OF PONTIAC	7065	5.41	PONTIAC TAX/PONTIAC TAX		130	033	1226	0150	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	14.27	PONTIAC TAX/PONTIAC TAX		130	045	1218	2014	8010	1250			4514
TREASURER, CITY OF PONTIAC	7065	39.53	PONTIAC TAX/PONTIAC TAX		130	050	1122	0130	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	49.17	PONTIAC TAX/PONTIAC TAX		130	050	1122	0190	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	6.56	PONTIAC TAX/PONTIAC TAX		130	050	1226	0120	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.92	PONTIAC TAX/PONTIAC TAX		130	050	1226	0130	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.92	PONTIAC TAX/PONTIAC TAX		130	050	1226	0190	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	15.05	PONTIAC TAX/PONTIAC TAX		130	054	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	8.10	PONTIAC TAX/PONTIAC TAX		130	054	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	14.09	PONTIAC TAX/PONTIAC TAX		130	054	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	7.50	PONTIAC TAX/PONTIAC TAX		130	054	1122	2015	8010	1630			4514
TREASURER, CITY OF PONTIAC	7065	14.81	PONTIAC TAX/PONTIAC TAX		130	071	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	22.66	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.95	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	10.32	PONTIAC TAX/PONTIAC TAX		130	071	1122	0193	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	2.17	PONTIAC TAX/PONTIAC TAX		150	071	1266	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	17.18	PONTIAC TAX/PONTIAC TAX		150	071	1293	0000	0000	1560			4514
TREASURER, CITY OF PONTIAC	7065	7.19	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	11.11	PONTIAC TAX/PONTIAC TAX		250	010	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	21.42	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.44	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	2.34	PONTIAC TAX/PONTIAC TAX		250	020	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	25.53	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1650			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	0.06	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	16.41	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.64	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	25.39	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.38	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	55.56	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.46	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	6.87	PONTIAC TAX/PONTIAC TAX		250	074	1219	0000	0000	1641			4514
TREASURER, CITY OF PONTIAC	7065	14.89	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	6.46	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	3.15	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	8.44	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1860			4514
TREASURER, CITY OF PONTIAC	7065	1.78	PONT TX NON/PONT TAX NON		110	000	0000	0000	0000	0000			4514
TREASURER, CITY OF PONTIAC	7065	130.65	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.21	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.56	PONT TX NON/PONT TAX NON		110	001	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	0.21	PONT TX NON/PONT TAX NON		110	001	1111	2015	8750	2920			4514
TREASURER, CITY OF PONTIAC	7065	13.23	PONT TX NON/PONT TAX NON		110	001	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.71	PONT TX NON/PONT TAX NON		110	001	1241	0000	0000	1810			4514
TREASURER, CITY OF PONTIAC	7065	4.64	PONT TX NON/PONT TAX NON		110	010	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	118.88	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.13	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.59	PONT TX NON/PONT TAX NON		110	012	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	3.63	PONT TX NON/PONT TAX NON		110	012	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	26.37	PONT TX NON/PONT TAX NON		110	012	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	1.15	PONT TX NON/PONT TAX NON		110	019	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.45	PONT TX NON/PONT TAX NON		110	019	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	14.52	PONT TX NON/PONT TAX NON		110	019	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	1.42	PONT TX NON/PONT TAX NON		110	019	1241	0000	0000	1810			4514
TREASURER, CITY OF PONTIAC	7065	0.71	PONT TX NON/PONT TAX NON		110	019	1241	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	16.23	PONT TX NON/PONT TAX NON		110	020	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	146.13	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.29	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.31	PONT TX NON/PONT TAX NON		110	030	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	15.71	PONT TX NON/PONT TAX NON		110	030	1241	0000	0000	1150			4514

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Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	12.38	PONT TX NON/PONT TAX NON		110	030	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	5.04	PONT TX NON/PONT TAX NON		110	030	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	25.26	PONT TX NON/PONT TAX NON		110	044	1232	0000	0000	1110			4514
TREASURER, CITY OF PONTIAC	7065	1.17	PONT TX NON/PONT TAX NON		110	044	1232	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	16.93	PONT TX NON/PONT TAX NON		110	049	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	1.21	PONT TX NON/PONT TAX NON		110	049	1212	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.84	PONT TX NON/PONT TAX NON		110	049	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	13.54	PONT TX NON/PONT TAX NON		110	049	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.67	PONT TX NON/PONT TAX NON		110	049	1241	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	447.56	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.47	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1760			4514
TREASURER, CITY OF PONTIAC	7065	3.65	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	3.15	PONT TX NON/PONT TAX NON		110	054	1112	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	7.25	PONT TX NON/PONT TAX NON		110	054	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	1.72	PONT TX NON/PONT TAX NON		110	054	1212	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.18	PONT TX NON/PONT TAX NON		110	054	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	28.78	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	4.29	PONT TX NON/PONT TAX NON		110	054	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	5.66	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	12.25	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	10.43	PONT TX NON/PONT TAX NON		110	065	1232	0000	0000	1120			4514
TREASURER, CITY OF PONTIAC	7065	36.83	PONT TX NON/PONT TAX NON		110	065	1232	0000	9999	1111			4514
TREASURER, CITY OF PONTIAC	7065	3.42	PONT TX NON/PONT TAX NON		110	065	1266	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.59	PONT TX NON/PONT TAX NON		110	065	1283	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.48	PONT TX NON/PONT TAX NON		110	065	1283	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	7.83	PONT TX NON/PONT TAX NON		110	065	1284	0000	0000	1510			4514
TREASURER, CITY OF PONTIAC	7065	39.15	PONT TX NON/PONT TAX NON		110	065	1285	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	3.41	PONT TX NON/PONT TAX NON		110	067	1283	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	266.57	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.39	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	1760			4514
TREASURER, CITY OF PONTIAC	7065	1.27	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.33	PONT TX NON/PONT TAX NON		110	071	1113	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	33.58	PONT TX NON/PONT TAX NON		110	071	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	42.43	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.72	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1810			4514

Automated Disbursement Check Register**From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM****Bank Account Code: 05**

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	31.79	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	12.35	PONT TX NON/PONT TAX NON		110	088	1285	0000	0000	1170			4514
TREASURER, CITY OF PONTIAC	7065	0.56	PONT TX NON/PONT TAX NON		110	088	1285	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	5.30	PONT TX NON/PONT TAX NON		110	092	1271	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	0.24	PONT TX NON/PONT TAX NON		110	092	1271	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	6.24	PONT TX NON/PONT TAX NON		111	002	1241	0000	0000	1920			4514
TREASURER, CITY OF PONTIAC	7065	6.10	PONT TX NON/PONT TAX NON		120	001	1111	2015	7761	1191			4514
TREASURER, CITY OF PONTIAC	7065	51.43	PONT TX NON/PONT TAX NON		120	001	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	14.18	PONT TX NON/PONT TAX NON		120	001	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	6.83	PONT TX NON/PONT TAX NON		120	001	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.86	PONT TX NON/PONT TAX NON		120	010	1118	2014	3400	2920			4514
TREASURER, CITY OF PONTIAC	7065	73.16	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	13.83	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.64	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	2920			4514
TREASURER, CITY OF PONTIAC	7065	10.82	PONT TX NON/PONT TAX NON		120	010	1226	2014	3400	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.73	PONT TX NON/PONT TAX NON		120	010	1233	2015	3400	1160			4514
TREASURER, CITY OF PONTIAC	7065	2.30	PONT TX NON/PONT TAX NON		120	012	1111	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	42.79	PONT TX NON/PONT TAX NON		120	012	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.50	PONT TX NON/PONT TAX NON		120	012	1125	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	5.88	PONT TX NON/PONT TAX NON		120	012	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	9.25	PONT TX NON/PONT TAX NON		120	012	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	2.27	PONT TX NON/PONT TAX NON		120	019	1111	2015	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	0.49	PONT TX NON/PONT TAX NON		120	019	1125	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	8.99	PONT TX NON/PONT TAX NON		120	019	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	6.33	PONT TX NON/PONT TAX NON		120	020	1111	2015	7761	1191			4514
TREASURER, CITY OF PONTIAC	7065	1.82	PONT TX NON/PONT TAX NON		120	020	1111	2015	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	9.15	PONT TX NON/PONT TAX NON		120	030	1111	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	55.42	PONT TX NON/PONT TAX NON		120	030	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.23	PONT TX NON/PONT TAX NON		120	030	1125	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	6.28	PONT TX NON/PONT TAX NON		120	030	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	41.96	PONT TX NON/PONT TAX NON		120	045	1118	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	805.56	PONT TX NON/PONT TAX NON		120	045	1119	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	125.94	PONT TX NON/PONT TAX NON		120	045	1119	2015	6010	1962			4514
TREASURER, CITY OF PONTIAC	7065	55.27	PONT TX NON/PONT TAX NON		120	045	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	71.87	PONT TX NON/PONT TAX NON		120	045	1125	2015	3060	1632			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	1.68	PONT TX NON/PONT TAX NON		120	045	1125	2015	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	34.98	PONT TX NON/PONT TAX NON		120	045	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.86	PONT TX NON/PONT TAX NON		120	045	1125	2015	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	13.09	PONT TX NON/PONT TAX NON		120	045	1125	2015	6840	1632			4514
TREASURER, CITY OF PONTIAC	7065	12.01	PONT TX NON/PONT TAX NON		120	045	1125	2015	7310	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.19	PONT TX NON/PONT TAX NON		120	045	1125	2015	7310	1632			4514
TREASURER, CITY OF PONTIAC	7065	14.66	PONT TX NON/PONT TAX NON		120	045	1127	2015	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	3.34	PONT TX NON/PONT TAX NON		120	045	1132	2015	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	24.38	PONT TX NON/PONT TAX NON		120	045	1132	2015	3060	1870			4514
TREASURER, CITY OF PONTIAC	7065	2.37	PONT TX NON/PONT TAX NON		120	045	1132	2015	3310	1632			4514
TREASURER, CITY OF PONTIAC	7065	3.08	PONT TX NON/PONT TAX NON		120	045	1212	2015	3060	1220			4514
TREASURER, CITY OF PONTIAC	7065	41.20	PONT TX NON/PONT TAX NON		120	045	1212	2015	7310	1220			4514
TREASURER, CITY OF PONTIAC	7065	12.89	PONT TX NON/PONT TAX NON		120	045	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	7.13	PONT TX NON/PONT TAX NON		120	045	1221	2014	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	33.16	PONT TX NON/PONT TAX NON		120	045	1221	2015	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	5.66	PONT TX NON/PONT TAX NON		120	045	1221	2015	7660	1250			4514
TREASURER, CITY OF PONTIAC	7065	4.86	PONT TX NON/PONT TAX NON		120	045	1221	2015	7660	1940			4514
TREASURER, CITY OF PONTIAC	7065	4.53	PONT TX NON/PONT TAX NON		120	045	1226	2015	3310	1190			4514
TREASURER, CITY OF PONTIAC	7065	7.56	PONT TX NON/PONT TAX NON		120	045	1226	2015	6010	1130			4514
TREASURER, CITY OF PONTIAC	7065	10.92	PONT TX NON/PONT TAX NON		120	045	1226	2015	6010	1160			4514
TREASURER, CITY OF PONTIAC	7065	92.81	PONT TX NON/PONT TAX NON		120	045	1226	2015	6010	1910			4514
TREASURER, CITY OF PONTIAC	7065	65.61	PONT TX NON/PONT TAX NON		120	045	1226	2015	6010	1980			4514
TREASURER, CITY OF PONTIAC	7065	3.49	PONT TX NON/PONT TAX NON		120	045	1226	2015	7310	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.89	PONT TX NON/PONT TAX NON		120	045	1226	2015	7660	1130			4514
TREASURER, CITY OF PONTIAC	7065	26.00	PONT TX NON/PONT TAX NON		120	045	1226	2015	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	3.49	PONT TX NON/PONT TAX NON		120	045	1226	2015	8750	1620			4514
TREASURER, CITY OF PONTIAC	7065	10.89	PONT TX NON/PONT TAX NON		120	046	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.21	PONT TX NON/PONT TAX NON		120	046	1226	2015	6010	1290			4514
TREASURER, CITY OF PONTIAC	7065	5.21	PONT TX NON/PONT TAX NON		120	046	1226	2015	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	19.00	PONT TX NON/PONT TAX NON		120	054	1112	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	50.25	PONT TX NON/PONT TAX NON		120	054	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.59	PONT TX NON/PONT TAX NON		120	054	1125	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	5.70	PONT TX NON/PONT TAX NON		120	054	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.55	PONT TX NON/PONT TAX NON		120	054	1216	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	18.13	PONT TX NON/PONT TAX NON		120	071	1125	2015	6010	1240			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	6.03	PONT TX NON/PONT TAX NON		120	071	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	0.20	PONT TX NON/PONT TAX NON		120	071	1125	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	8.93	PONT TX NON/PONT TAX NON		120	071	1127	2015	7440	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.40	PONT TX NON/PONT TAX NON		130	001	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.54	PONT TX NON/PONT TAX NON		130	001	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	10.58	PONT TX NON/PONT TAX NON		130	001	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	21.19	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.78	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	7.34	PONT TX NON/PONT TAX NON		130	010	1122	2015	8050	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.08	PONT TX NON/PONT TAX NON		130	012	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.38	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.60	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	10.98	PONT TX NON/PONT TAX NON		130	012	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.03	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.82	PONT TX NON/PONT TAX NON		130	019	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	10.33	PONT TX NON/PONT TAX NON		130	019	1122	0180	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.54	PONT TX NON/PONT TAX NON		130	019	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.54	PONT TX NON/PONT TAX NON		130	020	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	18.77	PONT TX NON/PONT TAX NON		130	030	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.10	PONT TX NON/PONT TAX NON		130	030	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.26	PONT TX NON/PONT TAX NON		130	030	1122	0193	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	1.15	PONT TX NON/PONT TAX NON		130	030	1122	0193	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	14.50	PONT TX NON/PONT TAX NON		130	030	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	8.10	PONT TX NON/PONT TAX NON		130	030	1122	2015	8010	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.35	PONT TX NON/PONT TAX NON		130	030	1218	0270	0000	1250			4514
TREASURER, CITY OF PONTIAC	7065	56.43	PONT TX NON/PONT TAX NON		130	033	1122	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	24.68	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1430			4514
TREASURER, CITY OF PONTIAC	7065	3.91	PONT TX NON/PONT TAX NON		130	033	1215	0032	0000	1280			4514
TREASURER, CITY OF PONTIAC	7065	40.56	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.30	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	10.81	PONT TX NON/PONT TAX NON		130	033	1226	0081	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	17.98	PONT TX NON/PONT TAX NON		130	033	1226	0081	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.79	PONT TX NON/PONT TAX NON		130	036	1122	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	12.57	PONT TX NON/PONT TAX NON		130	045	1214	2015	8010	1430			4514
TREASURER, CITY OF PONTIAC	7065	3.75	PONT TX NON/PONT TAX NON		130	045	1215	2015	8010	1280			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	4.50	PONT TX NON/PONT TAX NON		130	045	1216	2014	8010	1440			4514
TREASURER, CITY OF PONTIAC	7065	28.63	PONT TX NON/PONT TAX NON		130	045	1216	2015	8010	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.30	PONT TX NON/PONT TAX NON		130	045	1216	2015	8010	2920			4514
TREASURER, CITY OF PONTIAC	7065	33.59	PONT TX NON/PONT TAX NON		130	045	1226	2015	8010	1160			4514
TREASURER, CITY OF PONTIAC	7065	30.28	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	44.44	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	17.59	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.42	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.82	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.01	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	6.82	PONT TX NON/PONT TAX NON		130	050	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.48	PONT TX NON/PONT TAX NON		130	050	1122	2015	8010	1631			4514
TREASURER, CITY OF PONTIAC	7065	2.35	PONT TX NON/PONT TAX NON		130	050	1213	0015	0000	1450			4514
TREASURER, CITY OF PONTIAC	7065	5.55	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.16	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	27.44	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	18.62	PONT TX NON/PONT TAX NON		130	054	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.80	PONT TX NON/PONT TAX NON		130	071	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.46	PONT TX NON/PONT TAX NON		130	071	1122	0110	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	9.40	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	83.63	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.26	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	2.63	PONT TX NON/PONT TAX NON		150	054	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	2.63	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	3.45	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1620			4514

Check Total: 5,908.96

Check Number:000000000107604

Check Date: 11/12/2014

Check Status: Paid

OPPENHEIMER FUNDS DISTRIBUTOR	789	24.27	OPPENHIEMER/OPPENHIEME		110	054	1112	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	7.05	OPPENHIEMER/OPPENHIEME		120	030	1111	2015	7760	1633			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	18.03	OPPENHIEMER/OPPENHIEME		120	045	1119	2015	6010	1920			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	0.65	OPPENHIEMER/OPPENHIEME		120	045	1221	2015	6010	1940			4552

Check Total: 50.00

Check Number:000000000107605

Check Date: 11/12/2014

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER - CITY OF DETROIT	9058	37.14	DETROIT TAX/DETROIT TAX		110	001	1111	0000	0000	1240			4514
TREASURER - CITY OF DETROIT	9058	15.92	DETROIT TAX/DETROIT TAX		120	001	1125	2015	6010	1240			4514
TREASURER - CITY OF DETROIT	9058	39.41	DETROIT TAX/DETROIT TAX		120	045	1119	2015	6010	1920			4514
TREASURER - CITY OF DETROIT	9058	29.16	DETROIT TAX/DETROIT TAX		120	045	1119	2015	6010	1962			4514
TREASURER - CITY OF DETROIT	9058	2.32	DETROIT TAX/DETROIT TAX		120	045	1221	2015	6010	1940			4514
TREASURER - CITY OF DETROIT	9058	1.08	DETROIT TAX/DETROIT TAX		120	045	1221	2015	7660	1940			4514
TREASURER - CITY OF DETROIT	9058	25.02	DETROIT TAX/DETROIT TAX		130	033	1214	0021	0000	1430			4514
TREASURER - CITY OF DETROIT	9058	24.03	DETROIT TAX/DETROIT TAX		130	045	1214	2015	8010	1430			4514
TREASURER - CITY OF DETROIT	9058	86.12	DETROIT TAX/DETROIT TAX		130	045	1226	2015	8010	1160			4514

Check Total: 260.20

Check Number:000000000107606

Check Date: 11/12/2014

Check Status: Paid

US DEPARTMENT OF EDUCATION NATI 9231		151.13	GARN GOAL \$/GARN GOAL		110	001	1111	0000	0000	1240			4554
US DEPARTMENT OF EDUCATION NATI 9231		222.18	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1240			4554
US DEPARTMENT OF EDUCATION NATI 9231		385.72	GARN GOAL \$/GARN GOAL		110	071	1241	0000	0000	1150			4554
US DEPARTMENT OF EDUCATION NATI 9231		64.77	GARN GOAL \$/GARN GOAL		120	001	1125	2015	6010	1240			4554
US DEPARTMENT OF EDUCATION NATI 9231		279.49	GARN GOAL \$/GARN GOAL		120	045	1119	2015	6010	1920			4554
US DEPARTMENT OF EDUCATION NATI 9231		167.82	GARN GOAL \$/GARN GOAL		120	045	1125	2015	7310	1632			4554
US DEPARTMENT OF EDUCATION NATI 9231		11.42	GARN GOAL \$/GARN GOAL		120	045	1221	2015	6010	1940			4554
US DEPARTMENT OF EDUCATION NATI 9231		4.67	GARN GOAL \$/GARN GOAL		120	045	1221	2015	7660	1940			4554
US DEPARTMENT OF EDUCATION NATI 9231		241.94	GARN GOAL \$/GARN GOAL		120	045	1226	2015	6010	1910			4554
US DEPARTMENT OF EDUCATION NATI 9231		36.17	GARN GOAL \$/GARN GOAL		120	054	1125	2015	6010	1240			4554

Check Total: 1,565.31

Check Number:000000000107607

Check Date: 11/12/2014

Check Status: Paid

WEBER & OLCESE ATTORNEY'S AT LAI 9979		149.25	GARN GOAL \$/GARN GOAL		110	071	1241	0000	0000	1880			4554
WEBER & OLCESE ATTORNEY'S AT LAI 9979		179.70	GARN GOAL \$/GARN GOAL		130	010	1122	2015	8010	1630			4554

Check Total: 328.95

Check Number:000000000107608

Check Date: 11/12/2014

Check Status: Paid

MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		76.29	CHILD SUPPORT/CHILD SUPP		110	001	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		100.12	CHILD SUPPORT/CHILD SUPP		110	012	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		274.60	CHILD SUPPORT/CHILD SUPP		110	054	1112	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		114.40	CHILD SUPPORT/CHILD SUPP		110	071	1113	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		32.70	CHILD SUPPORT/CHILD SUPP		120	001	1125	2015	6010	1240			4535

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	79.10	CHILD SUPPORT/CHILD SUPP		120	012	1111	2015	7760	1632			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	203.29	CHILD SUPPORT/CHILD SUPP		120	012	1216	2015	6010	1440			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	6.67	CHILD SUPPORT/CHILD SUPP		120	019	1111	2015	7761	1191			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	328.56	CHILD SUPPORT/CHILD SUPP		120	045	1119	2015	6010	1920			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	143.15	CHILD SUPPORT/CHILD SUPP		120	045	1119	2015	6010	1962			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	100.12	CHILD SUPPORT/CHILD SUPP		120	045	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	54.06	CHILD SUPPORT/CHILD SUPP		120	045	1125	2015	8750	1850			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	340.63	CHILD SUPPORT/CHILD SUPP		120	045	1212	2015	6010	1220			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	10.27	CHILD SUPPORT/CHILD SUPP		120	045	1221	2015	6010	1940			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	2.22	CHILD SUPPORT/CHILD SUPP		120	045	1221	2015	7660	1940			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	1.28	CHILD SUPPORT/CHILD SUPP		120	045	1261	2015	6010	1960			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	-28.51	CHILD SUPPORT/CHILD SUPP		120	045	1266	2015	3060	1661			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	44.70	CHILD SUPPORT/CHILD SUPP		120	054	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	18.62	CHILD SUPPORT/CHILD SUPP		120	071	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	124.37	CHILD SUPPORT/CHILD SUPP		130	033	1122	0000	0000	1840			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	237.61	CHILD SUPPORT/CHILD SUPP		130	050	1122	0193	0000	1631			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	230.36	CHILD SUPPORT/CHILD SUPP		150	071	1293	0000	0000	1560			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	93.56	CHILD SUPPORT/CHILD SUPP		250	071	1297	0000	0000	1650			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	56.66	CHILD SUPPORT/CHILD SUPP		250	074	1297	0000	0000	1860			4535

Check Total: 2,644.83

Check Number:000000000107609

Check Date: 11/12/2014

Check Status: Paid

MICHAEL STILLMAN	VC0000000048	664.14	GARN GOAL \$/GARN GOAL		110	030	1241	0000	0000	1150			4554
MICHAEL STILLMAN	VC0000000048	400.67	GARN GOAL \$/GARN GOAL		120	045	1226	2015	6010	1910			4554

Check Total: 1,064.81

Check Number:000000000107610

Check Date: 11/12/2014

Check Status: Paid

OAKLAND COUNTY REIMBURSEMENT I	VC0000000050	31.27	GARN NOT GOAL/GARN NOT		110	019	1241	0000	0000	1620			4554
OAKLAND COUNTY REIMBURSEMENT I	VC0000000050	18.73	GARN NOT GOAL/GARN NOT		120	045	1226	2015	6010	1980			4554

Check Total: 50.00

Check Number:000000000107611

Check Date: 11/12/2014

Check Status: Paid

CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	568.23	BANKRUPTCY/BANKRUPTCY		110	020	1111	0000	0000	1240			4554
CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	243.52	BANKRUPTCY/BANKRUPTCY		120	020	1125	2015	6010	1240			4554
CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	38.25	BANKRUPTCY/BANKRUPTCY		120	020	1125	2015	6010	1920			4554

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		850.00										
Check Number:000000000107612		Check Date: 11/12/2014		Check Status: Paid								
CARL BEKOFKSKE - CHAPTER 13 STAND	VC0000000076	99.00	BANKRUPTCY/BANKRUPTCY		110 071	1113	0000	0000	1240			4554
CARL BEKOFKSKE - CHAPTER 13 STAND	VC0000000076	99.00	BANKRUPTCY/BANKRUPTCY		120 071	1127	2015	7440	1240			4554
Check Total:		198.00										
Check Number:000000000107613		Check Date: 11/12/2014		Check Status: Paid								
IRS - ACS SUPPORT - STOP 5050	VC0000000078	18.13	WAGE W/GOAL/WAGE AGREE		120 045	1261	2015	6010	1960			4554
IRS - ACS SUPPORT - STOP 5050	VC0000000078	34.87	WAGE W/GOAL/WAGE AGREE		250 030	1297	0000	0000	1650			4554
Check Total:		53.00										
Check Number:000000000107614		Check Date: 11/12/2014		Check Status: Paid								
GOODMAN & POESZAT	03642	254.00	GARN GOAL \$/GARN GOAL		130 030	1122	0120	0000	1631			4554
Check Total:		254.00										
Check Number:000000000107615		Check Date: 11/12/2014		Check Status: Paid								
STATE OF MICHIGAN	6042	170.98	GARN NOT GOAL/GARN NOT		130 030	1122	0194	0000	1630			4554
Check Total:		170.98										
Check Number:000000000107616		Check Date: 11/12/2014		Check Status: Paid								
PAUL INGBER	VC0000000052	7.58	GARN GOAL \$/GARN GOAL		120 045	1261	2015	6010	1960			4554
PAUL INGBER	VC0000000052	13.64	GARN GOAL \$/GARN GOAL		250 074	1219	0000	0000	1641			4554
Check Total:		21.22										
Check Number:000000000107617		Check Date: 11/12/2014		Check Status: Paid								
WELTMANWEINBERG & REIS CO. LPA	VC0000000068	450.61	GARN GOAL \$/GARN GOAL		110 071	1212	0000	0000	1220			4554
WELTMANWEINBERG & REIS CO. LPA	VC0000000068	148.96	GARN GOAL \$/GARN GOAL		120 010	1118	2015	3400	1630			4554
WELTMANWEINBERG & REIS CO. LPA	VC0000000068	334.75	GARN GOAL \$/GARN GOAL		120 045	1119	2015	6010	1962			4554
WELTMANWEINBERG & REIS CO. LPA	VC0000000068	9.97	GARN GOAL \$/GARN GOAL		120 045	1221	2015	6010	1940			4554
WELTMANWEINBERG & REIS CO. LPA	VC0000000068	47.17	GARN GOAL \$/GARN GOAL		120 071	1125	2015	6010	1920			4554
WELTMANWEINBERG & REIS CO. LPA	VC0000000068	162.55	GARN GOAL \$/GARN GOAL		130 050	1122	0120	0000	1631			4554
Check Total:		1,154.01										
Check Number:000000000107618		Check Date: 11/12/2014		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
LEIKIN, INGBER, & WINTERS, P.C.	VC0000000140	294.00	GARN GOAL \$/GARN GOAL		120	045	1118	2015	6010	1630			4554

Check Total: 294.00

Check Number:000000000107619

Check Date: 11/13/2014

Check Status: Paid

Golden Dental Plans, Inc.	VC0000000210	2.76	Dental Plan 12/01/2014-12/31/2014		110	067	1283	0000	0000	2130			
Golden Dental Plans, Inc.	VC0000000210	131.91	Dental Plan 12/01/2014-12/31/2014		110								4564
Golden Dental Plans, Inc.	VC0000000210	642.83	Dental Plan 12/01/2014-12/31/2014		120								4564
Golden Dental Plans, Inc.	VC0000000210	484.38	Dental Plan 12/01/2014-12/31/2014		130								4564
Golden Dental Plans, Inc.	VC0000000210	320.05	Dental Plan 12/01/2014-12/31/2014		250								4564

Check Total: 1,581.93

Check Number:000000000107620

Check Date: 11/13/2014

Check Status: Paid

COMCAST CABLEVISION # 903004495	1842	16,845.43	Aug 15 - Sept 14 2013		110	049	1284	0000	0000	5913			
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Check Total: 16,845.43

Check Number:000000000107621

Check Date: 11/13/2014

Check Status: Paid

CONSUMERS ENERGY	2055	14,067.63	1030 0780 1444 2600 Dexter 6/9		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	1,266.01	1030 0780 1998 723 Cottage 6/9		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	1,303.19	1030 0780 2343 47200 Woodwa		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	1,762.38	1030 0780 2632 541 Bay St. 6/9		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	978.43	1030 0780 2707 154Lake 6/9		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	4,270.88	1030 0780 2772 1700 Baldwin 6		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	2,264.11	1030 0780 2913 460 W Kennett		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	3,978.16	1030 0780 3168 60 Parkhurst 6		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	183.83	1030 0780 3333 125 W Montcali		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	8,959.12	1030 0780 5098 1275 N Perry 6		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	2,351.66	1030 116 0266 600 Motor 6/9		110	001	1261	0000	0000	5511			

Check Total: 41,385.40

Check Number:000000000107622

Check Date: 11/13/2014

Check Status: Paid

COMCAST CABLEVISION # 903004495	1842	6,605.00	10/15-11/14/14 ADMIN		110	065	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	10/15/11/14/14 Alcott		110	001	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	10/15-11/14/14 Fell Ctr		110	095	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	967.74	10/15-11/14/14 Frost		110	010	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	10/15-11/14/14 Herrington		110	012	1284	0000	0000	3490			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
COMCAST CABLEVISION # 903004495	1842	665.00	10/15-11/14/14 Kennedy		110	050	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	665.00	10/15-11/14/14 - Owen		110	019	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	10/15-11/14/14 PHS		110	071	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	10/15-11/14/14 PMS		110	054	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	10/15-11/14/14Rogers		110	020	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	10/15-11/14/14 Whitman ITA		110	049	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	10/15-11/14/14 WHRC		110	030	1284	0000	0000	3490			
Check Total:		19,542.74											

Check Number:000000000107623

Check Date: 11/13/2014

Check Status: Paid

OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Andrew Hunt 10/28		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Joeseph W. Wood 10/29		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Marita Rosario 10/30		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Tinisha Jamerson 10/29		110	067	1283	0000	0000	3190			
Check Total:		224.00											

Check Number:000000000107624

Check Date: 11/13/2014

Check Status: Paid

DTE ENERGY COMPANY	2462	113.36	154 Lake St 09/30- 10/30/2014		110	095	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	3,094.88	1700 Baldwin Ave 10/1-10/31/14		110	050	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	3,094.88	1700 Baldwin Ave 10/1-10/31/14		110	019	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,490.75	2600 Dexter Current Charges 9/		110	020	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	2,312.25	47200 Woodward 09/30-10/30/1		110	065	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,885.08	541 Bay St 10/1-10/31/14 Curre		110	012	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	488.52	600 Motor Pkwy 9/30-10/30/14 C		110	065	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	932.14	650 N Saginaw 10/2-11/3/14 Cu		110	095	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	2,115.10	723 Cottage 10/1-10/31/14 Curre		110	010	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	27,034.55	FY13 Payment 1 of 18		110	001	1261	0000	0000	5520			
Check Total:		42,561.51											

Check Number:000000000107625

Check Date: 11/13/2014

Check Status: Paid

SECRET, WARDLE, LYNCH,HAMPTON	31040	323.00	M1152 092244 Dennis Pollard		110	044	1231	0000	0000	3170			
Check Total:		323.00											

Check Number:000000000107626

Check Date: 11/13/2014

Check Status: Paid

PAETEC COMMUNICATIONS, INC.	31090	1,050.31	Paetec Monthly Nov 14		110	049	1284	0000	0000	3161			
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Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		1,050.31										
Check Number:000000000107627		Check Date: 11/13/2014		Check Status: Paid								
Christopher Wright	31216	1,500.00	FOOTBALL COACH	PO 00000002363	150 071	1293	0000	0000	3196			
Check Total:		1,500.00										
Check Number:000000000107628		Check Date: 11/13/2014		Check Status: Paid								
Joe Carr	31310	3,000.00	ATHLETIC ASSISTANT FOR F/	PO 00000002334	150 071	1293	0000	0000	3196			
Check Total:		3,000.00										
Check Number:000000000107629		Check Date: 11/13/2014		Check Status: Paid								
SPENCER OIL COMPANY	31382	1,309.49	10/13/14 87 Oct w/10% Ethanol		110 093	1261	0000	0000	3190			
Check Total:		1,309.49										
Check Number:000000000107630		Check Date: 11/13/2014		Check Status: Paid								
LARRY MIKULA ADJUSTOR FOR THE IN	31534	5,250.05	Bethune Loss 3/26/14 Claim Nui		110 093	1261	0000	0000	3190			
Check Total:		5,250.05										
Check Number:000000000107631		Check Date: 11/13/2014		Check Status: Paid								
GOPHER SPORT	3685	130.48	8885176	PO 00000002150	120 045	1125	2014	8750	5110			
GOPHER SPORT	3685	260.88	8885176	PO 00000002150	120 045	1125	2014	8750	5110			
Check Total:		391.36										
Check Number:000000000107632		Check Date: 11/13/2014		Check Status: Paid								
HERRINGTON ELEMENTARY SCHOOL	4146	469.61	Internal Activity fund		110							4310
Check Total:		469.61										
Check Number:000000000107633		Check Date: 11/13/2014		Check Status: Paid								
LARDNER ELEVATOR CO	5215	452.00	E 14805 TT123268 Replaced fa		110 093	1261	0000	0000	3191			
LARDNER ELEVATOR CO	5215	150.00	Exam 10-16 Elev 14805 TT1221		110 093	1261	0000	0000	3191			
LARDNER ELEVATOR CO	5215	150.00	Exam 10/16 Elev28151 TT-1221		110 093	1261	0000	0000	3191			
LARDNER ELEVATOR CO	5215	150.00	Exam 10/16 Elev 5330 TT-1221		110 093	1261	0000	0000	3191			
Check Total:		902.00										
Check Number:000000000107634		Check Date: 11/13/2014		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
AT & T	5920	853.90	AT&T Service - 08/25-09/24/201		110	049	1284	0000	0000	3410			
Check Total:		853.90											

Check Number:000000000107635 **Check Date:** 11/13/2014 **Check Status:** Paid

M E S S A MI EDUC. SPEC. SERV. ASSC 5950		289.86	Cobra Christina Argirokastritis		110	810			0000		0199	0000	
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		1,792.80	Cobra Christina Argirokastritis		110	810			0000		0199	0000	
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		144.93	Cobra Robert E. Rogers Paymer		110	810			0000		0199	0000	
Check Total:		2,227.59											

Check Number:000000000107636 **Check Date:** 11/13/2014 **Check Status:** Paid

OAKLAND SCHOOLS	6693	360.00	GR1407317719-8	PO 00000001973	120	045	1119	2014	6010	5110			
OAKLAND SCHOOLS	6693	19.04	GR140930830 1	PO 00000002117	120	010	1331	2014	3400	3610			
OAKLAND SCHOOLS	6693	26.74	GR140930830 1	PO 00000002117	120	010	1331	2014	3400	3610			
OAKLAND SCHOOLS	6693	414.02	GR140930830 1	PO 00000002117	120	010	1331	2014	3400	3610			
OAKLAND SCHOOLS	6693	548.80	GR140930830 1	PO 00000002117	120	010	1331	2014	3400	3610			
Check Total:		1,368.60											

Check Number:000000000107637 **Check Date:** 11/13/2014 **Check Status:** Paid

CITY OF PONTIAC WATER DEPT	7340	284.82	1051 Arlene 8/21-9/25/14 Fire		110	071	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	2,573.28	1051 Arlene Water/Sewer 8/21-9/25/14		110	071	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	113.93	125 Montcalm 8/21-9/25/14 Fire		110	049	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	309.61	125 Montcalm 8/21-9/25/14 Wat		110	049	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	553.77	1275 N Perry 8/21-9/25/14 W/S		110	054	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	553.78	1275 N Perry 8/21-9/25/14 W/S		110	071	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	130.80	154 Lake 8/21-9/25/14 W/S		110	093	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	834.33	1700 Baldwin 8/21-9/25/14 W/S		110	019	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	834.33	1700 Baldwin 8/21-9/25/14 W/S		110	050	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	476.10	460 Kennett07/21-8/21-9/25/14		110	001	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	2,011.43	47200 Woodward 8/21-9/25/14 W/S		110	065	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	920.05	541 Bay 8/21-9/25/14 W/S		110	012	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	130.80	600 Motor 8/22-9/24/14		110	093	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	219.65	600 Motor 8/22-9/24/14		110	093	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	199.33	650 N Saginaw 8/21-9/25/14 Fir		110	093	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	173.96	650 N Saginaw 8/21-9/25/14 W/S		110	093	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	377.44	723 Cottage 08/21-9/25/14 W/S		110	010	1261	0000	0000	3830			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
CITY OF PONTIAC WATER DEPT	7340	56.97	WHRC8/21-9/25/14 Fire		110	030	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	1,243.21	WHRC 8/21-9/25/14 W/S		110	030	1261	0000	0000	3830			
Check Total:		11,997.59											

Check Number:000000000107638 **Check Date:** 11/13/2014 **Check Status:** Paid

VERIZON WIRELESS MESSAGING SER	800	2,676.48	Sept 22 - Oct 21 2014 Phone Bil		110	049	1284	0000	0000	3410			
Check Total:		2,676.48											

Check Number:000000000107639 **Check Date:** 11/13/2014 **Check Status:** Paid

CRANBROOK INSTITUTE	VC0000000013	500.00	Science event at Frost	PO 00000002209	120	010	1311	2015	3400	3220			
Check Total:		500.00											

Check Number:000000000107640 **Check Date:** 11/13/2014 **Check Status:** Paid

Ludie Vanover	VC0000000188	1,000.00	JV FOOTBALL COACH	PO 00000002353	150	071	1293	0000	0000	3196			
Check Total:		1,000.00											

Check Number:000000000107641 **Check Date:** 11/13/2014 **Check Status:** Paid

Troxell Communications, Inc.	VC0000000195	9,907.29	801072 2	PO 00000002294	120	010	1118	2015	3400	5111			
Check Total:		9,907.29											

Check Number:000000000107642 **Check Date:** 11/13/2014 **Check Status:** Paid

Brennan-Eberly Team Sports Inc d/b/a Te	VC00000000224	96.00	110291/1	PO 00000002300	150	071	1293	0000	0000	7910			
Brennan-Eberly Team Sports Inc d/b/a Te	VC00000000224	119.98	110291/1	PO 00000002300	150	071	1293	0000	0000	7910			
Brennan-Eberly Team Sports Inc d/b/a Te	VC00000000224	147.96	110291/1	PO 00000002300	150	071	1293	0000	0000	7910			
Brennan-Eberly Team Sports Inc d/b/a Te	VC00000000224	30.00	117592/1	PO 00000002299	150	071	1293	0000	0000	7910			
Brennan-Eberly Team Sports Inc d/b/a Te	VC00000000224	30.00	117592/1	PO 00000002299	150	071	1293	0000	0000	7910			
Brennan-Eberly Team Sports Inc d/b/a Te	VC00000000224	55.00	117592/1	PO 00000002299	150	071	1293	0000	0000	7910			
Brennan-Eberly Team Sports Inc d/b/a Te	VC00000000224	60.00	117592/1	PO 00000002299	150	071	1293	0000	0000	7910			
Brennan-Eberly Team Sports Inc d/b/a Te	VC00000000224	60.00	117592/1	PO 00000002299	150	071	1293	0000	0000	7910			
Brennan-Eberly Team Sports Inc d/b/a Te	VC00000000224	240.00	117592/1	PO 00000002299	150	071	1293	0000	0000	7910			
Brennan-Eberly Team Sports Inc d/b/a Te	VC00000000224	660.00	117592/1	PO 00000002299	150	071	1293	0000	0000	7910			
Check Total:		1,498.94											

Check Number:000000000107643 **Check Date:** 11/13/2014 **Check Status:** Paid

Walmart	VC0000000237	6.00	Owen Project Excel Games & Si	PO 00000002397	120	019	1111	2015	7761	5990			
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Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Walmart	VC0000000237	9.97	Owen Project Excel Games & Si	PO 00000002397	120	019	1111	2015	7761	5990			
Walmart	VC0000000237	11.52	Owen Project Excel Games & Si	PO 00000002397	120	019	1111	2015	7761	5990			
Walmart	VC0000000237	11.94	Owen Project Excel Games & Si	PO 00000002397	120	019	1111	2015	7761	5990			
Walmart	VC0000000237	15.74	Owen Project Excel Games & Si	PO 00000002397	120	019	1111	2015	7761	5990			
Walmart	VC0000000237	15.74	Owen Project Excel Games & Si	PO 00000002397	120	019	1111	2015	7761	5990			
Walmart	VC0000000237	18.00	Owen Project Excel Games & Si	PO 00000002397	120	019	1111	2015	7761	5990			
Walmart	VC0000000237	22.88	Owen Project Excel Games & Si	PO 00000002397	120	019	1111	2015	7761	5990			
Walmart	VC0000000237	27.76	Owen Project Excel Games & Si	PO 00000002397	120	019	1111	2015	7761	5990			
Walmart	VC0000000237	39.99	Owen Project Excel Games & Si	PO 00000002397	120	019	1111	2015	7761	5990			
Walmart	VC0000000237	7.87	Project Excel - Rogers	PO 00000002395	120	020	1111	2015	7761	5990			
Walmart	VC0000000237	8.96	Project Excel - Rogers	PO 00000002395	120	020	1111	2015	7761	5990			
Walmart	VC0000000237	8.97	Project Excel - Rogers	PO 00000002395	120	020	1111	2015	7761	5990			
Walmart	VC0000000237	10.48	Project Excel - Rogers	PO 00000002395	120	020	1111	2015	7761	5990			
Walmart	VC0000000237	13.96	Project Excel - Rogers	PO 00000002395	120	020	1111	2015	7761	5990			
Walmart	VC0000000237	14.22	Project Excel - Rogers	PO 00000002395	120	020	1111	2015	7761	5990			
Walmart	VC0000000237	15.74	Project Excel - Rogers	PO 00000002395	120	020	1111	2015	7761	5990			
Walmart	VC0000000237	16.52	Project Excel - Rogers	PO 00000002395	120	020	1111	2015	7761	5990			
Walmart	VC0000000237	17.74	Project Excel - Rogers	PO 00000002395	120	020	1111	2015	7761	5990			
Walmart	VC0000000237	23.94	Project Excel - Rogers	PO 00000002395	120	020	1111	2015	7761	5990			

Check Total: 317.94

Check Number:000000000107644

Check Date: 11/13/2014

Check Status: Paid

Waterford School District	VC0000000265	200.00	WRESTLING TOURNAMENT 1/	PO 00000002333	150	071	1293	0000	0000	7410			
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Check Total: 200.00

Check Number:000000000107645

Check Date: 11/13/2014

Check Status: Paid

Tyler Scott Evenson	VC0000000326	750.00	MS FOOTBALL COACH	PO 00000002361	150	054	1293	0000	0000	3196			
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Check Total: 750.00

Check Number:000000000107646

Check Date: 11/13/2014

Check Status: Paid

KEANA MONIQUE SMITH	VC0000000346	401.28	102014 MILES	PO 00000002393	130	033	1271	0099	0000	3330			
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Check Total: 401.28

Check Number:000000000107647

Check Date: 11/13/2014

Check Status: Paid

OAKLAND ACTIVITIES ASSOCIATION	VC0000000366	1,630.00	Athletic League Dues		150	071	1293	0000	0000	7410			
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Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		1,630.00											
Check Number:000000000107648		Check Date: 11/13/2014		Check Status: Paid									
NATIONAL AFTERSCHOOL ASSOCIATIC	VC0000000367	375.00	11102014 367	PO 00000002010	120	045	1221	2015	7760	3220			
NATIONAL AFTERSCHOOL ASSOCIATIC	VC0000000367	375.00	11102014 367	PO 00000002010	120	045	1221	2015	7760	3220			
NATIONAL AFTERSCHOOL ASSOCIATIC	VC0000000367	375.00	11102014 367	PO 00000002010	120	045	1221	2015	7760	3220			
NATIONAL AFTERSCHOOL ASSOCIATIC	VC0000000367	375.00	11102014 367 2	PO 00000002012	120	045	1221	2015	7761	3220			
NATIONAL AFTERSCHOOL ASSOCIATIC	VC0000000367	375.00	11102014 367 2	PO 00000002012	120	045	1221	2015	7761	3220			
NATIONAL AFTERSCHOOL ASSOCIATIC	VC0000000367	485.00	11102014 367 2	PO 00000002012	120	045	1221	2015	7761	3220			
NATIONAL AFTERSCHOOL ASSOCIATIC	VC0000000367	485.00	11102014 367 2	PO 00000002012	120	045	1221	2015	7761	3220			
NATIONAL AFTERSCHOOL ASSOCIATIC	VC0000000367	375.00	Mail check to:	PO 00000002010	120	045	1221	2015	7760	3220			
Check Total:		3,220.00											
Check Number:000000000107649		Check Date: 11/13/2014		Check Status: Paid									
PLAYWORKS EDUCATION ENERGIZED	VC0000000398	16,920.00	Activity program for intercession	PO 00000002293	120	045	1125	2015	8750	3190			
Check Total:		16,920.00											
Check Number:000000000107650		Check Date: 11/13/2014		Check Status: Paid									
MICHIGAN ATHLETIC TRAINERS	VC0000000406	160.00	110214 406	PO 00000002400	150	071	1293	0000	0000	3192			
MICHIGAN ATHLETIC TRAINERS	VC0000000406	100.00	110214 406	PO 00000002400	150	071	1293	0000	0000	3193			
MICHIGAN ATHLETIC TRAINERS	VC0000000406	100.00	110214 406	PO 00000002400	150	071	1293	0000	0000	3193			
MICHIGAN ATHLETIC TRAINERS	VC0000000406	100.00	110214 406	PO 00000002400	150	071	1293	0000	0000	3193			
MICHIGAN ATHLETIC TRAINERS	VC0000000406	145.00	110214 406	PO 00000002400	150	071	1293	0000	0000	3193			
MICHIGAN ATHLETIC TRAINERS	VC0000000406	145.00	110214 406	PO 00000002400	150	071	1293	0000	0000	3193			
MICHIGAN ATHLETIC TRAINERS	VC0000000406	160.00	110214 406	PO 00000002400	150	071	1293	0000	0000	3193			
MICHIGAN ATHLETIC TRAINERS	VC0000000406	175.00	110214 406	PO 00000002400	150	071	1293	0000	0000	3193			
MICHIGAN ATHLETIC TRAINERS	VC0000000406	175.00	110214 406	PO 00000002400	150	071	1293	0000	0000	3193			
MICHIGAN ATHLETIC TRAINERS	VC0000000406	175.00	110214 406	PO 00000002400	150	071	1293	0000	0000	3193			
Check Total:		1,435.00											
Check Number:000000000107651		Check Date: 11/13/2014		Check Status: Paid									
NELSON ANTHONY HENRY	VC0000000407	800.00	3001 1	PO 00000002343	120	045	1221	2015	7660	3120			
Check Total:		800.00											
Check Number:000000000107652		Check Date: 11/13/2014		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
UPTOWN ENTERTAINMENT LLC	VC0000000416	264.00	November 26th Movie outing prc PO	00000002327	120	001	1111	2015	7761	3190			
UPTOWN ENTERTAINMENT LLC	VC0000000416	330.00	November 26th Movie outing prc PO	00000002327	120	012	1111	2015	7760	3190			
UPTOWN ENTERTAINMENT LLC	VC0000000416	300.00	November 26th Movie outing prc PO	00000002327	120	019	1111	2015	7761	3190			
UPTOWN ENTERTAINMENT LLC	VC0000000416	318.00	November 26th Movie outing prc PO	00000002327	120	020	1111	2015	7761	3190			
UPTOWN ENTERTAINMENT LLC	VC0000000416	330.00	November 26th Movie outing prc PO	00000002327	120	030	1111	2015	7760	3190			
UPTOWN ENTERTAINMENT LLC	VC0000000416	210.00	November 26th Movie outing prc PO	00000002327	120	054	1112	2015	7760	3190			
UPTOWN ENTERTAINMENT LLC	VC0000000416	120.00	November 26th Movie outing prc PO	00000002327	120	071	1113	2015	7760	3190			
Check Total:		1,872.00											

Check Number:000000000107653 **Check Date:** 11/13/2014 **Check Status:** Paid

JAMES EMERY POBURSKY	VC0000000425	2,100.00	FOOTBALL COACH	PO 00000002372	150	071	1293	0000	0000	3196			
Check Total:		2,100.00											

Check Number:000000000107654 **Check Date:** 11/13/2014 **Check Status:** Paid

BRADLEY JAMES SCHUARSE	VC0000000426	1,500.00	FOOTBALL COACH	PO 00000002370	150	071	1293	0000	0000	3196			
Check Total:		1,500.00											

Check Number:000000000107655 **Check Date:** 11/13/2014 **Check Status:** Paid

LAUREN ALYCE DAVIS	VC0000000427	1,000.00	MS BASKETBALL COACH	PO 00000002375	150	054	1293	0000	0000	3196			
Check Total:		1,000.00											

Check Number:000000000107656 **Check Date:** 11/13/2014 **Check Status:** Paid

MICHAEL WEBB	VC0000000428	1,000.00	JV FOOTBALL COACH	PO 00000002367	150	071	1293	0000	0000	3196			
Check Total:		1,000.00											

Check Number:000000000107657 **Check Date:** 11/13/2014 **Check Status:** Paid

FRANCES CURTIS-NEGUSSIE	VC0000000429	1,200.00	VOLLEYBALL COACH	PO 00000002373	150	071	1293	0000	0000	3196			
Check Total:		1,200.00											

Check Number:000000000107658 **Check Date:** 11/13/2014 **Check Status:** Paid

KEVIN JAMES POBURSKY	VC0000000430	1,000.00	FOOTBALL COACH	PO 00000002371	150	071	1293	0000	0000	3196			
Check Total:		1,000.00											

Check Number:000000000107659 **Check Date:** 11/13/2014 **Check Status:** Paid

MARK S OTT	VC0000000432	3,600.00	VOLLEYBALL COACH	PO 00000002374	150	071	1293	0000	0000	3196			
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Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		3,600.00											
Check Number:000000000107660		Check Date: 11/13/2014		Check Status: Paid									
KARIC JONES	VC0000000433	2,500.00	V Soccer Fall 2014	PO 00000002365	150	071	1293	0000	0000	3196			
Check Total:		2,500.00											
Check Number:000000000107661		Check Date: 11/13/2014		Check Status: Paid									
NICHOL ELVY	VC0000000437	3,000.00	ACT Preparation SOLO Acader		110								4399
Check Total:		3,000.00											
Check Number:000000000107662		Check Date: 11/13/2014		Check Status: Paid									
XAVIER D. BONDS	VC0000000438	1,900.00	FOOTBALL COACH	PO 00000002439	150	071	1293	0000	0000	3196			
Check Total:		1,900.00											
Check Number:000000000107663		Check Date: 11/14/2014		Check Status: Paid									
TANISHA TAYLOR	8853	2,000.00	CHEER COACH FALL 2014	PO 00000002346	150	071	1293	0000	0000	3196			
Check Total:		2,000.00											
Check Number:000000000107666		Check Date: 11/19/2014		Check Status: Paid									
STATE OF MICHIGAN	6042	2,000.00	TAN 2014 F Application Fee		110	066	1259	0000	0000	7910			
Check Total:		2,000.00											
Check Number:000000000107668		Check Date: 11/20/2014		Check Status: Paid									
STAPLES ADVANTAGE ACT# 1029049	8712	7.99	Grants 11142014	PO 00000002434	120	045	1132	2015	3310	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	123.99	Grants 11142014	PO 00000002434	120	045	1132	2015	3310	5110			
Check Total:		131.98											
Check Number:000000000107669		Check Date: 11/20/2014		Check Status: Paid									
ADVANCED DISPOSAL SERVICES SOLII 10122		7,167.86	Admin Bldg Oct 2014		110	065	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		968.52	WHRC -Oct 14		110	030	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		98.40	Wisner Oct 14		110	093	1261	0000	0000	3840			
Check Total:		8,234.78											
Check Number:000000000107670		Check Date: 11/20/2014		Check Status: Paid									
ADLERS SERVICE INC.	10573	60.00	Towing Chevy 3900 Van 8/8/14		110	093	1261	0000	0000	3191			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
ADLERS SERVICE INC.	10573	60.00	Towing Dodge Ram 3500 10/31/		110	093	1261	0000	0000	3191			
ADLERS SERVICE INC.	10573	190.00	Towing - Ford E350 10/13/14		110	093	1261	0000	0000	3191			
Check Total:		310.00											

Check Number:000000000107671 **Check Date:** 11/20/2014 **Check Status:** Paid

KAREN L CAIN	1059	150.00	Board Meeting -Nov 3 & 17		110	044	1231	0000	0000	1140			
Check Total:		150.00											

Check Number:000000000107672 **Check Date:** 11/20/2014 **Check Status:** Paid

ROSE PEST SOLUTIONS BIO-SERV COF 10812		48.00	ADMIN - Oct 14		110	065	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		55.00	Alcott - Oct 14		110	001	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		44.00	Fell -Oct 14		110	093	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		50.00	Frost - Oct 14		110	010	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		48.00	Herrington - Oct 14		110	012	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		27.50	Kennedy - Oct 14		110	050	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		27.50	Owen - Oct 14		110	050	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		80.00	PHS - Oct 14		110	071	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		60.00	PMS - Oct 14		110	054	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		60.00	Rogers - Oct 14		110	020	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		89.00	Whitman - Oct 14		110	049	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		72.00	WHRC- Oct 14		110	030	1261	0000	0000	4110			
Check Total:		661.00											

Check Number:000000000107673 **Check Date:** 11/20/2014 **Check Status:** Cancelled

HARPCO MECHANICAL HEAT & COLD 31357		0.00	9/14 ADM HVAC Services		110	065	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD 31357		0.00	9/14 ADM HVAC Services		110	065	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD 31357		0.00	9/14 ADM HVAC Services		110	065	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD 31357		0.00	9/14 ADM HVAC Services		110	065	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD 31357		0.00	9/14 ALC HVAC Services		110	001	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD 31357		0.00	9/14 ALC HVAC Services		110	001	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD 31357		0.00	9/14 ALC HVAC Services		110	001	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD 31357		0.00	9/14 ALC HVAC Services		110	001	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD 31357		0.00	9/14 FEL HVAC Services		110	093	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD 31357		0.00	9/14 FEL HVAC Services		110	093	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD 31357		0.00	9/14 FEL HVAC Services		110	093	1261	0000	0000	4110			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
HARPCO MECHANICAL HEAT & COLD	31357	0.00	HVAC REPAIRS - PHS		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	0.00	HVAC REPAIRS - PHS		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	0.00	HVAC REPAIRS - PMS		110	010	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	0.00	HVAC REPAIRS - PMS		110	010	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	0.00	HVAC REPAIRS - WHRC		110	001	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	0.00	HVAC REPAIRS - WHRC		110	020	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	0.00	HVAC REPAIRS - WHRC		110	030	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	0.00	HVAC REPAIRS - WHRC		110	030	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	0.00	HVAC REPAIRS - WHRC		110	030	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	0.00	HVAC REPAIRS - WHRC		110	030	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	0.00	HVAC REPAIRS - WHRC		110	030	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	0.00	HVAC REPAIRS - WHRC		110	030	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	0.00	HVAC REPAIRS - WHRC		110	030	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	0.00	HVAC REPAIRS - WHRC		110	030	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	0.00	HVAC REPAIRS - WHRC		110	030	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	0.00	HVAC REPAIRS - WHRC		110	030	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	0.00	Materials Adjustment		110	071	1261	0000	0000	4110			

Check Total: 0.00

Check Number:000000000107674

Check Date: 11/20/2014

Check Status: Paid

EASTMAN FIRE PROTECTION, INC	31372	36.51	Service Call Madison Middle Scl		110	093	1261	0000	0000	3191			
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Check Total: 36.51

Check Number:000000000107675

Check Date: 11/20/2014

Check Status: Cancelled

STATE OF MICHIGAN - DEPT OF LICEN	31386	0.00	Project Excel License Renewal - PO	00000002453	120	045	1351	2015	7760	3190			
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Check Total: 0.00

Check Number:000000000107676

Check Date: 11/20/2014

Check Status: Paid

LARRY MIKULA ADJUSTOR FOR THE IN	31534	2,442.35	LeBaron 10/28/10		110	093	1261	0000	0000	3190			
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LARRY MIKULA ADJUSTOR FOR THE IN	31534	30,738.95	Webster 10/02/19		110	093	1261	0000	0000	3190			
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Check Total: 33,181.30

Check Number:000000000107677

Check Date: 11/20/2014

Check Status: Paid

FOLLETT EDUCATIONAL SERVICES	3234	90.80	1745735A	PO 00000002123B	110	049	1241	0000	0000	5210			
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Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
FOLLETT EDUCATIONAL SERVICES	3234	129.80	1745735A	PO 00000002123B	110	049	1241	0000	0000	5210			
FOLLETT EDUCATIONAL SERVICES	3234	272.20	1745735A	PO 00000002123B	110	049	1241	0000	0000	5210			
FOLLETT EDUCATIONAL SERVICES	3234	64.40	1745735B	PO 00000002123B	110	049	1241	0000	0000	5210			
FOLLETT EDUCATIONAL SERVICES	3234	90.40	1745735C	PO 00000002123B	110	049	1241	0000	0000	5210			

Check Total: 647.60

Check Number:000000000107678

Check Date: 11/20/2014

Check Status: Paid

CAROLL Y TURPIN	40005	150.00	Board Meeting -Nov 3 & 17		110	044	1231	0000	0000	1140			
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Check Total: 150.00

Check Number:000000000107679

Check Date: 11/20/2014

Check Status: Paid

BRENDA CARTER	40007	150.00	Board Meeting -Nov 3 & 17		110	044	1231	0000	0000	1140			
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Check Total: 150.00

Check Number:000000000107680

Check Date: 11/20/2014

Check Status: Paid

Sherman Williams	40010	150.00	Board Meetings Nov 3 & 17		110	044	1231	0000	0000	1140			
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Check Total: 150.00

Check Number:000000000107681

Check Date: 11/20/2014

Check Status: Paid

Susan Loveland, PLLC	40011	75.00	Board Meeting - 11/17/2014		110	044	1231	0000	0000	1140			
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Check Total: 75.00

Check Number:000000000107682

Check Date: 11/20/2014

Check Status: Paid

IDENTISYS INCORPORATED	4548	21.51	230590	PO 00000002202	110	049	1241	0000	0000	5910			
IDENTISYS INCORPORATED	4548	110.00	230590	PO 00000002202	110	049	1241	0000	0000	5910			
IDENTISYS INCORPORATED	4548	330.00	230590	PO 00000002202	110	049	1241	0000	0000	5910			

Check Total: 461.51

Check Number:000000000107683

Check Date: 11/20/2014

Check Status: Paid

PEARSON LEARNING (PEARSON EDUC 6311		417.94	4023579594	PO 00000002157	110	019	1111	0000	0000	5210			
PEARSON LEARNING (PEARSON EDUC 6311		626.91	4023582924	PO 00000002146	110	030	1111	0000	0000	5210			
PEARSON LEARNING (PEARSON EDUC 6311		417.94	4023582974	PO 00000002143	110	020	1111	0000	0000	5210			
PEARSON LEARNING (PEARSON EDUC 6311		589.94	4023583057	PO 00000002135	110	054	1112	0000	0000	5210			
PEARSON LEARNING (PEARSON EDUC 6311		213.40	7023813376	PO 00000002157	110	019	1111	0000	0000	5210			
PEARSON LEARNING (PEARSON EDUC 6311		3,138.80	7023813376	PO 00000002157	110	019	1111	0000	0000	5210			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
PEARSON LEARNING (PEARSON EDUC 6311		404.85	7023813397	PO 00000002146	110	030	1111	0000	0000	5210			
PEARSON LEARNING (PEARSON EDUC 6311		6,120.66	7023813397	PO 00000002146	110	030	1111	0000	0000	5210			
PEARSON LEARNING (PEARSON EDUC 6311		110.94	BK 74940938	PO 00000002162	110	071	1113	0000	0000	5210			
PEARSON LEARNING (PEARSON EDUC 6311		1,217.79	BK 74940938	PO 00000002162	110	071	1113	0000	0000	5210			
Check Total:		13,259.17											

Check Number:000000000107684

Check Date: 11/20/2014

Check Status: Paid

OAKLAND SCHOOLS	6693	149.86	00000006832	PO 00000002204	120	045	1221	2014	7660	3220			
OAKLAND SCHOOLS	6693	122,343.75	2nd Qtr FY15 Tech Support Sv		110	049	1284	0000	0000	8220			
OAKLAND SCHOOLS	6693	20,771.75	AMS Advantage Applications		110	049	1284	0000	0000	8220			
OAKLAND SCHOOLS	6693	49,026.51	Business Office & HR Services		110	067	1283	0000	0000	8220			
OAKLAND SCHOOLS	6693	83,926.80	Business Office & HR Services		110	066	1252	0000	0000	8220			
OAKLAND SCHOOLS	6693	46,076.51	Business Office & HR Services		110	067	1283	0000	0000	8220			
OAKLAND SCHOOLS	6693	78,749.11	Business Office & HR Services		110	066	1252	0000	0000	8220			
OAKLAND SCHOOLS	6693	-8,085.57	ck 10023		110	049	1284	0000	0000	4272			
OAKLAND SCHOOLS	6693	86,706.25	Cost Recovery Service		110	049	1284	0000	0000	8220			
OAKLAND SCHOOLS	6693	5,639.01	District Server Hosting		110	049	1284	0000	0000	8220			
OAKLAND SCHOOLS	6693	40.05	GR1410318122 1	PO 00000002179	120	045	1282	2015	6010	5910			
OAKLAND SCHOOLS	6693	53.50	GR1410318122 1	PO 00000002179	120	045	1282	2015	6010	5910			
OAKLAND SCHOOLS	6693	112.15	GR1410318122 1	PO 00000002179	120	045	1282	2015	6010	5910			
OAKLAND SCHOOLS	6693	252.34	GR1410318122 1	PO 00000002179	120	045	1282	2015	6010	5910			
OAKLAND SCHOOLS	6693	280.38	GR1410318122 1	PO 00000002179	120	045	1282	2015	6010	5910			
OAKLAND SCHOOLS	6693	1,846.36	GR1410318122 1	PO 00000002179	120	045	1282	2015	6010	5910			
OAKLAND SCHOOLS	6693	48.09	GR1410318122 2	PO 00000002196	110	065	1232	0000	9999	3610			
OAKLAND SCHOOLS	6693	22.43	GR1410318122 3	PO 00000002197	110	044	1231	0000	0000	5910			
OAKLAND SCHOOLS	6693	7.00	GR1410318122 4	PO 00000002229	120	045	1282	2015	6010	5910			
OAKLAND SCHOOLS	6693	200.88	GR1410318122 4	PO 00000002229	120	045	1282	2015	6010	5910			
OAKLAND SCHOOLS	6693	200.93	GR1410318122 4	PO 00000002229	120	045	1282	2015	6010	5910			
OAKLAND SCHOOLS	6693	8.61	GR1410318122 4	PO 00000002240	120	045	1226	2015	7310	5990			
OAKLAND SCHOOLS	6693	8.61	GR1410318122 4	PO 00000002240	120	045	1226	2015	7310	5990			
OAKLAND SCHOOLS	6693	15.00	GR1410318122 4	PO 00000002240	120	045	1226	2015	7310	5990			
OAKLAND SCHOOLS	6693	23.61	GR1410318122 4	PO 00000002240	120	045	1226	2015	7310	5990			
OAKLAND SCHOOLS	6693	45.48	GR1410318122 6	PO 00000002243	110	065	1226	0000	0000	3610			
OAKLAND SCHOOLS	6693	30,611.00	MISTAR Applications		110	049	1284	0000	0000	8220			
OAKLAND SCHOOLS	6693	2,186.50	One Consortium Capital		110	049	1284	0000	0000	8220			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
OAKLAND SCHOOLS	6693	2,102.50	One Consortium Internet Provide		110	049	1284	0000	0000	8220			
OAKLAND SCHOOLS	6693	10,381.50	One Consortium Maintenance		110	049	1284	0000	0000	8220			
OAKLAND SCHOOLS	6693	4,366.00	Pearson Inform 4373 Students		110	049	1284	0000	0000	8220			
OAKLAND SCHOOLS	6693	195.00	printing services	PO 00000002097	110	049	1284	0000	0000	3610			

Check Total: 538,311.90

Check Number:000000000107685

Check Date: 11/20/2014

Check Status: Paid

CITY OF PONTIAC WATER DEPT	7340	173.96	489 CESAR E CHAVEZ 9/9-10/1		110	001	1261	0000	0000	3830			
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Check Total: 173.96

Check Number:000000000107686

Check Date: 11/20/2014

Check Status: Paid

A-1 Truck Parts	9739	77.64	4x8x1/2 & traps		110	093	1261	0000	0000	3191			
A-1 Truck Parts	9739	204.60	4x8x1/2 & traps		110	093	1261	0000	0000	3191			
A-1 Truck Parts	9739	18.64	Adhesive		110	093	1261	0000	0000	3191			
A-1 Truck Parts	9739	22.75	Misc Shelf Brackets		110	093	1261	0000	0000	3191			

Check Total: 323.63

Check Number:000000000107687

Check Date: 11/20/2014

Check Status: Paid

SHIRLEY B. RABY	VC0000000029	150.00	Board Meeting -Nov 3 & 17		110	044	1231	0000	0000	1140			
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Check Total: 150.00

Check Number:000000000107688

Check Date: 11/20/2014

Check Status: Paid

SET, INC.	VC0000000104	-147.30	Adjustments		110								4562
SET, INC.	VC0000000104	269.26	Group Disability 12/1-12/31/14		110								4562
SET, INC.	VC0000000104	152.60	Group Life Bills 12/1-12/31/14		110								4562
SET, INC.	VC0000000104	14.00	Voluntary Life and AD&D:12/1-1		110								4562

Check Total: 288.56

Check Number:000000000107689

Check Date: 11/20/2014

Check Status: Paid

KATIE FAIRLEY-HUNTER	VC0000000137	1,785.00	1204	PO 00000002297	120	012	1125	2015	6010	3111			
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Check Total: 1,785.00

Check Number:000000000107690

Check Date: 11/20/2014

Check Status: Paid

Robert W. Baird & CO., Inc.	VC0000000253	5,000.00	07282014 II	PO 00000002100	110	065	1232	0000	9999	3153			
Robert W. Baird & CO., Inc.	VC0000000253	10,000.00	082014 253	PO 00000002100	110	065	1232	0000	9999	3153			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000107698		Check Date: 11/20/2014		Check Status: Paid									
ALINA T KUNNUMMYALIL	VC0000000419	997.50	3001	PO 00000002425	120	030	1125	2015	6010	3111			
		Check Total:	997.50										
Check Number:000000000107699		Check Date: 11/20/2014		Check Status: Paid									
PONTIAC ALUMNI FOUNDATION	VC0000000448	2,805.16	seed money		110								4399
		Check Total:	2,805.16										
Check Number:000000000107700		Check Date: 11/21/2014		Check Status: Paid									
HARPCO MECHANICAL HEAT & COLD	31357	680.00	9/14 ADM HVAC Services		110	065	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	1,020.00	9/14 ADM HVAC Services		110	065	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	1,360.00	9/14 ADM HVAC Services		110	065	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	1,700.00	9/14 ADM HVAC Services		110	065	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	680.00	9/14 ALC HVAC Services		110	001	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	680.00	9/14 ALC HVAC Services		110	001	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	680.00	9/14 ALC HVAC Services		110	001	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	1,020.00	9/14 ALC HVAC Services		110	001	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	680.00	9/14 FEL HVAC Services		110	093	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	1,020.00	9/14 FEL HVAC Services		110	093	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	2,040.00	9/14 FEL HVAC Services		110	093	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	2,040.00	9/14 FEL HVAC Services		110	093	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	680.00	9/14 FRO HVAC Services		110	010	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	680.00	9/14 FRO HVAC Services		110	010	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	1,360.00	9/14 FRO HVAC Services		110	010	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	1,360.00	9/14 FRO HVAC Services		110	010	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	2,720.00	9/14 FRO HVAC Services		110	010	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	3,400.00	9/14 FRO HVAC Services		110	010	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	4,760.00	9/14 FRO HVAC Services		110	010	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	4,760.00	9/14 FRO HVAC Services		110	010	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	2,040.00	9/14 HER HVAC Services		110	012	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	3,627.11	9/14 HVAC Mat		110	093	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	5,175.46	9/14 HVAC Mat		110	093	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	8,314.82	9/14 HVAC Mat		110	093	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	765.00	9/14 KEN HVAC Services		110	020	1261	0000	0000	4110			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
HARPCO MECHANICAL HEAT & COLD	31357	510.00	9/14 PHS HVAC Service		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	680.00	9/14 PHS HVAC Service		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	680.00	9/14 PHS HVAC Service		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	680.00	9/14 PHS HVAC Service		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	680.00	9/14 PHS HVAC Service		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	680.00	9/14 PHS HVAC Service		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	680.00	9/14 PHS HVAC Service		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	680.00	9/14 PHS HVAC Service		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	1,020.00	9/14 PHS HVAC Service		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	1,020.00	9/14 PHS HVAC Service		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	1,020.00	9/14 PHS HVAC Service		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	1,020.00	9/14 PHS HVAC Service		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	1,020.00	9/14 PHS HVAC Service		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	1,020.00	9/14 PHS HVAC Service		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	1,360.00	9/14 PHS HVAC Service		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	1,360.00	9/14 PHS HVAC Service		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	1,360.00	9/14 PHS HVAC Service		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	2,040.00	9/14 PHS HVAC Service		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	2,040.00	9/14 PHS HVAC Service		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	2,720.00	9/14 PHS HVAC Service		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	4,080.00	9/14 PHS HVAC Service		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	4,080.00	9/14 PHS HVAC Service		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	4,760.00	9/14 PHS HVAC Service		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	1,360.00	9/14 ROG HVAC Services		110	020	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	2,040.00	9/14 ROG HVAC Services		110	020	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	850.00	9/14 WHR HVAC Services		110	030	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	1,020.00	9/14 WHR HVAC Services		110	030	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	1,020.00	9/14 WHR HVAC Services		110	030	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	1,360.00	9/14 WHR HVAC Services		110	030	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	1,360.00	9/14 WHR HVAC Services		110	030	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	2,040.00	9/14 WHR HVAC Services		110	030	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	2,040.00	9/14 WHR HVAC Services		110	030	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	4,480.96	HVAC REPAIRS - FELL		110	093	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	2,720.00	HVAC REPAIRS - FELL CTR		110	010	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	474.40	HVAC REPAIRS - FRO		110	010	1261	0000	0000	4110			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000107704		Check Date: 11/21/2014		Check Status: Paid								
W.R. MCLEAN, INC.	19999	3,911.00	Balance of contract		120 045	1226	2014	7310	3150			
Check Total:		3,911.00										
Check Number:000000000107706		Check Date: 11/21/2014		Check Status: Paid								
AFLAC	360	-4.12	AFLAC PRE TAX/AFLAC PRE T		120 045	1261	2015	6010	1960			4552
AFLAC	360	4.12	AFLAC PRE TAX/AFLAC PRE T		120 045	1261	2015	6010	1960			4552
AFLAC	360	-7.52	AFLAC PRE TAX/AFLAC PRE T		250 071	1297	0000	0000	1650			4552
AFLAC	360	7.52	AFLAC PRE TAX/AFLAC PRE T		250 071	1297	0000	0000	1650			4552
Check Total:		0.00										
Check Number:000000000107707		Check Date: 11/21/2014		Check Status: Paid								
TREASURER, CITY OF PONTIAC	7065	75.59	PONTIAC TAX/PONTIAC TAX		110 071	1212	0000	0000	1760			4514
TREASURER, CITY OF PONTIAC	7065	-4.33	PONTIAC TAX/PONTIAC TAX		120 045	1125	2015	6840	1632			4514
TREASURER, CITY OF PONTIAC	7065	3.63	PONTIAC TAX/PONTIAC TAX		120 045	1125	2015	6840	1632			4514
TREASURER, CITY OF PONTIAC	7065	-1.73	PONTIAC TAX/PONTIAC TAX		120 045	1261	2015	6010	1960			4514
TREASURER, CITY OF PONTIAC	7065	1.73	PONTIAC TAX/PONTIAC TAX		120 045	1261	2015	6010	1960			4514
TREASURER, CITY OF PONTIAC	7065	4.13	PONTIAC TAX/PONTIAC TAX		130 033	1122	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	21.43	PONTIAC TAX/PONTIAC TAX		150 071	1293	0000	0000	1560			4514
TREASURER, CITY OF PONTIAC	7065	-3.16	PONTIAC TAX/PONTIAC TAX		250 071	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	-1.85	PONTIAC TAX/PONTIAC TAX		250 071	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	5.01	PONTIAC TAX/PONTIAC TAX		250 071	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	-3.15	PONTIAC TAX/PONTIAC TAX		250 074	1297	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	3.15	PONTIAC TAX/PONTIAC TAX		250 074	1297	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	38.86	PONT TX NON/PONT TAX NON		110 019	1111	0000	0000	1760			4514
TREASURER, CITY OF PONTIAC	7065	40.23	PONT TX NON/PONT TAX NON		110 030	1111	0000	0000	1760			4514
TREASURER, CITY OF PONTIAC	7065	-1.39	PONT TX NON/PONT TAX NON		110 054	1219	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	-1.39	PONT TX NON/PONT TAX NON		110 054	1219	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	-1.38	PONT TX NON/PONT TAX NON		110 054	1219	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	-1.38	PONT TX NON/PONT TAX NON		110 054	1219	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	-1.38	PONT TX NON/PONT TAX NON		110 054	1219	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	-1.38	PONT TX NON/PONT TAX NON		110 054	1219	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	-1.38	PONT TX NON/PONT TAX NON		110 054	1219	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	41.30	PONT TX NON/PONT TAX NON		110 071	1113	0000	0000	1760			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	-3.24	PONT TX NON/PONT TAX NON		120	045	1266	2014	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	-3.24	PONT TX NON/PONT TAX NON		120	045	1266	2014	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	-3.24	PONT TX NON/PONT TAX NON		120	045	1266	2014	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	-3.24	PONT TX NON/PONT TAX NON		120	045	1266	2014	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	-3.24	PONT TX NON/PONT TAX NON		120	045	1266	2014	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	-3.23	PONT TX NON/PONT TAX NON		120	045	1266	2014	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	-3.23	PONT TX NON/PONT TAX NON		120	045	1266	2014	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	43.16	PONT TX NON/PONT TAX NON		130	030	1122	0110	0000	1760			4514
TREASURER, CITY OF PONTIAC	7065	0.45	PONT TX NON/PONT TAX NON		130	036	1122	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	15.15	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	1760			4514
TREASURER, CITY OF PONTIAC	7065	-0.33	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.22	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1240			4514
Check Total:		251.15											

Check Number:000000000107714

Check Date: 11/24/2014

Check Status: Paid

COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		110	012	1241	0000	0000	1620			4552
COLONIAL LIFE INSURANCE	1938	92.40	COLONIAL LIFE/COLONIAL LIF		110	019	1241	0000	0000	1150			4552
COLONIAL LIFE INSURANCE	1938	65.36	COLONIAL LIFE/COLONIAL LIF		110	030	1111	0000	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	40.33	COLONIAL LIFE/COLONIAL LIF		110	071	1113	0000	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	254.78	COLONIAL LIFE/COLONIAL LIF		110	071	1212	0000	0000	1220			4552
COLONIAL LIFE INSURANCE	1938	78.20	COLONIAL LIFE/COLONIAL LIF		120	010	1118	2015	3400	1630			4552
COLONIAL LIFE INSURANCE	1938	28.02	COLONIAL LIFE/COLONIAL LIF		120	030	1125	2015	6010	1240			4552
COLONIAL LIFE INSURANCE	1938	23.88	COLONIAL LIFE/COLONIAL LIF		120	045	1212	2015	3060	1220			4552
COLONIAL LIFE INSURANCE	1938	71.50	COLONIAL LIFE/COLONIAL LIF		120	045	1212	2015	3060	1820			4552
COLONIAL LIFE INSURANCE	1938	1.05	COLONIAL LIFE/COLONIAL LIF		120	045	1221	2015	7660	1940			4552
COLONIAL LIFE INSURANCE	1938	34.37	COLONIAL LIFE/COLONIAL LIF		120	045	1226	2015	3310	1190			4552
COLONIAL LIFE INSURANCE	1938	6.80	COLONIAL LIFE/COLONIAL LIF		120	071	1125	2015	6010	1920			4552
COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		130	010	1122	0191	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	26.59	COLONIAL LIFE/COLONIAL LIF		130	019	1122	2015	8010	1630			4552
COLONIAL LIFE INSURANCE	1938	47.60	COLONIAL LIFE/COLONIAL LIF		130	030	1122	0193	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	61.36	COLONIAL LIFE/COLONIAL LIF		130	050	1122	0120	0000	1631			4552
COLONIAL LIFE INSURANCE	1938	39.45	COLONIAL LIFE/COLONIAL LIF		130	050	1122	0130	0000	1631			4552
COLONIAL LIFE INSURANCE	1938	10.09	COLONIAL LIFE/COLONIAL LIF		130	054	1122	0140	0000	1630			4552
COLONIAL LIFE INSURANCE	1938	73.12	COLONIAL LIFE/COLONIAL LIF		130	054	1122	0193	0000	1631			4552
COLONIAL LIFE INSURANCE	1938	25.13	COLONIAL LIFE/COLONIAL LIF		130	054	1122	2015	8010	1630			4552

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
COLONIAL LIFE INSURANCE	1938	42.38	COLONIAL LIFE/COLONIAL LIF		250	012	1297	0000	0000	1650			4552
COLONIAL LIFE INSURANCE	1938	37.78	COLONIAL LIFE/COLONIAL LIF		250	071	1297	0000	0000	1650			4552
Check Total:		1,118.55											

Check Number:000000000107715 **Check Date:** 11/24/2014 **Check Status:** Paid

CHAPTER 13 TRUSTEE	2024	142.50	BANKRUPTCY/BANKRUPTCY		120	045	1266	2015	3060	1661			4554
Check Total:		142.50											

Check Number:000000000107716 **Check Date:** 11/24/2014 **Check Status:** Paid

MARY JANE M ELLIOTT	2961	33.02	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1240			4554
MARY JANE M ELLIOTT	2961	6.98	GARN GOAL \$/GARN GOAL		120	054	1112	2015	3060	1240			4554
MARY JANE M ELLIOTT	2961	6.51	GARN GOAL \$/GARN GOAL		120	054	1125	2015	6010	1240			4554
MARY JANE M ELLIOTT	2961	3.49	GARN GOAL \$/GARN GOAL		120	054	1125	2015	6010	1920			4554
Check Total:		50.00											

Check Number:000000000107717 **Check Date:** 11/24/2014 **Check Status:** Paid

TREASURER, CITY OF FLINT	4586	16.96	FLINT TAX/FLINT TAX		110	071	1113	0000	0000	1240			4514
Check Total:		16.96											

Check Number:000000000107718 **Check Date:** 11/24/2014 **Check Status:** Paid

STATE OF MICHIGAN TREASURY DEPA 6050		147.68	GARN GOAL \$/GARN GOAL		250	001	1297	0000	0000	1650			4554
STATE OF MICHIGAN TREASURY DEPA 6050		8.86	GARN GOAL \$/GARN GOAL		250	001	1297	0000	0000	1960			4554
Check Total:		156.54											

Check Number:000000000107719 **Check Date:** 11/24/2014 **Check Status:** Paid

TREASURER, CITY OF PONTIAC	7065	4.66	PONTIAC TAX/PONTIAC TAX		110	001	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	3.90	PONTIAC TAX/PONTIAC TAX		110	001	1219	0000	0000	1691			4514
TREASURER, CITY OF PONTIAC	7065	12.01	PONTIAC TAX/PONTIAC TAX		110	001	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	5.00	PONTIAC TAX/PONTIAC TAX		110	010	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	7.94	PONTIAC TAX/PONTIAC TAX		110	012	1111	0000	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	10.87	PONTIAC TAX/PONTIAC TAX		110	012	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	73.22	PONTIAC TAX/PONTIAC TAX		110	019	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.43	PONTIAC TAX/PONTIAC TAX		110	019	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	11.55	PONTIAC TAX/PONTIAC TAX		110	019	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	8.87	PONTIAC TAX/PONTIAC TAX		110	020	1111	0000	0000	1240			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	12.69	PONTIAC TAX/PONTIAC TAX		110	020	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	29.34	PONTIAC TAX/PONTIAC TAX		110	030	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	36.83	PONTIAC TAX/PONTIAC TAX		110	044	1232	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	26.72	PONTIAC TAX/PONTIAC TAX		110	054	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	17.22	PONTIAC TAX/PONTIAC TAX		110	065	1266	0000	0000	1192			4514
TREASURER, CITY OF PONTIAC	7065	1.69	PONTIAC TAX/PONTIAC TAX		110	071	1132	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.80	PONTIAC TAX/PONTIAC TAX		110	071	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	24.42	PONTIAC TAX/PONTIAC TAX		110	071	1226	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	26.00	PONTIAC TAX/PONTIAC TAX		110	071	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.27	PONTIAC TAX/PONTIAC TAX		110	071	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	21.78	PONTIAC TAX/PONTIAC TAX		110	093	1261	0000	0000	1550			4514
TREASURER, CITY OF PONTIAC	7065	-6.64	PONTIAC TAX/PONTIAC TAX		110	093	1261	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	20.64	PONTIAC TAX/PONTIAC TAX		111	002	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.39	PONTIAC TAX/PONTIAC TAX		111	002	1111	0000	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	4.75	PONTIAC TAX/PONTIAC TAX		120	001	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	43.01	PONTIAC TAX/PONTIAC TAX		120	010	1118	2015	3400	1630			4514
TREASURER, CITY OF PONTIAC	7065	34.69	PONTIAC TAX/PONTIAC TAX		120	010	1118	2015	6010	1630			4514
TREASURER, CITY OF PONTIAC	7065	5.00	PONTIAC TAX/PONTIAC TAX		120	010	1226	2015	3400	1620			4514
TREASURER, CITY OF PONTIAC	7065	11.76	PONTIAC TAX/PONTIAC TAX		120	012	1111	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	28.25	PONTIAC TAX/PONTIAC TAX		120	012	1111	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.88	PONTIAC TAX/PONTIAC TAX		120	012	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	24.48	PONTIAC TAX/PONTIAC TAX		120	012	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.33	PONTIAC TAX/PONTIAC TAX		120	012	1331	2015	6010	1962			4514
TREASURER, CITY OF PONTIAC	7065	12.72	PONTIAC TAX/PONTIAC TAX		120	019	1111	2015	7761	1191			4514
TREASURER, CITY OF PONTIAC	7065	2.14	PONTIAC TAX/PONTIAC TAX		120	019	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	-15.55	PONTIAC TAX/PONTIAC TAX		120	071	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	-0.15	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	71.20	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.77	PONT TX NON/PONT TAX NON		110	001	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	11.75	PONT TX NON/PONT TAX NON		110	001	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	4.49	PONT TX NON/PONT TAX NON		110	010	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	93.33	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.52	PONT TX NON/PONT TAX NON		110	012	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	3.63	PONT TX NON/PONT TAX NON		110	012	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	13.95	PONT TX NON/PONT TAX NON		110	012	1241	0000	0000	1150			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	0.40	PONT TX NON/PONT TAX NON		110	019	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	14.86	PONT TX NON/PONT TAX NON		110	019	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	15.15	PONT TX NON/PONT TAX NON		110	020	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	133.51	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.21	PONT TX NON/PONT TAX NON		110	030	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	24.65	PONT TX NON/PONT TAX NON		110	030	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	5.03	PONT TX NON/PONT TAX NON		110	030	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	25.21	PONT TX NON/PONT TAX NON		110	044	1232	0000	0000	1110			4514
TREASURER, CITY OF PONTIAC	7065	1.17	PONT TX NON/PONT TAX NON		110	044	1232	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	17.39	PONT TX NON/PONT TAX NON		110	049	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	1.43	PONT TX NON/PONT TAX NON		110	049	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	14.16	PONT TX NON/PONT TAX NON		110	049	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	256.32	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.78	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	1.50	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	3.15	PONT TX NON/PONT TAX NON		110	054	1112	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	7.50	PONT TX NON/PONT TAX NON		110	054	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	1.18	PONT TX NON/PONT TAX NON		110	054	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	28.37	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	4.10	PONT TX NON/PONT TAX NON		110	054	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	0.12	PONT TX NON/PONT TAX NON		110	065	1125	0000	0000	1632			4514
TREASURER, CITY OF PONTIAC	7065	5.61	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	12.25	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	10.43	PONT TX NON/PONT TAX NON		110	065	1232	0000	0000	1120			4514
TREASURER, CITY OF PONTIAC	7065	36.83	PONT TX NON/PONT TAX NON		110	065	1232	0000	9999	1111			4514
TREASURER, CITY OF PONTIAC	7065	3.41	PONT TX NON/PONT TAX NON		110	065	1266	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.59	PONT TX NON/PONT TAX NON		110	065	1283	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	7.71	PONT TX NON/PONT TAX NON		110	065	1284	0000	0000	1510			4514
TREASURER, CITY OF PONTIAC	7065	39.15	PONT TX NON/PONT TAX NON		110	065	1285	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	3.40	PONT TX NON/PONT TAX NON		110	067	1283	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	253.92	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.11	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	1.24	PONT TX NON/PONT TAX NON		110	071	1113	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	33.10	PONT TX NON/PONT TAX NON		110	071	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	40.82	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1150			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	31.23	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	12.19	PONT TX NON/PONT TAX NON		110	088	1285	0000	0000	1170			4514
TREASURER, CITY OF PONTIAC	7065	5.23	PONT TX NON/PONT TAX NON		110	092	1271	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	6.11	PONT TX NON/PONT TAX NON		111	002	1241	0000	0000	1920			4514
TREASURER, CITY OF PONTIAC	7065	3.61	PONT TX NON/PONT TAX NON		120	001	1111	2015	7761	1191			4514
TREASURER, CITY OF PONTIAC	7065	31.52	PONT TX NON/PONT TAX NON		120	001	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.23	PONT TX NON/PONT TAX NON		120	001	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	6.59	PONT TX NON/PONT TAX NON		120	001	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.15	PONT TX NON/PONT TAX NON		120	001	1331	2015	6010	1962			4514
TREASURER, CITY OF PONTIAC	7065	1.78	PONT TX NON/PONT TAX NON		120	010	1111	2015	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	70.91	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	13.59	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1690			4514
TREASURER, CITY OF PONTIAC	7065	31.24	PONT TX NON/PONT TAX NON		120	010	1118	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.50	PONT TX NON/PONT TAX NON		120	010	1226	2015	3400	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.72	PONT TX NON/PONT TAX NON		120	010	1233	2015	3400	1160			4514
TREASURER, CITY OF PONTIAC	7065	16.96	PONT TX NON/PONT TAX NON		120	012	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.95	PONT TX NON/PONT TAX NON		120	012	1111	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	53.85	PONT TX NON/PONT TAX NON		120	012	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.89	PONT TX NON/PONT TAX NON		120	012	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.98	PONT TX NON/PONT TAX NON		120	012	1221	2015	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	8.06	PONT TX NON/PONT TAX NON		120	019	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	-1.59	PONT TX NON/PONT TAX NON		250	074	1297	0000	0000	1790			4514

Check Total: 2,052.01

Check Number:000000000107720

Check Date: 11/24/2014

Check Status: Paid

OPPENHEIMER FUNDS DISTRIBUTOR	789	40.91	OPPENHIEMER/OPPENHIEME		110	054	1112	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	8.25	OPPENHIEMER/OPPENHIEME		120	010	1111	2015	7761	1633			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	0.84	OPPENHIEMER/OPPENHIEME		120	045	1221	2015	7660	1940			4552

Check Total: 50.00

Check Number:000000000107721

Check Date: 11/24/2014

Check Status: Paid

TREASURER - CITY OF DETROIT	9058	35.58	DETROIT TAX/DETROIT TAX		110	001	1111	0000	0000	1240			4514
TREASURER - CITY OF DETROIT	9058	15.25	DETROIT TAX/DETROIT TAX		120	001	1125	2015	6010	1240			4514
TREASURER - CITY OF DETROIT	9058	22.57	DETROIT TAX/DETROIT TAX		130	033	1214	0021	0000	1430			4514
TREASURER - CITY OF DETROIT	9058	21.68	DETROIT TAX/DETROIT TAX		130	045	1214	2015	8010	1430			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER - CITY OF DETROIT	9058	85.05	DETROIT TAX/DETROIT TAX		130	045	1226	2015	8010	1160			4514
Check Total:		180.13											
Check Number:000000000107722				Check Date: 11/24/2014				Check Status: Paid					
WEBER & OLCESE ATTORNEY'S AT LAI 9979		184.54	GARN GOAL \$/GARN GOAL		110	071	1241	0000	0000	1880			4554
WEBER & OLCESE ATTORNEY'S AT LAI 9979		168.35	GARN GOAL \$/GARN GOAL		130	010	1122	2015	8010	1630			4554
Check Total:		352.89											
Check Number:000000000107723				Check Date: 11/24/2014				Check Status: Paid					
MICHAEL STILLMAN	VC0000000048	733.48	GARN GOAL \$/GARN GOAL		110	030	1241	0000	0000	1150			4554
Check Total:		733.48											
Check Number:000000000107724				Check Date: 11/24/2014				Check Status: Paid					
OAKLAND COUNTY REIMBURSEMENT I	VC0000000050	50.00	GARN NOT GOAL/GARN NOT		110	019	1241	0000	0000	1620			4554
Check Total:		50.00											
Check Number:000000000107725				Check Date: 11/24/2014				Check Status: Paid					
CHAPTER 13 STANDING TRUSTEE-KRIE	VC0000000075	553.58	BANKRUPTCY/BANKRUPTCY		110	020	1111	0000	0000	1240			4554
CHAPTER 13 STANDING TRUSTEE-KRIE	VC0000000075	237.25	BANKRUPTCY/BANKRUPTCY		120	020	1125	2015	6010	1240			4554
CHAPTER 13 STANDING TRUSTEE-KRIE	VC0000000075	37.26	BANKRUPTCY/BANKRUPTCY		120	020	1125	2015	6010	1920			4554
CHAPTER 13 STANDING TRUSTEE-KRIE	VC0000000075	21.91	BANKRUPTCY/BANKRUPTCY		120	020	1331	2015	6010	1940			4554
Check Total:		850.00											
Check Number:000000000107726				Check Date: 11/24/2014				Check Status: Paid					
CARL BEKOFKSKE - CHAPTER 13 STAND	VC0000000076	99.00	BANKRUPTCY/BANKRUPTCY		110	071	1113	0000	0000	1240			4554
CARL BEKOFKSKE - CHAPTER 13 STAND	VC0000000076	99.00	BANKRUPTCY/BANKRUPTCY		120	071	1127	2015	7440	1240			4554
Check Total:		198.00											
Check Number:000000000107727				Check Date: 11/24/2014				Check Status: Paid					
IRS - ACS SUPPORT - STOP 5050	VC0000000078	53.00	WAGE W/GOAL/WAGE AGREE		250	030	1297	0000	0000	1650			4554
Check Total:		53.00											
Check Number:000000000107728				Check Date: 11/24/2014				Check Status: Paid					
GOODMAN & POESZAT	03642	64.41	GARN GOAL \$/GARN GOAL		130	030	1122	0120	0000	1631			4554
Check Total:		64.41											

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000107729				Check Date: 11/24/2014				Check Status: Paid				
STILLMAN LAW OFFICE MICHAEL R. ST 3339		191.92	GARN GOAL \$/GARN GOAL		130 050	1122	0120	0000	1631			4554
Check Total:		191.92										
Check Number:000000000107730				Check Date: 11/24/2014				Check Status: Paid				
STATE OF MICHIGAN	6042	170.98	GARN NOT GOAL/GARN NOT		130 030	1122	0194	0000	1630			4554
Check Total:		170.98										
Check Number:000000000107731				Check Date: 11/24/2014				Check Status: Paid				
WELTMANWEINBERG & REIS CO. LPA VC0000000068		472.95	GARN GOAL \$/GARN GOAL		110 071	1212	0000	0000	1220			4554
WELTMANWEINBERG & REIS CO. LPA VC0000000068		148.96	GARN GOAL \$/GARN GOAL		120 010	1118	2015	3400	1630			4554
WELTMANWEINBERG & REIS CO. LPA VC0000000068		69.31	GARN GOAL \$/GARN GOAL		120 071	1125	2015	6010	1920			4554
WELTMANWEINBERG & REIS CO. LPA VC0000000068		31.43	GARN GOAL \$/GARN GOAL		120 071	1221	2015	6010	1940			4554
Check Total:		722.65										
Check Number:000000000107732				Check Date: 11/24/2014				Check Status: Paid				
LEIKIN, INGBER, & WINTERS, P.C.	VC0000000140	154.63	GARN GOAL \$/GARN GOAL		120 010	1118	2015	6010	1630			4554
Check Total:		154.63										
Check Number:000000000107733				Check Date: 11/24/2014				Check Status: Paid				
OAKLAND MEDIATION CENTER	VC0000000446	150.00	Mediation -OMC14-1958-EVAL/		110 044	1231	0000	0000	3175			
Check Total:		150.00										
Check Number:000000000107734				Check Date: 11/24/2014				Check Status: Paid				
STATE OF MICHIGAN TREASURY DEPA 6050		12,071.88	Interest Apr 2014		110 065	1259	0000	0000	7610			
STATE OF MICHIGAN TREASURY DEPA 6050		12,380.98	Interest Aug 2013		110 065	1259	0000	0000	7610			
STATE OF MICHIGAN TREASURY DEPA 6050		11,793.36	Interest AUG 2014		110 066	1259	0000	0000	7210			
STATE OF MICHIGAN TREASURY DEPA 6050		12,475.06	Interest Dec 2013		110 065	1259	0000	0000	7610			
STATE OF MICHIGAN TREASURY DEPA 6050		11,267.30	Interest Feb 2014		110 065	1259	0000	0000	7610			
STATE OF MICHIGAN TREASURY DEPA 6050		12,474.50	Interest Jan 2014		110 065	1259	0000	0000	7610			
STATE OF MICHIGAN TREASURY DEPA 6050		12,474.07	Interest JUL 2014		110 066	1259	0000	0000	7210			
STATE OF MICHIGAN TREASURY DEPA 6050		19,970.26	Interest July 2013		110 065	1259	0000	0000	7610			
STATE OF MICHIGAN TREASURY DEPA 6050		12,474.50	Interest Mar 2014		110 065	1259	0000	0000	7610			
STATE OF MICHIGAN TREASURY DEPA 6050		12,088.82	Interest Nov 2013		110 065	1259	0000	0000	7610			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
STATE OF MICHIGAN TREASURY DEPA	6050	12,511.99	Interest Oct 2013		110	065	1259	0000	0000	7610			
STATE OF MICHIGAN TREASURY DEPA	6050	11,979.68	Interest Sept 2013		110	065	1259	0000	0000	7610			
STATE OF MICHIGAN TREASURY DEPA	6050	9,601.63	Interest Sept 2014		110	066	1259	0000	0000	7210			
STATE OF MICHIGAN TREASURY DEPA	6050	-163,564.03	School Bond Loan JVA 000000C		110								4021
Check Total:		0.00											
Check Number:000000000107737				Check Date: 11/25/2014				Check Status: Paid					
TREASURER, CITY OF PONTIAC	7065	50,000.00	Payment Plan2/5		110	065	1252	0000	0000	5912			
Check Total:		50,000.00											
Check Number:000000000107738				Check Date: 11/25/2014				Check Status: Paid					
CITY OF PONTIAC WATER DEPT	7340	6,965.13	FY13 Payment 10 of 37		110	001	1261	0000	0000	3830			
Check Total:		6,965.13											
Check Number:000000000107739				Check Date: 11/25/2014				Check Status: Paid					
Public Employee Trust	VC0000000004	32,615.25	FY13 Payment 5 of 5		110	065	1252	0000	0000	5912			
Check Total:		32,615.25											
Check Number:000000000107740				Check Date: 11/25/2014				Check Status: Paid					
U. S. Department of Education	VC0000000189	9,447.13	NOTE 2014035 - PMT 4/25		110	065	1259	0000	0000	8290			
Check Total:		9,447.13											
Check Number:000000000107741				Check Date: 11/25/2014				Check Status: Paid					
BEST BUY	1055	199.99	ZSBTG900	PO 00000002454	110	071	1113	0002	0000	5110			
Check Total:		199.99											
Check Number:000000000107742				Check Date: 11/25/2014				Check Status: Paid					
BLOOMFIELD HILLS SCHOOL DISTRICT	1128	6,318.04	PP 1/24 1128		110	065	1113	0000	0000	8210			
BLOOMFIELD HILLS SCHOOL DISTRICT	1128	257.63	PP 1/24 1128		110	065	1259	0000	0000	7240			
Check Total:		6,575.67											
Check Number:000000000107743				Check Date: 11/25/2014				Check Status: Paid					
CONSUMERS ENERGY	2055	2,866.72	1030 0780 1998 723 Cottage 11		110	010	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	727.42	1030 0780 2343 47200 Woodwa		110	065	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	159.27	1030 0780 2632 541 Bay St. No		110	012	1261	0000	0000	5511			

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
CONSUMERS ENERGY	2055	678.35	1030 0780 2707 Nov 14		110	093	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	4,513.31	1030 0780 2913 460 WKennett I		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	2,787.42	1030 0780 333 Nov 14		110	093	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	543.90	1030 1116 0266 600 Motor Nov		110	093	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	5,434.79	1275 N Perry 10/1-10/30/14		110	054	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	5,434.78	1275 N Perry S 10/1-10/30/14		110	071	1261	0000	0000	5511			

Check Total: 23,145.96

Check Number:000000000107744

Check Date: 11/25/2014

Check Status: Paid

DTE ENERGY COMPANY	2462	4,415.30	1275 N Perry 10/3-11/04/2014		110	054	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,737.20	460 W Kennett Rd 10/3-11/04/20		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	13,129.87	DTE Energy Oct 2014		110	071	1261	0000	0000	5520			

Check Total: 19,282.37

Check Number:000000000107745

Check Date: 11/25/2014

Check Status: Paid

DTE ENERGY COMPANY	2462	12,838.37	60 Parkhurst --Oct 2014		110	030	1261	0000	0000	5511			
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Check Total: 12,838.37

Check Number:000000000107746

Check Date: 11/25/2014

Check Status: Paid

DAWN PALMER-VANCAMP	31203	500.00	20142005	PO 00000002408	120	045	1281	2015	8750	3180			
DAWN PALMER-VANCAMP	31203	3,000.00	20142005	PO 00000002408	120	045	1281	2015	8750	3180			

Check Total: 3,500.00

Check Number:000000000107747

Check Date: 11/25/2014

Check Status: Paid

EASTMAN FIRE PROTECTION, INC	31372	97.97	Service Call Madison Middle Scl		110	093	1261	0000	0000	3191			
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Check Total: 97.97

Check Number:000000000107748

Check Date: 11/25/2014

Check Status: Paid

STATE OF MICHIGAN - DEPT OF LICEN\$	31386	26,812.44	UNEMPLOYMENT - FY13 Paym		110	065	1252	0000	0000	5912			
STATE OF MICHIGAN - DEPT OF LICEN\$	31386	17,275.36	UNEMPLOYMENT - FY13 Paym		110	065	1259	0000	0000	7610			

Check Total: 44,087.80

Check Number:000000000107749

Check Date: 11/25/2014

Check Status: Paid

Tyco Integrated Security	31484	12,244.62	22771855 100% completion	PO 00000002071	110	071	1456	0000	0000	6220			
Tyco Integrated Security	31484	40.00	Kennedy Job # 82037172		110	050	1261	0000	0000	4110			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Tyco Integrated Security	31484	40.00	O'Dell Job 82027505		110	065	1261	0000	0000	4110			
Tyco Integrated Security	31484	24.97	PHS Job 02741578/10		110	071	1261	0000	0000	4110			
Check Total:		12,349.59											

Check Number:000000000107750 **Check Date:** 11/25/2014 **Check Status:** Paid

Tyco Integrated Security	31484	17,682.98	November 2014		110	093	1261	0000	0000	4192			
Check Total:		17,682.98											

Check Number:000000000107751 **Check Date:** 11/25/2014 **Check Status:** Paid

Sherman Williams	40010	75.00	Board Meetings 9/15/14		110	044	1231	0000	0000	1140			
Check Total:		75.00											

Check Number:000000000107752 **Check Date:** 11/25/2014 **Check Status:** Paid

OAKLAND SCHOOLS	6693	7.36	GR1409308030 2	PO 00000002172	120	010	1118	2014	3400	5110			
OAKLAND SCHOOLS	6693	7.38	GR1409308030 2	PO 00000002172	120	010	1118	2014	3400	5110			
OAKLAND SCHOOLS	6693	7.92	GR1409308030 2	PO 00000002172	120	010	1118	2014	3400	5110			
OAKLAND SCHOOLS	6693	8.66	GR1409308030 2	PO 00000002172	120	010	1118	2014	3400	5110			
OAKLAND SCHOOLS	6693	10.58	GR1409308030 2	PO 00000002172	120	010	1118	2014	3400	5110			
OAKLAND SCHOOLS	6693	28.22	GR1409308030 2	PO 00000002172	120	010	1118	2014	3400	5110			
OAKLAND SCHOOLS	6693	35.28	GR1409308030 2	PO 00000002172	120	010	1118	2014	3400	5110			
OAKLAND SCHOOLS	6693	35.28	GR1409308030 2	PO 00000002172	120	010	1118	2014	3400	5110			
OAKLAND SCHOOLS	6693	64.51	GR1409308030 2	PO 00000002172	120	010	1118	2014	3400	5110			
OAKLAND SCHOOLS	6693	67.68	GR1409308030 2	PO 00000002172	120	010	1118	2014	3400	5110			
OAKLAND SCHOOLS	6693	118.80	GR1409308030 2	PO 00000002172	120	010	1118	2014	3400	5110			
OAKLAND SCHOOLS	6693	540.00	RG000026697	PO 00000001972	120	010	1221	2014	3400	3220			
Check Total:		931.67											

Check Number:000000000107753 **Check Date:** 11/25/2014 **Check Status:** Paid

CITY OF PONTIAC WATER DEPT	7340	284.82	1051 Arlene 9/25-10/27 14 Fire		110	071	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	2,412.97	1051 Arlene Water/Sewer 9/25-		110	071	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	113.93	125 Montcalm 9/25-10/27 14 Fi		110	049	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	309.61	125 Montcalm9/25-10/27/14Wat		110	049	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	2,377.75	1275 N Perry 9/25-10/27/14 W/S		110	054	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	130.80	154 Lake 9/25-10/27/14 W/S		110	093	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	1,366.53	1700 Baldwin 9/25-10/27/14 W/		110	050	1261	0000	0000	3830			

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
CITY OF PONTIAC WATER DEPT	7340	728.90	460 Kennett 9/25-10/27/14 W/S		110	001	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	1,851.11	47200 Woodward 9/25-10/27/14		110	065	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	827.56	541 Bay 9/25-10/27/14 W/S		110	012	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	199.33	650 N Saginaw 9/25-10/27/14 F		110	093	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	161.63	650 N Saginaw 9/25-10/27/14 V		110	093	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	506.93	723 Cottage 9/25-10/27/14 W/S		110	010	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	1,317.20	WHRC 09/25-10/27/14 W/S		110	030	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	56.97	WHRC 9/25-10/27/14 Fire		110	030	1261	0000	0000	3830			
Check Total:		12,646.04											

Check Number: 000000000107754

Check Date: 11/25/2014

Check Status: Paid

FIRST STUDENT TRANSP SERVICES	7942	174.34	10/2 JV Football	PO 00000002376	150	071	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	662.00	10/3 Football	PO 00000002376	150	071	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	219.94	10995871	PO 00000002296	150	071	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	479.62	10995871	PO 00000002296	150	071	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	521.04	10995871	PO 00000002296	150	071	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	619.80	10995871	PO 00000002296	150	071	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	472.41	10999291	PO 00000002414	150	054	1293	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	217.51	10999863	PO 00000002414	150	054	1293	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	492.55	11008855	PO 00000002414	150	054	1293	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	2,595.01	11011530	PO 00000002273	120	010	1271	2015	3400	3310			
FIRST STUDENT TRANSP SERVICES	7942	568.54	11011531	PO 00000002414	150	054	1293	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	242.44	Basketball 10/1	PO 00000002377	150	054	1293	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	206.17	FALL 2014 SPORTS RUNS	PO 00000002411	150	071	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	525.16	FALL 2014 SPORTS RUNS	PO 00000002411	150	071	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	870.71	FALL 2014 SPORTS RUNS	PO 00000002411	150	071	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	221.54	Footbal 9/30	PO 00000002377	150	054	1293	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	562.44	Football 9/26	PO 00000002376	150	071	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	310.65	G Basketball 10/6	PO 00000002378	150	054	1293	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	377.77	Soccer 9/26	PO 00000002376	150	071	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	281.61	SPORTS BUS	PO 00000002354	150	071	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	247.22	SPORTS BUS	PO 00000002355	150	071	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	273.74	SPORTS BUS	PO 00000002355	150	071	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	524.03	SPORTS RUN	PO 00000002355	150	071	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	319.29	Volleyball 10/2	PO 00000002376	150	071	1271	0000	0000	3310			

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
FIRST STUDENT TRANSP SERVICES	7942	186.31	Volleyball 9/30	PO 00000002376	150	071	1271	0000	0000	3310			
Check Total:		12,171.84											
Check Number:000000000107755		Check Date: 11/25/2014		Check Status: Paid									
GREAT LAKES ELECTRIC SUPPLY CO II VC0000000080		466.05	1503523-00	PO 00000001988	110	093	1261	0000	0000	3191			
GREAT LAKES ELECTRIC SUPPLY CO II VC0000000080		319.00	Starter & Heater Element	PO 00000001988	110	093	1261	0000	0000	3191			
Check Total:		785.05											
Check Number:000000000107756		Check Date: 11/25/2014		Check Status: Paid									
PEDIATRIC HEALTH CONSULTANT, INC VC0000000147		2.80	07082014 service	PO 00000002306	130	033	1213	0013	0000	3111			
PEDIATRIC HEALTH CONSULTANT, INC VC0000000147		3,276.00	07082014 service	PO 00000002306	130	033	1213	0013	0000	3111			
PEDIATRIC HEALTH CONSULTANT, INC VC0000000147		3,990.00	07082014 service	PO 00000002306	130	033	1213	0013	0000	3111			
Check Total:		7,268.80											
Check Number:000000000107757		Check Date: 11/25/2014		Check Status: Paid									
LEGALLY CORRECT TRANSCRIPTION II VC00000000449		438.00	PSD v Kerry L. Tolbert		110	044	1231	0000	0000	3175			
Check Total:		438.00											
Check Number:000000000107758		Check Date: 11/24/2014		Check Status: Paid									
AFLAC	360	33.46	AFLAC POST TAX/AFLAC POS		110	001	1111	0000	0000	1240			4552
AFLAC	360	13.80	AFLAC POST TAX/AFLAC POS		110	030	1111	0000	0000	1240			4552
AFLAC	360	107.20	AFLAC POST TAX/AFLAC POS		110	071	1113	0000	0000	1240			4552
AFLAC	360	13.39	AFLAC POST TAX/AFLAC POS		120	001	1111	2015	3060	1240			4552
AFLAC	360	8.19	AFLAC POST TAX/AFLAC POS		120	010	1118	2015	3400	1630			4552
AFLAC	360	13.80	AFLAC POST TAX/AFLAC POS		120	030	1125	2015	6010	1240			4552
AFLAC	360	4.10	AFLAC POST TAX/AFLAC POS		120	045	1221	2015	7660	1940			4552
AFLAC	360	20.08	AFLAC POST TAX/AFLAC POS		130	001	1125	2015	6010	1240			4552
AFLAC	360	23.10	AFLAC POST TAX/AFLAC POS		130	019	1122	2015	8010	1630			4552
AFLAC	360	21.06	AFLAC POST TAX/AFLAC POS		130	050	1122	0190	0000	1631			4552
AFLAC	360	20.60	AFLAC POST TAX/AFLAC POS		130	050	1122	2015	8010	1631			4552
AFLAC	360	7.10	AFLAC POST TAX/AFLAC POS		130	054	1122	0140	0000	1630			4552
AFLAC	360	9.36	AFLAC POST TAX/AFLAC POS		250	030	1297	0000	0000	1650			4552
AFLAC	360	0.47	AFLAC POST TAX/AFLAC POS		250	030	1297	0000	0000	1960			4552
AFLAC	360	42.04	AFLAC PRE TAX/AFLAC PRE 1		110	001	1241	0000	0000	1620			4552
AFLAC	360	33.86	AFLAC PRE TAX/AFLAC PRE 1		110	012	1111	0000	0000	1240			4552

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Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
AFLAC	360	64.82	AFLAC PRE TAX/AFLAC PRE T		110	019	1241	0000	0000	1620			4552
AFLAC	360	72.40	AFLAC PRE TAX/AFLAC PRE T		110	020	1241	0000	0000	1150			4552
AFLAC	360	172.22	AFLAC PRE TAX/AFLAC PRE T		110	054	1112	0000	0000	1240			4552
AFLAC	360	29.13	AFLAC PRE TAX/AFLAC PRE T		110	054	1241	0000	0000	1620			4552
AFLAC	360	116.88	AFLAC PRE TAX/AFLAC PRE T		110	065	1249	0000	0000	1620			4552
AFLAC	360	38.00	AFLAC PRE TAX/AFLAC PRE T		110	065	1266	0000	0000	1620			4552
AFLAC	360	37.98	AFLAC PRE TAX/AFLAC PRE T		110	067	1283	0000	0000	1620			4552
AFLAC	360	29.14	AFLAC PRE TAX/AFLAC PRE T		110	071	1241	0000	0000	1620			4552
AFLAC	360	33.30	AFLAC PRE TAX/AFLAC PRE T		120	010	1118	2015	3400	1690			4552
AFLAC	360	61.50	AFLAC PRE TAX/AFLAC PRE T		120	010	1118	2015	6010	1240			4552
AFLAC	360	13.54	AFLAC PRE TAX/AFLAC PRE T		120	012	1111	2015	3060	1240			4552
AFLAC	360	20.31	AFLAC PRE TAX/AFLAC PRE T		120	012	1125	2015	6010	1240			4552
AFLAC	360	17.98	AFLAC PRE TAX/AFLAC PRE T		120	045	1132	2015	3060	1870			4552
AFLAC	360	52.54	AFLAC PRE TAX/AFLAC PRE T		120	045	1226	2015	7760	1160			4552
AFLAC	360	4.56	AFLAC PRE TAX/AFLAC PRE T		120	045	1226	2015	7761	1160			4552
AFLAC	360	85.96	AFLAC PRE TAX/AFLAC PRE T		120	045	1266	2015	3060	1661			4552
AFLAC	360	6.85	AFLAC PRE TAX/AFLAC PRE T		120	054	1112	2015	3060	1240			4552
AFLAC	360	20.98	AFLAC PRE TAX/AFLAC PRE T		120	054	1112	2015	7760	1191			4552
AFLAC	360	20.05	AFLAC PRE TAX/AFLAC PRE T		120	054	1125	2015	6010	1240			4552
AFLAC	360	4.14	AFLAC PRE TAX/AFLAC PRE T		120	054	1125	2015	6010	1920			4552
AFLAC	360	13.75	AFLAC PRE TAX/AFLAC PRE T		120	071	1113	2015	3060	1240			4552
AFLAC	360	12.84	AFLAC PRE TAX/AFLAC PRE T		120	071	1125	2015	6010	1240			4552
AFLAC	360	2.12	AFLAC PRE TAX/AFLAC PRE T		120	071	1221	2015	6010	1940			4552
AFLAC	360	96.17	AFLAC PRE TAX/AFLAC PRE T		130	010	1122	0191	0000	1240			4552
AFLAC	360	83.17	AFLAC PRE TAX/AFLAC PRE T		130	010	1122	2015	8010	1630			4552
AFLAC	360	44.82	AFLAC PRE TAX/AFLAC PRE T		130	012	1122	0140	0000	1630			4552
AFLAC	360	64.98	AFLAC PRE TAX/AFLAC PRE T		130	030	1122	0120	0000	1631			4552
AFLAC	360	29.16	AFLAC PRE TAX/AFLAC PRE T		130	033	1214	0021	0000	1430			4552
AFLAC	360	195.65	AFLAC PRE TAX/AFLAC PRE T		130	033	1216	0041	0000	1440			4552
AFLAC	360	28.02	AFLAC PRE TAX/AFLAC PRE T		130	045	1214	2015	8010	1430			4552
AFLAC	360	66.35	AFLAC PRE TAX/AFLAC PRE T		130	045	1216	2014	8010	1440			4552
AFLAC	360	121.62	AFLAC PRE TAX/AFLAC PRE T		130	045	1216	2015	8010	1440			4552
AFLAC	360	80.43	AFLAC PRE TAX/AFLAC PRE T		130	045	1226	2015	8010	1160			4552
AFLAC	360	49.06	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0120	0000	1631			4552
AFLAC	360	125.04	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0130	0000	1631			4552

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
AFLAC	360	69.90	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0193	0000	1631			4552
AFLAC	360	19.26	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0110	0000	1630			4552
AFLAC	360	14.04	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	2015	8010	1630			4552
AFLAC	360	113.73	AFLAC PRE TAX/AFLAC PRE T		130	071	1122	0194	0000	1240			4552
AFLAC	360	39.28	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1650			4552
AFLAC	360	16.57	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1960			4552
AFLAC	360	60.41	AFLAC PRE TAX/AFLAC PRE T		250	054	1297	0000	0000	1650			4552
AFLAC	360	16.17	AFLAC PRE TAX/AFLAC PRE T		250	071	1297	0000	0000	1650			4552
AFLAC	360	65.66	AFLAC PRE TAX/AFLAC PRE T		250	074	1297	0000	0000	1650			4552
AFLAC	360	0.34	AFLAC PRE TAX/AFLAC PRE T		250	074	1297	0000	0000	1960			4552

Check Total: 2,702.43

Check Number:000000000107759

Check Date: 11/24/2014

Check Status: Paid

ALLSTATE WORKPLACE DIVISION	3765	75.32	GS ALLSTATE/GREAT S ALLS'		110	001	1219	0000	0000	1690			4552
ALLSTATE WORKPLACE DIVISION	3765	71.68	GS ALLSTATE/GREAT S ALLS'		110	030	1111	0000	0000	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	66.29	GS ALLSTATE/GREAT S ALLS'		110	030	1266	0000	0000	1661			4552
ALLSTATE WORKPLACE DIVISION	3765	94.29	GS ALLSTATE/GREAT S ALLS'		110	054	1112	0000	0000	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	7.09	GS ALLSTATE/GREAT S ALLS'		110	054	1241	0000	0000	1620			4552
ALLSTATE WORKPLACE DIVISION	3765	109.05	GS ALLSTATE/GREAT S ALLS'		110	071	1241	0000	0000	1150			4552
ALLSTATE WORKPLACE DIVISION	3765	7.10	GS ALLSTATE/GREAT S ALLS'		110	071	1241	0000	0000	1620			4552
ALLSTATE WORKPLACE DIVISION	3765	11.77	GS ALLSTATE/GREAT S ALLS'		110	093	1261	0000	0000	1550			4552
ALLSTATE WORKPLACE DIVISION	3765	38.14	GS ALLSTATE/GREAT S ALLS'		120	010	1118	2015	3400	1690			4552
ALLSTATE WORKPLACE DIVISION	3765	28.68	GS ALLSTATE/GREAT S ALLS'		120	030	1111	2015	3060	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	43.01	GS ALLSTATE/GREAT S ALLS'		120	030	1125	2015	6010	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	0.41	GS ALLSTATE/GREAT S ALLS'		120	045	1221	2015	7660	1940			4552
ALLSTATE WORKPLACE DIVISION	3765	19.87	GS ALLSTATE/GREAT S ALLS'		120	054	1112	2015	3060	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	18.35	GS ALLSTATE/GREAT S ALLS'		120	054	1125	2015	6010	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	48.36	GS ALLSTATE/GREAT S ALLS'		120	054	1125	2015	6010	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	12.45	GS ALLSTATE/GREAT S ALLS'		120	054	1125	2015	6010	1920			4552
ALLSTATE WORKPLACE DIVISION	3765	18.60	GS ALLSTATE/GREAT S ALLS'		130	030	1122	0193	0000	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	33.29	GS ALLSTATE/GREAT S ALLS'		130	033	1122	0000	0000	1840			4552
ALLSTATE WORKPLACE DIVISION	3765	84.84	GS ALLSTATE/GREAT S ALLS'		130	050	1122	0120	0000	1631			4552
ALLSTATE WORKPLACE DIVISION	3765	28.89	GS ALLSTATE/GREAT S ALLS'		130	050	1122	0190	0000	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	30.83	GS ALLSTATE/GREAT S ALLS'		130	050	1122	0190	0000	1631			4552
ALLSTATE WORKPLACE DIVISION	3765	60.41	GS ALLSTATE/GREAT S ALLS'		130	050	1122	0193	0000	1631			4552

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
ALLSTATE WORKPLACE DIVISION	3765	32.08	GS ALLSTATE/GREAT S ALLS		250	030	1297	0000	0000	1650			4552
ALLSTATE WORKPLACE DIVISION	3765	1.62	GS ALLSTATE/GREAT S ALLS		250	030	1297	0000	0000	1960			4552
ALLSTATE WORKPLACE DIVISION	3765	20.64	GS ALLSTATE/GREAT S ALLS		250	054	1297	0000	0000	1650			4552
ALLSTATE WORKPLACE DIVISION	3765	101.10	GS ALLSTATE/GREAT S ALLS		250	071	1297	0000	0000	1650			4552
ALLSTATE WORKPLACE DIVISION	3765	31.81	GS ALLSTATE/GREAT S ALLS		250	074	1297	0000	0000	1650			4552
ALLSTATE WORKPLACE DIVISION	3765	0.30	GS ALLSTATE/GREAT S ALLS		250	074	1297	0000	0000	1960			4552
Check Total:		1,096.27											

Check Number:000000000107760

Check Date: 11/24/2014

Check Status: Paid

MASS MUTUAL LIFE INSURANCE	5824	35.50	MASS MUTUAL/MASS MUTUA		110	054	1112	0000	0000	1240			4552
MASS MUTUAL LIFE INSURANCE	5824	7.50	MASS MUTUAL/MASS MUTUA		120	054	1112	2015	3060	1240			4552
MASS MUTUAL LIFE INSURANCE	5824	7.00	MASS MUTUAL/MASS MUTUA		120	054	1125	2015	6010	1240			4552
Check Total:		50.00											

Check Number:000000000107761

Check Date: 11/24/2014

Check Status: Paid

US DEPARTMENT OF EDUCATION NATI 9231		162.29	GARN GOAL \$/GARN GOAL		110	001	1111	0000	0000	1240			4554
US DEPARTMENT OF EDUCATION NATI 9231		190.80	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1240			4554
US DEPARTMENT OF EDUCATION NATI 9231		414.88	GARN GOAL \$/GARN GOAL		110	071	1241	0000	0000	1150			4554
US DEPARTMENT OF EDUCATION NATI 9231		69.55	GARN GOAL \$/GARN GOAL		120	001	1125	2015	6010	1240			4554
US DEPARTMENT OF EDUCATION NATI 9231		163.49	GARN GOAL \$/GARN GOAL		120	045	1125	2015	7310	1632			4554
US DEPARTMENT OF EDUCATION NATI 9231		40.31	GARN GOAL \$/GARN GOAL		120	054	1112	2015	3060	1240			4554
US DEPARTMENT OF EDUCATION NATI 9231		37.63	GARN GOAL \$/GARN GOAL		120	054	1125	2015	6010	1240			4554
Check Total:		1,078.95											

Check Number:000000000107762

Check Date: 11/24/2014

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MICHIGAN STATE DISBURSEMENT UNI VC0000000047		136.30	CHILD SUPPORT/CHILD SUPP		110	001	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI VC0000000047		169.31	CHILD SUPPORT/CHILD SUPP		110	012	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI VC0000000047		390.25	CHILD SUPPORT/CHILD SUPP		110	054	1112	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI VC0000000047		163.03	CHILD SUPPORT/CHILD SUPP		110	071	1113	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI VC0000000047		58.41	CHILD SUPPORT/CHILD SUPP		120	001	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI VC0000000047		69.12	CHILD SUPPORT/CHILD SUPP		120	012	1111	2015	7760	1632			4535
MICHIGAN STATE DISBURSEMENT UNI VC0000000047		169.29	CHILD SUPPORT/CHILD SUPP		120	012	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI VC0000000047		11.14	CHILD SUPPORT/CHILD SUPP		120	012	1125	2015	6010	1920			4535
MICHIGAN STATE DISBURSEMENT UNI VC0000000047		348.59	CHILD SUPPORT/CHILD SUPP		120	012	1212	2015	6010	1220			4535
MICHIGAN STATE DISBURSEMENT UNI VC0000000047		346.44	CHILD SUPPORT/CHILD SUPP		120	012	1216	2015	6010	1440			4535

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	3.91	CHILD SUPPORT/CHILD SUPP		120	012	1221	2015	6010	1940			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	6.67	CHILD SUPPORT/CHILD SUPP		120	019	1111	2015	7761	1191			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	46.10	CHILD SUPPORT/CHILD SUPP		120	045	1125	2015	8750	1850			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	141.15	CHILD SUPPORT/CHILD SUPP		120	045	1266	2015	3060	1661			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	82.45	CHILD SUPPORT/CHILD SUPP		120	054	1112	2015	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	76.96	CHILD SUPPORT/CHILD SUPP		120	054	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	34.44	CHILD SUPPORT/CHILD SUPP		120	071	1113	2015	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	32.15	CHILD SUPPORT/CHILD SUPP		120	071	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	5.32	CHILD SUPPORT/CHILD SUPP		120	071	1221	2015	6010	1940			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	134.35	CHILD SUPPORT/CHILD SUPP		130	033	1122	0000	0000	1840			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	237.61	CHILD SUPPORT/CHILD SUPP		130	050	1122	0193	0000	1631			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	93.56	CHILD SUPPORT/CHILD SUPP		250	071	1297	0000	0000	1650			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	81.61	CHILD SUPPORT/CHILD SUPP		250	074	1297	0000	0000	1860			4535
Check Total:		2,838.16											

Check Number:000000000107768

Check Date: 12/3/2014

Check Status: Paid

AFLAC	360	-11.64	AFLAC PRE TAX/AFLAC PRE T		250	071	1297	0000	0000	1650			4552
AFLAC	360	11.64	AFLAC PRE TAX/AFLAC PRE T		250	071	1297	0000	0000	1650			4552
Check Total:		0.00											

Check Number:000000000107769

Check Date: 12/3/2014

Check Status: Paid

TREASURER, CITY OF PONTIAC	7065	-0.67	PONTIAC TAX/PONTIAC TAX		110	001	1219	0000	0000	1691			4514
TREASURER, CITY OF PONTIAC	7065	0.67	PONTIAC TAX/PONTIAC TAX		110	001	1219	0000	0000	1691			4514
TREASURER, CITY OF PONTIAC	7065	1.41	PONTIAC TAX/PONTIAC TAX		120	019	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	37.79	PONTIAC TAX/PONTIAC TAX		120	019	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.55	PONTIAC TAX/PONTIAC TAX		120	019	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	25.05	PONTIAC TAX/PONTIAC TAX		120	019	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	3.76	PONTIAC TAX/PONTIAC TAX		120	020	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	8.87	PONTIAC TAX/PONTIAC TAX		120	020	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.87	PONTIAC TAX/PONTIAC TAX		120	030	1111	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	5.98	PONTIAC TAX/PONTIAC TAX		120	030	1111	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	6.18	PONTIAC TAX/PONTIAC TAX		120	045	1212	2015	3060	1820			4514
TREASURER, CITY OF PONTIAC	7065	22.48	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	7760	1160			4514
TREASURER, CITY OF PONTIAC	7065	1.96	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	7761	1160			4514
TREASURER, CITY OF PONTIAC	7065	11.65	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	7761	1620			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	52.92	PONTIAC TAX/PONTIAC TAX		120	045	1266	2015	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	11.43	PONTIAC TAX/PONTIAC TAX		120	054	1112	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	4.73	PONTIAC TAX/PONTIAC TAX		120	054	1112	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	12.09	PONTIAC TAX/PONTIAC TAX		120	071	1113	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	6.63	PONTIAC TAX/PONTIAC TAX		120	071	1113	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	4.37	PONTIAC TAX/PONTIAC TAX		120	071	1113	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	17.32	PONTIAC TAX/PONTIAC TAX		120	071	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	14.96	PONTIAC TAX/PONTIAC TAX		120	071	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	4.84	PONTIAC TAX/PONTIAC TAX		120	071	1226	2015	3440	1630			4514
TREASURER, CITY OF PONTIAC	7065	4.12	PONTIAC TAX/PONTIAC TAX		120	071	1226	2015	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	8.28	PONTIAC TAX/PONTIAC TAX		130	010	1122	0191	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	7.77	PONTIAC TAX/PONTIAC TAX		130	010	1122	2015	8010	1630			4514
TREASURER, CITY OF PONTIAC	7065	12.79	PONTIAC TAX/PONTIAC TAX		130	012	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	20.19	PONTIAC TAX/PONTIAC TAX		130	012	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	14.24	PONTIAC TAX/PONTIAC TAX		130	019	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	6.41	PONTIAC TAX/PONTIAC TAX		130	019	1122	2015	8010	1630			4514
TREASURER, CITY OF PONTIAC	7065	19.24	PONTIAC TAX/PONTIAC TAX		130	030	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	7.79	PONTIAC TAX/PONTIAC TAX		130	030	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	28.68	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.59	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	18.62	PONTIAC TAX/PONTIAC TAX		130	030	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.70	PONTIAC TAX/PONTIAC TAX		130	030	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	8.40	PONTIAC TAX/PONTIAC TAX		130	030	1122	0194	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	5.96	PONTIAC TAX/PONTIAC TAX		130	033	1122	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	14.43	PONTIAC TAX/PONTIAC TAX		130	033	1218	0063	0000	1250			4514
TREASURER, CITY OF PONTIAC	7065	9.18	PONTIAC TAX/PONTIAC TAX		130	033	1226	0150	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	13.86	PONTIAC TAX/PONTIAC TAX		130	045	1218	2014	8010	1250			4514
TREASURER, CITY OF PONTIAC	7065	33.66	PONTIAC TAX/PONTIAC TAX		130	050	1122	0130	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	48.59	PONTIAC TAX/PONTIAC TAX		130	050	1122	0190	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	6.45	PONTIAC TAX/PONTIAC TAX		130	050	1226	0120	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.84	PONTIAC TAX/PONTIAC TAX		130	050	1226	0130	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.84	PONTIAC TAX/PONTIAC TAX		130	050	1226	0190	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	15.64	PONTIAC TAX/PONTIAC TAX		130	054	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	8.05	PONTIAC TAX/PONTIAC TAX		130	054	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	14.54	PONTIAC TAX/PONTIAC TAX		130	054	1122	0140	0000	1630			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	20.31	PONTIAC TAX/PONTIAC TAX		130	054	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	7.50	PONTIAC TAX/PONTIAC TAX		130	054	1122	2015	8010	1630			4514
TREASURER, CITY OF PONTIAC	7065	6.83	PONTIAC TAX/PONTIAC TAX		130	071	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	22.33	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.95	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	10.32	PONTIAC TAX/PONTIAC TAX		130	071	1122	0193	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	7.03	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	11.50	PONTIAC TAX/PONTIAC TAX		250	010	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	22.11	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.71	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	3.13	PONTIAC TAX/PONTIAC TAX		250	019	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.99	PONTIAC TAX/PONTIAC TAX		250	020	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	27.90	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.29	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	16.45	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	2.76	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	27.42	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.38	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	-3.43	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	3.43	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	57.23	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	2.42	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	7.63	PONTIAC TAX/PONTIAC TAX		250	074	1219	0000	0000	1641			4514
TREASURER, CITY OF PONTIAC	7065	14.89	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	6.65	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	7.71	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1860			4514
TREASURER, CITY OF PONTIAC	7065	0.06	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	35.31	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	134.32	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	14.12	PONT TX NON/PONT TAX NON		120	001	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	21.19	PONT TX NON/PONT TAX NON		120	001	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.32	PONT TX NON/PONT TAX NON		120	010	1118	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.93	PONT TX NON/PONT TAX NON		120	019	1111	2015	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	8.10	PONT TX NON/PONT TAX NON		120	019	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	6.33	PONT TX NON/PONT TAX NON		120	020	1111	2015	7761	1191			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	1.38	PONT TX NON/PONT TAX NON		120	020	1111	2015	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	17.60	PONT TX NON/PONT TAX NON		120	030	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.08	PONT TX NON/PONT TAX NON		120	030	1111	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	61.65	PONT TX NON/PONT TAX NON		120	030	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	13.84	PONT TX NON/PONT TAX NON		120	030	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	12.89	PONT TX NON/PONT TAX NON		120	030	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	56.18	PONT TX NON/PONT TAX NON		120	045	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	70.73	PONT TX NON/PONT TAX NON		120	045	1125	2015	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	14.12	PONT TX NON/PONT TAX NON		120	045	1125	2015	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	8.69	PONT TX NON/PONT TAX NON		120	045	1125	2015	6840	1632			4514
TREASURER, CITY OF PONTIAC	7065	11.94	PONT TX NON/PONT TAX NON		120	045	1125	2015	7310	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.01	PONT TX NON/PONT TAX NON		120	045	1125	2015	7310	1632			4514
TREASURER, CITY OF PONTIAC	7065	5.58	PONT TX NON/PONT TAX NON		120	045	1125	2015	8750	1850			4514
TREASURER, CITY OF PONTIAC	7065	14.66	PONT TX NON/PONT TAX NON		120	045	1127	2015	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	21.94	PONT TX NON/PONT TAX NON		120	045	1132	2015	3060	1870			4514
TREASURER, CITY OF PONTIAC	7065	3.33	PONT TX NON/PONT TAX NON		120	045	1132	2015	3310	1632			4514
TREASURER, CITY OF PONTIAC	7065	2.75	PONT TX NON/PONT TAX NON		120	045	1212	2015	3060	1220			4514
TREASURER, CITY OF PONTIAC	7065	44.20	PONT TX NON/PONT TAX NON		120	045	1212	2015	7310	1220			4514
TREASURER, CITY OF PONTIAC	7065	5.60	PONT TX NON/PONT TAX NON		120	045	1221	2015	7660	1250			4514
TREASURER, CITY OF PONTIAC	7065	6.41	PONT TX NON/PONT TAX NON		120	045	1221	2015	7660	1940			4514
TREASURER, CITY OF PONTIAC	7065	3.96	PONT TX NON/PONT TAX NON		120	045	1226	2015	3310	1190			4514
TREASURER, CITY OF PONTIAC	7065	7.56	PONT TX NON/PONT TAX NON		120	045	1226	2015	6010	1130			4514
TREASURER, CITY OF PONTIAC	7065	10.88	PONT TX NON/PONT TAX NON		120	045	1226	2015	6010	1160			4514
TREASURER, CITY OF PONTIAC	7065	3.49	PONT TX NON/PONT TAX NON		120	045	1226	2015	7310	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.89	PONT TX NON/PONT TAX NON		120	045	1226	2015	7660	1130			4514
TREASURER, CITY OF PONTIAC	7065	2.91	PONT TX NON/PONT TAX NON		120	045	1226	2015	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	3.49	PONT TX NON/PONT TAX NON		120	045	1226	2015	8750	1620			4514
TREASURER, CITY OF PONTIAC	7065	5.21	PONT TX NON/PONT TAX NON		120	046	1226	2015	6010	1290			4514
TREASURER, CITY OF PONTIAC	7065	5.21	PONT TX NON/PONT TAX NON		120	046	1226	2015	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	18.64	PONT TX NON/PONT TAX NON		120	054	1112	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	28.38	PONT TX NON/PONT TAX NON		120	054	1112	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.15	PONT TX NON/PONT TAX NON		120	054	1112	2015	3060	1970			4514
TREASURER, CITY OF PONTIAC	7065	0.66	PONT TX NON/PONT TAX NON		120	054	1112	2015	7660	1632			4514
TREASURER, CITY OF PONTIAC	7065	17.06	PONT TX NON/PONT TAX NON		120	054	1112	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	26.49	PONT TX NON/PONT TAX NON		120	054	1125	2015	6010	1240			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	42.30	PONT TX NON/PONT TAX NON		120	054	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.68	PONT TX NON/PONT TAX NON		120	054	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	0.15	PONT TX NON/PONT TAX NON		120	054	1125	2015	6010	1970			4514
TREASURER, CITY OF PONTIAC	7065	0.18	PONT TX NON/PONT TAX NON		120	054	1125	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	6.27	PONT TX NON/PONT TAX NON		120	054	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.62	PONT TX NON/PONT TAX NON		120	054	1226	2015	6010	1910			4514
TREASURER, CITY OF PONTIAC	7065	12.69	PONT TX NON/PONT TAX NON		120	071	1113	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	17.60	PONT TX NON/PONT TAX NON		120	071	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.11	PONT TX NON/PONT TAX NON		120	071	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	9.49	PONT TX NON/PONT TAX NON		120	071	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	0.02	PONT TX NON/PONT TAX NON		120	071	1125	2015	6010	1970			4514
TREASURER, CITY OF PONTIAC	7065	8.58	PONT TX NON/PONT TAX NON		120	071	1127	2015	7440	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.93	PONT TX NON/PONT TAX NON		120	071	1221	2015	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	10.56	PONT TX NON/PONT TAX NON		130	001	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	20.36	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.94	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	7.34	PONT TX NON/PONT TAX NON		130	010	1122	2015	8050	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.09	PONT TX NON/PONT TAX NON		130	012	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.68	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.98	PONT TX NON/PONT TAX NON		130	012	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.36	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.82	PONT TX NON/PONT TAX NON		130	019	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	10.33	PONT TX NON/PONT TAX NON		130	019	1122	0180	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.54	PONT TX NON/PONT TAX NON		130	019	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.54	PONT TX NON/PONT TAX NON		130	020	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	28.06	PONT TX NON/PONT TAX NON		130	030	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.10	PONT TX NON/PONT TAX NON		130	030	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.26	PONT TX NON/PONT TAX NON		130	030	1122	0193	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	4.80	PONT TX NON/PONT TAX NON		130	030	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	8.15	PONT TX NON/PONT TAX NON		130	030	1122	2015	8010	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.31	PONT TX NON/PONT TAX NON		130	030	1218	0270	0000	1250			4514
TREASURER, CITY OF PONTIAC	7065	59.54	PONT TX NON/PONT TAX NON		130	033	1122	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	3.43	PONT TX NON/PONT TAX NON		130	033	1122	0000	0000	1920			4514
TREASURER, CITY OF PONTIAC	7065	23.78	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1430			4514
TREASURER, CITY OF PONTIAC	7065	3.85	PONT TX NON/PONT TAX NON		130	033	1215	0032	0000	1280			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	38.52	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	1440			4514
TREASURER, CITY OF PONTIAC	7065	10.56	PONT TX NON/PONT TAX NON		130	033	1226	0081	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	21.06	PONT TX NON/PONT TAX NON		130	033	1226	0081	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	6.16	PONT TX NON/PONT TAX NON		130	036	1122	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	11.98	PONT TX NON/PONT TAX NON		130	045	1214	2015	8010	1430			4514
TREASURER, CITY OF PONTIAC	7065	3.70	PONT TX NON/PONT TAX NON		130	045	1215	2015	8010	1280			4514
TREASURER, CITY OF PONTIAC	7065	4.05	PONT TX NON/PONT TAX NON		130	045	1216	2014	8010	1440			4514
TREASURER, CITY OF PONTIAC	7065	27.73	PONT TX NON/PONT TAX NON		130	045	1216	2015	8010	1440			4514
TREASURER, CITY OF PONTIAC	7065	33.05	PONT TX NON/PONT TAX NON		130	045	1226	2015	8010	1160			4514
TREASURER, CITY OF PONTIAC	7065	30.28	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	45.76	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	17.31	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	16.09	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.82	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.01	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	6.82	PONT TX NON/PONT TAX NON		130	050	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.48	PONT TX NON/PONT TAX NON		130	050	1122	2015	8010	1631			4514
TREASURER, CITY OF PONTIAC	7065	2.94	PONT TX NON/PONT TAX NON		130	050	1213	0015	0000	1450			4514
TREASURER, CITY OF PONTIAC	7065	5.45	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	23.70	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1760			4514
TREASURER, CITY OF PONTIAC	7065	9.14	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	17.85	PONT TX NON/PONT TAX NON		130	054	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.27	PONT TX NON/PONT TAX NON		130	071	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.40	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	88.81	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.32	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	2.55	PONT TX NON/PONT TAX NON		150	054	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	2.55	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	0.98	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1560			4514
TREASURER, CITY OF PONTIAC	7065	3.45	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.22	PONT TX NON/PONT TAX NON		250	001	1297	0000	0000	1960			4514
Check Total:		2,509.83											

Check Number:000000000107770

Check Date: 12/4/2014

Check Status: Paid

NOVI COMMUNITY SCHOOL DISTRICT VC0000000332 8,802.00 Letter of Aug 2, 2012 PO 00000001883 110 065 1271 0000 0000 3313

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		8,802.00										
Check Number:000000000107771		Check Date: 12/4/2014		Check Status: Paid								
ADVANCED DISPOSAL SERVICES SOLII	10122	762.87	Kennedy Sept 14		110 050	1261	0000	0000	3840			
Check Total:		762.87										
Check Number:000000000107772		Check Date: 12/4/2014		Check Status: Paid								
BUREAU OF EDUCATION/RESEARCH	1384	235.00	4562559	PO 00000002396	120 045	1221	2015	7660	3220			
Check Total:		235.00										
Check Number:000000000107773		Check Date: 12/4/2014		Check Status: Paid								
AIRGAS GREAT LAKES	142	26.79	RENTAL - ACETYLENE, OXYG		110 093	1261	0000	0000	3191			
Check Total:		26.79										
Check Number:000000000107774		Check Date: 12/4/2014		Check Status: Paid								
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Ben Kelso 11/14/14		250							4913
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Bernardo Wilson 11/14/14		250							4913
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Cenella Lee 11/17/14		250							4913
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Erica M Ortiz 11/14/14		250							4913
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Holly M Longo 11/17/14		250							4913
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Kathy Hill 11/15/14		250							4913
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Lisa Del Vecchio 11/14/14		250							4913
Check Total:		392.00										
Check Number:000000000107775		Check Date: 12/4/2014		Check Status: Paid								
Tyco Integrated Security	31484	15,181.45	22955609	PO 00000002211	110 001	1456	0000	0000	6410			
Tyco Integrated Security	31484	53.00	WHRC 82095953		110 030	1261	0000	0000	4110			
Check Total:		15,234.45										
Check Number:000000000107776		Check Date: 12/4/2014		Check Status: Paid								
Tyco Integrated Security	31484	723.79	10/1-11/30/2014 Pro Rated Serv		110 071	1456	0000	0000	6220			
Tyco Integrated Security	31484	-3.00	WHRC 82095953 tax adjustmen		110 030	1261	0000	0000	4110			
Check Total:		720.79										
Check Number:000000000107777		Check Date: 12/4/2014		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
DARRYL SEGARS, PLLC	31512	11,663.73	Nov Expenses & Litigation Dece PO	00000001966	110	044	1231	0000	0000	3170			
		Check Total:	11,663.73										
Check Number: 000000000107778		Check Date: 12/4/2014		Check Status: Paid									
HODGES SUPPLY	4250	72.87	CF377, Galv Coup, Direct Conn		110	093	1261	0000	0000	3190			
HODGES SUPPLY	4250	932.74	CF377, Galv Coup, Direct Conn		110	093	1261	0000	0000	3190			
HODGES SUPPLY	4250	41.05	Chicago Faucet Spout Packing		110	093	1261	0000	0000	3190			
HODGES SUPPLY	4250	-161.29	Credit Memo - CNTR333 3 year		110	093	1261	0000	0000	3190			
HODGES SUPPLY	4250	35.00	DFRP34404 Cap		110	093	1261	0000	0000	3190			
HODGES SUPPLY	4250	380.12	Misc Supplies		110	093	1261	0000	0000	3190			
HODGES SUPPLY	4250	33.09	Strainer/Gripper		110	093	1261	0000	0000	3190			
		Check Total:	1,333.58										
Check Number: 000000000107779		Check Date: 12/4/2014		Check Status: Paid									
L & J CARRYOUT LISA JOHNSON	5139	720.80	JROTC	PO 00000002451	120	071	1127	2015	3440	3190			
		Check Total:	720.80										
Check Number: 000000000107780		Check Date: 12/4/2014		Check Status: Paid									
LARDNER ELEVATOR CO	5215	456.00	Nov 07 14 PHS		110	093	1261	0000	0000	3191			
		Check Total:	456.00										
Check Number: 000000000107781		Check Date: 12/4/2014		Check Status: Paid									
PEARSON LEARNING (PEARSON EDUC 6311)		3,500.00	10017712	PO 00000002135	110	054	1112	0000	0000	5210			
		Check Total:	3,500.00										
Check Number: 000000000107782		Check Date: 12/4/2014		Check Status: Paid									
OAKLAND SCHOOLS	6693	4,756.00	GR1409308030 - 5	PO 00000002094	110	066	1252	0000	0000	5910			
OAKLAND SCHOOLS	6693	187.00	GR1409308030-6	PO 00000002152	120	045	1226	2015	7760	5910			
OAKLAND SCHOOLS	6693	405.20	GR1409308030-6	PO 00000002152	120	045	1226	2015	7761	5910			
OAKLAND SCHOOLS	6693	486.00	GR1409308030-6	PO 00000002152	120	045	1371	2015	7760	5990			
		Check Total:	5,834.20										
Check Number: 000000000107783		Check Date: 12/4/2014		Check Status: Paid									
A-1 Truck Parts	9739	222.64	Evergard & Patch		110	093	1261	0000	0000	3191			
		Check Total:	222.64										

Automated Disbursement Check Register

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000107784		Check Date: 12/4/2014		Check Status: Paid									
Delta Network Services LLC	VC0000000203	20.16	4149/40	PO 00000002336	120	010	1456	2015	3400	6410			
Delta Network Services LLC	VC0000000203	880.00	4149/40	PO 00000002336	120	010	1456	2015	3400	6410			
		Check Total:	900.16										
Check Number:000000000107785		Check Date: 12/4/2014		Check Status: Paid									
Brennan-Eberly Team Sports Inc d/b/a Tee	VC0000000224	30.00	Additional T-shirts - L Montgome		150	071	1293	0000	0000	7910			
		Check Total:	30.00										
Check Number:000000000107786		Check Date: 12/4/2014		Check Status: Paid									
Lake Orion Community Schools	VC0000000271	1,088.64	Transportation F/Y 13/14 Alexis		110	065	1271	0000	0000	3313			
Lake Orion Community Schools	VC0000000271	7,558.89	Transportation F/Y 13/14 Aria Hi		110	065	1271	0000	0000	3313			
Lake Orion Community Schools	VC0000000271	4,156.62	Transportation F/Y 13/14 Jacob		110	065	1271	0000	0000	3313			
Lake Orion Community Schools	VC0000000271	4,003.72	Transportation F/Y 13 -14 Tiara		110	065	1271	0000	0000	3313			
Lake Orion Community Schools	VC0000000271	2,473.75	Transportation F/Y 13 -14William		110	065	1271	0000	0000	3313			
		Check Total:	19,281.62										
Check Number:000000000107787		Check Date: 12/4/2014		Check Status: Paid									
MELISSA WEISBERGER	VC0000000409	2,196.25	11/13-11/26/14 Services	PO 00000002349	120	071	1125	2015	6010	3111			
		Check Total:	2,196.25										
Check Number:000000000107788		Check Date: 12/4/2014		Check Status: Paid									
KIMBERLY CATCHING	VC0000000447	705.60	9/3-11/13/14 Service	PO 00000002482	130	033	1271	0099	0000	3330			
		Check Total:	705.60										
Check Number:000000000107789		Check Date: 12/4/2014		Check Status: Paid									
SHARON WILLIAMS	VC0000000450	422.75	Deposition 8/20/14 Dan McCart		110	044	1231	0000	0000	3175			
		Check Total:	422.75										
Check Number:000000000107790		Check Date: 12/4/2014		Check Status: Paid									
COMCAST CABLEVISION # 903004495	1842	1,330.00	10/14-11/14/14 Fell Ctr		110	095	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	375.00	10/14-11/14/14 Frost		110	010	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	6,605.00	9/15-10/14/14 ADMIN		110	065	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	9/15-10/14/14 Herrington		110	012	1284	0000	0000	3490			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
COMCAST CABLEVISION # 903004495	1842	665.00	9/15-10/14/14 Kennedy		110	050	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	665.00	9/15-10/14/14- Owen		110	019	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	9/15-10/14/14 PHS		110	071	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	9/15-10/14/14 PMS		110	054	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	9/15-10/14/14 Rogers		110	020	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	9/15-10/14/14 Whitman ITA		110	049	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	9/15-10/14/14 WHRC		110	030	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	Oct 14 - Nov 14, 2014 Alcott		110	001	1284	0000	0000	3490			
Check Total:		18,950.00											

Check Number:000000000107791

Check Date: 12/4/2014

Check Status: Paid

CONSUMERS ENERGY	2055	2,416.46	1030 0780 1444 2600 Dexter 11		110	020	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	14,067.63	1030 0780 1444 2600 Dexter 7/5		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	1,266.01	1030 0780 1998 723 Cottage 7/5		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	1,303.19	1030 0780 2343 47200 Woodwa		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	1,762.38	1030 0780 2632 541 Bay St. 7/9		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	978.43	1030 0780 2707 154Lake 7/9		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	3,027.59	1030 0780 2772 1700 Baldwin1		110	050	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	3,027.59	1030 0780 2772 1700 Baldwin1		110	019	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	4,270.88	1030 0780 2772 1700 Baldwin7/		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	2,264.11	1030 0780 2913 460 W Kennett		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	8,037.21	1030 0780 3168 60 Parkhurst 1		110	030	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	3,978.16	1030 0780 3168 60 Parkhurst 7/		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	183.83	1030 0780 3333 125 W Montcali		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	8,959.12	1030 0780 5098 1275 N Perry 7		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	2,351.66	1030 116 0266 600 Motor 7/9		110	001	1261	0000	0000	5511			
Check Total:		57,894.25											

Check Number:000000000107792

Check Date: 12/4/2014

Check Status: Paid

DTE ENERGY COMPANY	2462	27,034.55	FY13 Payment 2 of 18		110	001	1261	0000	0000	5520			
Check Total:		27,034.55											

Check Number:000000000107793

Check Date: 12/4/2014

Check Status: Paid

AT & T	5920	16,414.26	AT&T Service - 11/1 -11/30/14		110	049	1284	0000	0000	3410			
Check Total:		16,414.26											

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept. Unit	Actv. Func. Obj.	Rsrc Srsrc BSA
Check Number:000000000107794		Check Date: 12/4/2014		Check Status: Cancelled			
STATE OF MICHIGAN - MPSERS	6021	0.00	MPSERS One Time Liability Pm		110		4546
Check Total:		0.00					
Check Number:000000000107795		Check Date: 12/4/2014		Check Status: Paid			
OAKLAND SCHOOLS	6693	46,076.51	Business Office & HR Services		110 067	1283 0000 0000 8220	
OAKLAND SCHOOLS	6693	81,913.80	Business Office & HR Services		110 066	1252 0000 0000 8220	
OAKLAND SCHOOLS	6693	3,067.50	Communication Services Oct 14		110 080	1282 0000 0000 8220	
OAKLAND SCHOOLS	6693	8,800.00	Graduation Alliance Nov 2014		110 071	1113 0000 0000 8210	
Check Total:		139,857.81					
Check Number:000000000107796		Check Date: 12/4/2014		Check Status: Paid			
GCA EDUCATION SERVICES, INC.	VC0000000121	119,887.22	Nov 2014 Cust/Maint/Grounds S		110 093	1261 0000 0000 3193	
GCA EDUCATION SERVICES, INC.	VC0000000121	49,001.52	Nov 2014 - GRNDS SVCS		110 093	1261 0000 0000 3193	
GCA EDUCATION SERVICES, INC.	VC0000000121	86,756.91	Nov 2014 - MAINT SVCS		110 093	1261 0000 0000 3193	
GCA EDUCATION SERVICES, INC.	VC0000000121	-2,787.50	Nov 2014 - PSD Equipment Cre		110		1211
Check Total:		252,858.15					
Check Number:000000000107797		Check Date: 12/4/2014		Check Status: Paid			
CLARK CONSTRUCTION COMPANY	VC0000000356	67,564.00	Application # 3 Inv 19152	PO 00000002470	110 093	1456 0000 0000 6220	
CLARK CONSTRUCTION COMPANY	VC0000000356	56,855.00	Application #5 19227	PO 00000002470	110 093	1456 0000 0000 6220	
CLARK CONSTRUCTION COMPANY	VC0000000356	52,735.00	Job#14-2673 Inv 19200	PO 00000002470	110 093	1456 0000 0000 6220	
Check Total:		177,154.00					
Check Number:000000000107798		Check Date: 12/4/2014		Check Status: Paid			
WEATHERPROOFING TECHNOLOGIES	VC0000000374	222,575.38	93197741 1	PO 00000002472	110 093	1456 0000 0000 6220	
WEATHERPROOFING TECHNOLOGIES	VC0000000374	57,570.91	93223734	PO 00000002471	110 093	1456 0000 0000 6220	
WEATHERPROOFING TECHNOLOGIES	VC0000000374	140,078.38	93246875	PO 00000002471	110 093	1456 0000 0000 6220	
Check Total:		420,224.67					
Check Number:000000000107799		Check Date: 12/4/2014		Check Status: Paid			
WEATHERPROOFING TECHNOLOGIES	VC0000000374	54,361.73	93197741 2	PO 00000002472	110 093	1456 0000 0000 6220	
Check Total:		54,361.73					
Check Number:000000000107800		Check Date: 12/5/2014		Check Status: Paid			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
PAETEC COMMUNICATIONS, INC.	31090	984.27	5/4 - 6/3, 2013		110	049	1284	0000	0000	3161			
PAETEC COMMUNICATIONS, INC.	31090	-720.64	5/4 - 6/3, 2013 (payment made)		110	049	1284	0000	0000	3161			
Check Total:		263.63											

Check Number:000000000107801 **Check Date:** 12/5/2014 **Check Status:** Paid

THE OMNI GROUP	373	50.00	403B - 457 payments		120								4530
THE OMNI GROUP	373	65.00	403B - 457 payments		120								4530
THE OMNI GROUP	373	250.00	403B - 457 payments NLI3C		110								4530
THE OMNI GROUP	373	250.00	403B - 457 payments VAN3c		110								4530
THE OMNI GROUP	373	5,962.00	Annual Maintenance Fee for Jul		110	000	1259	0000	0000	7911			
Check Total:		6,577.00											

Check Number:000000000107802 **Check Date:** 12/5/2014 **Check Status:** Paid

SHERWIN-WILLIAMS CO	8329	27.98	Mask Film	PO 00000000063	110	092	1261	0000	0000	3191			
Check Total:		27.98											

Check Number:000000000107803 **Check Date:** 12/5/2014 **Check Status:** Paid

THE ALLEN LAW GROUP, PC	9568	13,227.67	BB FY12		110								4021
THE ALLEN LAW GROUP, PC	9568	482.50	Injunction Relief Matter		110	065	1231	0000	0000	3170			
THE ALLEN LAW GROUP, PC	9568	675.00	Injunction Relief Matter		110	065	1231	0000	0000	3170			
Check Total:		14,385.17											

Check Number:000000000107804 **Check Date:** 12/5/2014 **Check Status:** Paid

U. S. Department of Education	VC0000000189	176,632.38	Finding 2012-08 SOS Grant		110	065	1252	0000	0000	5912			
U. S. Department of Education	VC0000000189	4,411.00	Play Grant Findings		110	065	1259	0000	0000	8290			
U. S. Department of Education	VC0000000189	6,985.00	SOS Grant Findings		110	065	1259	0000	0000	8290			
Check Total:		188,028.38											

Check Number:000000000107805 **Check Date:** 12/5/2014 **Check Status:** Paid

PAETEC COMMUNICATIONS, INC.	31090	-3,163.74	Credit Invoice jan-may 2013 for r		110	049	1284	0000	0000	3161			
PAETEC COMMUNICATIONS, INC.	31090	3,163.74	Paetec Write off adjustment		110	049	1284	0000	0000	3161			
Check Total:		0.00											

Check Number:000000000107806 **Check Date:** 12/5/2014 **Check Status:** Paid

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
THE ALLEN LAW GROUP, PC	9568	-11,603.41	BB FY12 Reversal		110	065	1252	0000	0000	5912			
THE ALLEN LAW GROUP, PC	9568	11,603.41	BB FY12 Reversal		110	066	1259	0000	0000	7910			
Check Total:		0.00											

Check Number:000000000107807 **Check Date:** 12/5/2014 **Check Status:** Paid

STAPLES ADVANTAGE ACT# 1029049	8712	248.99	CREDIT - RETURN 1/19/13 adju		110	065	1252	0000	0000	5912			
Check Total:		248.99											

Check Number:000000000107808 **Check Date:** 12/5/2014 **Check Status:** Paid

STAPLES ADVANTAGE ACT# 1029049	8712	78.78	BB FY12		110								4021
Check Total:		78.78											

Check Number:000000000107809 **Check Date:** 12/5/2014 **Check Status:** Paid

STATE OF MICHIGAN	6042	1,117.78	Accelerated Rev		120								4710
STATE OF MICHIGAN	6042	3,844.87	Bilingual		120								4710
STATE OF MICHIGAN	6042	26,246.06	Engineering MI Rev		120								4710
STATE OF MICHIGAN	6042	24,600.79	Security Police License		120								4710
Check Total:		55,809.50											

Check Number:000000000107810 **Check Date:** 12/5/2014 **Check Status:** Paid

PONTIAC CITY CLERK	7070	16,549.33	Delinquent Debt 91d		320	000			0000		0111	0000	
PONTIAC CITY CLERK	7070	537.49	Delinquent Interest		110	000			0000		0119	0000	
PONTIAC CITY CLERK	7070	87,595.63	Delinquent Oper. Taxes		110	000			0000		0111	0000	
PONTIAC CITY CLERK	7070	22,200.31	Delinquent Tax Debt 91c		310	000			0000		0111	0000	
PONTIAC CITY CLERK	7070	1,614.57	Delinquent Tax Debt 99 bond		330	000			0000		0111	0000	
Check Total:		128,497.33											

Check Number:000000000107811 **Check Date:** 12/5/2014 **Check Status:** Paid

SPRINT	8718	1,942.74	6/3-7/2/2014 Service		110	065	1252	0000	0000	5912			
SPRINT	8718	-816.25	Misc Revenue - erate 7/6 statem		110	000			0000		0199	0000	
Check Total:		1,126.49											

Check Number:000000000107813 **Check Date:** 12/11/2014 **Check Status:** Paid

COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		110	012	1241	0000	0000	1620			4552
COLONIAL LIFE INSURANCE	1938	88.08	COLONIAL LIFE/COLONIAL LIF		110	019	1241	0000	0000	1150			4552

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
COLONIAL LIFE INSURANCE	1938	4.32	COLONIAL LIFE/COLONIAL LIF		110	019	1241	0000	0000	2920			4552
COLONIAL LIFE INSURANCE	1938	67.97	COLONIAL LIFE/COLONIAL LIF		110	030	1111	0000	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	266.60	COLONIAL LIFE/COLONIAL LIF		110	071	1212	0000	0000	1220			4552
COLONIAL LIFE INSURANCE	1938	78.20	COLONIAL LIFE/COLONIAL LIF		120	010	1118	2015	3400	1630			4552
COLONIAL LIFE INSURANCE	1938	29.15	COLONIAL LIFE/COLONIAL LIF		120	030	1125	2015	6010	1240			4552
COLONIAL LIFE INSURANCE	1938	19.43	COLONIAL LIFE/COLONIAL LIF		120	045	1212	2015	3060	1220			4552
COLONIAL LIFE INSURANCE	1938	64.13	COLONIAL LIFE/COLONIAL LIF		120	045	1212	2015	3060	1820			4552
COLONIAL LIFE INSURANCE	1938	30.63	COLONIAL LIFE/COLONIAL LIF		120	045	1226	2015	3310	1190			4552
COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		130	010	1122	0191	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	26.59	COLONIAL LIFE/COLONIAL LIF		130	019	1122	2015	8010	1630			4552
COLONIAL LIFE INSURANCE	1938	48.65	COLONIAL LIFE/COLONIAL LIF		130	030	1122	0193	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	61.36	COLONIAL LIFE/COLONIAL LIF		130	050	1122	0120	0000	1631			4552
COLONIAL LIFE INSURANCE	1938	39.45	COLONIAL LIFE/COLONIAL LIF		130	050	1122	0130	0000	1631			4552
COLONIAL LIFE INSURANCE	1938	10.09	COLONIAL LIFE/COLONIAL LIF		130	054	1122	0140	0000	1630			4552
COLONIAL LIFE INSURANCE	1938	73.12	COLONIAL LIFE/COLONIAL LIF		130	054	1122	0193	0000	1631			4552
COLONIAL LIFE INSURANCE	1938	25.13	COLONIAL LIFE/COLONIAL LIF		130	054	1122	2015	8010	1630			4552
COLONIAL LIFE INSURANCE	1938	42.38	COLONIAL LIFE/COLONIAL LIF		250	012	1297	0000	0000	1650			4552
COLONIAL LIFE INSURANCE	1938	37.78	COLONIAL LIFE/COLONIAL LIF		250	071	1297	0000	0000	1650			4552

Check Total: 1,071.42

Check Number:000000000107814

Check Date: 12/11/2014

Check Status: Paid

CHAPTER 13 TRUSTEE	2024	142.50	BANKRUPTCY/BANKRUPTCY		120	045	1266	2015	3060	1661			4554
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Check Total: 142.50

Check Number:000000000107815

Check Date: 12/11/2014

Check Status: Paid

MARY JANE M ELLIOTT	2961	33.83	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1240			4554
MARY JANE M ELLIOTT	2961	7.15	GARN GOAL \$/GARN GOAL		120	054	1112	2015	3060	1240			4554
MARY JANE M ELLIOTT	2961	6.67	GARN GOAL \$/GARN GOAL		120	054	1125	2015	6010	1240			4554
MARY JANE M ELLIOTT	2961	2.35	GARN GOAL \$/GARN GOAL		120	054	1125	2015	6010	1920			4554

Check Total: 50.00

Check Number:000000000107816

Check Date: 12/11/2014

Check Status: Paid

AFLAC	360	103.70	AFLAC POST TAX/AFLAC POS		110	071	1113	0000	0000	1240			4552
AFLAC	360	8.19	AFLAC POST TAX/AFLAC POS		120	010	1118	2015	3400	1630			4552
AFLAC	360	23.10	AFLAC POST TAX/AFLAC POS		130	019	1122	2015	8010	1630			4552

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
AFLAC	360	20.60	AFLAC POST TAX/AFLAC POS		130	050	1122	2015	8010	1631			4552
AFLAC	360	7.10	AFLAC POST TAX/AFLAC POS		130	054	1122	0140	0000	1630			4552
AFLAC	360	9.83	AFLAC POST TAX/AFLAC POS		250	030	1297	0000	0000	1650			4552
AFLAC	360	67.54	AFLAC PRE TAX/AFLAC PRE T		110	001	1111	0000	0000	1240			4552
AFLAC	360	42.04	AFLAC PRE TAX/AFLAC PRE T		110	001	1241	0000	0000	1620			4552
AFLAC	360	30.74	AFLAC PRE TAX/AFLAC PRE T		110	012	1111	0000	0000	1240			4552
AFLAC	360	68.87	AFLAC PRE TAX/AFLAC PRE T		110	012	1241	0000	0000	1150			4552
AFLAC	360	85.78	AFLAC PRE TAX/AFLAC PRE T		110	019	1241	0000	0000	1620			4552
AFLAC	360	72.40	AFLAC PRE TAX/AFLAC PRE T		110	020	1241	0000	0000	1150			4552
AFLAC	360	134.64	AFLAC PRE TAX/AFLAC PRE T		110	030	1111	0000	0000	1240			4552
AFLAC	360	174.11	AFLAC PRE TAX/AFLAC PRE T		110	054	1112	0000	0000	1240			4552
AFLAC	360	29.13	AFLAC PRE TAX/AFLAC PRE T		110	054	1241	0000	0000	1620			4552
AFLAC	360	116.88	AFLAC PRE TAX/AFLAC PRE T		110	065	1249	0000	0000	1620			4552
AFLAC	360	38.00	AFLAC PRE TAX/AFLAC PRE T		110	065	1266	0000	0000	1620			4552
AFLAC	360	37.98	AFLAC PRE TAX/AFLAC PRE T		110	067	1283	0000	0000	1620			4552
AFLAC	360	29.14	AFLAC PRE TAX/AFLAC PRE T		110	071	1241	0000	0000	1620			4552
AFLAC	360	27.02	AFLAC PRE TAX/AFLAC PRE T		120	001	1111	2015	3060	1240			4552
AFLAC	360	12.95	AFLAC PRE TAX/AFLAC PRE T		120	001	1111	2015	7761	1191			4552
AFLAC	360	40.50	AFLAC PRE TAX/AFLAC PRE T		120	001	1125	2015	6010	1240			4552
AFLAC	360	33.30	AFLAC PRE TAX/AFLAC PRE T		120	010	1118	2015	3400	1690			4552
AFLAC	360	61.50	AFLAC PRE TAX/AFLAC PRE T		120	010	1118	2015	6010	1240			4552
AFLAC	360	12.29	AFLAC PRE TAX/AFLAC PRE T		120	012	1111	2015	3060	1240			4552
AFLAC	360	18.48	AFLAC PRE TAX/AFLAC PRE T		120	012	1125	2015	6010	1240			4552
AFLAC	360	7.56	AFLAC PRE TAX/AFLAC PRE T		120	012	1125	2015	6010	1920			4552
AFLAC	360	12.59	AFLAC PRE TAX/AFLAC PRE T		120	030	1111	2015	3060	1240			4552
AFLAC	360	89.22	AFLAC PRE TAX/AFLAC PRE T		120	030	1125	2015	6010	1240			4552
AFLAC	360	21.28	AFLAC PRE TAX/AFLAC PRE T		120	045	1132	2015	3060	1870			4552
AFLAC	360	18.08	AFLAC PRE TAX/AFLAC PRE T		120	045	1221	2015	7660	1920			4552
AFLAC	360	52.52	AFLAC PRE TAX/AFLAC PRE T		120	045	1226	2015	7760	1160			4552
AFLAC	360	4.58	AFLAC PRE TAX/AFLAC PRE T		120	045	1226	2015	7761	1160			4552
AFLAC	360	85.96	AFLAC PRE TAX/AFLAC PRE T		120	045	1266	2015	3060	1661			4552
AFLAC	360	6.76	AFLAC PRE TAX/AFLAC PRE T		120	054	1112	2015	3060	1240			4552
AFLAC	360	20.98	AFLAC PRE TAX/AFLAC PRE T		120	054	1112	2015	7760	1191			4552
AFLAC	360	20.20	AFLAC PRE TAX/AFLAC PRE T		120	054	1125	2015	6010	1240			4552
AFLAC	360	5.65	AFLAC PRE TAX/AFLAC PRE T		120	054	1125	2015	6010	1920			4552

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
AFLAC	360	13.01	AFLAC PRE TAX/AFLAC PRE T		120	071	1113	2015	3060	1240			4552
AFLAC	360	12.14	AFLAC PRE TAX/AFLAC PRE T		120	071	1125	2015	6010	1240			4552
AFLAC	360	3.76	AFLAC PRE TAX/AFLAC PRE T		120	071	1221	2015	6010	1940			4552
AFLAC	360	96.17	AFLAC PRE TAX/AFLAC PRE T		130	010	1122	0191	0000	1240			4552
AFLAC	360	64.47	AFLAC PRE TAX/AFLAC PRE T		130	012	1122	0140	0000	1240			4552
AFLAC	360	44.82	AFLAC PRE TAX/AFLAC PRE T		130	012	1122	0140	0000	1630			4552
AFLAC	360	64.98	AFLAC PRE TAX/AFLAC PRE T		130	030	1122	0120	0000	1631			4552
AFLAC	360	83.17	AFLAC PRE TAX/AFLAC PRE T		130	030	1122	2015	8010	1630			4552
AFLAC	360	18.80	AFLAC PRE TAX/AFLAC PRE T		130	033	1122	0000	0000	1840			4552
AFLAC	360	29.16	AFLAC PRE TAX/AFLAC PRE T		130	033	1214	0021	0000	1430			4552
AFLAC	360	195.65	AFLAC PRE TAX/AFLAC PRE T		130	033	1216	0041	0000	1440			4552
AFLAC	360	28.02	AFLAC PRE TAX/AFLAC PRE T		130	045	1214	2015	8010	1430			4552
AFLAC	360	66.35	AFLAC PRE TAX/AFLAC PRE T		130	045	1216	2014	8010	1440			4552
AFLAC	360	121.62	AFLAC PRE TAX/AFLAC PRE T		130	045	1216	2015	8010	1440			4552
AFLAC	360	80.43	AFLAC PRE TAX/AFLAC PRE T		130	045	1226	2015	8010	1160			4552
AFLAC	360	49.06	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0120	0000	1631			4552
AFLAC	360	167.86	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0130	0000	1631			4552
AFLAC	360	145.87	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0190	0000	1630			4552
AFLAC	360	62.09	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0190	0000	1631			4552
AFLAC	360	69.90	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0193	0000	1631			4552
AFLAC	360	19.26	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0110	0000	1630			4552
AFLAC	360	14.04	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	2015	8010	1630			4552
AFLAC	360	113.73	AFLAC PRE TAX/AFLAC PRE T		130	071	1122	0194	0000	1240			4552
AFLAC	360	27.75	AFLAC PRE TAX/AFLAC PRE T		250	020	1297	0000	0000	1650			4552
AFLAC	360	1.35	AFLAC PRE TAX/AFLAC PRE T		250	020	1297	0000	0000	1960			4552
AFLAC	360	36.90	AFLAC PRE TAX/AFLAC PRE T		250	049	1297	0000	0000	1650			4552
AFLAC	360	49.01	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1650			4552
AFLAC	360	6.84	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1960			4552
AFLAC	360	63.28	AFLAC PRE TAX/AFLAC PRE T		250	054	1297	0000	0000	1650			4552
AFLAC	360	5.47	AFLAC PRE TAX/AFLAC PRE T		250	054	1297	0000	0000	1960			4552
AFLAC	360	16.17	AFLAC PRE TAX/AFLAC PRE T		250	071	1297	0000	0000	1650			4552
AFLAC	360	12.95	AFLAC PRE TAX/AFLAC PRE T		250	074	1297	0000	0000	1860			4552

Check Total: 3,435.27

Check Number:000000000107817

Check Date: 12/11/2014

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
ALLSTATE WORKPLACE DIVISION	3765	75.32	GS ALLSTATE/GREAT S ALLS		110	001	1219	0000	0000	1690			4552
ALLSTATE WORKPLACE DIVISION	3765	71.69	GS ALLSTATE/GREAT S ALLS		110	030	1111	0000	0000	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	66.29	GS ALLSTATE/GREAT S ALLS		110	030	1266	0000	0000	1661			4552
ALLSTATE WORKPLACE DIVISION	3765	102.92	GS ALLSTATE/GREAT S ALLS		110	054	1112	0000	0000	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	7.09	GS ALLSTATE/GREAT S ALLS		110	054	1241	0000	0000	1620			4552
ALLSTATE WORKPLACE DIVISION	3765	109.05	GS ALLSTATE/GREAT S ALLS		110	071	1241	0000	0000	1150			4552
ALLSTATE WORKPLACE DIVISION	3765	7.10	GS ALLSTATE/GREAT S ALLS		110	071	1241	0000	0000	1620			4552
ALLSTATE WORKPLACE DIVISION	3765	11.77	GS ALLSTATE/GREAT S ALLS		110	093	1261	0000	0000	1550			4552
ALLSTATE WORKPLACE DIVISION	3765	38.14	GS ALLSTATE/GREAT S ALLS		120	010	1118	2015	3400	1690			4552
ALLSTATE WORKPLACE DIVISION	3765	28.68	GS ALLSTATE/GREAT S ALLS		120	030	1111	2015	3060	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	43.00	GS ALLSTATE/GREAT S ALLS		120	030	1125	2015	6010	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	21.74	GS ALLSTATE/GREAT S ALLS		120	054	1112	2015	3060	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	68.66	GS ALLSTATE/GREAT S ALLS		120	054	1125	2015	6010	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	19.01	GS ALLSTATE/GREAT S ALLS		130	030	1122	0193	0000	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	33.29	GS ALLSTATE/GREAT S ALLS		130	033	1122	0000	0000	1840			4552
ALLSTATE WORKPLACE DIVISION	3765	84.84	GS ALLSTATE/GREAT S ALLS		130	050	1122	0120	0000	1631			4552
ALLSTATE WORKPLACE DIVISION	3765	28.89	GS ALLSTATE/GREAT S ALLS		130	050	1122	0190	0000	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	30.83	GS ALLSTATE/GREAT S ALLS		130	050	1122	0190	0000	1631			4552
ALLSTATE WORKPLACE DIVISION	3765	60.41	GS ALLSTATE/GREAT S ALLS		130	050	1122	0193	0000	1631			4552
ALLSTATE WORKPLACE DIVISION	3765	33.70	GS ALLSTATE/GREAT S ALLS		250	030	1297	0000	0000	1650			4552
ALLSTATE WORKPLACE DIVISION	3765	32.11	GS ALLSTATE/GREAT S ALLS		250	049	1297	0000	0000	1650			4552
ALLSTATE WORKPLACE DIVISION	3765	20.64	GS ALLSTATE/GREAT S ALLS		250	054	1297	0000	0000	1650			4552
ALLSTATE WORKPLACE DIVISION	3765	101.10	GS ALLSTATE/GREAT S ALLS		250	071	1297	0000	0000	1650			4552

Check Total: 1,096.27

Check Number:000000000107818

Check Date: 12/11/2014

Check Status: Paid

TREASURER, CITY OF FLINT	4586	16.96	FLINT TAX/FLINT TAX		110	071	1113	0000	0000	1240			4514
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Check Total: 16.96

Check Number:000000000107819

Check Date: 12/11/2014

Check Status: Paid

MASS MUTUAL LIFE INSURANCE	5824	35.50	MASS MUTUAL/MASS MUTUAL		110	054	1112	0000	0000	1240			4552
MASS MUTUAL LIFE INSURANCE	5824	7.50	MASS MUTUAL/MASS MUTUAL		120	054	1112	2015	3060	1240			4552
MASS MUTUAL LIFE INSURANCE	5824	7.00	MASS MUTUAL/MASS MUTUAL		120	054	1125	2015	6010	1240			4552

Check Total: 50.00

Check Number:000000000107820

Check Date: 12/11/2014

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 00000000107820													
Check Date: 12/11/2014													
Check Status: Paid													
STATE OF MICHIGAN TREASURY DEPA	6050	155.45	GARN GOAL \$/GARN GOAL		250	001	1297	0000	0000	1650			4554
STATE OF MICHIGAN TREASURY DEPA	6050	2.95	GARN GOAL \$/GARN GOAL		250	001	1297	0000	0000	1960			4554
Check Total:		158.40											

Check Number: 00000000107821

Check Date: 12/11/2014

Check Status: Paid

TREASURER, CITY OF PONTIAC	7065	3.45	PONTIAC TAX/PONTIAC TAX		110	001	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	-0.58	PONTIAC TAX/PONTIAC TAX		110	001	1219	0000	0000	1691			4514
TREASURER, CITY OF PONTIAC	7065	6.84	PONTIAC TAX/PONTIAC TAX		110	001	1219	0000	0000	1691			4514
TREASURER, CITY OF PONTIAC	7065	12.01	PONTIAC TAX/PONTIAC TAX		110	001	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.96	PONTIAC TAX/PONTIAC TAX		110	010	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	7.94	PONTIAC TAX/PONTIAC TAX		110	012	1111	0000	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	10.87	PONTIAC TAX/PONTIAC TAX		110	012	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	73.10	PONTIAC TAX/PONTIAC TAX		110	019	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.35	PONTIAC TAX/PONTIAC TAX		110	019	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	11.34	PONTIAC TAX/PONTIAC TAX		110	019	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	9.05	PONTIAC TAX/PONTIAC TAX		110	020	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.69	PONTIAC TAX/PONTIAC TAX		110	020	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	31.77	PONTIAC TAX/PONTIAC TAX		110	030	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	17.34	PONTIAC TAX/PONTIAC TAX		110	044	1232	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	26.72	PONTIAC TAX/PONTIAC TAX		110	054	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	17.22	PONTIAC TAX/PONTIAC TAX		110	065	1266	0000	0000	1192			4514
TREASURER, CITY OF PONTIAC	7065	2.11	PONTIAC TAX/PONTIAC TAX		110	071	1132	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	18.00	PONTIAC TAX/PONTIAC TAX		110	071	1226	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	26.00	PONTIAC TAX/PONTIAC TAX		110	071	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.87	PONTIAC TAX/PONTIAC TAX		110	071	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	1.27	PONTIAC TAX/PONTIAC TAX		110	071	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	21.84	PONTIAC TAX/PONTIAC TAX		110	093	1261	0000	0000	1550			4514
TREASURER, CITY OF PONTIAC	7065	20.64	PONTIAC TAX/PONTIAC TAX		111	002	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.39	PONTIAC TAX/PONTIAC TAX		111	002	1111	0000	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	4.80	PONTIAC TAX/PONTIAC TAX		120	001	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	42.95	PONTIAC TAX/PONTIAC TAX		120	010	1118	2015	3400	1630			4514
TREASURER, CITY OF PONTIAC	7065	36.95	PONTIAC TAX/PONTIAC TAX		120	010	1118	2015	6010	1630			4514
TREASURER, CITY OF PONTIAC	7065	4.97	PONTIAC TAX/PONTIAC TAX		120	010	1226	2015	3400	1620			4514
TREASURER, CITY OF PONTIAC	7065	9.27	PONTIAC TAX/PONTIAC TAX		120	012	1111	2015	7760	1191			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	29.26	PONTIAC TAX/PONTIAC TAX		120	012	1111	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	3.91	PONTIAC TAX/PONTIAC TAX		120	012	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	20.08	PONTIAC TAX/PONTIAC TAX		120	012	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	10.25	PONTIAC TAX/PONTIAC TAX		120	019	1111	2015	7761	1191			4514
TREASURER, CITY OF PONTIAC	7065	6.05	PONTIAC TAX/PONTIAC TAX		120	019	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	37.73	PONTIAC TAX/PONTIAC TAX		120	019	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.95	PONTIAC TAX/PONTIAC TAX		120	019	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	19.68	PONTIAC TAX/PONTIAC TAX		120	019	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	4.75	PONTIAC TAX/PONTIAC TAX		120	020	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	9.05	PONTIAC TAX/PONTIAC TAX		120	020	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.19	PONTIAC TAX/PONTIAC TAX		120	020	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	2.33	PONTIAC TAX/PONTIAC TAX		120	030	1111	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	6.41	PONTIAC TAX/PONTIAC TAX		120	030	1111	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	3.66	PONTIAC TAX/PONTIAC TAX		120	045	1125	2015	8750	1850			4514
TREASURER, CITY OF PONTIAC	7065	1.60	PONTIAC TAX/PONTIAC TAX		120	045	1212	2015	3060	1220			4514
TREASURER, CITY OF PONTIAC	7065	5.26	PONTIAC TAX/PONTIAC TAX		120	045	1212	2015	3060	1820			4514
TREASURER, CITY OF PONTIAC	7065	23.09	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	7760	1160			4514
TREASURER, CITY OF PONTIAC	7065	2.01	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	7761	1160			4514
TREASURER, CITY OF PONTIAC	7065	11.58	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	7761	1620			4514
TREASURER, CITY OF PONTIAC	7065	52.92	PONTIAC TAX/PONTIAC TAX		120	045	1266	2015	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	9.06	PONTIAC TAX/PONTIAC TAX		120	054	1112	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	4.87	PONTIAC TAX/PONTIAC TAX		120	054	1112	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	3.89	PONTIAC TAX/PONTIAC TAX		120	054	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	9.52	PONTIAC TAX/PONTIAC TAX		120	071	1113	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	6.16	PONTIAC TAX/PONTIAC TAX		120	071	1113	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	3.68	PONTIAC TAX/PONTIAC TAX		120	071	1113	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	13.63	PONTIAC TAX/PONTIAC TAX		120	071	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	14.96	PONTIAC TAX/PONTIAC TAX		120	071	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	4.99	PONTIAC TAX/PONTIAC TAX		120	071	1226	2015	3440	1630			4514
TREASURER, CITY OF PONTIAC	7065	4.25	PONTIAC TAX/PONTIAC TAX		120	071	1226	2015	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	8.28	PONTIAC TAX/PONTIAC TAX		130	010	1122	0191	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	12.79	PONTIAC TAX/PONTIAC TAX		130	012	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	19.36	PONTIAC TAX/PONTIAC TAX		130	012	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	9.97	PONTIAC TAX/PONTIAC TAX		130	019	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	6.69	PONTIAC TAX/PONTIAC TAX		130	019	1122	2015	8010	1630			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	19.09	PONTIAC TAX/PONTIAC TAX		130	030	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	7.79	PONTIAC TAX/PONTIAC TAX		130	030	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	28.00	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.99	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	18.79	PONTIAC TAX/PONTIAC TAX		130	030	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.40	PONTIAC TAX/PONTIAC TAX		130	030	1122	0194	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	6.62	PONTIAC TAX/PONTIAC TAX		130	030	1122	2015	8010	1630			4514
TREASURER, CITY OF PONTIAC	7065	14.43	PONTIAC TAX/PONTIAC TAX		130	033	1218	0063	0000	1250			4514
TREASURER, CITY OF PONTIAC	7065	12.04	PONTIAC TAX/PONTIAC TAX		130	033	1226	0150	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	13.86	PONTIAC TAX/PONTIAC TAX		130	045	1218	2014	8010	1250			4514
TREASURER, CITY OF PONTIAC	7065	29.11	PONTIAC TAX/PONTIAC TAX		130	050	1122	0130	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	35.46	PONTIAC TAX/PONTIAC TAX		130	050	1122	0190	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	6.45	PONTIAC TAX/PONTIAC TAX		130	050	1226	0120	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.84	PONTIAC TAX/PONTIAC TAX		130	050	1226	0130	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.84	PONTIAC TAX/PONTIAC TAX		130	050	1226	0190	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	15.72	PONTIAC TAX/PONTIAC TAX		130	054	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	6.16	PONTIAC TAX/PONTIAC TAX		130	054	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	14.31	PONTIAC TAX/PONTIAC TAX		130	054	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	32.82	PONTIAC TAX/PONTIAC TAX		130	054	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	7.50	PONTIAC TAX/PONTIAC TAX		130	054	1122	2015	8010	1630			4514
TREASURER, CITY OF PONTIAC	7065	6.83	PONTIAC TAX/PONTIAC TAX		130	071	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	22.25	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.95	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	7.89	PONTIAC TAX/PONTIAC TAX		130	071	1122	0193	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	7.36	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	10.88	PONTIAC TAX/PONTIAC TAX		250	010	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	18.40	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.00	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	2.14	PONTIAC TAX/PONTIAC TAX		250	019	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.42	PONTIAC TAX/PONTIAC TAX		250	020	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	24.18	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	6.45	PONTIAC TAX/PONTIAC TAX		250	049	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	15.29	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.96	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	25.56	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1650			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	1.15	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	53.12	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.35	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	7.60	PONTIAC TAX/PONTIAC TAX		250	074	1219	0000	0000	1641			4514
TREASURER, CITY OF PONTIAC	7065	14.89	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	7.07	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1860			4514
TREASURER, CITY OF PONTIAC	7065	101.78	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.52	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.69	PONT TX NON/PONT TAX NON		110	001	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	0.08	PONT TX NON/PONT TAX NON		110	001	1111	2015	8750	2920			4514
TREASURER, CITY OF PONTIAC	7065	11.80	PONT TX NON/PONT TAX NON		110	001	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	4.55	PONT TX NON/PONT TAX NON		110	010	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	94.17	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.27	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.52	PONT TX NON/PONT TAX NON		110	012	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	2.72	PONT TX NON/PONT TAX NON		110	012	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	13.83	PONT TX NON/PONT TAX NON		110	012	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.28	PONT TX NON/PONT TAX NON		110	019	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.39	PONT TX NON/PONT TAX NON		110	019	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	14.23	PONT TX NON/PONT TAX NON		110	019	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.63	PONT TX NON/PONT TAX NON		110	019	1241	0000	0000	1810			4514
TREASURER, CITY OF PONTIAC	7065	0.70	PONT TX NON/PONT TAX NON		110	019	1241	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	15.26	PONT TX NON/PONT TAX NON		110	020	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	138.36	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.09	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.20	PONT TX NON/PONT TAX NON		110	030	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	24.80	PONT TX NON/PONT TAX NON		110	030	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	5.03	PONT TX NON/PONT TAX NON		110	030	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	25.26	PONT TX NON/PONT TAX NON		110	044	1232	0000	0000	1110			4514
TREASURER, CITY OF PONTIAC	7065	1.17	PONT TX NON/PONT TAX NON		110	044	1232	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	16.57	PONT TX NON/PONT TAX NON		110	049	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.61	PONT TX NON/PONT TAX NON		110	049	1212	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.43	PONT TX NON/PONT TAX NON		110	049	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	13.54	PONT TX NON/PONT TAX NON		110	049	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.67	PONT TX NON/PONT TAX NON		110	049	1241	0000	0000	2920			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	373.03	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.65	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	3.20	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	3.15	PONT TX NON/PONT TAX NON		110	054	1112	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	7.02	PONT TX NON/PONT TAX NON		110	054	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.94	PONT TX NON/PONT TAX NON		110	054	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	28.44	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	4.10	PONT TX NON/PONT TAX NON		110	054	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	5.66	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	12.25	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	10.43	PONT TX NON/PONT TAX NON		110	065	1232	0000	0000	1120			4514
TREASURER, CITY OF PONTIAC	7065	36.83	PONT TX NON/PONT TAX NON		110	065	1232	0000	9999	1111			4514
TREASURER, CITY OF PONTIAC	7065	2.83	PONT TX NON/PONT TAX NON		110	065	1266	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.59	PONT TX NON/PONT TAX NON		110	065	1283	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	7.83	PONT TX NON/PONT TAX NON		110	065	1284	0000	0000	1510			4514
TREASURER, CITY OF PONTIAC	7065	39.15	PONT TX NON/PONT TAX NON		110	065	1285	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	2.83	PONT TX NON/PONT TAX NON		110	067	1283	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	237.14	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.74	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.19	PONT TX NON/PONT TAX NON		110	071	1113	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	32.96	PONT TX NON/PONT TAX NON		110	071	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	2.77	PONT TX NON/PONT TAX NON		110	071	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	41.12	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	30.21	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	12.35	PONT TX NON/PONT TAX NON		110	088	1285	0000	0000	1170			4514
TREASURER, CITY OF PONTIAC	7065	0.56	PONT TX NON/PONT TAX NON		110	088	1285	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	5.30	PONT TX NON/PONT TAX NON		110	092	1271	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	0.24	PONT TX NON/PONT TAX NON		110	092	1271	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	6.15	PONT TX NON/PONT TAX NON		111	002	1241	0000	0000	1920			4514
TREASURER, CITY OF PONTIAC	7065	13.74	PONT TX NON/PONT TAX NON		120	001	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.41	PONT TX NON/PONT TAX NON		120	001	1111	2015	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	4.76	PONT TX NON/PONT TAX NON		120	001	1111	2015	7761	1191			4514
TREASURER, CITY OF PONTIAC	7065	50.78	PONT TX NON/PONT TAX NON		120	001	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.59	PONT TX NON/PONT TAX NON		120	001	1125	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	11.23	PONT TX NON/PONT TAX NON		120	001	1212	2015	6010	1220			4514

Automated Disbursement Check Register**From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM****Bank Account Code: 05**

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	6.59	PONT TX NON/PONT TAX NON		120	001	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	1.92	PONT TX NON/PONT TAX NON		120	010	1111	2015	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	69.33	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.91	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.58	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	2920			4514
TREASURER, CITY OF PONTIAC	7065	41.21	PONT TX NON/PONT TAX NON		120	010	1118	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.61	PONT TX NON/PONT TAX NON		120	010	1226	2015	3400	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.73	PONT TX NON/PONT TAX NON		120	010	1233	2015	3400	1160			4514
TREASURER, CITY OF PONTIAC	7065	16.63	PONT TX NON/PONT TAX NON		120	012	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.38	PONT TX NON/PONT TAX NON		120	012	1111	2015	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	2.30	PONT TX NON/PONT TAX NON		120	012	1111	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	54.10	PONT TX NON/PONT TAX NON		120	012	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.75	PONT TX NON/PONT TAX NON		120	012	1125	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	8.71	PONT TX NON/PONT TAX NON		120	012	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	7.93	PONT TX NON/PONT TAX NON		120	019	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.11	PONT TX NON/PONT TAX NON		120	019	1111	2015	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.59	PONT TX NON/PONT TAX NON		120	019	1111	2015	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	0.17	PONT TX NON/PONT TAX NON		120	019	1125	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	8.10	PONT TX NON/PONT TAX NON		120	019	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	5.17	PONT TX NON/PONT TAX NON		120	020	1111	2015	7761	1191			4514
TREASURER, CITY OF PONTIAC	7065	1.72	PONT TX NON/PONT TAX NON		120	020	1111	2015	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	17.47	PONT TX NON/PONT TAX NON		120	030	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.11	PONT TX NON/PONT TAX NON		120	030	1111	2015	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	3.87	PONT TX NON/PONT TAX NON		120	030	1111	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	63.64	PONT TX NON/PONT TAX NON		120	030	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.44	PONT TX NON/PONT TAX NON		120	030	1125	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	11.38	PONT TX NON/PONT TAX NON		120	030	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	12.89	PONT TX NON/PONT TAX NON		120	030	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	55.85	PONT TX NON/PONT TAX NON		120	045	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	62.94	PONT TX NON/PONT TAX NON		120	045	1125	2015	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.60	PONT TX NON/PONT TAX NON		120	045	1125	2015	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	13.15	PONT TX NON/PONT TAX NON		120	045	1125	2015	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	8.28	PONT TX NON/PONT TAX NON		120	045	1125	2015	6840	1632			4514
TREASURER, CITY OF PONTIAC	7065	11.16	PONT TX NON/PONT TAX NON		120	045	1125	2015	7310	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.29	PONT TX NON/PONT TAX NON		120	045	1125	2015	7310	1632			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	15.22	PONT TX NON/PONT TAX NON		120	045	1127	2015	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	19.65	PONT TX NON/PONT TAX NON		120	045	1132	2015	3060	1870			4514
TREASURER, CITY OF PONTIAC	7065	2.60	PONT TX NON/PONT TAX NON		120	045	1132	2015	3310	1632			4514
TREASURER, CITY OF PONTIAC	7065	31.92	PONT TX NON/PONT TAX NON		120	045	1212	2015	7310	1220			4514
TREASURER, CITY OF PONTIAC	7065	5.66	PONT TX NON/PONT TAX NON		120	045	1221	2015	7660	1250			4514
TREASURER, CITY OF PONTIAC	7065	16.68	PONT TX NON/PONT TAX NON		120	045	1221	2015	7660	1920			4514
TREASURER, CITY OF PONTIAC	7065	0.06	PONT TX NON/PONT TAX NON		120	045	1221	2015	7660	1940			4514
TREASURER, CITY OF PONTIAC	7065	3.41	PONT TX NON/PONT TAX NON		120	045	1226	2015	3310	1190			4514
TREASURER, CITY OF PONTIAC	7065	7.56	PONT TX NON/PONT TAX NON		120	045	1226	2015	6010	1130			4514
TREASURER, CITY OF PONTIAC	7065	10.92	PONT TX NON/PONT TAX NON		120	045	1226	2015	6010	1160			4514
TREASURER, CITY OF PONTIAC	7065	3.49	PONT TX NON/PONT TAX NON		120	045	1226	2015	7310	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.89	PONT TX NON/PONT TAX NON		120	045	1226	2015	7660	1130			4514
TREASURER, CITY OF PONTIAC	7065	2.91	PONT TX NON/PONT TAX NON		120	045	1226	2015	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	3.49	PONT TX NON/PONT TAX NON		120	045	1226	2015	8750	1620			4514
TREASURER, CITY OF PONTIAC	7065	5.21	PONT TX NON/PONT TAX NON		120	046	1226	2015	6010	1290			4514
TREASURER, CITY OF PONTIAC	7065	5.21	PONT TX NON/PONT TAX NON		120	046	1226	2015	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	45.04	PONT TX NON/PONT TAX NON		120	054	1112	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.18	PONT TX NON/PONT TAX NON		120	054	1112	2015	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	18.75	PONT TX NON/PONT TAX NON		120	054	1112	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	67.23	PONT TX NON/PONT TAX NON		120	054	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.16	PONT TX NON/PONT TAX NON		120	054	1125	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	5.67	PONT TX NON/PONT TAX NON		120	054	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.55	PONT TX NON/PONT TAX NON		120	054	1216	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	13.28	PONT TX NON/PONT TAX NON		120	071	1113	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.26	PONT TX NON/PONT TAX NON		120	071	1113	2015	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	18.09	PONT TX NON/PONT TAX NON		120	071	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.45	PONT TX NON/PONT TAX NON		120	071	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	0.34	PONT TX NON/PONT TAX NON		120	071	1125	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	8.57	PONT TX NON/PONT TAX NON		120	071	1127	2015	7440	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.70	PONT TX NON/PONT TAX NON		120	071	1221	2015	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	10.56	PONT TX NON/PONT TAX NON		130	001	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	20.29	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.94	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	7.34	PONT TX NON/PONT TAX NON		130	010	1122	2015	8050	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.05	PONT TX NON/PONT TAX NON		130	012	1122	0140	0000	1240			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	5.34	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.81	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.57	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	10.98	PONT TX NON/PONT TAX NON		130	012	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.36	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.82	PONT TX NON/PONT TAX NON		130	019	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	8.80	PONT TX NON/PONT TAX NON		130	019	1122	0180	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.54	PONT TX NON/PONT TAX NON		130	019	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.54	PONT TX NON/PONT TAX NON		130	020	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	28.12	PONT TX NON/PONT TAX NON		130	030	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.10	PONT TX NON/PONT TAX NON		130	030	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.26	PONT TX NON/PONT TAX NON		130	030	1122	0193	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	0.57	PONT TX NON/PONT TAX NON		130	030	1122	0193	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	14.50	PONT TX NON/PONT TAX NON		130	030	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	8.10	PONT TX NON/PONT TAX NON		130	030	1122	2015	8010	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.31	PONT TX NON/PONT TAX NON		130	030	1218	0270	0000	1250			4514
TREASURER, CITY OF PONTIAC	7065	70.06	PONT TX NON/PONT TAX NON		130	033	1122	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	6.94	PONT TX NON/PONT TAX NON		130	033	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.12	PONT TX NON/PONT TAX NON		130	033	1122	0110	0000	1920			4514
TREASURER, CITY OF PONTIAC	7065	25.83	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1430			4514
TREASURER, CITY OF PONTIAC	7065	3.88	PONT TX NON/PONT TAX NON		130	033	1215	0032	0000	1280			4514
TREASURER, CITY OF PONTIAC	7065	38.05	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.30	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	10.64	PONT TX NON/PONT TAX NON		130	033	1226	0081	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	21.06	PONT TX NON/PONT TAX NON		130	033	1226	0081	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	2.70	PONT TX NON/PONT TAX NON		130	036	1122	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	11.95	PONT TX NON/PONT TAX NON		130	045	1214	2015	8010	1430			4514
TREASURER, CITY OF PONTIAC	7065	3.72	PONT TX NON/PONT TAX NON		130	045	1215	2015	8010	1280			4514
TREASURER, CITY OF PONTIAC	7065	4.05	PONT TX NON/PONT TAX NON		130	045	1216	2014	8010	1440			4514
TREASURER, CITY OF PONTIAC	7065	27.28	PONT TX NON/PONT TAX NON		130	045	1216	2015	8010	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.30	PONT TX NON/PONT TAX NON		130	045	1216	2015	8010	2920			4514
TREASURER, CITY OF PONTIAC	7065	33.59	PONT TX NON/PONT TAX NON		130	045	1226	2015	8010	1160			4514
TREASURER, CITY OF PONTIAC	7065	30.28	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	37.22	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	17.30	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1240			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	16.09	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.82	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.83	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	6.82	PONT TX NON/PONT TAX NON		130	050	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.91	PONT TX NON/PONT TAX NON		130	050	1122	2015	8010	1631			4514
TREASURER, CITY OF PONTIAC	7065	3.10	PONT TX NON/PONT TAX NON		130	050	1213	0015	0000	1450			4514
TREASURER, CITY OF PONTIAC	7065	5.45	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.30	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	17.42	PONT TX NON/PONT TAX NON		130	054	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.65	PONT TX NON/PONT TAX NON		130	071	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.53	PONT TX NON/PONT TAX NON		130	071	1122	0110	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	9.33	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	100.99	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.06	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	2.08	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	2.56	PONT TX NON/PONT TAX NON		150	054	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	2.56	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	3.09	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.07	PONT TX NON/PONT TAX NON		250	001	1297	0000	0000	1960			4514

Check Total: 4,443.86

Check Number:000000000107822

Check Date: 12/11/2014

Check Status: Paid

OPPENHEIMER FUNDS DISTRIBUTOR	789	40.55	OPPENHIEMER/OPPENHIEME		110	054	1112	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	0.64	OPPENHIEMER/OPPENHIEME		110	054	1112	0000	0000	1970			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	8.81	OPPENHIEMER/OPPENHIEME		120	010	1111	2015	7761	1633			4552

Check Total: 50.00

Check Number:000000000107823

Check Date: 12/11/2014

Check Status: Paid

TREASURER - CITY OF DETROIT	9058	35.74	DETROIT TAX/DETROIT TAX		110	001	1111	0000	0000	1240			4514
TREASURER - CITY OF DETROIT	9058	15.32	DETROIT TAX/DETROIT TAX		120	001	1125	2015	6010	1240			4514
TREASURER - CITY OF DETROIT	9058	2.37	DETROIT TAX/DETROIT TAX		120	045	1221	2015	7660	1920			4514
TREASURER - CITY OF DETROIT	9058	22.57	DETROIT TAX/DETROIT TAX		130	033	1214	0021	0000	1430			4514
TREASURER - CITY OF DETROIT	9058	21.68	DETROIT TAX/DETROIT TAX		130	045	1214	2015	8010	1430			4514
TREASURER - CITY OF DETROIT	9058	86.12	DETROIT TAX/DETROIT TAX		130	045	1226	2015	8010	1160			4514

Check Total: 183.80

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000107824		Check Date: 12/11/2014		Check Status: Paid								
US DEPARTMENT OF EDUCATION NATI	9231	161.11	GARN GOAL \$/GARN GOAL		110 001	1111	0000	0000	1240			4554
US DEPARTMENT OF EDUCATION NATI	9231	190.81	GARN GOAL \$/GARN GOAL		110 054	1112	0000	0000	1240			4554
US DEPARTMENT OF EDUCATION NATI	9231	69.05	GARN GOAL \$/GARN GOAL		120 001	1125	2015	6010	1240			4554
US DEPARTMENT OF EDUCATION NATI	9231	146.81	GARN GOAL \$/GARN GOAL		120 045	1125	2015	7310	1632			4554
US DEPARTMENT OF EDUCATION NATI	9231	11.37	GARN GOAL \$/GARN GOAL		120 045	1221	2015	7660	1920			4554
US DEPARTMENT OF EDUCATION NATI	9231	40.31	GARN GOAL \$/GARN GOAL		120 054	1112	2015	3060	1240			4554
US DEPARTMENT OF EDUCATION NATI	9231	37.62	GARN GOAL \$/GARN GOAL		120 054	1125	2015	6010	1240			4554
Check Total:		657.08										
Check Number:000000000107825		Check Date: 12/11/2014		Check Status: Paid								
WEBER & OLCESE ATTORNEY'S AT LAI	9979	174.16	GARN GOAL \$/GARN GOAL		130 030	1122	2015	8010	1630			4554
Check Total:		174.16										
Check Number:000000000107826		Check Date: 12/11/2014		Check Status: Paid								
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	171.29	CHILD SUPPORT/CHILD SUPP		110 001	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	173.02	CHILD SUPPORT/CHILD SUPP		110 012	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	390.26	CHILD SUPPORT/CHILD SUPP		110 054	1112	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	159.88	CHILD SUPPORT/CHILD SUPP		110 071	1113	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	16.41	CHILD SUPPORT/CHILD SUPP		120 001	1111	2015	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	80.44	CHILD SUPPORT/CHILD SUPP		120 001	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	80.99	CHILD SUPPORT/CHILD SUPP		120 012	1111	2015	7760	1632			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	173.03	CHILD SUPPORT/CHILD SUPP		120 012	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	7.60	CHILD SUPPORT/CHILD SUPP		120 012	1125	2015	6010	1920			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	337.05	CHILD SUPPORT/CHILD SUPP		120 012	1212	2015	6010	1220			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	346.44	CHILD SUPPORT/CHILD SUPP		120 012	1216	2015	6010	1440			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	6.67	CHILD SUPPORT/CHILD SUPP		120 019	1111	2015	7761	1191			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	57.64	CHILD SUPPORT/CHILD SUPP		120 045	1125	2015	8750	1850			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	8.64	CHILD SUPPORT/CHILD SUPP		120 045	1221	2015	7660	1920			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	141.15	CHILD SUPPORT/CHILD SUPP		120 045	1266	2015	3060	1661			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	82.45	CHILD SUPPORT/CHILD SUPP		120 054	1112	2015	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	76.95	CHILD SUPPORT/CHILD SUPP		120 054	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	33.77	CHILD SUPPORT/CHILD SUPP		120 071	1113	2015	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	31.51	CHILD SUPPORT/CHILD SUPP		120 071	1125	2015	6010	1240			4535

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	9.78	CHILD SUPPORT/CHILD SUPP		120	071	1221	2015	6010	1940			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	122.48	CHILD SUPPORT/CHILD SUPP		130	033	1122	0000	0000	1840			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	237.61	CHILD SUPPORT/CHILD SUPP		130	050	1122	0193	0000	1631			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	93.56	CHILD SUPPORT/CHILD SUPP		250	071	1297	0000	0000	1650			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	81.61	CHILD SUPPORT/CHILD SUPP		250	074	1297	0000	0000	1860			4535

Check Total: 2,920.23

Check Number:000000000107827

Check Date: 12/11/2014

Check Status: Paid

OAKLAND COUNTY REIMBURSEMENT I	VC0000000050	50.00	GARN NOT GOAL/GARN NOT		110	019	1241	0000	0000	1620			4554
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Check Total: 50.00

Check Number:000000000107828

Check Date: 12/11/2014

Check Status: Paid

CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	545.61	BANKRUPTCY/BANKRUPTCY		110	020	1111	0000	0000	1240			4554
CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	233.84	BANKRUPTCY/BANKRUPTCY		120	020	1125	2015	6010	1240			4554
CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	48.96	BANKRUPTCY/BANKRUPTCY		120	020	1125	2015	6010	1920			4554
CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	21.59	BANKRUPTCY/BANKRUPTCY		120	020	1331	2015	6010	1940			4554

Check Total: 850.00

Check Number:000000000107829

Check Date: 12/11/2014

Check Status: Paid

CARL BEKOFKSKE - CHAPTER 13 STAND	VC0000000076	99.00	BANKRUPTCY/BANKRUPTCY		110	071	1113	0000	0000	1240			4554
CARL BEKOFKSKE - CHAPTER 13 STAND	VC0000000076	99.00	BANKRUPTCY/BANKRUPTCY		120	071	1127	2015	7440	1240			4554

Check Total: 198.00

Check Number:000000000107830

Check Date: 12/11/2014

Check Status: Paid

IRS - ACS SUPPORT - STOP 5050	VC0000000078	53.00	WAGE W/GOAL/WAGE AGREE		250	030	1297	0000	0000	1650			4554
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Check Total: 53.00

Check Number:000000000107831

Check Date: 12/11/2014

Check Status: Paid

STILLMAN LAW OFFICE MICHAEL R. ST	3339	143.85	GARN GOAL \$/GARN GOAL		130	050	1122	0120	0000	1631			4554
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Check Total: 143.85

Check Number:000000000107832

Check Date: 12/11/2014

Check Status: Paid

WELTMANWEINBERG & REIS CO. LPA	VC0000000068	476.53	GARN GOAL \$/GARN GOAL		110	071	1212	0000	0000	1220			4554
WELTMANWEINBERG & REIS CO. LPA	VC0000000068	59.87	GARN GOAL \$/GARN GOAL		120	071	1125	2015	6010	1920			4554
WELTMANWEINBERG & REIS CO. LPA	VC0000000068	10.57	GARN GOAL \$/GARN GOAL		120	071	1221	2015	6010	1940			4554

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Ssrc	BSA
Check Number:000000000107833		Check Date: 12/11/2014	Check Status: Paid									
LEIKIN, INGBER, & WINTERS, P.C.	VC0000000140	153.78	GARN GOAL \$/GARN GOAL		120 010	1118	2015	6010	1630			4554
		Check Total: 153.78										
Check Number:000000000107834		Check Date: 12/11/2014	Check Status: Paid									
STAPLES ADVANTAGE ACT# 1029049	8712	280.47	12052014 8712	PO 00000002452	120 045	1125	2015	8750	5110			
		Check Total: 280.47										
Check Number:000000000107835		Check Date: 12/11/2014	Check Status: Paid									
INTERNAL REVENUE SERVICE	4726	7,557.27	Penalty Tax Period July 31/2014		110 066	1259	0000	0000	7910			
		Check Total: 7,557.27										
Check Number:000000000107836		Check Date: 12/11/2014	Check Status: Paid									
BOOKSOURCE (THE)	1182	37.46	373651	PO 00000002241	120 045	1119	2015	6010	5110			
BOOKSOURCE (THE)	1182	44.90	373651	PO 00000002241	120 045	1119	2015	6010	5110			
BOOKSOURCE (THE)	1182	56.00	373651	PO 00000002241	120 045	1119	2015	6010	5110			
BOOKSOURCE (THE)	1182	56.20	373651	PO 00000002241	120 045	1119	2015	6010	5110			
BOOKSOURCE (THE)	1182	56.25	373651	PO 00000002241	120 045	1119	2015	6010	5110			
BOOKSOURCE (THE)	1182	62.88	373651	PO 00000002241	120 045	1119	2015	6010	5110			
BOOKSOURCE (THE)	1182	80.82	373651	PO 00000002241	120 045	1119	2015	6010	5110			
BOOKSOURCE (THE)	1182	209.45	373651	PO 00000002241	120 045	1119	2015	6010	5110			
BOOKSOURCE (THE)	1182	252.05	373651	PO 00000002241	120 045	1119	2015	6010	5110			
BOOKSOURCE (THE)	1182	654.00	373651	PO 00000002241	120 045	1119	2015	6010	5110			
BOOKSOURCE (THE)	1182	977.05	373651	PO 00000002241	120 045	1119	2015	6010	5110			
		Check Total: 2,487.06										
Check Number:000000000107837		Check Date: 12/11/2014	Check Status: Paid									
VANTAGE LEARNING	31524	4,730.00	18722	PO 00000002149	120 045	1113	2014	7310	5111			
VANTAGE LEARNING	31524	13,280.00	18722	PO 00000002149	120 045	1113	2014	7310	5111			
		Check Total: 18,010.00										
Check Number:000000000107838		Check Date: 12/11/2014	Check Status: Paid									
MARRIOTT AT CENTERPOINT C/O SUZ/	4196	1,777.54	12132014 4196	PO 00000002491	120 045	1221	2015	7660	3220			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		1,777.54										
Check Number: 000000000107839	Check Date: 12/11/2014		Check Status: Paid									
AT & T	5920	7,584.96	AT&T Service - 11/10-12/09/14		110 049	1284	0000	0000	3410			
Check Total:		7,584.96										
Check Number: 000000000107840	Check Date: 12/11/2014		Check Status: Paid									
VERIZON WIRELESS MESSAGING SER	800	1,295.37	Oct 22- Nov 21 2014 Phone Bill		110 049	1284	0000	0000	3410			
Check Total:		1,295.37										
Check Number: 000000000107841	Check Date: 12/11/2014		Check Status: Paid									
Rosalyn J. Mitchell-Whitehead	VC0000000174	216.13	Mileage Nov Trip & Hotel		120 045	1283	2015	7660	3220			
Check Total:		216.13										
Check Number: 000000000107842	Check Date: 12/11/2014		Check Status: Paid									
Teresa L. Harris	VC0000000175	78.48	Mileage Nov Trip		120 045	1283	2015	7660	3220			
Check Total:		78.48										
Check Number: 000000000107843	Check Date: 12/11/2014		Check Status: Paid									
HEALTHSMART BENEFIT SOLUTIONS I	VC0000000378	2,366.87	Premium Jan 15		110							4562
HEALTHSMART BENEFIT SOLUTIONS I	VC0000000378	9,405.26	Premium Jan 15		120							4562
HEALTHSMART BENEFIT SOLUTIONS I	VC0000000378	7,064.83	Premium Jan 15		130							4562
HEALTHSMART BENEFIT SOLUTIONS I	VC0000000378	4,333.20	Premium Jan 15		250							4562
Check Total:		23,170.16										
Check Number: 000000000107844	Check Date: 12/11/2014		Check Status: Cancelled									
AMERICAN ASSOCIATION OF PHYSICS	VC0000000463	0.00	103-106 15 AAPT	PO 00000002524	120 045	1371	2015	7660	3221			
Check Total:		0.00										
Check Number: 000000000107845	Check Date: 12/12/2014		Check Status: Cancelled									
CITY OF PONTIAC WATER DEPT	7340	6,965.13	FY13 Payment 17 of 37		110 001	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	6,965.13	FY13 Payment 18 of 37		110 001	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	6,965.13	FY13 Payment 19 of 37		110 001	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	6,965.13	FY13 Payment 20 of 37		110 001	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	6,965.13	FY13 Payment 21 of 37		110 001	1261	0000	0000	3830			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
CITY OF PONTIAC WATER DEPT	7340	6,965.13	FY13 Payment 22 of 37		110	001	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	6,965.13	FY13 Payment 23 of 37		110	001	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	6,965.13	FY13 Payment 24 of 37		110	001	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	6,965.13	FY13 Payment 25 of 37		110	001	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	6,965.13	FY13 Payment 26 of 37		110	001	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	6,965.13	FY13 Payment 27 of 37		110	001	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	6,965.13	FY13 Payment 28 of 37		110	001	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	6,965.13	FY13 Payment 29 of 37		110	001	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	6,965.13	FY13 Payment 30 of 37		110	001	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	6,965.13	FY13 Payment 31 of 37		110	001	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	6,965.13	FY13 Payment 32 of 37		110	001	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	6,965.13	FY13 Payment 33 of 37		110	001	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	6,965.13	FY13 Payment 34 of 37		110	001	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	6,965.13	FY13 Payment 35 of 37		110	001	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	6,965.13	FY13 Payment 36 of 37		110	001	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	6,965.13	FY13 Payment 37 of 37		110	001	1261	0000	0000	3830			
Check Total:		146,267.73											

Check Number:000000000107846

Check Date: 12/12/2014

Check Status: Cancelled

PURCHASE POWER	9430	594.00	FY13 Payment 19 of 33		110	049	1284	0000	0000	3430			
PURCHASE POWER	9430	594.00	FY13 Payment 20 of 33		110	049	1284	0000	0000	3430			
PURCHASE POWER	9430	594.00	FY13 Payment 21 of 33		110	049	1284	0000	0000	3430			
PURCHASE POWER	9430	594.00	FY13 Payment 22 of 33		110	049	1284	0000	0000	3430			
PURCHASE POWER	9430	594.00	FY13 Payment 23 of 33		110	049	1284	0000	0000	3430			
PURCHASE POWER	9430	594.00	FY13 Payment 24 of 33		110	049	1284	0000	0000	3430			
PURCHASE POWER	9430	594.00	FY13 Payment 25 of 33		110	049	1284	0000	0000	3430			
PURCHASE POWER	9430	594.00	FY13 Payment 26 of 33		110	049	1284	0000	0000	3430			
PURCHASE POWER	9430	594.00	FY13 Payment 27 of 33		110	049	1284	0000	0000	3430			
PURCHASE POWER	9430	594.00	FY13 Payment 28 of 33		110	049	1284	0000	0000	3430			
PURCHASE POWER	9430	594.00	FY13 Payment 29 of 33		110	049	1284	0000	0000	3430			
PURCHASE POWER	9430	594.00	FY13 Payment 30 of 33		110	049	1284	0000	0000	3430			
PURCHASE POWER	9430	594.00	FY13 Payment 31 of 33		110	049	1284	0000	0000	3430			
PURCHASE POWER	9430	594.00	FY13 Payment 32 of 33		110	049	1284	0000	0000	3430			
PURCHASE POWER	9430	594.00	FY13 Payment 33 of 33		110	049	1284	0000	0000	3430			
PURCHASE POWER	9430	186.45	FY13 Payment 34 of 33		110	049	1284	0000	0000	3430			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		9,096.45										
Check Number:000000000107847			Check Date: 12/12/2014			Check Status: Cancelled						
U. S. Department of Education	VC0000000189	9,447.13	NOTE 2014035 - PMT 11/25		110 065	1259	0000	0000	8290			
U. S. Department of Education	VC0000000189	9,447.13	NOTE 2014035 - PMT 12/25		110 065	1259	0000	0000	8290			
U. S. Department of Education	VC0000000189	9,447.13	NOTE 2014035 - PMT 13/25		110 065	1259	0000	0000	8290			
U. S. Department of Education	VC0000000189	9,447.13	NOTE 2014035 - PMT 14/25		110 065	1259	0000	0000	8290			
U. S. Department of Education	VC0000000189	9,447.13	NOTE 2014035 - PMT 15/25		110 065	1259	0000	0000	8290			
U. S. Department of Education	VC0000000189	9,447.13	NOTE 2014035 - PMT 16/25		110 065	1259	0000	0000	8290			
U. S. Department of Education	VC0000000189	9,447.13	NOTE 2014035 - PMT 17/25		110 065	1259	0000	0000	8290			
U. S. Department of Education	VC0000000189	9,447.13	NOTE 2014035 - PMT 18/25		110 065	1259	0000	0000	8290			
U. S. Department of Education	VC0000000189	9,447.13	NOTE 2014035 - PMT 19/25		110 065	1259	0000	0000	8290			
U. S. Department of Education	VC0000000189	9,447.13	NOTE 2014035 - PMT 20/25		110 065	1259	0000	0000	8290			
U. S. Department of Education	VC0000000189	9,447.13	NOTE 2014035 - PMT 21/25		110 065	1259	0000	0000	8290			
U. S. Department of Education	VC0000000189	9,447.13	NOTE 2014035 - PMT 22/25		110 065	1259	0000	0000	8290			
U. S. Department of Education	VC0000000189	9,447.13	NOTE 2014035 - PMT 23/25		110 065	1259	0000	0000	8290			
U. S. Department of Education	VC0000000189	9,447.13	NOTE 2014035 - PMT 24/25		110 065	1259	0000	0000	8290			
U. S. Department of Education	VC0000000189	9,447.13	NOTE 2014035 - PMT 25/25		110 065	1259	0000	0000	8290			
Check Total:		141,706.95										

Check Number:000000000107848			Check Date: 12/12/2014			Check Status: Cancelled						
BLOOMFIELD HILLS SCHOOL DISTRICT 1128		6,413.44	PP 1128 10/24		110 065	1113	0000	0000	8210			
BLOOMFIELD HILLS SCHOOL DISTRICT 1128		162.22	PP 1128 10/24		110 065	1259	0000	0000	7240			
BLOOMFIELD HILLS SCHOOL DISTRICT 1128		6,424.13	PP 1128 11/24		110 065	1113	0000	0000	8210			
BLOOMFIELD HILLS SCHOOL DISTRICT 1128		151.53	PP 1128 11/24		110 065	1259	0000	0000	7240			
BLOOMFIELD HILLS SCHOOL DISTRICT 1128		6,434.84	PP 1128 12/24		110 065	1113	0000	0000	8210			
BLOOMFIELD HILLS SCHOOL DISTRICT 1128		140.82	PP 1128 12/24		110 065	1259	0000	0000	7240			
BLOOMFIELD HILLS SCHOOL DISTRICT 1128		130.10	PP 1128 12/24		110 066	1259	0000	0000	7210			
BLOOMFIELD HILLS SCHOOL DISTRICT 1128		6,445.56	PP 1128 12/24		110 071	1113	0000	0000	8210			
BLOOMFIELD HILLS SCHOOL DISTRICT 1128		119.36	PP 1128 14/24		110 066	1259	0000	0000	7210			
BLOOMFIELD HILLS SCHOOL DISTRICT 1128		6,456.30	PP 1128 14/24		110 071	1113	0000	0000	8210			
BLOOMFIELD HILLS SCHOOL DISTRICT 1128		108.60	PP 1128 15/24		110 066	1259	0000	0000	7210			
BLOOMFIELD HILLS SCHOOL DISTRICT 1128		6,467.06	PP 1128 15/24		110 071	1113	0000	0000	8210			
BLOOMFIELD HILLS SCHOOL DISTRICT 1128		97.82	PP 1128 16/24		110 066	1259	0000	0000	7210			
BLOOMFIELD HILLS SCHOOL DISTRICT 1128		6,477.84	PP 1128 16/24		110 071	1113	0000	0000	8210			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
BLOOMFIELD HILLS SCHOOL DISTRICT	1128	87.02	PP 1128 17/24		110	066	1259	0000	0000	7210			
BLOOMFIELD HILLS SCHOOL DISTRICT	1128	6,488.64	PP 1128 17/24		110	071	1113	0000	0000	8210			
BLOOMFIELD HILLS SCHOOL DISTRICT	1128	76.21	PP 1128 18/24		110	066	1259	0000	0000	7210			
BLOOMFIELD HILLS SCHOOL DISTRICT	1128	6,499.45	PP 1128 18/24		110	071	1113	0000	0000	8210			
BLOOMFIELD HILLS SCHOOL DISTRICT	1128	65.37	PP 1128 19/24		110	066	1259	0000	0000	7210			
BLOOMFIELD HILLS SCHOOL DISTRICT	1128	6,510.29	PP 1128 19/24		110	071	1113	0000	0000	8210			
BLOOMFIELD HILLS SCHOOL DISTRICT	1128	54.52	PP 1128 20/24		110	066	1259	0000	0000	7210			
BLOOMFIELD HILLS SCHOOL DISTRICT	1128	6,521.14	PP 1128 20/24		110	071	1113	0000	0000	8210			
BLOOMFIELD HILLS SCHOOL DISTRICT	1128	43.65	PP 1128 21/24		110	066	1259	0000	0000	7210			
BLOOMFIELD HILLS SCHOOL DISTRICT	1128	6,532.01	PP 1128 21/24		110	071	1113	0000	0000	8210			
BLOOMFIELD HILLS SCHOOL DISTRICT	1128	32.77	PP 1128 22/24		110	066	1259	0000	0000	7210			
BLOOMFIELD HILLS SCHOOL DISTRICT	1128	6,542.89	PP 1128 22/24		110	071	1113	0000	0000	8210			
BLOOMFIELD HILLS SCHOOL DISTRICT	1128	21.86	PP 1128 23/24		110	066	1259	0000	0000	7210			
BLOOMFIELD HILLS SCHOOL DISTRICT	1128	6,553.80	PP 1128 23/24		110	071	1113	0000	0000	8210			
BLOOMFIELD HILLS SCHOOL DISTRICT	1128	10.94	PP 1128 24/24		110	066	1259	0000	0000	7210			
BLOOMFIELD HILLS SCHOOL DISTRICT	1128	6,553.78	PP 1128 24/24		110	071	1113	0000	0000	8210			
BLOOMFIELD HILLS SCHOOL DISTRICT	1128	6,392.12	PP 1128 8/24		110	065	1113	0000	0000	8210			
BLOOMFIELD HILLS SCHOOL DISTRICT	1128	183.54	PP 1128 8/24		110	065	1259	0000	0000	7240			
BLOOMFIELD HILLS SCHOOL DISTRICT	1128	6,402.77	PP 1128 9/24		110	065	1113	0000	0000	8210			
BLOOMFIELD HILLS SCHOOL DISTRICT	1128	172.89	PP 1128 9/24		110	065	1259	0000	0000	7240			
Check Total:		111,775.28											

Check Number:000000000107849

Check Date: 12/12/2014

Check Status: Cancelled

DTE ENERGY COMPANY	2462	27,034.55	FY13 Payment 10 of 18		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	27,034.55	FY13 Payment 11 of 18		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	27,034.55	FY13 Payment 12 of 18		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	27,034.55	FY13 Payment 13 of 18		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	27,034.55	FY13 Payment 14 of 18		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	27,034.55	FY13 Payment 15 of 18		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	27,034.55	FY13 Payment 16 of 18		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	27,034.55	FY13 Payment 17 of 18		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	2,863.48	FY13 Payment 18 of 18		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	27,034.55	FY13 Payment 9 of 18		110	001	1261	0000	0000	5520			
Check Total:		246,174.43											

Check Number:000000000107850

Check Date: 12/12/2014

Check Status: Cancelled

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
CHECK NUMBER: 00000000107030			CHECK DATE: 12/12/2014										CHECK STATUS: Cancelled
STATE OF MICHIGAN - DEPT OF LICEN	31386	30,502.23	UNEMPLOYMENT - FY13 Payr		110	065	1252	0000	0000	5912			
STATE OF MICHIGAN - DEPT OF LICEN	31386	13,585.57	UNEMPLOYMENT - FY13 Payr		110	065	1259	0000	0000	7610			
STATE OF MICHIGAN - DEPT OF LICEN	31386	31,069.27	UNEMPLOYMENT - FY13 Payr		110	065	1252	0000	0000	5912			
STATE OF MICHIGAN - DEPT OF LICEN	31386	13,018.53	UNEMPLOYMENT - FY13 Payr		110	065	1259	0000	0000	7610			
STATE OF MICHIGAN - DEPT OF LICEN	31386	31,646.84	UNEMPLOYMENT - FY13 Payr		110	065	1252	0000	0000	5912			
STATE OF MICHIGAN - DEPT OF LICEN	31386	12,440.96	UNEMPLOYMENT - FY13 Payr		110	065	1259	0000	0000	7610			
STATE OF MICHIGAN - DEPT OF LICEN	31386	32,235.15	UNEMPLOYMENT - FY13 Payr		110	065	1252	0000	0000	5912			
STATE OF MICHIGAN - DEPT OF LICEN	31386	11,852.65	UNEMPLOYMENT - FY13 Payr		110	065	1259	0000	0000	7610			
STATE OF MICHIGAN - DEPT OF LICEN	31386	32,834.40	UNEMPLOYMENT - FY13 Payr		110	065	1252	0000	0000	5912			
STATE OF MICHIGAN - DEPT OF LICEN	31386	11,253.40	UNEMPLOYMENT - FY13 Payr		110	065	1259	0000	0000	7610			
STATE OF MICHIGAN - DEPT OF LICEN	31386	33,444.78	UNEMPLOYMENT - FY13 Payr		110	065	1252	0000	0000	5912			
STATE OF MICHIGAN - DEPT OF LICEN	31386	10,643.02	UNEMPLOYMENT - FY13 Payr		110	065	1259	0000	0000	7610			
STATE OF MICHIGAN - DEPT OF LICEN	31386	34,066.52	UNEMPLOYMENT - FY13 Payr		110	065	1252	0000	0000	5912			
STATE OF MICHIGAN - DEPT OF LICEN	31386	10,021.28	UNEMPLOYMENT - FY13 Payr		110	065	1259	0000	0000	7610			
STATE OF MICHIGAN - DEPT OF LICEN	31386	34,699.81	UNEMPLOYMENT - FY13 Payr		110	065	1252	0000	0000	5912			
STATE OF MICHIGAN - DEPT OF LICEN	31386	9,387.99	UNEMPLOYMENT - FY13 Payr		110	065	1259	0000	0000	7610			
STATE OF MICHIGAN - DEPT OF LICEN	31386	35,344.87	UNEMPLOYMENT - FY13 Payr		110	065	1252	0000	0000	5912			
STATE OF MICHIGAN - DEPT OF LICEN	31386	8,742.93	UNEMPLOYMENT - FY13 Payr		110	065	1259	0000	0000	7610			
STATE OF MICHIGAN - DEPT OF LICEN	31386	36,001.92	UNEMPLOYMENT - FY13 Payr		110	065	1252	0000	0000	5912			
STATE OF MICHIGAN - DEPT OF LICEN	31386	8,085.88	UNEMPLOYMENT - FY13 Payr		110	065	1259	0000	0000	7610			
STATE OF MICHIGAN - DEPT OF LICEN	31386	36,671.19	UNEMPLOYMENT - FY13 Payr		110	065	1252	0000	0000	5912			
STATE OF MICHIGAN - DEPT OF LICEN	31386	7,416.60	UNEMPLOYMENT - FY13 Payr		110	065	1259	0000	0000	7610			
STATE OF MICHIGAN - DEPT OF LICEN	31386	37,352.90	UNEMPLOYMENT - FY13 Payr		110	065	1252	0000	0000	5912			
STATE OF MICHIGAN - DEPT OF LICEN	31386	6,734.90	UNEMPLOYMENT - FY13 Payr		110	065	1259	0000	0000	7610			
STATE OF MICHIGAN - DEPT OF LICEN	31386	38,047.29	UNEMPLOYMENT - FY13 Payr		110	065	1252	0000	0000	5912			
STATE OF MICHIGAN - DEPT OF LICEN	31386	6,040.51	UNEMPLOYMENT - FY13 Payr		110	065	1259	0000	0000	7610			
STATE OF MICHIGAN - DEPT OF LICEN	31386	38,754.58	UNEMPLOYMENT - FY13 Payr		110	065	1252	0000	0000	5912			
STATE OF MICHIGAN - DEPT OF LICEN	31386	5,333.22	UNEMPLOYMENT - FY13 Payr		110	065	1259	0000	0000	7610			
STATE OF MICHIGAN - DEPT OF LICEN	31386	39,475.02	UNEMPLOYMENT - FY13 Payr		110	065	1252	0000	0000	5912			
STATE OF MICHIGAN - DEPT OF LICEN	31386	4,612.78	UNEMPLOYMENT - FY13 Payr		110	065	1259	0000	0000	7610			
STATE OF MICHIGAN - DEPT OF LICEN	31386	40,208.85	UNEMPLOYMENT - FY13 Payr		110	065	1252	0000	0000	5912			
STATE OF MICHIGAN - DEPT OF LICEN	31386	3,878.95	UNEMPLOYMENT - FY13 Payr		110	065	1259	0000	0000	7610			
STATE OF MICHIGAN - DEPT OF LICEN	31386	40,956.33	UNEMPLOYMENT - FY13 Payr		110	065	1252	0000	0000	5912			
STATE OF MICHIGAN - DEPT OF LICEN	31386	3,131.47	UNEMPLOYMENT - FY13 Payr		110	065	1259	0000	0000	7610			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
STATE OF MICHIGAN - DEPT OF LICEN	31386	41,717.70	UNEMPLOYMENT - FY13 Payr		110	065	1252	0000	0000	5912			
STATE OF MICHIGAN - DEPT OF LICEN	31386	2,370.10	UNEMPLOYMENT - FY13 Payr		110	065	1259	0000	0000	7610			
STATE OF MICHIGAN - DEPT OF LICEN	31386	42,493.23	UNEMPLOYMENT - FY13 Payr		110	065	1252	0000	0000	5912			
STATE OF MICHIGAN - DEPT OF LICEN	31386	1,594.57	UNEMPLOYMENT - FY13 Payr		110	065	1259	0000	0000	7610			
STATE OF MICHIGAN - DEPT OF LICEN	31386	43,283.17	UNEMPLOYMENT - FY13 Payr		110	065	1252	0000	0000	5912			
STATE OF MICHIGAN - DEPT OF LICEN	31386	805.23	UNEMPLOYMENT - FY13 Payr		110	065	1259	0000	0000	7610			

Check Total: 881,756.59

Check Number:000000000107851 Check Date: 12/17/2014 Check Status: Paid

CRANBROOK INSTITUTE	VC0000000013	450.00	12182014 13	PO 00000002502	120	012	1111	2015	6010	3190			
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Check Total: 450.00

Check Number:000000000107858 Check Date: 12/18/2014 Check Status: Paid

Julie Prantera	MISC. VENDOR	127.50	11/21-22 2014 Teaching Learnii		120	045	1371	2015	7660	3221			
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Check Total: 127.50

Check Number:000000000107859 Check Date: 12/18/2014 Check Status: Paid

Kelly Patterson	MISC. VENDOR	31.42	11/24/14 IBSOM Bi Annual Sym		120	045	1371	2015	7660	3224			
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Check Total: 31.42

Check Number:000000000107860 Check Date: 12/18/2014 Check Status: Paid

Kimberly Anderson	MISC. VENDOR	21.72	11/24/14 IBSOM Bi Annual Sym		120	045	1371	2015	7660	3222			
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Check Total: 21.72

Check Number:000000000107861 Check Date: 12/18/2014 Check Status: Paid

LeAnne Schmidt	MISC. VENDOR	21.72	11/24/14 IBSOM Bi Annual Sym		120	045	1371	2015	7660	3224			
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Check Total: 21.72

Check Number:000000000107862 Check Date: 12/18/2014 Check Status: Paid

Lynn Quetell	MISC. VENDOR	723.39	11/13-16 Mich Art Education		120	045	1371	2015	7660	3223			
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Check Total: 723.39

Check Number:000000000107863 Check Date: 12/18/2014 Check Status: Paid

Michael Carman	MISC. VENDOR	223.44	11/20-23/2014 National Council		120	045	1371	2015	7660	3222			
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Check Total: 223.44

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000107864		Check Date: 12/18/2014		Check Status: Paid								
Nicholas Kator	MISC. VENDOR	417.00	11/21-24/14 IB Workshop MYP (		120 045	1371	2015	7660	3222			
		Check Total:	417.00									
Check Number:000000000107865		Check Date: 12/18/2014		Check Status: Paid								
Vonda Morga	MISC. VENDOR	88.98	12/8-9 Michigan Kindergarten Tr		120 045	1371	2015	7660	3221			
		Check Total:	88.98									
Check Number:000000000107866		Check Date: 12/18/2014		Check Status: Paid								
STAPLES ADVANTAGE ACT# 1029049	8712	1,599.98	12052014 8712	PO 00000002452	120 045	1125	2015	8750	5110			
		Check Total:	1,599.98									
Check Number:000000000107867		Check Date: 12/18/2014		Check Status: Paid								
HEALTH EQUITY, INC	VC0000000122	5.21	Health Equity-HSA Fee Dec 201		110							4562
HEALTH EQUITY, INC	VC0000000122	38.28	Health Equity-HSA Fee Dec 201		120							4562
HEALTH EQUITY, INC	VC0000000122	51.31	Health Equity-HSA Fee Dec 201		130							4562
HEALTH EQUITY, INC	VC0000000122	27.65	Health Equity-HSA Fee Dec 201		250							4562
		Check Total:	122.45									
Check Number:000000000107868		Check Date: 12/18/2014		Check Status: Paid								
Golden Dental Plans, Inc.	VC0000000210	2.63	Dental Plan 1/1-1/31/15		110 067	1283	0000	0000	2130			
Golden Dental Plans, Inc.	VC0000000210	693.81	Dental Plan 1/1-1/31/15		120							4564
Golden Dental Plans, Inc.	VC0000000210	382.42	Dental Plan 1/1-1/31/15		130							4564
Golden Dental Plans, Inc.	VC0000000210	320.05	Dental Plan 1/1-1/31/15		250							4564
Golden Dental Plans, Inc.	VC0000000210	106.42	Dental Plan 1/1-1/31/2015		110							4564
		Check Total:	1,505.33									
Check Number:000000000107869		Check Date: 12/18/2014		Check Status: Paid								
KAREN L CAIN	1059	150.00	Board Meeting - Dec 1 & 15		110 044	1231	0000	0000	1140			
		Check Total:	150.00									
Check Number:000000000107870		Check Date: 12/18/2014		Check Status: Paid								
ROSE PEST SOLUTIONS BIO-SERV COF 10812		48.00	ADMIN - Nov 14		110 065	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		55.00	Alcott - Nov 14		110 001	1261	0000	0000	4110			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
ROSE PEST SOLUTIONS BIO-SERV COF	10812	44.00	Fell -Nov 14		110	093	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	50.00	Frost - Nov 14		110	010	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	48.00	Herrington - Nov 14		110	012	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	27.50	Kennedy - Nov 14		110	050	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	27.50	Owen - Nov 14		110	050	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	80.00	PHS - Nov 14		110	071	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	60.00	PMS - Nov 14		110	054	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	60.00	Rogers - Nov 14		110	020	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	89.00	Whitman - Nov 14		110	049	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	72.00	WHRC- Nov 14		110	030	1261	0000	0000	4110			

Check Total: 661.00

Check Number:000000000107871

Check Date: 12/18/2014

Check Status: Paid

BOSTICK COLLISION CENTER	1198	1.22	2014 Inspection, sent on to Ford		110	093	1261	0000	0000	5990			
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Check Total: 1.22

Check Number:000000000107872

Check Date: 12/18/2014

Check Status: Paid

OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	11/18/14 Bryant W Hobbs		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	11/21/14 Jessica Yauch		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Carly C. Schneider 11/25		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Dante Dorsey 9/26/14		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	David J Ettlinger 9/27/2014		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Kristin R Reeves 11/18/2014		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Mary Lopez 12/01/2014		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Romeo J. Rowe 11/20/2014		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Ron Clark 11/21/2014		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Sharon E Taylor 11/21/2014		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Stacy L Kissel 9/29/2014		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Theodore Loch 11/24/2014		110	067	1283	0000	0000	3190			

Check Total: 672.00

Check Number:000000000107873

Check Date: 12/18/2014

Check Status: Paid

CONSUMERS ENERGY	2055	4,372.70	1030 0780 1998 723 Cottage 12		110	010	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	635.19	1030 0780 2343 47200 Woodwa		110	065	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	543.90	1030 1116 0266 600 Motor Dec		110	093	1261	0000	0000	5511			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		5,551.79										
Check Number: 000000000107874	Check Date: 12/18/2014		Check Status: Paid									
PAETEC COMMUNICATIONS, INC.	31090	1,036.15	Paetec Monthly Dec 14		110 049	1284	0000	0000	3161			
Check Total:		1,036.15										
Check Number: 000000000107875	Check Date: 12/18/2014		Check Status: Paid									
DAWN PALMER-VANCAMP	31203	2,100.00	20141011	PO 00000002122	120 045	1281	2015	7761	3180			
Check Total:		2,100.00										
Check Number: 000000000107876	Check Date: 12/18/2014		Check Status: Paid									
EASTMAN FIRE PROTECTION, INC	31372	275.54	Service Call PHS 11/25/14		110 071	1261	0000	0000	4110			
Check Total:		275.54										
Check Number: 000000000107877	Check Date: 12/18/2014		Check Status: Paid									
SPENCER OIL COMPANY	31382	1,792.61	12/08/14 87 Oct w/10% Ethanc		110 093	1261	0000	0000	3190			
Check Total:		1,792.61										
Check Number: 000000000107878	Check Date: 12/18/2014		Check Status: Paid									
LARRY MIKULA ADJUSTOR FOR THE IN 31534		465.68	Bethune Loss 3/26/14 Claim Nur		110 093	1261	0000	0000	3190			
Check Total:		465.68										
Check Number: 000000000107879	Check Date: 12/18/2014		Check Status: Paid									
NCS PEARSON, INC	3624	450.00	C-73477	PO 00000002295	120 045	1132	2015	3310	5110			
Check Total:		450.00										
Check Number: 000000000107880	Check Date: 12/18/2014		Check Status: Paid									
CAROLL Y TURPIN	40005	150.00	Board Meeting - Dec 1 & 15		110 044	1231	0000	0000	1140			
Check Total:		150.00										
Check Number: 000000000107881	Check Date: 12/18/2014		Check Status: Paid									
BRENDA CARTER	40007	75.00	Board Meeting - Dec 1		110 044	1231	0000	0000	1140			
Check Total:		75.00										
Check Number: 000000000107882	Check Date: 12/18/2014		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Sherman Williams	40010	150.00	Board Meeting - Dec 1 & 15		110	044	1231	0000	0000	1140			
Check Total:		150.00											
Check Number:000000000107883		Check Date: 12/18/2014		Check Status: Paid									
Susan Loveland, PLLC	40011	75.00	Board Meeting - Dec 15		110	044	1231	0000	0000	1140			
Check Total:		75.00											
Check Number:000000000107884		Check Date: 12/18/2014		Check Status: Paid									
AT & T	5920	7,589.98	AT&T Service - 12/10-1/09/15		110	049	1284	0000	0000	3410			
AT & T	5920	189.62	AT&T Service - 12/10-1/09/15 L		110	066	1259	0000	0000	7210			
Check Total:		7,779.60											
Check Number:000000000107885		Check Date: 12/18/2014		Check Status: Paid									
CITY OF AUBURN HILLS TREASURER	7301	477.88	Oct & Nov 2014 Sewer		110	020	1261	0000	0000	3830			
CITY OF AUBURN HILLS TREASURER	7301	569.92	Oct & Nov 2014 Water		110	020	1261	0000	0000	3830			
Check Total:		1,047.80											
Check Number:000000000107886		Check Date: 12/18/2014		Check Status: Paid									
OREGON UNIVERSITY SYSTEM	9305	2,545.00	Dibels Data Systems F/Y 13/14		110	065	1227	0000	0000	5110			
Check Total:		2,545.00											
Check Number:000000000107887		Check Date: 12/18/2014		Check Status: Paid									
Visual Stimulation	9408	75.00	000003	PO 0000002512	120	045	1331	2015	7761	3190			
Check Total:		75.00											
Check Number:000000000107888		Check Date: 12/18/2014		Check Status: Paid									
THE ALLEN LAW GROUP, PC	9568	2,201.88	Legal Services Oct 2014		110	044	1231	0000	0000	3170			
Check Total:		2,201.88											
Check Number:000000000107889		Check Date: 12/18/2014		Check Status: Paid									
ZANER-BLOSER	9935	87.92	02985358	PO 0000002309	111	002	1111	0000	0000	5110			
ZANER-BLOSER	9935	139.90	02985358	PO 0000002309	111	002	1111	0000	0000	5110			
Check Total:		227.82											
Check Number:000000000107890		Check Date: 12/18/2014		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
SHIRLEY B. RABY	VC0000000029	150.00	Board Meeting - Dec 1 & 15		110	044	1231	0000	0000	1140			
Check Total:		150.00											
Check Number:000000000107891			Check Date: 12/18/2014			Check Status: Paid							
GREAT LAKES ELECTRIC SUPPLY CO II	VC0000000080	771.78	1504551-00	PO 00000001988	110	093	1261	0000	0000	3191			
GREAT LAKES ELECTRIC SUPPLY CO II	VC0000000080	211.12	1504891-00	PO 00000001988	110	093	1261	0000	0000	3191			
GREAT LAKES ELECTRIC SUPPLY CO II	VC0000000080	527.73	1505157-00	PO 00000001988	110	093	1261	0000	0000	3191			
Check Total:		1,510.63											
Check Number:000000000107892			Check Date: 12/18/2014			Check Status: Paid							
SET, INC.	VC0000000104	269.26	Group Disability 1/1-1/31/2015		110								4562
SET, INC.	VC0000000104	152.60	Group Life Bills 1/1-1/31/14		110								4562
SET, INC.	VC0000000104	14.00	Voluntary Life & AD&D 1/1-1/31/		110								4562
Check Total:		435.86											
Check Number:000000000107893			Check Date: 12/18/2014			Check Status: Paid							
Brennan-Eberly Team Sports Inc d/b/a Teε	VC00000000224	180.00	127771/1	PO 00000002441	150	071	1293	0000	0000	7910			
Brennan-Eberly Team Sports Inc d/b/a Teε	VC00000000224	1,155.00	127771/1	PO 00000002441	150	071	1293	0000	0000	7910			
Check Total:		1,335.00											
Check Number:000000000107894			Check Date: 12/18/2014			Check Status: Paid							
Brennan-Eberly Team Sports Inc d/b/a Teε	VC00000000224	640.00	WRESTLING SUPPLIES	PO 00000002341	150	071	1293	0000	0000	7910			
Brennan-Eberly Team Sports Inc d/b/a Teε	VC00000000224	15.98	WRESTLING SUPPLIES/EQUIF	PO 00000002341	150	071	1293	0000	0000	7910			
Brennan-Eberly Team Sports Inc d/b/a Teε	VC00000000224	431.64	WRESTLING SUPPLIES/EQUIF	PO 00000002341	150	071	1293	0000	0000	7910			
Check Total:		1,087.62											
Check Number:000000000107895			Check Date: 12/18/2014			Check Status: Paid							
SEHI COMPUTER PRODUCTS INC	VC0000000309	524.00	Chromebook repairs	PO 00000002148	110	049	1284	0000	0000	4272			
SEHI COMPUTER PRODUCTS INC	VC0000000309	1,048.00	Chromebook repairs	PO 00000002148	110	049	1284	0000	0000	4272			
SEHI COMPUTER PRODUCTS INC	VC0000000309	1,179.00	Chromebook repairs	PO 00000002148	110	049	1284	0000	0000	4272			
SEHI COMPUTER PRODUCTS INC	VC0000000309	1,572.00	Chromebook repairs	PO 00000002148	110	049	1284	0000	0000	4272			
Check Total:		4,323.00											
Check Number:000000000107896			Check Date: 12/18/2014			Check Status: Paid							
KEANA MONIQUE SMITH	VC0000000346	349.97	12012014 346	PO 00000002507	130	033	1271	0099	0000	3330			

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From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		349.97											
Check Number:000000000107897		Check Date: 12/18/2014		Check Status: Cancelled									
CDW LLC	VC0000000348	0.00	QX57387	PO 1863-A	120	045	1226	2015	7760	5910			
Check Total:		0.00											
Check Number:000000000107898		Check Date: 12/18/2014		Check Status: Paid									
LAFORCE INC	VC0000000359	3,284.97	846195 RI	PO 00000002473	110	093	1261	0000	0000	5990			
Check Total:		3,284.97											
Check Number:000000000107899		Check Date: 12/18/2014		Check Status: Paid									
THUMB COMMUNICATION SERVICES IN	VC0000000381	80.00	CM1413	PO 00000002323	110	049	1284	0000	0000	3490			
THUMB COMMUNICATION SERVICES IN	VC0000000381	160.00	CM1413	PO 00000002323	110	049	1284	0000	0000	3490			
THUMB COMMUNICATION SERVICES IN	VC0000000381	200.00	CM1413	PO 00000002323	110	049	1284	0000	0000	3490			
THUMB COMMUNICATION SERVICES IN	VC0000000381	30.00	CM1413	PO 00000002323	110	049	1284	0000	0000	5990			
THUMB COMMUNICATION SERVICES IN	VC0000000381	70.00	CM1413	PO 00000002323	110	049	1284	0000	0000	5990			
THUMB COMMUNICATION SERVICES IN	VC0000000381	75.00	CM1413	PO 00000002323	110	049	1284	0000	0000	5990			
THUMB COMMUNICATION SERVICES IN	VC0000000381	350.00	CM1413	PO 00000002323	110	049	1284	0000	0000	5990			
Check Total:		965.00											
Check Number:000000000107903		Check Date: 12/18/2014		Check Status: Paid									
CBI COMMUNICATIONS	VC0000000096	212.50	phone support services	PO 00000002039	110	049	1284	0000	0000	3410			
Check Total:		212.50											
Check Number:000000000107904		Check Date: 12/18/2014		Check Status: Paid									
JOHN R SOWASH	VC0000000388	2,000.00	1011	PO 00000002490	120	045	1371	2015	7660	3221			
Check Total:		2,000.00											
Check Number:000000000107905		Check Date: 12/18/2014		Check Status: Paid									
COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		110	012	1241	0000	0000	1620		4552	
COLONIAL LIFE INSURANCE	1938	92.40	COLONIAL LIFE/COLONIAL LIF		110	019	1241	0000	0000	1150		4552	
COLONIAL LIFE INSURANCE	1938	62.94	COLONIAL LIFE/COLONIAL LIF		110	030	1111	0000	0000	1240		4552	
COLONIAL LIFE INSURANCE	1938	245.75	COLONIAL LIFE/COLONIAL LIF		110	071	1212	0000	0000	1220		4552	
COLONIAL LIFE INSURANCE	1938	78.20	COLONIAL LIFE/COLONIAL LIF		120	010	1118	2015	3400	1630		4552	
COLONIAL LIFE INSURANCE	1938	26.95	COLONIAL LIFE/COLONIAL LIF		120	030	1125	2015	6010	1240		4552	

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
COLONIAL LIFE INSURANCE	1938	25.59	COLONIAL LIFE/COLONIAL LIF		120	045	1212	2015	3060	1220			4552
COLONIAL LIFE INSURANCE	1938	78.82	COLONIAL LIFE/COLONIAL LIF		120	045	1212	2015	3060	1820			4552
COLONIAL LIFE INSURANCE	1938	37.86	COLONIAL LIFE/COLONIAL LIF		120	045	1226	2015	3310	1190			4552
COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		130	010	1122	0191	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	26.59	COLONIAL LIFE/COLONIAL LIF		130	019	1122	2015	8010	1630			4552
COLONIAL LIFE INSURANCE	1938	48.65	COLONIAL LIFE/COLONIAL LIF		130	030	1122	0193	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	61.36	COLONIAL LIFE/COLONIAL LIF		130	050	1122	0120	0000	1631			4552
COLONIAL LIFE INSURANCE	1938	39.45	COLONIAL LIFE/COLONIAL LIF		130	050	1122	0130	0000	1631			4552
COLONIAL LIFE INSURANCE	1938	10.09	COLONIAL LIFE/COLONIAL LIF		130	054	1122	0140	0000	1630			4552
COLONIAL LIFE INSURANCE	1938	73.12	COLONIAL LIFE/COLONIAL LIF		130	054	1122	0193	0000	1631			4552
COLONIAL LIFE INSURANCE	1938	25.13	COLONIAL LIFE/COLONIAL LIF		130	054	1122	2015	8010	1630			4552
COLONIAL LIFE INSURANCE	1938	42.38	COLONIAL LIFE/COLONIAL LIF		250	012	1297	0000	0000	1650			4552
COLONIAL LIFE INSURANCE	1938	37.52	COLONIAL LIFE/COLONIAL LIF		250	071	1297	0000	0000	1650			4552
COLONIAL LIFE INSURANCE	1938	0.26	COLONIAL LIFE/COLONIAL LIF		250	071	1297	0000	0000	1960			4552

Check Total: 1,071.42

Check Number:000000000107906

Check Date: 12/18/2014

Check Status: Paid

CHAPTER 13 TRUSTEE	2024	105.12	BANKRUPTCY/BANKRUPTCY		120	071	1266	2015	3060	1661			4554
CHAPTER 13 TRUSTEE	2024	37.38	BANKRUPTCY/BANKRUPTCY		120	071	1266	2015	3060	1960			4554

Check Total: 142.50

Check Number:000000000107907

Check Date: 12/18/2014

Check Status: Paid

MARY JANE M ELLIOTT	2961	33.02	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1240			4554
MARY JANE M ELLIOTT	2961	6.98	GARN GOAL \$/GARN GOAL		120	054	1112	2015	3060	1240			4554
MARY JANE M ELLIOTT	2961	6.51	GARN GOAL \$/GARN GOAL		120	054	1125	2015	6010	1240			4554
MARY JANE M ELLIOTT	2961	3.49	GARN GOAL \$/GARN GOAL		120	071	1125	2015	6010	1920			4554

Check Total: 50.00

Check Number:000000000107908

Check Date: 12/18/2014

Check Status: Paid

AFLAC	360	141.01	AFLAC POST TAX/AFLAC POS		110	071	1113	0000	0000	1240			4552
AFLAC	360	8.19	AFLAC POST TAX/AFLAC POS		120	010	1118	2015	3400	1630			4552
AFLAC	360	23.10	AFLAC POST TAX/AFLAC POS		130	019	1122	2015	8010	1630			4552
AFLAC	360	20.60	AFLAC POST TAX/AFLAC POS		130	050	1122	2015	8010	1631			4552
AFLAC	360	7.10	AFLAC POST TAX/AFLAC POS		130	054	1122	0140	0000	1630			4552
AFLAC	360	9.27	AFLAC POST TAX/AFLAC POS		250	030	1297	0000	0000	1650			4552

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
AFLAC	360	0.56	AFLAC POST TAX/AFLAC POS		250	030	1297	0000	0000	1960			4552
AFLAC	360	70.67	AFLAC PRE TAX/AFLAC PRE 1		110	001	1111	0000	0000	1240			4552
AFLAC	360	42.04	AFLAC PRE TAX/AFLAC PRE 1		110	001	1241	0000	0000	1620			4552
AFLAC	360	33.86	AFLAC PRE TAX/AFLAC PRE 1		110	012	1111	0000	0000	1240			4552
AFLAC	360	68.87	AFLAC PRE TAX/AFLAC PRE 1		110	012	1241	0000	0000	1150			4552
AFLAC	360	85.78	AFLAC PRE TAX/AFLAC PRE 1		110	019	1241	0000	0000	1620			4552
AFLAC	360	72.40	AFLAC PRE TAX/AFLAC PRE 1		110	020	1241	0000	0000	1150			4552
AFLAC	360	120.29	AFLAC PRE TAX/AFLAC PRE 1		110	030	1111	0000	0000	1240			4552
AFLAC	360	114.42	AFLAC PRE TAX/AFLAC PRE 1		110	054	1112	0000	0000	1240			4552
AFLAC	360	29.13	AFLAC PRE TAX/AFLAC PRE 1		110	054	1241	0000	0000	1620			4552
AFLAC	360	116.88	AFLAC PRE TAX/AFLAC PRE 1		110	065	1249	0000	0000	1620			4552
AFLAC	360	38.00	AFLAC PRE TAX/AFLAC PRE 1		110	065	1266	0000	0000	1620			4552
AFLAC	360	37.98	AFLAC PRE TAX/AFLAC PRE 1		110	067	1283	0000	0000	1620			4552
AFLAC	360	29.14	AFLAC PRE TAX/AFLAC PRE 1		110	071	1241	0000	0000	1620			4552
AFLAC	360	28.27	AFLAC PRE TAX/AFLAC PRE 1		120	001	1111	2015	3060	1240			4552
AFLAC	360	12.95	AFLAC PRE TAX/AFLAC PRE 1		120	001	1111	2015	7761	1191			4552
AFLAC	360	42.40	AFLAC PRE TAX/AFLAC PRE 1		120	001	1125	2015	6010	1240			4552
AFLAC	360	33.30	AFLAC PRE TAX/AFLAC PRE 1		120	010	1118	2015	3400	1690			4552
AFLAC	360	61.50	AFLAC PRE TAX/AFLAC PRE 1		120	010	1118	2015	6010	1240			4552
AFLAC	360	13.54	AFLAC PRE TAX/AFLAC PRE 1		120	012	1111	2015	3060	1240			4552
AFLAC	360	20.31	AFLAC PRE TAX/AFLAC PRE 1		120	012	1125	2015	6010	1240			4552
AFLAC	360	31.43	AFLAC PRE TAX/AFLAC PRE 1		120	030	1111	2015	3060	1240			4552
AFLAC	360	91.15	AFLAC PRE TAX/AFLAC PRE 1		120	030	1125	2015	6010	1240			4552
AFLAC	360	2.38	AFLAC PRE TAX/AFLAC PRE 1		120	030	1221	2015	6010	1940			4552
AFLAC	360	26.05	AFLAC PRE TAX/AFLAC PRE 1		120	045	1132	2015	3060	1870			4552
AFLAC	360	1.49	AFLAC PRE TAX/AFLAC PRE 1		120	045	1221	2015	7660	1940			4552
AFLAC	360	52.54	AFLAC PRE TAX/AFLAC PRE 1		120	045	1226	2015	7760	1160			4552
AFLAC	360	4.56	AFLAC PRE TAX/AFLAC PRE 1		120	045	1226	2015	7761	1160			4552
AFLAC	360	6.44	AFLAC PRE TAX/AFLAC PRE 1		120	054	1112	2015	3060	1240			4552
AFLAC	360	20.98	AFLAC PRE TAX/AFLAC PRE 1		120	054	1112	2015	7760	1191			4552
AFLAC	360	19.67	AFLAC PRE TAX/AFLAC PRE 1		120	054	1125	2015	6010	1240			4552
AFLAC	360	6.77	AFLAC PRE TAX/AFLAC PRE 1		120	054	1125	2015	6010	1920			4552
AFLAC	360	20.89	AFLAC PRE TAX/AFLAC PRE 1		120	071	1113	2015	3060	1240			4552
AFLAC	360	19.50	AFLAC PRE TAX/AFLAC PRE 1		120	071	1125	2015	6010	1240			4552
AFLAC	360	1.99	AFLAC PRE TAX/AFLAC PRE 1		120	071	1221	2015	6010	1940			4552

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
AFLAC	360	63.42	AFLAC PRE TAX/AFLAC PRE T		120	071	1266	2015	3060	1661			4552
AFLAC	360	22.54	AFLAC PRE TAX/AFLAC PRE T		120	071	1266	2015	3060	1960			4552
AFLAC	360	96.17	AFLAC PRE TAX/AFLAC PRE T		130	010	1122	0191	0000	1240			4552
AFLAC	360	71.21	AFLAC PRE TAX/AFLAC PRE T		130	012	1122	0140	0000	1240			4552
AFLAC	360	44.82	AFLAC PRE TAX/AFLAC PRE T		130	012	1122	0140	0000	1630			4552
AFLAC	360	64.98	AFLAC PRE TAX/AFLAC PRE T		130	030	1122	0120	0000	1631			4552
AFLAC	360	83.17	AFLAC PRE TAX/AFLAC PRE T		130	030	1122	2015	8010	1630			4552
AFLAC	360	18.80	AFLAC PRE TAX/AFLAC PRE T		130	033	1122	0000	0000	1840			4552
AFLAC	360	29.16	AFLAC PRE TAX/AFLAC PRE T		130	033	1214	0021	0000	1430			4552
AFLAC	360	195.65	AFLAC PRE TAX/AFLAC PRE T		130	033	1216	0041	0000	1440			4552
AFLAC	360	28.02	AFLAC PRE TAX/AFLAC PRE T		130	045	1214	2015	8010	1430			4552
AFLAC	360	66.35	AFLAC PRE TAX/AFLAC PRE T		130	045	1216	2014	8010	1440			4552
AFLAC	360	121.62	AFLAC PRE TAX/AFLAC PRE T		130	045	1216	2015	8010	1440			4552
AFLAC	360	80.43	AFLAC PRE TAX/AFLAC PRE T		130	045	1226	2015	8010	1160			4552
AFLAC	360	49.06	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0120	0000	1631			4552
AFLAC	360	167.86	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0130	0000	1631			4552
AFLAC	360	145.87	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0190	0000	1630			4552
AFLAC	360	62.09	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0190	0000	1631			4552
AFLAC	360	69.90	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0193	0000	1631			4552
AFLAC	360	19.26	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0110	0000	1630			4552
AFLAC	360	14.04	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	2015	8010	1630			4552
AFLAC	360	113.73	AFLAC PRE TAX/AFLAC PRE T		130	071	1122	0194	0000	1240			4552
AFLAC	360	27.30	AFLAC PRE TAX/AFLAC PRE T		250	020	1297	0000	0000	1650			4552
AFLAC	360	1.80	AFLAC PRE TAX/AFLAC PRE T		250	020	1297	0000	0000	1960			4552
AFLAC	360	36.90	AFLAC PRE TAX/AFLAC PRE T		250	049	1297	0000	0000	1650			4552
AFLAC	360	42.96	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1650			4552
AFLAC	360	12.89	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1960			4552
AFLAC	360	68.75	AFLAC PRE TAX/AFLAC PRE T		250	054	1297	0000	0000	1650			4552
AFLAC	360	16.17	AFLAC PRE TAX/AFLAC PRE T		250	071	1297	0000	0000	1650			4552
AFLAC	360	12.95	AFLAC PRE TAX/AFLAC PRE T		250	074	1297	0000	0000	1860			4552

Check Total: 3,435.27

Check Number:000000000107909

Check Date: 12/18/2014

Check Status: Paid

ALLSTATE WORKPLACE DIVISION	3765	75.32	GS ALLSTATE/GREAT S ALLS		110	001	1219	0000	0000	1690			4552
ALLSTATE WORKPLACE DIVISION	3765	71.68	GS ALLSTATE/GREAT S ALLS		110	030	1111	0000	0000	1240			4552

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
ALLSTATE WORKPLACE DIVISION	3765	48.89	GS ALLSTATE/GREAT S ALLS		110	030	1266	0000	0000	1661			4552
ALLSTATE WORKPLACE DIVISION	3765	17.40	GS ALLSTATE/GREAT S ALLS		110	030	1266	0000	0000	1960			4552
ALLSTATE WORKPLACE DIVISION	3765	102.92	GS ALLSTATE/GREAT S ALLS		110	054	1112	0000	0000	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	7.09	GS ALLSTATE/GREAT S ALLS		110	054	1241	0000	0000	1620			4552
ALLSTATE WORKPLACE DIVISION	3765	109.05	GS ALLSTATE/GREAT S ALLS		110	071	1241	0000	0000	1150			4552
ALLSTATE WORKPLACE DIVISION	3765	7.10	GS ALLSTATE/GREAT S ALLS		110	071	1241	0000	0000	1620			4552
ALLSTATE WORKPLACE DIVISION	3765	11.77	GS ALLSTATE/GREAT S ALLS		110	093	1261	0000	0000	1550			4552
ALLSTATE WORKPLACE DIVISION	3765	38.14	GS ALLSTATE/GREAT S ALLS		120	010	1118	2015	3400	1690			4552
ALLSTATE WORKPLACE DIVISION	3765	28.68	GS ALLSTATE/GREAT S ALLS		120	030	1111	2015	3060	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	43.01	GS ALLSTATE/GREAT S ALLS		120	030	1125	2015	6010	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	1.63	GS ALLSTATE/GREAT S ALLS		120	045	1221	2015	7660	1940			4552
ALLSTATE WORKPLACE DIVISION	3765	21.74	GS ALLSTATE/GREAT S ALLS		120	054	1112	2015	3060	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	67.03	GS ALLSTATE/GREAT S ALLS		120	054	1125	2015	6010	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	19.01	GS ALLSTATE/GREAT S ALLS		130	030	1122	0193	0000	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	33.29	GS ALLSTATE/GREAT S ALLS		130	033	1122	0000	0000	1840			4552
ALLSTATE WORKPLACE DIVISION	3765	84.84	GS ALLSTATE/GREAT S ALLS		130	050	1122	0120	0000	1631			4552
ALLSTATE WORKPLACE DIVISION	3765	28.89	GS ALLSTATE/GREAT S ALLS		130	050	1122	0190	0000	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	24.29	GS ALLSTATE/GREAT S ALLS		130	050	1122	0190	0000	1630			4552
ALLSTATE WORKPLACE DIVISION	3765	30.83	GS ALLSTATE/GREAT S ALLS		130	050	1122	0190	0000	1631			4552
ALLSTATE WORKPLACE DIVISION	3765	60.41	GS ALLSTATE/GREAT S ALLS		130	050	1122	0193	0000	1631			4552
ALLSTATE WORKPLACE DIVISION	3765	31.79	GS ALLSTATE/GREAT S ALLS		250	030	1297	0000	0000	1650			4552
ALLSTATE WORKPLACE DIVISION	3765	1.91	GS ALLSTATE/GREAT S ALLS		250	030	1297	0000	0000	1960			4552
ALLSTATE WORKPLACE DIVISION	3765	32.11	GS ALLSTATE/GREAT S ALLS		250	049	1297	0000	0000	1650			4552
ALLSTATE WORKPLACE DIVISION	3765	19.42	GS ALLSTATE/GREAT S ALLS		250	054	1297	0000	0000	1650			4552
ALLSTATE WORKPLACE DIVISION	3765	1.22	GS ALLSTATE/GREAT S ALLS		250	054	1297	0000	0000	1960			4552
ALLSTATE WORKPLACE DIVISION	3765	99.00	GS ALLSTATE/GREAT S ALLS		250	071	1297	0000	0000	1650			4552
ALLSTATE WORKPLACE DIVISION	3765	2.10	GS ALLSTATE/GREAT S ALLS		250	071	1297	0000	0000	1960			4552

Check Total: 1,120.56

Check Number:000000000107910

Check Date: 12/18/2014

Check Status: Paid

TREASURER, CITY OF FLINT	4586	16.96	FLINT TAX/FLINT TAX		110	071	1113	0000	0000	1240			4514
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Check Total: 16.96

Check Number:000000000107911

Check Date: 12/18/2014

Check Status: Paid

MASS MUTUAL LIFE INSURANCE	5824	35.50	MASS MUTUAL/MASS MUTUA		110	054	1112	0000	0000	1240			4552
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Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
MASS MUTUAL LIFE INSURANCE	5824	7.50	MASS MUTUAL/MASS MUTUA		120	054	1112	2015	3060	1240			4552
MASS MUTUAL LIFE INSURANCE	5824	7.00	MASS MUTUAL/MASS MUTUA		120	054	1125	2015	6010	1240			4552
Check Total:		50.00											

Check Number:000000000107912

Check Date: 12/18/2014

Check Status: Paid

STATE OF MICHIGAN TREASURY DEPA 6050		233.94	GARN GOAL \$/GARN GOAL		250	001	1297	0000	0000	1650			4554
STATE OF MICHIGAN TREASURY DEPA 6050		25.89	GARN GOAL \$/GARN GOAL		250	001	1297	0000	0000	1960			4554
Check Total:		259.83											

Check Number:000000000107913

Check Date: 12/18/2014

Check Status: Paid

TREASURER, CITY OF PONTIAC	7065	5.03	PONTIAC TAX/PONTIAC TAX		110	001	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	4.03	PONTIAC TAX/PONTIAC TAX		110	001	1219	0000	0000	1691			4514
TREASURER, CITY OF PONTIAC	7065	12.01	PONTIAC TAX/PONTIAC TAX		110	001	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.97	PONTIAC TAX/PONTIAC TAX		110	010	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	7.94	PONTIAC TAX/PONTIAC TAX		110	012	1111	0000	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	10.87	PONTIAC TAX/PONTIAC TAX		110	012	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	68.35	PONTIAC TAX/PONTIAC TAX		110	019	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.12	PONTIAC TAX/PONTIAC TAX		110	019	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	11.34	PONTIAC TAX/PONTIAC TAX		110	019	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	5.33	PONTIAC TAX/PONTIAC TAX		110	020	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.69	PONTIAC TAX/PONTIAC TAX		110	020	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	33.69	PONTIAC TAX/PONTIAC TAX		110	030	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	17.11	PONTIAC TAX/PONTIAC TAX		110	044	1232	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	26.72	PONTIAC TAX/PONTIAC TAX		110	054	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	17.22	PONTIAC TAX/PONTIAC TAX		110	065	1266	0000	0000	1192			4514
TREASURER, CITY OF PONTIAC	7065	6.68	PONTIAC TAX/PONTIAC TAX		110	071	1132	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	25.80	PONTIAC TAX/PONTIAC TAX		110	071	1226	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	26.00	PONTIAC TAX/PONTIAC TAX		110	071	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.30	PONTIAC TAX/PONTIAC TAX		110	071	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	0.46	PONTIAC TAX/PONTIAC TAX		110	071	1266	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	21.74	PONTIAC TAX/PONTIAC TAX		110	093	1261	0000	0000	1550			4514
TREASURER, CITY OF PONTIAC	7065	20.64	PONTIAC TAX/PONTIAC TAX		111	002	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.39	PONTIAC TAX/PONTIAC TAX		111	002	1111	0000	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	6.07	PONTIAC TAX/PONTIAC TAX		120	001	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	42.94	PONTIAC TAX/PONTIAC TAX		120	010	1118	2015	3400	1630			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	40.69	PONTIAC TAX/PONTIAC TAX		120	010	1118	2015	6010	1630			4514
TREASURER, CITY OF PONTIAC	7065	4.96	PONTIAC TAX/PONTIAC TAX		120	010	1226	2015	3400	1620			4514
TREASURER, CITY OF PONTIAC	7065	11.76	PONTIAC TAX/PONTIAC TAX		120	012	1111	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	31.48	PONTIAC TAX/PONTIAC TAX		120	012	1111	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	24.43	PONTIAC TAX/PONTIAC TAX		120	012	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	11.48	PONTIAC TAX/PONTIAC TAX		120	019	1111	2015	7761	1191			4514
TREASURER, CITY OF PONTIAC	7065	7.81	PONTIAC TAX/PONTIAC TAX		120	019	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	37.63	PONTIAC TAX/PONTIAC TAX		120	019	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.88	PONTIAC TAX/PONTIAC TAX		120	019	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	33.28	PONTIAC TAX/PONTIAC TAX		120	019	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	3.55	PONTIAC TAX/PONTIAC TAX		120	020	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.49	PONTIAC TAX/PONTIAC TAX		120	020	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	8.88	PONTIAC TAX/PONTIAC TAX		120	020	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.48	PONTIAC TAX/PONTIAC TAX		120	020	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	2.89	PONTIAC TAX/PONTIAC TAX		120	030	1111	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	7.43	PONTIAC TAX/PONTIAC TAX		120	030	1111	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	0.86	PONTIAC TAX/PONTIAC TAX		120	030	1221	2015	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	1.97	PONTIAC TAX/PONTIAC TAX		120	045	1125	2015	8750	1850			4514
TREASURER, CITY OF PONTIAC	7065	2.30	PONTIAC TAX/PONTIAC TAX		120	045	1212	2015	3060	1220			4514
TREASURER, CITY OF PONTIAC	7065	7.10	PONTIAC TAX/PONTIAC TAX		120	045	1212	2015	3060	1820			4514
TREASURER, CITY OF PONTIAC	7065	22.48	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	7760	1160			4514
TREASURER, CITY OF PONTIAC	7065	1.96	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	7761	1160			4514
TREASURER, CITY OF PONTIAC	7065	11.58	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	7761	1620			4514
TREASURER, CITY OF PONTIAC	7065	11.63	PONTIAC TAX/PONTIAC TAX		120	054	1112	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	5.69	PONTIAC TAX/PONTIAC TAX		120	054	1112	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	9.31	PONTIAC TAX/PONTIAC TAX		120	054	1266	2015	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	4.53	PONTIAC TAX/PONTIAC TAX		120	054	1266	2015	3060	1960			4514
TREASURER, CITY OF PONTIAC	7065	11.72	PONTIAC TAX/PONTIAC TAX		120	071	1113	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	7.67	PONTIAC TAX/PONTIAC TAX		120	071	1113	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	4.37	PONTIAC TAX/PONTIAC TAX		120	071	1113	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	17.17	PONTIAC TAX/PONTIAC TAX		120	071	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	14.96	PONTIAC TAX/PONTIAC TAX		120	071	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	4.99	PONTIAC TAX/PONTIAC TAX		120	071	1226	2015	3440	1630			4514
TREASURER, CITY OF PONTIAC	7065	4.25	PONTIAC TAX/PONTIAC TAX		120	071	1226	2015	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	45.77	PONTIAC TAX/PONTIAC TAX		120	071	1266	2015	3060	1661			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	18.71	PONTIAC TAX/PONTIAC TAX		120	071	1266	2015	3060	1960			4514
TREASURER, CITY OF PONTIAC	7065	8.28	PONTIAC TAX/PONTIAC TAX		130	010	1122	2015	8010	1631			4514
TREASURER, CITY OF PONTIAC	7065	12.79	PONTIAC TAX/PONTIAC TAX		130	012	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	20.19	PONTIAC TAX/PONTIAC TAX		130	012	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	15.79	PONTIAC TAX/PONTIAC TAX		130	019	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	6.41	PONTIAC TAX/PONTIAC TAX		130	019	1122	2015	8010	1630			4514
TREASURER, CITY OF PONTIAC	7065	19.09	PONTIAC TAX/PONTIAC TAX		130	030	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	7.79	PONTIAC TAX/PONTIAC TAX		130	030	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	28.57	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.10	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	18.75	PONTIAC TAX/PONTIAC TAX		130	030	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.40	PONTIAC TAX/PONTIAC TAX		130	030	1122	0194	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	6.62	PONTIAC TAX/PONTIAC TAX		130	030	1122	2015	8010	1630			4514
TREASURER, CITY OF PONTIAC	7065	14.50	PONTIAC TAX/PONTIAC TAX		130	033	1218	0063	0000	1250			4514
TREASURER, CITY OF PONTIAC	7065	15.21	PONTIAC TAX/PONTIAC TAX		130	033	1226	0150	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	13.91	PONTIAC TAX/PONTIAC TAX		130	045	1218	2014	8010	1250			4514
TREASURER, CITY OF PONTIAC	7065	38.05	PONTIAC TAX/PONTIAC TAX		130	050	1122	0130	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.33	PONTIAC TAX/PONTIAC TAX		130	050	1122	0190	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	44.87	PONTIAC TAX/PONTIAC TAX		130	050	1122	0190	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	6.45	PONTIAC TAX/PONTIAC TAX		130	050	1226	0120	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.84	PONTIAC TAX/PONTIAC TAX		130	050	1226	0130	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.84	PONTIAC TAX/PONTIAC TAX		130	050	1226	0190	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	15.64	PONTIAC TAX/PONTIAC TAX		130	054	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	8.04	PONTIAC TAX/PONTIAC TAX		130	054	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	14.54	PONTIAC TAX/PONTIAC TAX		130	054	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	26.77	PONTIAC TAX/PONTIAC TAX		130	054	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	7.50	PONTIAC TAX/PONTIAC TAX		130	054	1122	2015	8010	1630			4514
TREASURER, CITY OF PONTIAC	7065	6.83	PONTIAC TAX/PONTIAC TAX		130	071	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	22.31	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.95	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	10.32	PONTIAC TAX/PONTIAC TAX		130	071	1122	0193	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	6.96	PONTIAC TAX/PONTIAC TAX		150	071	1266	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	9.86	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	15.71	PONTIAC TAX/PONTIAC TAX		250	010	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	22.05	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1650			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	2.57	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	3.77	PONTIAC TAX/PONTIAC TAX		250	019	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	2.33	PONTIAC TAX/PONTIAC TAX		250	020	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	27.27	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.34	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	10.84	PONTIAC TAX/PONTIAC TAX		250	049	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	19.01	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	2.96	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	32.79	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.77	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	75.34	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	2.78	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	7.58	PONTIAC TAX/PONTIAC TAX		250	074	1219	0000	0000	1641			4514
TREASURER, CITY OF PONTIAC	7065	14.89	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	9.21	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1860			4514
TREASURER, CITY OF PONTIAC	7065	94.72	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.77	PONT TX NON/PONT TAX NON		110	001	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	11.75	PONT TX NON/PONT TAX NON		110	001	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	4.49	PONT TX NON/PONT TAX NON		110	010	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	92.50	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.52	PONT TX NON/PONT TAX NON		110	012	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	3.63	PONT TX NON/PONT TAX NON		110	012	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	13.78	PONT TX NON/PONT TAX NON		110	012	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.39	PONT TX NON/PONT TAX NON		110	019	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	14.86	PONT TX NON/PONT TAX NON		110	019	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	15.15	PONT TX NON/PONT TAX NON		110	020	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	122.21	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.52	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.18	PONT TX NON/PONT TAX NON		110	030	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	24.65	PONT TX NON/PONT TAX NON		110	030	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	5.03	PONT TX NON/PONT TAX NON		110	030	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	1.78	PONT TX NON/PONT TAX NON		110	030	1266	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	25.21	PONT TX NON/PONT TAX NON		110	044	1232	0000	0000	1110			4514
TREASURER, CITY OF PONTIAC	7065	1.17	PONT TX NON/PONT TAX NON		110	044	1232	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	17.18	PONT TX NON/PONT TAX NON		110	049	1212	0000	0000	1220			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	1.99	PONT TX NON/PONT TAX NON		110	049	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	14.16	PONT TX NON/PONT TAX NON		110	049	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	346.60	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.75	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	3.15	PONT TX NON/PONT TAX NON		110	054	1112	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	6.47	PONT TX NON/PONT TAX NON		110	054	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	1.18	PONT TX NON/PONT TAX NON		110	054	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	28.31	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	4.19	PONT TX NON/PONT TAX NON		110	054	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	9.93	PONT TX NON/PONT TAX NON		110	054	1266	0000	0000	1760			4514
TREASURER, CITY OF PONTIAC	7065	1.64	PONT TX NON/PONT TAX NON		110	054	1266	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	5.61	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	12.25	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	10.43	PONT TX NON/PONT TAX NON		110	065	1232	0000	0000	1120			4514
TREASURER, CITY OF PONTIAC	7065	36.83	PONT TX NON/PONT TAX NON		110	065	1232	0000	9999	1111			4514
TREASURER, CITY OF PONTIAC	7065	2.83	PONT TX NON/PONT TAX NON		110	065	1266	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.58	PONT TX NON/PONT TAX NON		110	065	1283	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	2.25	PONT TX NON/PONT TAX NON		110	065	1283	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	7.71	PONT TX NON/PONT TAX NON		110	065	1284	0000	0000	1510			4514
TREASURER, CITY OF PONTIAC	7065	39.15	PONT TX NON/PONT TAX NON		110	065	1285	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	2.83	PONT TX NON/PONT TAX NON		110	067	1283	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	277.39	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.21	PONT TX NON/PONT TAX NON		110	071	1113	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	33.16	PONT TX NON/PONT TAX NON		110	071	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	1.86	PONT TX NON/PONT TAX NON		110	071	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	40.82	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	9.31	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1810			4514
TREASURER, CITY OF PONTIAC	7065	33.13	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	12.19	PONT TX NON/PONT TAX NON		110	088	1285	0000	0000	1170			4514
TREASURER, CITY OF PONTIAC	7065	5.23	PONT TX NON/PONT TAX NON		110	092	1271	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	6.09	PONT TX NON/PONT TAX NON		111	002	1241	0000	0000	1920			4514
TREASURER, CITY OF PONTIAC	7065	20.01	PONT TX NON/PONT TAX NON		120	001	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.96	PONT TX NON/PONT TAX NON		120	001	1111	2015	7761	1191			4514
TREASURER, CITY OF PONTIAC	7065	1.92	PONT TX NON/PONT TAX NON		120	001	1111	2015	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	8.57	PONT TX NON/PONT TAX NON		120	001	1125	2015	3060	1240			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	53.43	PONT TX NON/PONT TAX NON		120	001	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.67	PONT TX NON/PONT TAX NON		120	001	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	6.59	PONT TX NON/PONT TAX NON		120	001	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	68.30	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	18.90	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1690			4514
TREASURER, CITY OF PONTIAC	7065	40.47	PONT TX NON/PONT TAX NON		120	010	1118	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.50	PONT TX NON/PONT TAX NON		120	010	1226	2015	3400	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.72	PONT TX NON/PONT TAX NON		120	010	1233	2015	3400	1160			4514
TREASURER, CITY OF PONTIAC	7065	24.51	PONT TX NON/PONT TAX NON		120	012	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.84	PONT TX NON/PONT TAX NON		120	012	1111	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	4.79	PONT TX NON/PONT TAX NON		120	012	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	60.06	PONT TX NON/PONT TAX NON		120	012	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.59	PONT TX NON/PONT TAX NON		120	012	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	12.58	PONT TX NON/PONT TAX NON		120	019	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.76	PONT TX NON/PONT TAX NON		120	019	1111	2015	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	10.33	PONT TX NON/PONT TAX NON		120	019	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.10	PONT TX NON/PONT TAX NON		120	019	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	6.33	PONT TX NON/PONT TAX NON		120	020	1111	2015	7761	1191			4514
TREASURER, CITY OF PONTIAC	7065	2.26	PONT TX NON/PONT TAX NON		120	020	1111	2015	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	7.84	PONT TX NON/PONT TAX NON		120	020	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	24.19	PONT TX NON/PONT TAX NON		120	030	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.68	PONT TX NON/PONT TAX NON		120	030	1111	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	18.50	PONT TX NON/PONT TAX NON		120	030	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	64.47	PONT TX NON/PONT TAX NON		120	030	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.67	PONT TX NON/PONT TAX NON		120	030	1125	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	13.84	PONT TX NON/PONT TAX NON		120	030	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	12.89	PONT TX NON/PONT TAX NON		120	030	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	68.87	PONT TX NON/PONT TAX NON		120	045	1125	2015	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	14.16	PONT TX NON/PONT TAX NON		120	045	1125	2015	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	6.58	PONT TX NON/PONT TAX NON		120	045	1125	2015	6840	1632			4514
TREASURER, CITY OF PONTIAC	7065	6.60	PONT TX NON/PONT TAX NON		120	045	1125	2015	7310	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.19	PONT TX NON/PONT TAX NON		120	045	1125	2015	7310	1632			4514
TREASURER, CITY OF PONTIAC	7065	1.31	PONT TX NON/PONT TAX NON		120	045	1125	2015	8750	1850			4514
TREASURER, CITY OF PONTIAC	7065	27.22	PONT TX NON/PONT TAX NON		120	045	1132	2015	3060	1870			4514
TREASURER, CITY OF PONTIAC	7065	3.56	PONT TX NON/PONT TAX NON		120	045	1132	2015	3310	1632			4514

Automated Disbursement Check Register**From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM****Bank Account Code: 05**

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	40.79	PONT TX NON/PONT TAX NON		120	045	1212	2015	7310	1220			4514
TREASURER, CITY OF PONTIAC	7065	5.60	PONT TX NON/PONT TAX NON		120	045	1221	2015	7660	1250			4514
TREASURER, CITY OF PONTIAC	7065	3.07	PONT TX NON/PONT TAX NON		120	045	1221	2015	7660	1940			4514
TREASURER, CITY OF PONTIAC	7065	4.57	PONT TX NON/PONT TAX NON		120	045	1226	2015	3310	1190			4514
TREASURER, CITY OF PONTIAC	7065	7.56	PONT TX NON/PONT TAX NON		120	045	1226	2015	6010	1130			4514
TREASURER, CITY OF PONTIAC	7065	10.88	PONT TX NON/PONT TAX NON		120	045	1226	2015	6010	1160			4514
TREASURER, CITY OF PONTIAC	7065	2.99	PONT TX NON/PONT TAX NON		120	045	1226	2015	7310	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.89	PONT TX NON/PONT TAX NON		120	045	1226	2015	7660	1130			4514
TREASURER, CITY OF PONTIAC	7065	2.91	PONT TX NON/PONT TAX NON		120	045	1226	2015	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	2.98	PONT TX NON/PONT TAX NON		120	045	1226	2015	8750	1620			4514
TREASURER, CITY OF PONTIAC	7065	5.21	PONT TX NON/PONT TAX NON		120	046	1226	2015	6010	1290			4514
TREASURER, CITY OF PONTIAC	7065	5.21	PONT TX NON/PONT TAX NON		120	046	1226	2015	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	45.42	PONT TX NON/PONT TAX NON		120	054	1112	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	19.94	PONT TX NON/PONT TAX NON		120	054	1112	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	8.21	PONT TX NON/PONT TAX NON		120	054	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	67.67	PONT TX NON/PONT TAX NON		120	054	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.22	PONT TX NON/PONT TAX NON		120	054	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	6.23	PONT TX NON/PONT TAX NON		120	054	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	18.29	PONT TX NON/PONT TAX NON		120	071	1113	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.30	PONT TX NON/PONT TAX NON		120	071	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	22.92	PONT TX NON/PONT TAX NON		120	071	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.70	PONT TX NON/PONT TAX NON		120	071	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	8.58	PONT TX NON/PONT TAX NON		120	071	1127	2015	7440	1240			4514
TREASURER, CITY OF PONTIAC	7065	15.22	PONT TX NON/PONT TAX NON		120	071	1127	2015	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	2.37	PONT TX NON/PONT TAX NON		120	071	1221	2015	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	10.56	PONT TX NON/PONT TAX NON		130	001	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	20.24	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.94	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	7.34	PONT TX NON/PONT TAX NON		130	010	1122	2015	8050	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.91	PONT TX NON/PONT TAX NON		130	012	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.68	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.98	PONT TX NON/PONT TAX NON		130	012	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.36	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.82	PONT TX NON/PONT TAX NON		130	019	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	8.80	PONT TX NON/PONT TAX NON		130	019	1122	0180	0000	1240			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	2.54	PONT TX NON/PONT TAX NON		130	019	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.54	PONT TX NON/PONT TAX NON		130	020	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	28.05	PONT TX NON/PONT TAX NON		130	030	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.10	PONT TX NON/PONT TAX NON		130	030	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.26	PONT TX NON/PONT TAX NON		130	030	1122	0193	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	14.50	PONT TX NON/PONT TAX NON		130	030	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	8.10	PONT TX NON/PONT TAX NON		130	030	1122	2015	8010	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.31	PONT TX NON/PONT TAX NON		130	030	1218	0270	0000	1250			4514
TREASURER, CITY OF PONTIAC	7065	67.43	PONT TX NON/PONT TAX NON		130	033	1122	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	24.76	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1430			4514
TREASURER, CITY OF PONTIAC	7065	3.85	PONT TX NON/PONT TAX NON		130	033	1215	0032	0000	1280			4514
TREASURER, CITY OF PONTIAC	7065	38.57	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	1440			4514
TREASURER, CITY OF PONTIAC	7065	1.97	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	10.56	PONT TX NON/PONT TAX NON		130	033	1226	0081	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	21.06	PONT TX NON/PONT TAX NON		130	033	1226	0081	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	3.32	PONT TX NON/PONT TAX NON		130	036	1122	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	11.93	PONT TX NON/PONT TAX NON		130	045	1214	2015	8010	1430			4514
TREASURER, CITY OF PONTIAC	7065	3.70	PONT TX NON/PONT TAX NON		130	045	1215	2015	8010	1280			4514
TREASURER, CITY OF PONTIAC	7065	4.05	PONT TX NON/PONT TAX NON		130	045	1216	2014	8010	1440			4514
TREASURER, CITY OF PONTIAC	7065	27.79	PONT TX NON/PONT TAX NON		130	045	1216	2015	8010	1440			4514
TREASURER, CITY OF PONTIAC	7065	33.05	PONT TX NON/PONT TAX NON		130	045	1226	2015	8010	1160			4514
TREASURER, CITY OF PONTIAC	7065	30.28	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	45.89	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	17.35	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	16.09	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.82	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.95	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	6.82	PONT TX NON/PONT TAX NON		130	050	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.48	PONT TX NON/PONT TAX NON		130	050	1122	2015	8010	1631			4514
TREASURER, CITY OF PONTIAC	7065	2.16	PONT TX NON/PONT TAX NON		130	050	1213	0015	0000	1450			4514
TREASURER, CITY OF PONTIAC	7065	12.00	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	17.42	PONT TX NON/PONT TAX NON		130	054	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.13	PONT TX NON/PONT TAX NON		130	071	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.32	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	82.94	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1240			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	5.32	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	2.55	PONT TX NON/PONT TAX NON		150	054	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	2.55	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	3.43	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.67	PONT TX NON/PONT TAX NON		250	001	1297	0000	0000	1960			4514
Check Total:		4,668.74											

Check Number:000000000107914

Check Date: 12/18/2014

Check Status: Paid

OPPENHEIMER FUNDS DISTRIBUTOR	789	41.08	OPPENHIEMER/OPPENHIEME		110	054	1112	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	8.92	OPPENHIEMER/OPPENHIEME		120	001	1111	2015	7761	1633			4552
Check Total:		50.00											

Check Number:000000000107915

Check Date: 12/18/2014

Check Status: Paid

TREASURER - CITY OF DETROIT	9058	35.58	DETROIT TAX/DETROIT TAX		110	001	1111	0000	0000	1240			4514
TREASURER - CITY OF DETROIT	9058	15.25	DETROIT TAX/DETROIT TAX		120	001	1125	2015	6010	1240			4514
TREASURER - CITY OF DETROIT	9058	22.57	DETROIT TAX/DETROIT TAX		130	033	1214	0021	0000	1430			4514
TREASURER - CITY OF DETROIT	9058	21.68	DETROIT TAX/DETROIT TAX		130	045	1214	2015	8010	1430			4514
TREASURER - CITY OF DETROIT	9058	85.05	DETROIT TAX/DETROIT TAX		130	045	1226	2015	8010	1160			4514
Check Total:		180.13											

Check Number:000000000107916

Check Date: 12/18/2014

Check Status: Paid

US DEPARTMENT OF EDUCATION NATI	9231	162.29	GARN GOAL \$/GARN GOAL		110	001	1111	0000	0000	1240			4554
US DEPARTMENT OF EDUCATION NATI	9231	145.65	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1240			4554
US DEPARTMENT OF EDUCATION NATI	9231	69.55	GARN GOAL \$/GARN GOAL		120	001	1125	2015	6010	1240			4554
US DEPARTMENT OF EDUCATION NATI	9231	167.77	GARN GOAL \$/GARN GOAL		120	045	1125	2015	7310	1632			4554
US DEPARTMENT OF EDUCATION NATI	9231	30.77	GARN GOAL \$/GARN GOAL		120	054	1112	2015	3060	1240			4554
US DEPARTMENT OF EDUCATION NATI	9231	28.72	GARN GOAL \$/GARN GOAL		120	054	1125	2015	6010	1240			4554
Check Total:		604.75											

Check Number:000000000107917

Check Date: 12/18/2014

Check Status: Paid

WEBER & OLCESE ATTORNEY'S AT LAI	9979	268.07	GARN GOAL \$/GARN GOAL		110	071	1241	0000	0000	1880			4554
WEBER & OLCESE ATTORNEY'S AT LAI	9979	174.17	GARN GOAL \$/GARN GOAL		130	030	1122	2015	8010	1630			4554
Check Total:		442.24											

Check Number:000000000107918

Check Date: 12/18/2014

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	177.34	CHILD SUPPORT/CHILD SUPP		110	001	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	106.09	CHILD SUPPORT/CHILD SUPP		110	012	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	390.26	CHILD SUPPORT/CHILD SUPP		110	054	1112	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	163.03	CHILD SUPPORT/CHILD SUPP		110	071	1113	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	16.41	CHILD SUPPORT/CHILD SUPP		120	001	1111	2015	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	83.03	CHILD SUPPORT/CHILD SUPP		120	001	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	70.73	CHILD SUPPORT/CHILD SUPP		120	012	1111	2015	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	94.07	CHILD SUPPORT/CHILD SUPP		120	012	1111	2015	7760	1632			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	176.83	CHILD SUPPORT/CHILD SUPP		120	012	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	356.93	CHILD SUPPORT/CHILD SUPP		120	012	1212	2015	6010	1220			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	346.44	CHILD SUPPORT/CHILD SUPP		120	012	1216	2015	6010	1440			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	6.67	CHILD SUPPORT/CHILD SUPP		120	019	1111	2015	7761	1191			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	37.76	CHILD SUPPORT/CHILD SUPP		120	045	1125	2015	8750	1850			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	82.45	CHILD SUPPORT/CHILD SUPP		120	054	1112	2015	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	76.95	CHILD SUPPORT/CHILD SUPP		120	054	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	34.44	CHILD SUPPORT/CHILD SUPP		120	071	1113	2015	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	32.15	CHILD SUPPORT/CHILD SUPP		120	071	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	5.32	CHILD SUPPORT/CHILD SUPP		120	071	1221	2015	6010	1940			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	104.13	CHILD SUPPORT/CHILD SUPP		120	071	1266	2015	3060	1661			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	37.02	CHILD SUPPORT/CHILD SUPP		120	071	1266	2015	3060	1960			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	109.40	CHILD SUPPORT/CHILD SUPP		130	033	1122	0000	0000	1840			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	237.61	CHILD SUPPORT/CHILD SUPP		130	050	1122	0193	0000	1631			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	93.56	CHILD SUPPORT/CHILD SUPP		250	071	1297	0000	0000	1650			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	81.61	CHILD SUPPORT/CHILD SUPP		250	074	1297	0000	0000	1860			4535

Check Total: 2,920.23

Check Number:000000000107919

Check Date: 12/18/2014

Check Status: Paid

MICHAEL STILLMAN	VC0000000048	733.48	GARN GOAL \$/GARN GOAL		110	030	1241	0000	0000	1150			4554
MICHAEL STILLMAN	VC0000000048	735.83	GARN GOAL \$/GARN GOAL		110	030	1241	0000	0000	1150			4554

Check Total: 1,469.31

Check Number:000000000107920

Check Date: 12/18/2014

Check Status: Paid

OAKLAND COUNTY REIMBURSEMENT I	VC0000000050	50.00	GARN NOT GOAL/GARN NOT		110	019	1241	0000	0000	1620			4554
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Check Total: 50.00

Check Number:000000000107921

Check Date: 12/18/2014

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 000000000107921													
Check Date: 12/18/2014													
Check Status: Paid													
CHAPTER 13 STANDING TRUSTEE-KRIE	VC0000000075	578.96	BANKRUPTCY/BANKRUPTCY		110	020	1111	0000	0000	1240			4554
CHAPTER 13 STANDING TRUSTEE-KRIE	VC0000000075	248.12	BANKRUPTCY/BANKRUPTCY		120	020	1125	2015	6010	1240			4554
CHAPTER 13 STANDING TRUSTEE-KRIE	VC0000000075	22.92	BANKRUPTCY/BANKRUPTCY		120	020	1331	2015	6010	1940			4554
Check Total:		850.00											
Check Number: 000000000107922													
Check Date: 12/18/2014													
Check Status: Paid													
CARL BEKOFKSKE - CHAPTER 13 STAND	VC0000000076	99.00	BANKRUPTCY/BANKRUPTCY		110	071	1113	0000	0000	1240			4554
CARL BEKOFKSKE - CHAPTER 13 STAND	VC0000000076	99.00	BANKRUPTCY/BANKRUPTCY		120	071	1127	2015	7440	1240			4554
Check Total:		198.00											
Check Number: 000000000107923													
Check Date: 12/18/2014													
Check Status: Paid													
IRS - ACS SUPPORT - STOP 5050	VC0000000078	53.00	WAGE W/GOAL/WAGE AGREE		250	030	1297	0000	0000	1650			4554
Check Total:		53.00											
Check Number: 000000000107924													
Check Date: 12/18/2014													
Check Status: Paid													
STILLMAN LAW OFFICE MICHAEL R. ST 3339		191.94	GARN GOAL \$/GARN GOAL		130	050	1122	0120	0000	1631			4554
Check Total:		191.94											
Check Number: 000000000107925													
Check Date: 12/18/2014													
Check Status: Paid													
WELTMANMWEINBERG & REIS CO. LPA	VC0000000068	480.52	GARN GOAL \$/GARN GOAL		110	071	1212	0000	0000	1220			4554
WELTMANMWEINBERG & REIS CO. LPA	VC0000000068	40.24	GARN GOAL \$/GARN GOAL		120	071	1125	2015	6010	1920			4554
Check Total:		520.76											
Check Number: 000000000107926													
Check Date: 12/18/2014													
Check Status: Paid													
LEIKIN, INGBER, & WINTERS, P.C.	VC0000000140	153.65	GARN GOAL \$/GARN GOAL		120	010	1118	2015	6010	1630			4554
Check Total:		153.65											
Check Number: 000000000107927													
Check Date: 12/18/2014													
Check Status: Paid													
SOCIAL SECURITY ADMINISTRATION	VC0000000456	280.17	GARN GOAL \$/GARN GOAL		130	054	1122	0194	0000	1240			4554
Check Total:		280.17											
Check Number: 000000000107928													
Check Date: 12/18/2014													
Check Status: Paid													
SOCIAL SECURITY ADMINISTRATION	VC0000000456	280.17	GARN GOAL \$/GARN GOAL		130	054	1122	0194	0000	1240			4554
Check Total:		280.17											

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000107929		Check Date: 12/19/2014		Check Status: Paid								
ADVANCED DISPOSAL SERVICES SOLII	10122	5,963.80	Admin Bldg Nov 2014		110 065	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII	10122	835.73	Kennedy Nov 14		110 050	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII	10122	1,063.80	WHRC -Nov 2014		110 030	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII	10122	98.25	Wisner Nov 2014		110 093	1261	0000	0000	3840			
		Check Total:	7,961.58									
Check Number:000000000107930		Check Date: 12/19/2014		Check Status: Paid								
BLOOMFIELD HILLS SCHOOL DISTRICT	1128	6,328.57	PP 2/24 1128		110 065	1113	0000	0000	8210			
BLOOMFIELD HILLS SCHOOL DISTRICT	1128	247.09	PP 2/24 1128		110 065	1259	0000	0000	7240			
		Check Total:	6,575.66									
Check Number:000000000107931		Check Date: 12/19/2014		Check Status: Paid								
B S N SPORTS	11712	7,799.20	951057786	PO 00000002416	120 045	1125	2015	8750	5110			
		Check Total:	7,799.20									
Check Number:000000000107932		Check Date: 12/19/2014		Check Status: Paid								
BOSTICK COLLISION CENTER	1198	-1.22	2014 Inspection, sent on to Ford		110 093	1261	0000	0000	5990			
BOSTICK COLLISION CENTER	1198	567.77	2014 Inspection, sent on to Ford		110 093	1261	0000	0000	5990			
		Check Total:	566.55									
Check Number:000000000107933		Check Date: 12/19/2014		Check Status: Paid								
Tyco Integrated Security	31484	10.00	11/20/2014 Rogers Service		110 020	1261	0000	0000	4110			
Tyco Integrated Security	31484	10.00	PMS Service 11/13/2014		110 054	1261	0000	0000	4110			
		Check Total:	20.00									
Check Number:000000000107934		Check Date: 12/19/2014		Check Status: Paid								
CITY OF PONTIAC WATER DEPT	7340	6,965.13	FY13 Payment 11 of 37		110 001	1261	0000	0000	3830			
		Check Total:	6,965.13									
Check Number:000000000107935		Check Date: 12/19/2014		Check Status: Paid								
CITY OF PONTIAC WATER DEPT	7340	167.80	489 CESAR E CHAVEZ 10/8-11		110 001	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	130.80	600 Motor 8/22-9/24/14		110 093	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	219.65	600 Motor 9/24-10/29/14		110 093	1261	0000	0000	3830			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		518.25											
Check Number:000000000107936		Check Date: 12/19/2014		Check Status: Paid									
WEATHERPROOFING TECHNOLOGIES	VC0000000374	526,180.51	Progress Billing # 2 Frost	PO 00000002472	110	093	1456	0000	0000	6220			
Check Total:		526,180.51											
Check Number:000000000107937		Check Date: 12/18/2014		Check Status: Paid									
COMCAST CABLEVISION # 903004495	1842	16,845.43	Sept 15- Oct 14 2013		110	049	1284	0000	0000	5913			
Check Total:		16,845.43											
Check Number:000000000107938		Check Date: 12/18/2014		Check Status: Paid									
CONSUMERS ENERGY	2055	14,528.83	1275 N Perry 10/31-11/25/14 D		110	054	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	14,528.83	1275 N Perry 10/31-11/25/14 D		110	071	1261	0000	0000	5511			
Check Total:		29,057.66											
Check Number:000000000107939		Check Date: 12/18/2014		Check Status: Paid									
DTE ENERGY COMPANY	2462	12,737.49	1051 Arlene Nov 2014		110	071	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	3,971.70	1275 N Perry 11/04-12/04/2014		110	054	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	124.25	154 Lake St 11/04-12/04/2014		110	093	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	3,918.05	1700 Baldwin Ave 10/30-12/01/1		110	019	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	3,918.06	1700 Baldwin Ave 10/30-12/01/1		110	050	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	2,788.73	2600 Dexter 10/30-12/01/14		110	020	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,687.91	460 W Kennett Rd 11/04-12/04/14		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	2,509.42	47200 Woodward 10/30-12/01/14		110	065	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	3,250.52	541 Bay St 10/30-12/01/14		110	012	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	521.38	600 Motor Pkwy 10/30-12/01/14		110	065	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	3,048.05	723 Cottage 10/30-12/01/14		110	010	1261	0000	0000	5520			
Check Total:		38,475.56											
Check Number:000000000107940		Check Date: 12/18/2014		Check Status: Paid									
DTE ENERGY COMPANY	2462	12,438.48	60 Parkhurst -Nov 2014		110	030	1261	0000	0000	5511			
DTE ENERGY COMPANY	2462	1,582.86	650 N. Saginaw Dec 2014		110	093	1261	0000	0000	5511			
Check Total:		14,021.34											
Check Number:000000000107941		Check Date: 12/18/2014		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
CHARTWELLS	3045	16,075.65	Admin Fee 10/14		250	074	1297	0000	0000	3150			
CHARTWELLS	3045	13,202.70	Admin Fee 11/14		250	074	1297	0000	0000	3150			
CHARTWELLS	3045	144,846.29	Net Product Costs 10/14		250	074	1297	0000	0000	5610			
CHARTWELLS	3045	108,211.54	Net Product Costs 11/14		250	074	1297	0000	0000	5610			
CHARTWELLS	3045	15,703.17	Other Costs 10/14		250	074	1297	0000	0000	5640			
CHARTWELLS	3045	7,253.81	Other Costs 11/14		250	074	1297	0000	0000	5640			
CHARTWELLS	3045	12,706.36	Supervisory & Clerical Costs 10/		250	074	1297	0000	0000	3150			
CHARTWELLS	3045	11,249.80	Supervisory & Clerical Costs 11/		250	074	1297	0000	0000	3150			

Check Total: 329,249.32

Check Number:000000000107942

Check Date: 12/18/2014

Check Status: Paid

Tyco Integrated Security	31484	331,437.71	22974791	PO 0000002350	110	071	1456	0000	0000	6410			
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Check Total: 331,437.71

Check Number:000000000107943

Check Date: 12/18/2014

Check Status: Paid

Tyco Integrated Security	31484	20,212.12	23137377	PO 0000002211	110	001	1456	0000	0000	6410			
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Check Total: 20,212.12

Check Number:000000000107944

Check Date: 12/18/2014

Check Status: Paid

HOUGHTON MIFFLIN HARCOURT	4370	80.01	951042710	PO 0000002275	110	065	1221	0000	0000	5210			
HOUGHTON MIFFLIN HARCOURT	4370	278.80	951042710	PO 0000002275	110	065	1221	0000	0000	5210			
HOUGHTON MIFFLIN HARCOURT	4370	521.32	951042710	PO 0000002275	110	065	1221	0000	0000	5210			
HOUGHTON MIFFLIN HARCOURT	4370	4.01	951042710 5	PO 0000002275	110	065	1221	0000	0000	5210			
HOUGHTON MIFFLIN HARCOURT	4370	1,023.00	951044918	PO 0000002284	110	071	1113	0000	0000	5210			
HOUGHTON MIFFLIN HARCOURT	4370	4,320.00	951044918	PO 0000002284	110	071	1113	0000	0000	5210			
HOUGHTON MIFFLIN HARCOURT	4370	4,320.00	951044918	PO 0000002284	110	071	1113	0000	0000	5210			
HOUGHTON MIFFLIN HARCOURT	4370	345.60	951057786	PO 0000002285	110	054	1112	0000	0000	5210			
HOUGHTON MIFFLIN HARCOURT	4370	4,320.00	951057786	PO 0000002285	110	054	1112	0000	0000	5210			
HOUGHTON MIFFLIN HARCOURT	4370	-0.02	Freight Adjustment		110	065	1221	0000	0000	5210			

Check Total: 15,212.72

Check Number:000000000107945

Check Date: 12/18/2014

Check Status: Paid

AT & T	5920	853.93	AT&T Service -11/25-12/24/2014		110	049	1284	0000	0000	3410			
AT & T	5920	16,414.26	AT&T Service - 12/1-12/31/2014		110	049	1284	0000	0000	3410			

Check Total: 17,268.19

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000107946		Check Date: 12/18/2014		Check Status: Paid								
TREASURER, CITY OF PONTIAC	7065	50,000.00	Payment Plan 3/5		110 065	1252	0000	0000	5912			
		Check Total:	50,000.00									
Check Number:000000000107947		Check Date: 12/18/2014		Check Status: Paid								
FIRST STUDENT TRANSP SERVICES	7942	314.28	11029733	PO 00000002329	120 045	1271	2015	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	235.72	11029733	PO 00000002329	120 045	1271	2015	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	3,000.00	Oct 14 -Bethune Altrnative Take		110 092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	-24,884.71	Oct 14 -Drivers Hours Credit		110 092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	133,262.52	Oct 14 -- GE Route Billing		110 092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	5,744.70	Oct 14 -- GE Route Billing		120 045	1271	2015	6010	3310			
FIRST STUDENT TRANSP SERVICES	7942	31,477.12	Oct 14 -PSD Charges for Buses		110 092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	-2,767.60	Oct 14 -PSD Miles Credit		110 092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	3,292.13	Oct 14 -- SE Monitor		130 033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	151,516.59	Oct 14 -- SE Route Billing		130 033	1271	0099	0000	3313			
		Check Total:	301,190.75									
Check Number:000000000107948		Check Date: 12/18/2014		Check Status: Paid								
FIRST STUDENT TRANSP SERVICES	7942	600.00	11/15/14 to OU	PO 00000002267	120 045	1271	2015	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	9,573.50	Pre K Bus Nov 2014		120 045	1271	2015	6010	3310			
FIRST STUDENT TRANSP SERVICES	7942	10,722.34	Pre K Bus Oct 2014		120 010	1271	2015	3400	3310			
FIRST STUDENT TRANSP SERVICES	7942	11,488.20	Pre K Bus Oct 2014		120 010	1271	2015	3400	3310			
FIRST STUDENT TRANSP SERVICES	7942	8,935.25	Pre K Bus Oct 2014		120 045	1271	2015	6010	3310			
FIRST STUDENT TRANSP SERVICES	7942	11,034.05	Pre-K Monitor Servicer Nov 201		120 010	1271	2015	3400	3310			
FIRST STUDENT TRANSP SERVICES	7942	9,790.07	Pre-K Monitor ServicerNov 201		120 045	1271	2015	6010	3310			
FIRST STUDENT TRANSP SERVICES	7942	7,694.93	Pre-K Monitor Servicer Oct 201		120 010	1271	2015	3400	3310			
FIRST STUDENT TRANSP SERVICES	7942	7,687.43	Pre-K Monitor Servicer Oct 201		120 045	1271	2015	6010	3310			
FIRST STUDENT TRANSP SERVICES	7942	6,127.04	PSD Early College Billing Nov 2		120 045	1271	2015	7310	3310			
FIRST STUDENT TRANSP SERVICES	7942	6,127.04	PSD Early College Billing Sept 2		120 045	1271	2015	7310	3310			
FIRST STUDENT TRANSP SERVICES	7942	8,038.44	PSD Excel Billing Nov 2014		120 045	1271	2015	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	5,805.54	PSD Excel Billing Nov 2014		120 045	1271	2015	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	9,527.04	PSD Excel Billing Oct 2014		120 045	1271	2015	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	7,145.28	PSD Excel Billing Oct 2014		120 045	1271	2015	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	53,611.60	PSD Intercession Billing for Oct		120 045	1271	2015	6010	3310			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		173,907.75										
Check Number:000000000107949		Check Date: 12/18/2014		Check Status: Paid								
YEO & YEO P.C.	9913	25,636.00	345138	PO 00000002021	110 044	1231	0000	0000	3180			
YEO & YEO P.C.	9913	15,302.00	345154	PO 00000002021	110 044	1231	0000	0000	3180			
YEO & YEO P.C.	9913	19,241.00	345200	PO 00000002021	110 044	1231	0000	0000	3180			
YEO & YEO P.C.	9913	37,858.00	346526	PO 00000002021	110 044	1231	0000	0000	3180			
YEO & YEO P.C.	9913	6,822.00	346628	PO 00000002021	110 044	1231	0000	0000	3180			
YEO & YEO P.C.	9913	11,642.00	346628	PO 00000002021	110 044	1231	0000	0000	3180			
Check Total:		116,501.00										
Check Number:000000000107950		Check Date: 12/18/2014		Check Status: Paid								
GCA EDUCATION SERVICES, INC.	VC0000000121	119,887.22	Dec 2014 Cust/Maint/Grounds		110 093	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	49,001.52	Dec 2014 - GRNDS SVCS		110 093	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	86,756.91	Dec 2014 - MAINT SVCS		110 093	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	-2,787.50	Dec 2014 - PSD Equipment Cre		110							1211
GCA EDUCATION SERVICES, INC.	VC0000000121	4,125.00	Glass Stock Order		110 093	1261	0000	0000	3193			
Check Total:		256,983.15										
Check Number:000000000107951		Check Date: 12/18/2014		Check Status: Paid								
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	127.96	0822149302014	PO 00000002485	130 033	1213	0013	0000	3111			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	2,828.00	0822149302014	PO 00000002485	130 033	1213	0013	0000	3111			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	5,737.50	0822149302014	PO 00000002485	130 033	1213	0013	0000	3111			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	7,220.00	0822149302014	PO 00000002485	130 033	1213	0013	0000	3111			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	9,212.00	0822149302014	PO 00000002485	130 033	1213	0013	0000	3111			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	151.76	1001201410302014	PO 00000002486	130 033	1213	0013	0000	3111			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	308.00	1001201410302014	PO 00000002486	130 033	1213	0013	0000	3111			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	5,130.00	1001201410302014	PO 00000002486	130 033	1213	0013	0000	3111			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	6,534.00	1001201410302014	PO 00000002486	130 033	1213	0013	0000	3111			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	7,616.00	1001201410302014	PO 00000002486	130 033	1213	0013	0000	3111			
Check Total:		44,865.22										
Check Number:000000000107952		Check Date: 12/18/2014		Check Status: Paid								
Image 3001, LLC	VC0000000269	3,333.00	011042014DREAMS	PO 00000002525	120 012	1125	2015	6010	3111			
Image 3001, LLC	VC0000000269	3,333.00	011042014ime	PO 00000002526	120 012	1125	2015	6010	3111			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Image 3001, LLC	VC0000000269	2,222.00	01208214Dreams	PO 00000002525	120	012	1125	2015	6010	3111			
Image 3001, LLC	VC0000000269	3,333.00	01208214iMe	PO 00000002526	120	012	1125	2015	6010	3111			
Check Total:		12,221.00											

Check Number:000000000107953 **Check Date:** 12/18/2014 **Check Status:** Paid

WEATHERPROOFING TECHNOLOGIES	VC0000000374	102,569.30	Final Billing Frost	PO 00000002472	110	093	1456	0000	0000	6220			
WEATHERPROOFING TECHNOLOGIES	VC0000000374	120,006.08	Progress Billing # 3 Frost	PO 00000002472	110	093	1456	0000	0000	6220			
Check Total:		222,575.38											

Check Number:000000000107954 **Check Date:** 12/18/2014 **Check Status:** Paid

MELISSA WEISBERGER	VC0000000409	1,811.25	7104	PO 00000002349	120	071	1125	2015	6010	3111			
Check Total:		1,811.25											

Check Number:000000000107955 **Check Date:** 12/19/2014 **Check Status:** Paid

DARRYL SEGARS, PLLC	31512	1,846.83	December Expenses	PO 00000001966	110	044	1231	0000	0000	3170			
Check Total:		1,846.83											

Check Number:000000000107956 **Check Date:** 1/2/2015 **Check Status:** Paid

DARRYL SEGARS, PLLC	31512	8,333.00	January 2015 Service	PO 00000001966	110	044	1231	0000	0000	3170			
Check Total:		8,333.00											

Check Number:000000000107957 **Check Date:** 12/19/2014 **Check Status:** Paid

U. S. Department of Education	VC0000000189	9,447.13	NOTE 2014035 - PMT 5/25		110	065	1259	0000	0000	8290			
Check Total:		9,447.13											

Check Number:000000000107958 **Check Date:** 12/19/2014 **Check Status:** Paid

CONSUMERS ENERGY	2055	18.70	1030 0780 2632 Dec14 541 Bay		110	012	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	10,281.39	1030 0780 2913 460 WKennett		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	5,127.79	1030 0780 333 Dec14 125 Mont		110	093	1261	0000	0000	5511			
Check Total:		15,427.88											

Check Number:000000000107959 **Check Date:** 12/19/2014 **Check Status:** Paid

DTE ENERGY COMPANY	2462	27,034.55	FY13 Payment 3 of 18		110	001	1261	0000	0000	5520			
Check Total:		27,034.55											

Check Number:000000000107960 **Check Date:** 12/19/2014 **Check Status:** Paid

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 000000000107900													
Check Date: 12/19/2014													
Check Status: Paid													
STATE OF MICHIGAN - DEPT OF LICENS	31386	27,310.88	UNEMPLOYMENT - FY13 Paym		110	065	1252	0000	0000	5912			
STATE OF MICHIGAN - DEPT OF LICENS	31386	16,776.92	UNEMPLOYMENT - FY13 Paym		110	065	1259	0000	0000	7610			
Check Total:		44,087.80											
Check Number: 000000000107963													
Check Date: 12/19/2014													
Check Status: Cancelled													
PROJECT LEAD THE WAY (P.L.T.W.)	6981	15,121.42	Project Lead the Way Rev		120								4710
Check Total:		15,121.42											
Check Number: 000000000107968													
Check Date: 12/19/2014													
Check Status: Paid													
JAMES NELSON	2833	2,500.00	Fall 2014	PO 00000002366	150	071	1293	0000	0000	3196			
Check Total:		2,500.00											
Check Number: 000000000107970													
Check Date: 12/19/2014													
Check Status: Cancelled													
BLOOMFIELD HILLS SCHOOL DISTRICT	1128	38,556.00	12/13 1st semester IA OKMA T		110	000	1252	0000	0000	7910			
BLOOMFIELD HILLS SCHOOL DISTRICT	1128	38,557.00	12/13 2nd semester IA OKMA T		110	000	1252	0000	0000	7910			
BLOOMFIELD HILLS SCHOOL DISTRICT	1128	52,804.00	2nd Semester Tuition-2013/14		110	065	1113	0000	0000	8210			
BLOOMFIELD HILLS SCHOOL DISTRICT	1128	24,658.00	BB FY12 - PO #27408		110								4021
Check Total:		154,575.00											
Check Number: 000000000107980													
Check Date: 1/7/2015													
Check Status: Paid													
COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		110	012	1241	0000	0000	1620			4552
COLONIAL LIFE INSURANCE	1938	88.08	COLONIAL LIFE/COLONIAL LIF		110	019	1241	0000	0000	1150			4552
COLONIAL LIFE INSURANCE	1938	4.32	COLONIAL LIFE/COLONIAL LIF		110	019	1241	0000	0000	2920			4552
COLONIAL LIFE INSURANCE	1938	89.43	COLONIAL LIFE/COLONIAL LIF		110	030	1111	0000	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	350.16	COLONIAL LIFE/COLONIAL LIF		110	071	1212	0000	0000	1220			4552
COLONIAL LIFE INSURANCE	1938	78.20	COLONIAL LIFE/COLONIAL LIF		120	010	1118	2015	3400	1630			4552
COLONIAL LIFE INSURANCE	1938	38.32	COLONIAL LIFE/COLONIAL LIF		120	030	1125	2015	6010	1240			4552
COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		130	010	1122	0191	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	99.32	COLONIAL LIFE/COLONIAL LIF		130	010	1122	2015	8010	1630			4552
COLONIAL LIFE INSURANCE	1938	26.59	COLONIAL LIFE/COLONIAL LIF		130	019	1122	2015	8010	1630			4552
COLONIAL LIFE INSURANCE	1938	48.65	COLONIAL LIFE/COLONIAL LIF		130	030	1122	0193	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	61.36	COLONIAL LIFE/COLONIAL LIF		130	050	1122	0120	0000	1631			4552
COLONIAL LIFE INSURANCE	1938	10.09	COLONIAL LIFE/COLONIAL LIF		130	054	1122	0140	0000	1630			4552
COLONIAL LIFE INSURANCE	1938	73.12	COLONIAL LIFE/COLONIAL LIF		130	054	1122	0193	0000	1631			4552

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From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
COLONIAL LIFE INSURANCE	1938	25.13	COLONIAL LIFE/COLONIAL LIF		130	054	1122	2015	8010	1630			4552
COLONIAL LIFE INSURANCE	1938	42.38	COLONIAL LIFE/COLONIAL LIF		250	012	1297	0000	0000	1650			4552
COLONIAL LIFE INSURANCE	1938	37.78	COLONIAL LIFE/COLONIAL LIF		250	071	1297	0000	0000	1650			4552

Check Total: 1,131.29

Check Number:000000000107981

Check Date: 1/7/2015

Check Status: Paid

CHAPTER 13 TRUSTEE	2024	21.52	BANKRUPTCY/BANKRUPTCY		110	071	1266	0000	0000	1960			4554
CHAPTER 13 TRUSTEE	2024	120.98	BANKRUPTCY/BANKRUPTCY		120	071	1266	2015	3060	1661			4554

Check Total: 142.50

Check Number:000000000107982

Check Date: 1/7/2015

Check Status: Paid

MARY JANE M ELLIOTT	2961	35.50	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1240			4554
MARY JANE M ELLIOTT	2961	7.50	GARN GOAL \$/GARN GOAL		120	054	1112	2015	3060	1240			4554
MARY JANE M ELLIOTT	2961	7.00	GARN GOAL \$/GARN GOAL		120	054	1125	2015	6010	1240			4554

Check Total: 50.00

Check Number:000000000107983

Check Date: 1/7/2015

Check Status: Paid

AFLAC	360	163.72	AFLAC POST TAX/AFLAC POS		110	071	1113	0000	0000	1240			4552
AFLAC	360	8.19	AFLAC POST TAX/AFLAC POS		120	010	1118	2015	3400	1630			4552
AFLAC	360	23.10	AFLAC POST TAX/AFLAC POS		130	019	1122	2015	8010	1630			4552
AFLAC	360	20.60	AFLAC POST TAX/AFLAC POS		130	050	1122	2015	8010	1631			4552
AFLAC	360	7.10	AFLAC POST TAX/AFLAC POS		130	054	1122	0140	0000	1630			4552
AFLAC	360	9.83	AFLAC POST TAX/AFLAC POS		250	030	1297	0000	0000	1650			4552
AFLAC	360	69.26	AFLAC PRE TAX/AFLAC PRE T		110	001	1111	0000	0000	1240			4552
AFLAC	360	42.04	AFLAC PRE TAX/AFLAC PRE T		110	001	1241	0000	0000	1620			4552
AFLAC	360	32.43	AFLAC PRE TAX/AFLAC PRE T		110	012	1111	0000	0000	1240			4552
AFLAC	360	68.87	AFLAC PRE TAX/AFLAC PRE T		110	012	1241	0000	0000	1150			4552
AFLAC	360	85.78	AFLAC PRE TAX/AFLAC PRE T		110	019	1241	0000	0000	1620			4552
AFLAC	360	72.40	AFLAC PRE TAX/AFLAC PRE T		110	020	1241	0000	0000	1150			4552
AFLAC	360	120.30	AFLAC PRE TAX/AFLAC PRE T		110	030	1111	0000	0000	1240			4552
AFLAC	360	119.42	AFLAC PRE TAX/AFLAC PRE T		110	054	1112	0000	0000	1240			4552
AFLAC	360	29.13	AFLAC PRE TAX/AFLAC PRE T		110	054	1241	0000	0000	1620			4552
AFLAC	360	116.88	AFLAC PRE TAX/AFLAC PRE T		110	065	1249	0000	0000	1620			4552
AFLAC	360	38.00	AFLAC PRE TAX/AFLAC PRE T		110	065	1266	0000	0000	1620			4552
AFLAC	360	37.98	AFLAC PRE TAX/AFLAC PRE T		110	067	1283	0000	0000	1620			4552

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
AFLAC	360	29.14	AFLAC PRE TAX/AFLAC PRE T		110	071	1241	0000	0000	1620			4552
AFLAC	360	12.98	AFLAC PRE TAX/AFLAC PRE T		110	071	1266	0000	0000	1960			4552
AFLAC	360	27.70	AFLAC PRE TAX/AFLAC PRE T		120	001	1111	2015	3060	1240			4552
AFLAC	360	41.56	AFLAC PRE TAX/AFLAC PRE T		120	001	1125	2015	6010	1240			4552
AFLAC	360	61.50	AFLAC PRE TAX/AFLAC PRE T		120	010	1118	2015	6010	1240			4552
AFLAC	360	12.98	AFLAC PRE TAX/AFLAC PRE T		120	012	1111	2015	3060	1240			4552
AFLAC	360	19.42	AFLAC PRE TAX/AFLAC PRE T		120	012	1125	2015	6010	1240			4552
AFLAC	360	4.80	AFLAC PRE TAX/AFLAC PRE T		120	012	1125	2015	6010	1920			4552
AFLAC	360	31.42	AFLAC PRE TAX/AFLAC PRE T		120	030	1111	2015	3060	1240			4552
AFLAC	360	91.15	AFLAC PRE TAX/AFLAC PRE T		120	030	1125	2015	6010	1240			4552
AFLAC	360	2.82	AFLAC PRE TAX/AFLAC PRE T		120	045	1221	2015	7660	1940			4552
AFLAC	360	52.53	AFLAC PRE TAX/AFLAC PRE T		120	045	1226	2015	7760	1160			4552
AFLAC	360	4.57	AFLAC PRE TAX/AFLAC PRE T		120	045	1226	2015	7761	1160			4552
AFLAC	360	7.19	AFLAC PRE TAX/AFLAC PRE T		120	054	1112	2015	3060	1240			4552
AFLAC	360	20.61	AFLAC PRE TAX/AFLAC PRE T		120	054	1125	2015	6010	1240			4552
AFLAC	360	25.69	AFLAC PRE TAX/AFLAC PRE T		120	071	1113	2015	3060	1240			4552
AFLAC	360	23.98	AFLAC PRE TAX/AFLAC PRE T		120	071	1125	2015	6010	1240			4552
AFLAC	360	72.98	AFLAC PRE TAX/AFLAC PRE T		120	071	1266	2015	3060	1661			4552
AFLAC	360	96.17	AFLAC PRE TAX/AFLAC PRE T		130	010	1122	0191	0000	1240			4552
AFLAC	360	69.29	AFLAC PRE TAX/AFLAC PRE T		130	012	1122	0140	0000	1240			4552
AFLAC	360	44.82	AFLAC PRE TAX/AFLAC PRE T		130	012	1122	0140	0000	1630			4552
AFLAC	360	64.98	AFLAC PRE TAX/AFLAC PRE T		130	030	1122	0120	0000	1631			4552
AFLAC	360	83.17	AFLAC PRE TAX/AFLAC PRE T		130	030	1122	2015	8010	1630			4552
AFLAC	360	29.16	AFLAC PRE TAX/AFLAC PRE T		130	033	1214	0021	0000	1430			4552
AFLAC	360	195.64	AFLAC PRE TAX/AFLAC PRE T		130	033	1216	0041	0000	1440			4552
AFLAC	360	28.02	AFLAC PRE TAX/AFLAC PRE T		130	045	1214	2015	8010	1430			4552
AFLAC	360	66.36	AFLAC PRE TAX/AFLAC PRE T		130	045	1216	2014	8010	1440			4552
AFLAC	360	121.62	AFLAC PRE TAX/AFLAC PRE T		130	045	1216	2015	8010	1440			4552
AFLAC	360	80.43	AFLAC PRE TAX/AFLAC PRE T		130	045	1226	2015	8010	1160			4552
AFLAC	360	49.06	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0120	0000	1631			4552
AFLAC	360	167.86	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0130	0000	1631			4552
AFLAC	360	41.03	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0190	0000	1631			4552
AFLAC	360	19.26	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0110	0000	1630			4552
AFLAC	360	14.04	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	2015	8010	1630			4552
AFLAC	360	113.73	AFLAC PRE TAX/AFLAC PRE T		130	071	1122	0194	0000	1240			4552

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000107985		Check Date: 1/7/2015		Check Status: Paid								
TREASURER, CITY OF FLINT	4586	17.16	FLINT TAX/FLINT TAX		110 071	1113	0000	0000	1240			4514
TREASURER, CITY OF FLINT	4586	2.30	FLINT TAX/FLINT TAX		120 071	1125	2015	6010	1920			4514
		Check Total:	19.46									
Check Number:000000000107986		Check Date: 1/7/2015		Check Status: Paid								
MASS MUTUAL LIFE INSURANCE	5824	35.50	MASS MUTUAL/MASS MUTUA		110 054	1112	0000	0000	1240			4552
MASS MUTUAL LIFE INSURANCE	5824	7.50	MASS MUTUAL/MASS MUTUA		120 054	1112	2015	3060	1240			4552
MASS MUTUAL LIFE INSURANCE	5824	7.00	MASS MUTUAL/MASS MUTUA		120 054	1125	2015	6010	1240			4552
		Check Total:	50.00									
Check Number:000000000107987		Check Date: 1/7/2015		Check Status: Paid								
TREASURER, CITY OF PONTIAC	7065	12.01	PONTIAC TAX/PONTIAC TAX		110 001	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.97	PONTIAC TAX/PONTIAC TAX		110 010	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	5.08	PONTIAC TAX/PONTIAC TAX		110 012	1111	0000	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	10.87	PONTIAC TAX/PONTIAC TAX		110 012	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	67.99	PONTIAC TAX/PONTIAC TAX		110 019	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.34	PONTIAC TAX/PONTIAC TAX		110 019	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	13.30	PONTIAC TAX/PONTIAC TAX		110 020	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.69	PONTIAC TAX/PONTIAC TAX		110 020	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	17.54	PONTIAC TAX/PONTIAC TAX		110 044	1232	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.31	PONTIAC TAX/PONTIAC TAX		110 054	1112	0000	0000	1632			4514
TREASURER, CITY OF PONTIAC	7065	26.71	PONTIAC TAX/PONTIAC TAX		110 054	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	2.32	PONTIAC TAX/PONTIAC TAX		110 054	1266	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	17.22	PONTIAC TAX/PONTIAC TAX		110 065	1266	0000	0000	1192			4514
TREASURER, CITY OF PONTIAC	7065	24.85	PONTIAC TAX/PONTIAC TAX		110 071	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.28	PONTIAC TAX/PONTIAC TAX		110 071	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	8.20	PONTIAC TAX/PONTIAC TAX		110 071	1266	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	21.89	PONTIAC TAX/PONTIAC TAX		110 093	1261	0000	0000	1550			4514
TREASURER, CITY OF PONTIAC	7065	20.64	PONTIAC TAX/PONTIAC TAX		111 002	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.07	PONTIAC TAX/PONTIAC TAX		111 002	1111	0000	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	24.10	PONTIAC TAX/PONTIAC TAX		120 010	1118	2015	3400	1630			4514
TREASURER, CITY OF PONTIAC	7065	22.59	PONTIAC TAX/PONTIAC TAX		120 010	1118	2015	6010	1630			4514
TREASURER, CITY OF PONTIAC	7065	4.96	PONTIAC TAX/PONTIAC TAX		120 010	1226	2015	3400	1620			4514

Automated Disbursement Check Register**From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM****Bank Account Code: 05**

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	2.31	PONTIAC TAX/PONTIAC TAX		120	012	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	37.41	PONTIAC TAX/PONTIAC TAX		120	019	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.53	PONTIAC TAX/PONTIAC TAX		120	020	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.81	PONTIAC TAX/PONTIAC TAX		120	020	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.26	PONTIAC TAX/PONTIAC TAX		120	030	1111	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	23.09	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	7760	1160			4514
TREASURER, CITY OF PONTIAC	7065	2.01	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	7761	1160			4514
TREASURER, CITY OF PONTIAC	7065	11.58	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	7761	1620			4514
TREASURER, CITY OF PONTIAC	7065	13.50	PONTIAC TAX/PONTIAC TAX		120	054	1266	2015	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	12.88	PONTIAC TAX/PONTIAC TAX		120	071	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	3.40	PONTIAC TAX/PONTIAC TAX		120	071	1216	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	3.78	PONTIAC TAX/PONTIAC TAX		120	071	1226	2015	3440	1630			4514
TREASURER, CITY OF PONTIAC	7065	3.22	PONTIAC TAX/PONTIAC TAX		120	071	1226	2015	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	44.87	PONTIAC TAX/PONTIAC TAX		120	071	1266	2015	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	7.25	PONTIAC TAX/PONTIAC TAX		130	010	1122	2015	8010	1631			4514
TREASURER, CITY OF PONTIAC	7065	3.17	PONTIAC TAX/PONTIAC TAX		130	012	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	15.87	PONTIAC TAX/PONTIAC TAX		130	012	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	3.93	PONTIAC TAX/PONTIAC TAX		130	019	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	6.41	PONTIAC TAX/PONTIAC TAX		130	019	1122	2015	8010	1630			4514
TREASURER, CITY OF PONTIAC	7065	11.31	PONTIAC TAX/PONTIAC TAX		130	030	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	0.34	PONTIAC TAX/PONTIAC TAX		130	030	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	28.00	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	18.70	PONTIAC TAX/PONTIAC TAX		130	030	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.40	PONTIAC TAX/PONTIAC TAX		130	030	1122	0194	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	6.62	PONTIAC TAX/PONTIAC TAX		130	030	1122	2015	8010	1630			4514
TREASURER, CITY OF PONTIAC	7065	14.31	PONTIAC TAX/PONTIAC TAX		130	033	1218	0063	0000	1250			4514
TREASURER, CITY OF PONTIAC	7065	12.04	PONTIAC TAX/PONTIAC TAX		130	033	1226	0150	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	13.74	PONTIAC TAX/PONTIAC TAX		130	045	1218	2014	8010	1250			4514
TREASURER, CITY OF PONTIAC	7065	9.16	PONTIAC TAX/PONTIAC TAX		130	050	1122	0130	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	18.14	PONTIAC TAX/PONTIAC TAX		130	050	1122	0190	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	6.45	PONTIAC TAX/PONTIAC TAX		130	050	1226	0120	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.84	PONTIAC TAX/PONTIAC TAX		130	050	1226	0130	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.84	PONTIAC TAX/PONTIAC TAX		130	050	1226	0190	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	15.05	PONTIAC TAX/PONTIAC TAX		130	054	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	10.80	PONTIAC TAX/PONTIAC TAX		130	054	1122	0140	0000	1630			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	7.50	PONTIAC TAX/PONTIAC TAX		130	054	1122	2015	8010	1630			4514
TREASURER, CITY OF PONTIAC	7065	6.83	PONTIAC TAX/PONTIAC TAX		130	071	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	21.87	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.95	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	10.32	PONTIAC TAX/PONTIAC TAX		130	071	1122	0193	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	0.35	PONTIAC TAX/PONTIAC TAX		150	071	1293	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	1.88	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	2.54	PONTIAC TAX/PONTIAC TAX		250	010	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	4.31	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.13	PONTIAC TAX/PONTIAC TAX		250	019	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.13	PONTIAC TAX/PONTIAC TAX		250	020	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	10.68	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.79	PONTIAC TAX/PONTIAC TAX		250	049	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	2.54	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.14	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	8.34	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	14.38	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	3.03	PONTIAC TAX/PONTIAC TAX		250	074	1219	0000	0000	1641			4514
TREASURER, CITY OF PONTIAC	7065	14.89	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.74	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1860			4514
TREASURER, CITY OF PONTIAC	7065	93.95	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.80	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.69	PONT TX NON/PONT TAX NON		110	001	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	0.08	PONT TX NON/PONT TAX NON		110	001	1111	2015	8750	2920			4514
TREASURER, CITY OF PONTIAC	7065	11.80	PONT TX NON/PONT TAX NON		110	001	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	4.55	PONT TX NON/PONT TAX NON		110	010	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.69	PONT TX NON/PONT TAX NON		110	010	1241	0000	0000	1810			4514
TREASURER, CITY OF PONTIAC	7065	95.02	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.83	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.52	PONT TX NON/PONT TAX NON		110	012	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	13.83	PONT TX NON/PONT TAX NON		110	012	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.28	PONT TX NON/PONT TAX NON		110	019	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.39	PONT TX NON/PONT TAX NON		110	019	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	14.23	PONT TX NON/PONT TAX NON		110	019	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.69	PONT TX NON/PONT TAX NON		110	019	1241	0000	0000	1810			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	0.70	PONT TX NON/PONT TAX NON		110	019	1241	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.30	PONT TX NON/PONT TAX NON		110	020	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	15.26	PONT TX NON/PONT TAX NON		110	020	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	112.25	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.43	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.16	PONT TX NON/PONT TAX NON		110	030	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	24.80	PONT TX NON/PONT TAX NON		110	030	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	4.99	PONT TX NON/PONT TAX NON		110	030	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	0.89	PONT TX NON/PONT TAX NON		110	030	1266	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	25.26	PONT TX NON/PONT TAX NON		110	044	1232	0000	0000	1110			4514
TREASURER, CITY OF PONTIAC	7065	1.17	PONT TX NON/PONT TAX NON		110	044	1232	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	16.57	PONT TX NON/PONT TAX NON		110	049	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.61	PONT TX NON/PONT TAX NON		110	049	1212	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	13.53	PONT TX NON/PONT TAX NON		110	049	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.68	PONT TX NON/PONT TAX NON		110	049	1241	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	354.54	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.51	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	3.15	PONT TX NON/PONT TAX NON		110	054	1112	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	6.47	PONT TX NON/PONT TAX NON		110	054	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	28.56	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	4.15	PONT TX NON/PONT TAX NON		110	054	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	5.66	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	12.25	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	10.43	PONT TX NON/PONT TAX NON		110	065	1232	0000	0000	1120			4514
TREASURER, CITY OF PONTIAC	7065	36.83	PONT TX NON/PONT TAX NON		110	065	1232	0000	9999	1111			4514
TREASURER, CITY OF PONTIAC	7065	2.83	PONT TX NON/PONT TAX NON		110	065	1266	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	7.83	PONT TX NON/PONT TAX NON		110	065	1284	0000	0000	1510			4514
TREASURER, CITY OF PONTIAC	7065	39.15	PONT TX NON/PONT TAX NON		110	065	1285	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	2.83	PONT TX NON/PONT TAX NON		110	067	1283	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	209.80	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.98	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.19	PONT TX NON/PONT TAX NON		110	071	1113	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	31.98	PONT TX NON/PONT TAX NON		110	071	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	1.86	PONT TX NON/PONT TAX NON		110	071	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	41.23	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1150			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	12.35	PONT TX NON/PONT TAX NON		110	088	1285	0000	0000	1170			4514
TREASURER, CITY OF PONTIAC	7065	0.57	PONT TX NON/PONT TAX NON		110	088	1285	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	5.29	PONT TX NON/PONT TAX NON		110	092	1271	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	0.24	PONT TX NON/PONT TAX NON		110	092	1271	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	6.17	PONT TX NON/PONT TAX NON		111	002	1241	0000	0000	1920			4514
TREASURER, CITY OF PONTIAC	7065	19.87	PONT TX NON/PONT TAX NON		120	001	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.12	PONT TX NON/PONT TAX NON		120	001	1111	2015	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	8.62	PONT TX NON/PONT TAX NON		120	001	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	53.30	PONT TX NON/PONT TAX NON		120	001	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.18	PONT TX NON/PONT TAX NON		120	001	1125	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	6.59	PONT TX NON/PONT TAX NON		120	001	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	67.70	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.58	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	2920			4514
TREASURER, CITY OF PONTIAC	7065	41.20	PONT TX NON/PONT TAX NON		120	010	1118	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.61	PONT TX NON/PONT TAX NON		120	010	1226	2015	3400	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.73	PONT TX NON/PONT TAX NON		120	010	1233	2015	3400	1160			4514
TREASURER, CITY OF PONTIAC	7065	24.33	PONT TX NON/PONT TAX NON		120	012	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.21	PONT TX NON/PONT TAX NON		120	012	1111	2015	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	4.79	PONT TX NON/PONT TAX NON		120	012	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	60.89	PONT TX NON/PONT TAX NON		120	012	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.60	PONT TX NON/PONT TAX NON		120	012	1125	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	5.83	PONT TX NON/PONT TAX NON		120	012	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	8.59	PONT TX NON/PONT TAX NON		120	012	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	12.44	PONT TX NON/PONT TAX NON		120	019	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.11	PONT TX NON/PONT TAX NON		120	019	1111	2015	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	10.33	PONT TX NON/PONT TAX NON		120	019	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.17	PONT TX NON/PONT TAX NON		120	019	1125	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	16.01	PONT TX NON/PONT TAX NON		120	019	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	8.10	PONT TX NON/PONT TAX NON		120	019	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	7.84	PONT TX NON/PONT TAX NON		120	020	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	23.86	PONT TX NON/PONT TAX NON		120	030	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.23	PONT TX NON/PONT TAX NON		120	030	1111	2015	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	18.50	PONT TX NON/PONT TAX NON		120	030	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	59.99	PONT TX NON/PONT TAX NON		120	030	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.45	PONT TX NON/PONT TAX NON		120	030	1125	2015	6010	2920			4514

Automated Disbursement Check Register**From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM****Bank Account Code: 05**

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	6.07	PONT TX NON/PONT TAX NON		120	030	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	12.89	PONT TX NON/PONT TAX NON		120	030	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	8.28	PONT TX NON/PONT TAX NON		120	045	1125	2015	7310	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.99	PONT TX NON/PONT TAX NON		120	045	1212	2015	7310	1220			4514
TREASURER, CITY OF PONTIAC	7065	5.66	PONT TX NON/PONT TAX NON		120	045	1221	2015	7660	1250			4514
TREASURER, CITY OF PONTIAC	7065	4.50	PONT TX NON/PONT TAX NON		120	045	1221	2015	7660	1940			4514
TREASURER, CITY OF PONTIAC	7065	7.56	PONT TX NON/PONT TAX NON		120	045	1226	2015	6010	1130			4514
TREASURER, CITY OF PONTIAC	7065	10.92	PONT TX NON/PONT TAX NON		120	045	1226	2015	6010	1160			4514
TREASURER, CITY OF PONTIAC	7065	3.49	PONT TX NON/PONT TAX NON		120	045	1226	2015	7310	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.89	PONT TX NON/PONT TAX NON		120	045	1226	2015	7660	1130			4514
TREASURER, CITY OF PONTIAC	7065	2.91	PONT TX NON/PONT TAX NON		120	045	1226	2015	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	3.49	PONT TX NON/PONT TAX NON		120	045	1226	2015	8750	1620			4514
TREASURER, CITY OF PONTIAC	7065	5.21	PONT TX NON/PONT TAX NON		120	046	1226	2015	6010	1290			4514
TREASURER, CITY OF PONTIAC	7065	5.21	PONT TX NON/PONT TAX NON		120	046	1226	2015	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	47.15	PONT TX NON/PONT TAX NON		120	054	1112	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.18	PONT TX NON/PONT TAX NON		120	054	1112	2015	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	7.52	PONT TX NON/PONT TAX NON		120	054	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	69.24	PONT TX NON/PONT TAX NON		120	054	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.79	PONT TX NON/PONT TAX NON		120	054	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	0.19	PONT TX NON/PONT TAX NON		120	054	1125	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	5.65	PONT TX NON/PONT TAX NON		120	054	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.55	PONT TX NON/PONT TAX NON		120	054	1216	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	16.70	PONT TX NON/PONT TAX NON		120	071	1113	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.39	PONT TX NON/PONT TAX NON		120	071	1113	2015	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	5.69	PONT TX NON/PONT TAX NON		120	071	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.60	PONT TX NON/PONT TAX NON		120	071	1125	2015	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	21.21	PONT TX NON/PONT TAX NON		120	071	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.14	PONT TX NON/PONT TAX NON		120	071	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	0.45	PONT TX NON/PONT TAX NON		120	071	1125	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	8.51	PONT TX NON/PONT TAX NON		120	071	1127	2015	7440	1240			4514
TREASURER, CITY OF PONTIAC	7065	14.10	PONT TX NON/PONT TAX NON		120	071	1127	2015	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	10.58	PONT TX NON/PONT TAX NON		130	001	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	20.24	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.04	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	3.47	PONT TX NON/PONT TAX NON		130	010	1122	2015	8010	1630			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	7.34	PONT TX NON/PONT TAX NON		130	010	1122	2015	8050	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.95	PONT TX NON/PONT TAX NON		130	012	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.14	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.57	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	10.98	PONT TX NON/PONT TAX NON		130	012	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.36	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.32	PONT TX NON/PONT TAX NON		130	019	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	8.72	PONT TX NON/PONT TAX NON		130	019	1122	0180	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.54	PONT TX NON/PONT TAX NON		130	019	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.54	PONT TX NON/PONT TAX NON		130	020	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	28.05	PONT TX NON/PONT TAX NON		130	030	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.10	PONT TX NON/PONT TAX NON		130	030	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.26	PONT TX NON/PONT TAX NON		130	030	1122	0193	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	1.16	PONT TX NON/PONT TAX NON		130	030	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.57	PONT TX NON/PONT TAX NON		130	030	1122	0193	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	14.50	PONT TX NON/PONT TAX NON		130	030	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	8.10	PONT TX NON/PONT TAX NON		130	030	1122	2015	8010	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.31	PONT TX NON/PONT TAX NON		130	030	1218	0270	0000	1250			4514
TREASURER, CITY OF PONTIAC	7065	15.16	PONT TX NON/PONT TAX NON		130	033	1122	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	23.05	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1430			4514
TREASURER, CITY OF PONTIAC	7065	1.51	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	3.93	PONT TX NON/PONT TAX NON		130	033	1215	0032	0000	1280			4514
TREASURER, CITY OF PONTIAC	7065	35.27	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.30	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	10.25	PONT TX NON/PONT TAX NON		130	033	1226	0081	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	21.06	PONT TX NON/PONT TAX NON		130	033	1226	0081	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	11.93	PONT TX NON/PONT TAX NON		130	045	1214	2015	8010	1430			4514
TREASURER, CITY OF PONTIAC	7065	3.78	PONT TX NON/PONT TAX NON		130	045	1215	2015	8010	1280			4514
TREASURER, CITY OF PONTIAC	7065	6.61	PONT TX NON/PONT TAX NON		130	045	1216	2014	8010	1440			4514
TREASURER, CITY OF PONTIAC	7065	27.29	PONT TX NON/PONT TAX NON		130	045	1216	2015	8010	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.29	PONT TX NON/PONT TAX NON		130	045	1216	2015	8010	2920			4514
TREASURER, CITY OF PONTIAC	7065	33.71	PONT TX NON/PONT TAX NON		130	045	1226	2015	8010	1160			4514
TREASURER, CITY OF PONTIAC	7065	30.28	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	28.43	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	17.08	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1240			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	16.09	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.82	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.20	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	6.82	PONT TX NON/PONT TAX NON		130	050	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.77	PONT TX NON/PONT TAX NON		130	050	1122	2015	8010	1631			4514
TREASURER, CITY OF PONTIAC	7065	11.01	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	23.33	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	17.42	PONT TX NON/PONT TAX NON		130	054	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.60	PONT TX NON/PONT TAX NON		130	071	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.53	PONT TX NON/PONT TAX NON		130	071	1122	0110	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	9.32	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	77.56	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.37	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	2.56	PONT TX NON/PONT TAX NON		150	054	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	2.56	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1162			4514

Check Total: 3,537.72

Check Number:000000000107988

Check Date: 1/7/2015

Check Status: Paid

OPPENHEIMER FUNDS DISTRIBUTOR	789	50.00	OPPENHIEMER/OPPENHIEME		110	054	1112	0000	0000	1240			4552
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Check Total: 50.00

Check Number:000000000107989

Check Date: 1/7/2015

Check Status: Paid

TREASURER - CITY OF DETROIT	9058	35.65	DETROIT TAX/DETROIT TAX		110	001	1111	0000	0000	1240			4514
TREASURER - CITY OF DETROIT	9058	15.28	DETROIT TAX/DETROIT TAX		120	001	1125	2015	6010	1240			4514
TREASURER - CITY OF DETROIT	9058	1.04	DETROIT TAX/DETROIT TAX		120	045	1221	2015	7660	1940			4514
TREASURER - CITY OF DETROIT	9058	22.57	DETROIT TAX/DETROIT TAX		130	033	1214	0021	0000	1430			4514
TREASURER - CITY OF DETROIT	9058	21.68	DETROIT TAX/DETROIT TAX		130	045	1214	2015	8010	1430			4514
TREASURER - CITY OF DETROIT	9058	86.70	DETROIT TAX/DETROIT TAX		130	045	1226	2015	8010	1160			4514

Check Total: 182.92

Check Number:000000000107990

Check Date: 1/7/2015

Check Status: Paid

US DEPARTMENT OF EDUCATION NATI	9231	162.05	GARN GOAL \$/GARN GOAL		110	001	1111	0000	0000	1240			4554
US DEPARTMENT OF EDUCATION NATI	9231	69.46	GARN GOAL \$/GARN GOAL		120	001	1125	2015	6010	1240			4554
US DEPARTMENT OF EDUCATION NATI	9231	5.00	GARN GOAL \$/GARN GOAL		120	045	1221	2015	7660	1940			4554

Check Total: 236.51

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000107991		Check Date: 1/7/2015		Check Status: Paid								
WEBER & OLCESE ATTORNEY'S AT LAI	9979	174.44	GARN GOAL \$/GARN GOAL		130 030	1122	2015	8010	1630			4554
Check Total:		174.44										
Check Number:000000000107992		Check Date: 1/7/2015		Check Status: Paid								
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	173.67	CHILD SUPPORT/CHILD SUPP		110 001	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	103.82	CHILD SUPPORT/CHILD SUPP		110 012	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	390.26	CHILD SUPPORT/CHILD SUPP		110 054	1112	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	166.80	CHILD SUPPORT/CHILD SUPP		110 071	1113	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	21.32	CHILD SUPPORT/CHILD SUPP		110 071	1266	0000	0000	1960			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	16.04	CHILD SUPPORT/CHILD SUPP		120 001	1111	2015	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	81.30	CHILD SUPPORT/CHILD SUPP		120 001	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	69.21	CHILD SUPPORT/CHILD SUPP		120 012	1111	2015	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	173.02	CHILD SUPPORT/CHILD SUPP		120 012	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	7.60	CHILD SUPPORT/CHILD SUPP		120 012	1125	2015	6010	1920			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	346.44	CHILD SUPPORT/CHILD SUPP		120 012	1216	2015	6010	1440			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	5.77	CHILD SUPPORT/CHILD SUPP		120 045	1221	2015	7660	1940			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	82.45	CHILD SUPPORT/CHILD SUPP		120 054	1112	2015	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	76.95	CHILD SUPPORT/CHILD SUPP		120 054	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	35.24	CHILD SUPPORT/CHILD SUPP		120 071	1113	2015	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	32.90	CHILD SUPPORT/CHILD SUPP		120 071	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	119.83	CHILD SUPPORT/CHILD SUPP		120 071	1266	2015	3060	1661			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	50.01	CHILD SUPPORT/CHILD SUPP		150 071	1293	0000	0000	1690			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	57.06	CHILD SUPPORT/CHILD SUPP		250 071	1297	0000	0000	1650			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	55.02	CHILD SUPPORT/CHILD SUPP		250 074	1297	0000	0000	1860			4535
Check Total:		2,064.71										
Check Number:000000000107993		Check Date: 1/7/2015		Check Status: Paid								
MICHAEL STILLMAN	VC0000000048	737.95	GARN GOAL \$/GARN GOAL		110 030	1241	0000	0000	1150			4554
Check Total:		737.95										
Check Number:000000000107994		Check Date: 1/7/2015		Check Status: Paid								
OAKLAND COUNTY REIMBURSEMENT I	VC0000000050	50.00	GARN NOT GOAL/GARN NOT		110 019	1241	0000	0000	1620			4554
Check Total:		50.00										

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000107995		Check Date: 1/7/2015		Check Status: Paid									
CHAPTER 13 STANDING TRUSTEE-KRIE	VC0000000075	595.00	BANKRUPTCY/BANKRUPTCY		110	020	1111	0000	0000	1240			4554
CHAPTER 13 STANDING TRUSTEE-KRIE	VC0000000075	255.00	BANKRUPTCY/BANKRUPTCY		120	020	1125	2015	6010	1240			4554
		Check Total:	850.00										
Check Number:000000000107996		Check Date: 1/7/2015		Check Status: Paid									
CARL BEKOFKSKE - CHAPTER 13 STAND	VC0000000076	48.00	BANKRUPTCY/BANKRUPTCY		110	071	1113	0000	0000	1240			4554
CARL BEKOFKSKE - CHAPTER 13 STAND	VC0000000076	48.00	BANKRUPTCY/BANKRUPTCY		120	071	1127	2015	7440	1240			4554
		Check Total:	96.00										
Check Number:000000000107997		Check Date: 1/7/2015		Check Status: Paid									
IRS - ACS SUPPORT - STOP 5050	VC0000000078	53.00	WAGE W/GOAL/WAGE AGREE		250	030	1297	0000	0000	1650			4554
		Check Total:	53.00										
Check Number:000000000107998		Check Date: 1/7/2015		Check Status: Paid									
STILLMAN LAW OFFICE MICHAEL R. ST 3339		192.72	GARN GOAL \$/GARN GOAL		130	050	1122	0120	0000	1631			4554
		Check Total:	192.72										
Check Number:000000000107999		Check Date: 1/7/2015		Check Status: Paid									
WELTMANWEINBERG & REIS CO. LPA	VC0000000068	485.34	GARN GOAL \$/GARN GOAL		110	071	1212	0000	0000	1220			4554
		Check Total:	485.34										
Check Number:000000000108000		Check Date: 1/7/2015		Check Status: Paid									
LEIKIN, INGBER, & WINTERS, P.C.	VC0000000140	10.65	GARN GOAL \$/GARN GOAL		120	010	1118	2015	6010	1630			4554
LEIKIN, INGBER, & WINTERS, P.C.	VC0000000140	158.26	GARN GOAL \$/GARN GOAL		130	010	1122	2015	8010	1630			4554
		Check Total:	168.91										
Check Number:000000000108001		Check Date: 1/7/2015		Check Status: Paid									
SOCIAL SECURITY ADMINISTRATION	VC0000000456	25.00	GARN GOAL \$/GARN GOAL		130	054	1122	0194	0000	1240			4554
		Check Total:	25.00										
Check Number:000000000108003		Check Date: 1/8/2015		Check Status: Paid									
STAPLES ADVANTAGE ACT# 1029049	8712	13.98	GRANT SUPPLIES JAN 15	PO	00000002542	120	071	1125	2015	6010	5111		
STAPLES ADVANTAGE ACT# 1029049	8712	40.47	GRANT SUPPLIES JAN 15	PO	00000002542	120	071	1125	2015	6010	5111		

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
STAPLES ADVANTAGE ACT# 1029049	8712	42.87	GRANT SUPPLIES JAN 15	PO 00000002542	120	071	1125	2015	6010	5111			
STAPLES ADVANTAGE ACT# 1029049	8712	47.37	GRANT SUPPLIES JAN 15	PO 00000002542	120	071	1125	2015	6010	5111			
STAPLES ADVANTAGE ACT# 1029049	8712	50.37	GRANT SUPPLIES JAN 15	PO 00000002542	120	071	1125	2015	6010	5111			
STAPLES ADVANTAGE ACT# 1029049	8712	74.97	GRANT SUPPLIES JAN 15	PO 00000002542	120	071	1125	2015	6010	5111			
STAPLES ADVANTAGE ACT# 1029049	8712	119.95	GRANT SUPPLIES JAN 15	PO 00000002542	120	071	1125	2015	6010	5111			
STAPLES ADVANTAGE ACT# 1029049	8712	219.90	GRANT SUPPLIES JAN 15	PO 00000002542	120	071	1125	2015	6010	5111			

Check Total: 609.88

Check Number:000000000108004

Check Date: 1/8/2015

Check Status: Paid

COLE WORLD ENTERTAINMENT	VC0000000464	150.00	Inv 108 Christmas Presentation	PO 00000002521	120	045	1331	2015	7761	3190			
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Check Total: 150.00

Check Number:000000000108005

Check Date: 1/8/2015

Check Status: Cancelled

GLP & Associates	VC0000000202	0.00	Run 1118										4530
GLP & Associates	VC0000000202	0.00	Run 1118										4531

Check Total: 0.00

Check Number:000000000108006

Check Date: 1/8/2015

Check Status: Paid

COMCAST CABLEVISION # 903004495	1842	16,914.81	Oct 15 - Nov 14 2013		110	049	1284	0000	0000	5913			
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Check Total: 16,914.81

Check Number:000000000108007

Check Date: 1/8/2015

Check Status: Paid

CONSUMERS ENERGY	2055	14,067.63	1030 0780 1444 2600 Dexter 8/		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	1,266.01	1030 0780 1998 723 Cottage 8/		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	1,303.19	1030 0780 2343 47200 Woodwa		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	1,762.38	1030 0780 2632 541 Bay St. 8/9		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	978.43	1030 0780 2707 154Lake 8/9		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	4,270.88	1030 0780 2772 1700 Baldwin8/		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	2,264.11	1030 0780 2913 460 W Kennett		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	3,978.16	1030 0780 3168 60 Parkhurst 8/		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	183.83	1030 0780 3333 125 W Montcali		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	8,959.12	1030 0780 5098 1275 N Perry 8		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	2,351.66	1030 116 0266 600 Motor 8/9		110	001	1261	0000	0000	5511			

Check Total: 41,385.40

Check Number:000000000108008

Check Date: 1/8/2015

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 000000000100000													
Check Date: 1/8/2015													
Check Status: Paid													
COMCAST CABLEVISION # 903004495	1842	21.89	Late Payment Fee		110	066	1259	0000	0000	7910			
COMCAST CABLEVISION # 903004495	1842	6,605.00	Nov 15-Dec 14 2014ADMIN		110	065	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	Nov 15-Dec 14 2014 Alcott		110	001	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	Nov 15-Dec 14 2014 Fell Ctr		110	095	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	375.00	Nov 15-Dec 14 2014 Frost		110	010	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	Nov 15-Dec 14 2014 Herrington		110	012	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	665.00	Nov 15-Dec 14 2014Kennedy		110	050	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	665.00	Nov 15-Dec 14 2014- Owen		110	019	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	Nov 15-Dec 14 2014 PHS		110	071	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	Nov 15-Dec 14 2014PMS		110	054	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	Nov 15-Dec 14 2014 Rogers		110	020	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	Nov 15-Dec 14 2014Whitman IT		110	049	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	Nov 15-Dec 14 2014WHRC		110	030	1284	0000	0000	3490			
Check Total:		18,971.89											

Check Number: 000000000108009													
Check Date: 1/8/2015													
Check Status: Paid													
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	JaneenL Stewart 12/11/2014		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Jeffery J Habib 12/16/2014		110	067	1283	0000	0000	3190			
Check Total:		112.00											

Check Number: 000000000108010													
Check Date: 1/8/2015													
Check Status: Paid													
CONSUMERS ENERGY	2055	3,383.55	1030 0780 1444 2600 Dexter 12		110	020	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	781.49	1030 0780 2707 154 Lake 12/14		110	093	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	3,729.23	1030 0780 2772 1700 Baldwin1:		110	050	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	3,729.23	1030 0780 2772 1700 Baldwin1:		110	019	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	35,000.61	1030 0780 3168 60 Parkhurst 1		110	030	1261	0000	0000	5511			
Check Total:		46,624.11											

Check Number: 000000000108011													
Check Date: 1/8/2015													
Check Status: Paid													
DTE ENERGY COMPANY	2462	2,968.41	2600 Dexter 12/1-1/2/15		110	020	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	178.80	441 Cesar E Chavez 12/1-1/2/15		110	093	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	2,875.60	47200 Woodward 12/1-1/2/15		110	065	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	446.78	600 Motor Pkwy 12/1-1/2/15		110	093	1261	0000	0000	5520			
Check Total:		6,469.59											

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000108012		Check Date: 1/8/2015		Check Status: Paid								
SECRET, WARDLE, LYNCH,HAMPTON	31040	285.00	M1152 Matter #092244 11/14		110 044	1231	0000	0000	3170			
SECRET, WARDLE, LYNCH,HAMPTON	31040	2,829.88	M1152 Matter #094034 11/14		110 044	1231	0000	0000	3170			
SECRET, WARDLE, LYNCH,HAMPTON	31040	1,999.85	M1156 Mater 092255		110 044	1231	0000	0000	3170			
Check Total:		5,114.73										
Check Number:000000000108013		Check Date: 1/8/2015		Check Status: Paid								
Tyco Integrated Security	31484	7,798.88	22741348	PO 00000002225	110 030	1456	0000	0000	6410			
Tyco Integrated Security	31484	4,641.40	22741349	PO 00000002220	110 049	1456	0000	0000	6410			
Tyco Integrated Security	31484	4,641.40	22741350	PO 00000002218	110 020	1456	0000	0000	6410			
Tyco Integrated Security	31484	4,734.67	22741351	PO 00000002224	110 065	1456	0000	0000	6410			
Tyco Integrated Security	31484	4,641.40	22741352	PO 00000002217	110 050	1456	0000	0000	6410			
Tyco Integrated Security	31484	4,641.40	22741353	PO 00000002221	110 012	1456	0000	0000	6410			
Tyco Integrated Security	31484	8,550.41	22741354	PO 00000002223	110 054	1456	0000	0000	6410			
Tyco Integrated Security	31484	7,118.05	22741355	PO 00000002219	110 071	1456	0000	0000	6410			
Tyco Integrated Security	31484	36.18	22748413	PO 00000002215	110 020	1456	0000	0000	6410			
Tyco Integrated Security	31484	1,348.00	22748414	PO 00000002211	110 001	1456	0000	0000	6410			
Tyco Integrated Security	31484	4,641.40	Job 0274265704	PO 00000002222	110 001	1456	0000	0000	6410			
Check Total:		52,793.19										
Check Number:000000000108014		Check Date: 1/8/2015		Check Status: Paid								
Tyco Integrated Security	31484	17,965.41	January 2015		110 093	1261	0000	0000	4192			
Check Total:		17,965.41										
Check Number:000000000108015		Check Date: 1/8/2015		Check Status: Paid								
MARRIOTT AT CENTERPOINT C/O SUZ/	4196	1,484.74	Atlas Rubicon	PO 00000002545	120 045	1221	2015	7660	3220			
Check Total:		1,484.74										
Check Number:000000000108016		Check Date: 1/8/2015		Check Status: Paid								
HODGES SUPPLY	4250	258.05	Badger 5, AME CouplingConn		110 093	1261	0000	0000	3190			
Check Total:		258.05										
Check Number:000000000108017		Check Date: 1/8/2015		Check Status: Paid								
HOUGHTON MIFFLIN HARCOURT	4370	241.30	951079473	PO 00000002310	111 002	1111	0000	0000	5210			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
HOUGHTON MIFFLIN HARCOURT	4370	241.30	951079473	PO 00000002310	111	002	1111	0000	0000	5210			
HOUGHTON MIFFLIN HARCOURT	4370	290.30	951079473	PO 00000002310	111	002	1111	0000	0000	5210			
Check Total:		772.90											

Check Number:000000000108018 **Check Date:** 1/8/2015 **Check Status:** Paid

AT & T	5920	855.36	AT&T Service -12/25-1/24/15		110	049	1284	0000	0000	3410			
Check Total:		855.36											

Check Number:000000000108019 **Check Date:** 1/8/2015 **Check Status:** Paid

OAKLAND SCHOOLS	6693	57,254.05	00000006984	PO 00000002523	120	045	1226	2015	6010	3150			
Check Total:		57,254.05											

Check Number:000000000108020 **Check Date:** 1/8/2015 **Check Status:** Paid

CITY OF PONTIAC WATER DEPT	7340	284.82	1051 Arlene 10/27/14-11/26/14		110	071	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	4,472.41	1051 Arlene W/S 10/27-11/26/14		110	071	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	113.93	125 Montcalm 10/27-11/26/14 Fi		110	049	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	278.78	125 Montcalm 10/27-11/26/14 V		110	049	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	6,613.79	1275 N Perry 10/28-11/25/14 W/		110	054	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	130.80	154 Lake 10/27-11/26/14 W/S		110	093	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	1,218.54	1700 Baldwin 10/28-11/26/14 W.		110	050	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	488.43	460 Kennett 10/28-11/26/14 W/S		110	001	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	1,364.00	47200 Woodward 10/27-11/26 V		110	065	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	870.72	541 Bay 10/28-11/26/14 W/S		110	012	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	130.80	600 Motor 10/29-11/26/2014		110	093	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	219.65	600 Motor 10/29-11/26/2014		110	093	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	199.33	650 N Saginaw 10/28-11/26/14 I		110	093	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	235.62	650 N Saginaw 10/28-11/26/14 \		110	093	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	389.77	723 Cottage10/28-11/26/14 W/S		110	010	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	1,095.22	WHRC10/27-11/25/14 W/S		110	030	1261	0000	0000	3830			
Check Total:		18,106.61											

Check Number:000000000108021 **Check Date:** 1/8/2015 **Check Status:** Paid

FIRST STUDENT TRANSP SERVICES	7942	160.00	11033207	PO 00000002475	120	045	1271	2015	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	240.00	11033207	PO 00000002475	120	045	1271	2015	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	160.00	11033208	PO 00000002492	120	045	1271	2015	7760	3310			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
FIRST STUDENT TRANSP SERVICES	7942	240.00	11033208	PO 00000002492	120	045	1271	2015	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	1,684.07	FALL 2014 SPORTS RUNS	PO 00000002411	150	071	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	3,600.00	Nov14 -Bethune Altrnative Take		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	-22,343.51	Nov 14 -Drivers Hours Credit		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	186,491.78	Nov 14 - - GE Route Billing		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	17,921.28	Nov 14 -PSD Charges for Buses		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	-1,179.20	Nov14 -PSD Miles Credit		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	4,165.48	Nov 14 - - SE Monitor		130	033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	178,067.10	Nov14 -- SE Route Billing		130	033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	938.28	Wrestling & Volley Ball 11/22, 11 PO	00000002413	150	071	1271	0000	0000	3310			

Check Total: 370,145.28

Check Number:000000000108022

Check Date: 1/8/2015

Check Status: Paid

VERIZON WIRELESS MESSAGING SER\ 800		1,897.76	Nov 22- Dec 21 2014		110	049	1284	0000	0000	3410			
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Check Total: 1,897.76

Check Number:000000000108023

Check Date: 1/8/2015

Check Status: Paid

STAUDER BARCH & ASSOCIATES INC	8674	16.00	2014 Annual Disclosure Report -		110	066	1511	0000	0000	7290			
STAUDER BARCH & ASSOCIATES INC	8674	220.00	2014 Annual Disclosure Report -		310	066	1511	0000	0000	7410			
STAUDER BARCH & ASSOCIATES INC	8674	164.00	2014 Annual Disclosure Report -		320	066	1511	0000	0000	7410			

Check Total: 400.00

Check Number:000000000108024

Check Date: 1/8/2015

Check Status: Paid

THE ALLEN LAW GROUP, PC	9568	3,296.50	Legal Services Nov 2014		110	044	1231	0000	0000	3170			
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Check Total: 3,296.50

Check Number:000000000108025

Check Date: 1/8/2015

Check Status: Paid

GREAT LAKES ELECTRIC SUPPLY CO II VC0000000080		799.64	1505417-00	PO 00000001988	110	093	1261	0000	0000	3191			
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Check Total: 799.64

Check Number:000000000108026

Check Date: 1/8/2015

Check Status: Paid

LOWERY CORPORATION	VC0000000144	1,027.00	610043	PO 00000002530	110	088	1285	0000	0000	5990			
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Check Total: 1,027.00

Check Number:000000000108027

Check Date: 1/8/2015

Check Status: Paid

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Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Fabian, Sklar & King, P.C.	VC0000000185	4,396.22	Lebaron School Claim 010503-0		110	044	1231	0000	0000	3170			
Check Total:		4,396.22											
Check Number:000000000108028		Check Date: 1/8/2015		Check Status: Paid									
Brennan-Eberly Team Sports Inc d/b/a Te	VC0000000224	35.94	132188/1	PO 00000002500	150	071	1293	0000	0000	5990			
Check Total:		35.94											
Check Number:000000000108029		Check Date: 1/8/2015		Check Status: Paid									
Robert W. Baird & CO., Inc.	VC0000000253	10,000.00	December 2014	PO 00000002100	110	065	1232	0000	9999	3153			
Robert W. Baird & CO., Inc.	VC0000000253	10,000.00	November 2014	PO 00000002100	110	065	1232	0000	9999	3153			
Check Total:		20,000.00											
Check Number:000000000108030		Check Date: 1/8/2015		Check Status: Paid									
SEHI COMPUTER PRODUCTS INC	VC0000000309	131.00	Chromebook repairs	PO 00000002148	110	049	1284	0000	0000	4272			
Check Total:		131.00											
Check Number:000000000108031		Check Date: 1/8/2015		Check Status: Paid									
HAT WORLD INC / LIDS TEAM SPORTS	VC0000000382	2,103.89	Misc Sporting Goods		150	071	1293	0000	0000	5990			
Check Total:		2,103.89											
Check Number:000000000108032		Check Date: 1/8/2015		Check Status: Paid									
BARNES & NOBLE BOOKSELLERS	VC0000000395	271.87	IN 2895744	PO 00000002244	120	045	1226	2015	7660	5990			
BARNES & NOBLE BOOKSELLERS	VC0000000395	61.72	IN 2913550	PO 00000002459	120	045	1226	2015	7660	5990			
Check Total:		333.59											
Check Number:000000000108033		Check Date: 1/8/2015		Check Status: Paid									
ZIP MEDICAL SUPPLIES LLC	VC0000000404	1.44	5539045	PO 00000002302	150	071	1293	0000	0000	5990			
ZIP MEDICAL SUPPLIES LLC	VC0000000404	1.52	5539045	PO 00000002302	150	071	1293	0000	0000	5990			
ZIP MEDICAL SUPPLIES LLC	VC0000000404	1.68	5539045	PO 00000002302	150	071	1293	0000	0000	5990			
ZIP MEDICAL SUPPLIES LLC	VC0000000404	2.48	5539045	PO 00000002302	150	071	1293	0000	0000	5990			
ZIP MEDICAL SUPPLIES LLC	VC0000000404	2.59	5539045	PO 00000002302	150	071	1293	0000	0000	5990			
ZIP MEDICAL SUPPLIES LLC	VC0000000404	3.18	5539045	PO 00000002302	150	071	1293	0000	0000	5990			
ZIP MEDICAL SUPPLIES LLC	VC0000000404	3.91	5539045	PO 00000002302	150	071	1293	0000	0000	5990			
ZIP MEDICAL SUPPLIES LLC	VC0000000404	4.64	5539045	PO 00000002302	150	071	1293	0000	0000	5990			
ZIP MEDICAL SUPPLIES LLC	VC0000000404	6.18	5539045	PO 00000002302	150	071	1293	0000	0000	5990			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
ZIP MEDICAL SUPPLIES LLC	VC0000000404	6.18	5539045	PO 00000002302	150	071	1293	0000	0000	5990			
ZIP MEDICAL SUPPLIES LLC	VC0000000404	6.47	5539045	PO 00000002302	150	071	1293	0000	0000	5990			
ZIP MEDICAL SUPPLIES LLC	VC0000000404	7.00	5539045	PO 00000002302	150	071	1293	0000	0000	5990			
ZIP MEDICAL SUPPLIES LLC	VC0000000404	7.49	5539045	PO 00000002302	150	071	1293	0000	0000	5990			
ZIP MEDICAL SUPPLIES LLC	VC0000000404	8.95	5539045	PO 00000002302	150	071	1293	0000	0000	5990			
ZIP MEDICAL SUPPLIES LLC	VC0000000404	17.48	5539045	PO 00000002302	150	071	1293	0000	0000	5990			
ZIP MEDICAL SUPPLIES LLC	VC0000000404	20.48	5539045	PO 00000002302	150	071	1293	0000	0000	5990			
ZIP MEDICAL SUPPLIES LLC	VC0000000404	23.22	5539045	PO 00000002302	150	071	1293	0000	0000	5990			
ZIP MEDICAL SUPPLIES LLC	VC0000000404	31.99	5539045	PO 00000002302	150	071	1293	0000	0000	5990			
ZIP MEDICAL SUPPLIES LLC	VC0000000404	37.50	5539045	PO 00000002302	150	071	1293	0000	0000	5990			
ZIP MEDICAL SUPPLIES LLC	VC0000000404	38.76	5539045	PO 00000002302	150	071	1293	0000	0000	5990			
ZIP MEDICAL SUPPLIES LLC	VC0000000404	44.88	5539045	PO 00000002302	150	071	1293	0000	0000	5990			
ZIP MEDICAL SUPPLIES LLC	VC0000000404	53.86	5539045	PO 00000002302	150	071	1293	0000	0000	5990			
ZIP MEDICAL SUPPLIES LLC	VC0000000404	56.35	5539045	PO 00000002302	150	071	1293	0000	0000	5990			
ZIP MEDICAL SUPPLIES LLC	VC0000000404	62.60	5539045	PO 00000002302	150	071	1293	0000	0000	5990			
ZIP MEDICAL SUPPLIES LLC	VC0000000404	73.20	5539045	PO 00000002302	150	071	1293	0000	0000	5990			
ZIP MEDICAL SUPPLIES LLC	VC0000000404	420.50	5539045	PO 00000002302	150	071	1293	0000	0000	5990			
Check Total:		944.53											

Check Number:00000000108043

Check Date: 1/14/2015

Check Status: Paid

M E S S A MI EDUC. SPEC. SERV. ASSO 5950	257,176.53	APR '13 MESSA BILLING	110	065	1252	0000	0000	5912
M E S S A MI EDUC. SPEC. SERV. ASSO 5950	513,176.23	JUN '13 MESSA BILLING	110	065	1252	0000	0000	5912
M E S S A MI EDUC. SPEC. SERV. ASSO 5950	498,842.11	MAY '13 MESSA BILLING	110	065	1252	0000	0000	5912
M E S S A MI EDUC. SPEC. SERV. ASSO 5950	14,710.10	MESSA LATE FEES - 10/1/2013	110	065	1259	0000	0000	7240
M E S S A MI EDUC. SPEC. SERV. ASSO 5950	10,151.10	MESSA LATE FEES - 11/1/2013	110	065	1259	0000	0000	7240
M E S S A MI EDUC. SPEC. SERV. ASSO 5950	9,816.75	MESSA LATE FEES - 12/1/2013	110	065	1259	0000	0000	7240
M E S S A MI EDUC. SPEC. SERV. ASSO 5950	10,143.98	MESSA LATE FEES - 2/1/14	110	065	1259	0000	0000	7240
M E S S A MI EDUC. SPEC. SERV. ASSO 5950	9,940.92	MESSA LATE FEES - 3/1/14	110	065	1259	0000	0000	7240
M E S S A MI EDUC. SPEC. SERV. ASSO 5950	7,922.70	MESSA LATE FEES - 4/1/14	110	065	1259	0000	0000	7240
M E S S A MI EDUC. SPEC. SERV. ASSO 5950	8,064.45	MESSA LATE FEES - 4/1/2013	110	065	1259	0000	0000	7240
M E S S A MI EDUC. SPEC. SERV. ASSO 5950	8,771.56	MESSA LATE FEES - 5/1/14	110	065	1259	0000	0000	7240
M E S S A MI EDUC. SPEC. SERV. ASSO 5950	15,657.59	MESSA LATE FEES - 5/1/2013	110	065	1259	0000	0000	7240
M E S S A MI EDUC. SPEC. SERV. ASSO 5950	8,462.65	MESSA LATE FEES - 6/1/14	110	065	1259	0000	0000	7240
M E S S A MI EDUC. SPEC. SERV. ASSO 5950	12,423.79	MESSA LATE FEES - 6/1/2013	110	065	1259	0000	0000	7240
M E S S A MI EDUC. SPEC. SERV. ASSO 5950	13,912.62	MESSA LATE FEES - 7/1/2013	110	065	1259	0000	0000	7240

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		14.79	MESSA June 2014		150								4561
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		71,567.06	MESSA June 2014		250								4532
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		-71,567.06	MESSA June 2014		250								4561
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		-8,462.65	MESSA June 2014 - REVERSA		110	065	1259	0000	0000	7240			
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		9,400.90	MESSA LATE FEES - 7/1/14		110	066	1259	0000	0000	7610			
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		9,097.64	MESSA LATE FEES - 8/1/14		110	066	1259	0000	0000	7610			
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		-4,707.80	MESSA Premium - 7/1/14		110								4532
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		975,236.91	MESSA Premium - 7/1/14		110								4532
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		-995,076.73	MESSA Premium - 7/1/14		110								4561
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		-65,938.59	MESSA Premium - 7/1/14		120								4532
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		73,217.78	MESSA Premium - 7/1/14		120								4561
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		277,338.12	MESSA Premium - 7/1/14		130								4532
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		-249,026.63	MESSA Premium - 7/1/14		130								4561
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		-286,264.20	MESSA Premium - 7/1/14		150								4532
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		0.01	MESSA Premium - 7/1/14		150								4532
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		286,264.20	MESSA Premium - 7/1/14		150								4532
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		275,352.85	MESSA Premium - 7/1/14		150								4561
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		-286,264.20	MESSA Premium - 7/1/14		250								4532
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		59.16	MESSA Premium - 7/1/14		250								4532
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		-56.93	MESSA Premium - 7/1/14		250								4561
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		-27,193.11	MESSA September 2014		110								4561
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		-8,857.94	Premium December 2014		110								4561
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		-109.56	Premium December 2014		111								4561
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		-3,321.89	Premium December 2014		120								4561
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		-6,142.76	Premium December 2014		130								4561
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		-96.38	Premium December 2014		250								4561
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		671.20	Premium January 2015		110								4561
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		10.24	Premium January 2015		111								4561
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		348.08	Premium January 2015		120								4561
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		548.20	Premium January 2015		130								4561
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		7.16	Premium January 2015		250								4561
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		9,440.64	Premium Late Fees 10/14		110	066	1259	0000	0000	7210			
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		9,112.19	Premium Late Fees 11/14		110	066	1259	0000	0000	7210			
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		9,834.70	Premium Late Fees 1/15		110	066	1259	0000	0000	7210			
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		9,415.94	Premium Late Fees 12/14		110	066	1259	0000	0000	7210			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	9,612.41	Premium Late Fees 9/14		110	066	1259	0000	0000	7210			
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	5,618.62	Premium November 2014		110								4561
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	60.77	Premium November 2014		111								4561
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	64.84	Premium November 2014		120								4561
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	2,018.79	Premium November 2014		130								4561
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	3,822.53	Premium November 2014		250								4561
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	36,749.29	Premium October 2014		110								4561
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	11,139.24	Premium October 2014		120								4561
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	25,551.46	Premium October 2014		130								4561
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	0.00	Premium October 2014		150								4561
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	391.61	Premium October 2014		250								4561
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	4,892.50	Taxes & Fees 10/14		110	066	1259	0000	0000	7210			
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	4,517.91	Taxes & Fees 11/14		110	066	1259	0000	0000	7210			
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	4,268.97	Taxes & Fees 1/15		110	066	1259	0000	0000	7210			
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	4,502.66	Taxes & Fees 12/14		110	066	1259	0000	0000	7210			
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	4,707.80	TAXES & FEES - 7/1/14		110	066	1259	0000	0000	7210			
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	3,896.24	Taxes & Fees 9/14		110	066	1259	0000	0000	7210			

Check Total: 639,012.21

Check Number:000000000108045

Check Date: 1/15/2015

Check Status: Paid

STAPLES ADVANTAGE ACT# 1029049	8712	-78.78	BB FY12 Adjustment		110	065	1252	0000	0000	5912			
STAPLES ADVANTAGE ACT# 1029049	8712	78.78	BB FY12 Adjustment		110	066	1259	0000	0000	7210			

Check Total: 0.00

Check Number:000000000108046

Check Date: 1/15/2015

Check Status: Cancelled

STAPLES ADVANTAGE ACT# 1029049	8712	0.00	Adjust CREDIT - RETURN 1/19/		110	066	1259	0000	0000	7210			
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Check Total: 0.00

Check Number:000000000108047

Check Date: 1/15/2015

Check Status: Paid

M E A FINANCIAL SERVICES	5481	42.52	Group Term Life - Jan 2015		120								4552
M E A FINANCIAL SERVICES	5481	137.29	Group Term Life - Jan 2015		130								4552
M E A FINANCIAL SERVICES	5481	348.63	Group Term Life -Jan 2015		110								4552

Check Total: 528.44

Check Number:000000000108048

Check Date: 1/15/2015

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Golden Dental Plans, Inc.	VC0000000210	2.81	Dental Plan 2/1-2/28/2015		110	067	1283	0000	0000	2130			
Golden Dental Plans, Inc.	VC0000000210	693.81	Dental Plan 2/1-2/28/2015		120								4564
Golden Dental Plans, Inc.	VC0000000210	320.05	Dental Plan 2/1-2/28/2015		250								4564
Golden Dental Plans, Inc.	VC0000000210	131.92	Dental Plan 2/1-2/28/2015		110								4564
Golden Dental Plans, Inc.	VC0000000210	458.88	Dental Plan 2/1-2/28/2015Dent		130								4564
Check Total:		1,607.47											

Check Number:000000000108049

Check Date: 1/15/2015

Check Status: Paid

DTE ENERGY COMPANY	2462	4,391.65	1275 N Perry 12/4-1/7/2015		110	054	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	2,917.05	1700 Baldwin 12/2-1/05/15		110	019	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	2,917.05	1700 Baldwin 12/2-1/05/15		110	050	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,529.69	460 W Kennett Rd 12/04-1/07/15		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	3,261.67	541 Bay Street 12/2-1/05/15		110	012	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,682.22	650 N Saginaw 12/3-1/6-2015		110	093	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	2,163.80	723 Cottage 12/2-1/05/15		110	010	1261	0000	0000	5520			
Check Total:		18,863.13											

Check Number:000000000108050

Check Date: 1/15/2015

Check Status: Paid

DTE ENERGY COMPANY	2462	14,534.37	60 Parkhurst -Dec 2014		110	030	1261	0000	0000	5511			
Check Total:		14,534.37											

Check Number:000000000108051

Check Date: 1/15/2015

Check Status: Paid

PAETEC COMMUNICATIONS, INC.	31090	936.03	Paetec Monthly Jan 15		110	049	1284	0000	0000	3161			
Check Total:		936.03											

Check Number:000000000108052

Check Date: 1/15/2015

Check Status: Paid

HARPCO MECHANICAL HEAT & COLD	31357	510.00	Labor ADM 10//07/2014		110	065	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	680.00	Labor ADM 10/16/2014		110	065	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	340.00	Labor ADM 10/17/2014		110	065	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	340.00	Labor ADM 10/28/2014		110	065	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	2,040.00	Labor Alcott 10/15/2014		110	001	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	170.00	Labor Alcott 10/23/2014		110	001	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	807.50	Labor Alcott 10/23/2014		110	001	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	340.00	Labor - Fell 10/23/2014		110	093	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	680.00	Labor Fro 10/02/2014		110	054	1261	0000	0000	4110			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
HARPCO MECHANICAL HEAT & COLD	31357	680.00	Labor Fro 10/03/2014		110	054	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	2,720.00	Labor Fro 10/06/2014		110	054	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	1,360.00	Labor Fro 10/07/2014		110	054	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	1,360.00	Labor Fro 10/07/2014		110	054	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	680.00	Labor Fro 10/08/2014		110	054	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	1,360.00	Labor Fro 10/08/2014		110	054	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	765.00	Labor Fro 10/15/2014		110	054	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	680.00	Labor Fro 10272014		110	054	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	425.00	Labor FRO 10/28/2014		110	010	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	510.00	Labor - Herrington 10/07/2014		110	012	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	510.00	Labor Kennedy - 10/07/2014		110	050	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	340.00	Labor PHS 10/01/2014		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	1,360.00	Labor PHS 10/01/2014		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	1,360.00	Labor PHS 10/01/2014		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	680.00	Labor PHS 10/10/2014		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	1,020.00	Labor PHS 10/16/2014		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	680.00	Labor PHS 10/23/2014		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	340.00	Labor PHS 10/24/2014		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	340.00	Labor PHS 10/28/2014		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	680.00	Labor PHS 10/29/2014		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	680.00	Labor PHS 10/29/2014		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	1,360.00	Labor PHS 10/30/2014		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	1,360.00	Labor PMS 10/01/2014		110	054	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	680.00	Labor PMS 10/10/2014		110	054	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	340.00	Labor PMS 10/28/2014		110	054	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	1,360.00	Labor Rog 10/14/2014		110	020	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	680.00	Labor Rog 10/15/2014		110	020	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	1,360.00	Labor Rog 10/17/2014		110	020	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	680.00	Labor Rog 10//21/2014		110	020	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	680.00	Labor Rog 10/21/2014		110	020	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	340.00	Labor Rog 10/29/2014		110	020	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	510.00	Labor WHRC 10/07/2014		110	030	1261	0000	0000	4110			

Check Total: 33,787.50

Check Number:00000000108053

Check Date: 1/15/2015

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
JUNIOR LIBRARY GUILD	4867	2,862.00	243288	PO 00000002537	110	054	1112	0000	0000	5110			

Check Total: 2,862.00

Check Number:000000000108054 Check Date: 1/15/2015 Check Status: Paid

L & J CARRYOUT LISA JOHNSON	5139	505.00	11202014	PO 00000002516	150	071	1293	0000	0000	7910			
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Check Total: 505.00

Check Number:000000000108055 Check Date: 1/15/2015 Check Status: Paid

LAKESHORE LEARNING MATERIALS	5159	774.75	3202671214	PO 00000002291	111	002	1111	0000	0000	6410			
LAKESHORE LEARNING MATERIALS	5159	1,183.00	3202671214	PO 00000002291	111	002	1111	0000	0000	6410			
LAKESHORE LEARNING MATERIALS	5159	7.99	3676741214	PO 00000002409	130	045	1122	2015	8010	5110			
LAKESHORE LEARNING MATERIALS	5159	9.99	3676741214	PO 00000002409	130	045	1122	2015	8010	5110			
LAKESHORE LEARNING MATERIALS	5159	9.99	3676741214	PO 00000002409	130	045	1122	2015	8010	5110			
LAKESHORE LEARNING MATERIALS	5159	12.99	3676741214	PO 00000002409	130	045	1122	2015	8010	5110			
LAKESHORE LEARNING MATERIALS	5159	14.99	3676741214	PO 00000002409	130	045	1122	2015	8010	5110			
LAKESHORE LEARNING MATERIALS	5159	14.99	3676741214	PO 00000002409	130	045	1122	2015	8010	5110			
LAKESHORE LEARNING MATERIALS	5159	15.99	3676741214	PO 00000002409	130	045	1122	2015	8010	5110			
LAKESHORE LEARNING MATERIALS	5159	17.94	3676741214	PO 00000002409	130	045	1122	2015	8010	5110			
LAKESHORE LEARNING MATERIALS	5159	19.99	3676741214	PO 00000002409	130	045	1122	2015	8010	5110			
LAKESHORE LEARNING MATERIALS	5159	19.99	3676741214	PO 00000002409	130	045	1122	2015	8010	5110			
LAKESHORE LEARNING MATERIALS	5159	19.99	3676741214	PO 00000002409	130	045	1122	2015	8010	5110			
LAKESHORE LEARNING MATERIALS	5159	19.99	3676741214	PO 00000002409	130	045	1122	2015	8010	5110			
LAKESHORE LEARNING MATERIALS	5159	34.99	3676741214	PO 00000002409	130	045	1122	2015	8010	5110			
LAKESHORE LEARNING MATERIALS	5159	34.99	3676741214	PO 00000002409	130	045	1122	2015	8010	5110			
LAKESHORE LEARNING MATERIALS	5159	38.22	3676741214	PO 00000002409	130	045	1122	2015	8010	5110			

Check Total: 2,250.78

Check Number:000000000108056 Check Date: 1/15/2015 Check Status: Paid

LARDNER ELEVATOR CO	5215	417.50	1051 Arlene TT-123876 12/13/1		110	093	1261	0000	0000	3191			
LARDNER ELEVATOR CO	5215	436.50	1051 Arlene TT-123877 Dec 13/		110	093	1261	0000	0000	3191			
LARDNER ELEVATOR CO	5215	455.85	1275 N Perry Service 12/19/14		110	093	1261	0000	0000	3191			
LARDNER ELEVATOR CO	5215	150.00	60 Parkhurst Nov 14 Service Ex:		110	093	1261	0000	0000	3191			
LARDNER ELEVATOR CO	5215	612.00	60 Parkhurst TT-123875 12/13/		110	093	1261	0000	0000	3191			

Check Total: 2,071.85

Check Number:000000000108057 Check Date: 1/15/2015 Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 000000000108057 Check Date: 1/15/2015 Check Status: Paid													
MICHIGAN DECA	561	25.00	9206	PO 00000002487	120	071	1127	2015	3440	3190			
MICHIGAN DECA	561	36.00	9206	PO 00000002487	120	071	1127	2015	3440	3190			
MICHIGAN DECA	561	64.00	9206	PO 00000002487	120	071	1127	2015	3440	3190			
		Check Total:	125.00										
Check Number: 000000000108058 Check Date: 1/15/2015 Check Status: Paid													
PONTIAC CABS INC.	5703	1,500.00	June 2014 Transportation	PO 00000002494	120	045	1271	2015	3060	3310			
		Check Total:	1,500.00										
Check Number: 000000000108059 Check Date: 1/15/2015 Check Status: Paid													
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		1,547.28	Cobra Christina Argiokastritis 2/		110	810			0000		0199	0000	
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		954.42	Cobra Diane Agirokastritis 1/15		110	810			0000		0199	0000	
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		159.07	Cobra Diane Agirokastritis 2/15		110	810			0000		0199	0000	
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		5.35	Cobra Kathleen Gunning 1/15		110	810			0000		0199	0000	
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		5.35	Cobra Kathleen Gunning 2/15		110	810			0000		0199	0000	
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		48.49	Cobra Robert Rogers 1/15		110	810			0000		0199	0000	
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		49.57	Cobra Robert Rogers 2/15		110	810			0000		0199	0000	
		Check Total:	2,769.53										
Check Number: 000000000108060 Check Date: 1/15/2015 Check Status: Paid													
STATE OF MICHIGAN	6042	28,808.00	Def Rev Title II 120520 1112		110								4711
		Check Total:	28,808.00										
Check Number: 000000000108061 Check Date: 1/15/2015 Check Status: Paid													
NANCY A. DUFOOR	707	1,337.95	3328	PO 00000002522	120	010	1221	2015	3400	3120			
		Check Total:	1,337.95										
Check Number: 000000000108062 Check Date: 1/15/2015 Check Status: Paid													
PITNEY BOWES	7074	267.00	Rental Charge Dec 14		110	049	1284	0000	0000	3430			
		Check Total:	267.00										
Check Number: 000000000108063 Check Date: 1/15/2015 Check Status: Paid													
PONTIAC PAINT	7163	287.90	Deep Base, Flint Grey, tray liner		110	093	1261	0000	0000	3190			
PONTIAC PAINT	7163	192.62	Drop cloths, alum tip brush pstel		110	093	1261	0000	0000	3190			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
PONTIAC PAINT	7163	581.34	Pastel Base, Brushes, Liners, fr		110	093	1261	0000	0000	3190			
Check Total:		1,061.86											
Check Number:000000000108064		Check Date: 1/15/2015		Check Status: Paid									
CITY OF PONTIAC WATER DEPT	7340	56.97	WHRC 60 Parkhurst 10/27-11/2/		110	030	1261	0000	0000	3830			
Check Total:		56.97											
Check Number:000000000108065		Check Date: 1/15/2015		Check Status: Paid									
CITY OF PONTIAC WATER DEPT	7340	167.80	489 CESAR E CHAVEZ11/5-12/		110	001	1261	0000	0000	3830			
Check Total:		167.80											
Check Number:000000000108066		Check Date: 1/15/2015		Check Status: Paid									
RIEGLE PRESS INC	7810	13.00	33756	PO 00000002114	130	045	1122	2015	8010	5110			
RIEGLE PRESS INC	7810	228.60	33756	PO 00000002114	130	045	1122	2015	8010	5110			
Check Total:		241.60											
Check Number:000000000108067		Check Date: 1/15/2015		Check Status: Cancelled									
VILLAGE TROPHY SHOP, INC CUSTOM	9390	0.00	27736	PO 00000002499	150	071	1293	0000	0000	5992			
VILLAGE TROPHY SHOP, INC CUSTOM	9390	0.00	27737	PO 00000002499	150	071	1293	0000	0000	5992			
VILLAGE TROPHY SHOP, INC CUSTOM	9390	0.00	27738	PO 00000002499	150	071	1293	0000	0000	5992			
VILLAGE TROPHY SHOP, INC CUSTOM	9390	0.00	27866	PO 00000002499	150	071	1293	0000	0000	5992			
Check Total:		0.00											
Check Number:000000000108068		Check Date: 1/15/2015		Check Status: Paid									
SET, INC.	VC0000000104	269.26	Group Disability 2/1-2/28/15		110								4562
SET, INC.	VC0000000104	152.60	Group Life Bills 2/1-2/28/15		110								4562
SET, INC.	VC0000000104	14.00	Voluntary Life & AD&D 2/1-2/28/		110								4562
Check Total:		435.86											
Check Number:000000000108069		Check Date: 1/15/2015		Check Status: Paid									
Lee Contracting, inc	VC0000000192	1,786.25	WHRC Power Dist 4/9/14		110	030	1261	0000	0000	4110			
Check Total:		1,786.25											
Check Number:000000000108070		Check Date: 1/15/2015		Check Status: Paid									
Trend Enterprises, Inc.	VC0000000257	2.49	1908055 RI	PO 00000002320	130	045	1122	2015	8010	5110			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Trend Enterprises, Inc.	VC0000000257	2.49	1908055 RI	PO 00000002320	130	045	1122	2015	8010	5110			
Trend Enterprises, Inc.	VC0000000257	2.49	1908055 RI	PO 00000002320	130	045	1122	2015	8010	5110			
Trend Enterprises, Inc.	VC0000000257	2.49	1908055 RI	PO 00000002320	130	045	1122	2015	8010	5110			
Trend Enterprises, Inc.	VC0000000257	2.49	1908055 RI	PO 00000002320	130	045	1122	2015	8010	5110			
Trend Enterprises, Inc.	VC0000000257	5.46	1908055 RI	PO 00000002320	130	045	1122	2015	8010	5110			
Trend Enterprises, Inc.	VC0000000257	9.99	1908055 RI	PO 00000002320	130	045	1122	2015	8010	5110			
Trend Enterprises, Inc.	VC0000000257	13.99	1908055 RI	PO 00000002320	130	045	1122	2015	8010	5110			
Check Total:		41.89											

Check Number:000000000108071 Check Date: 1/15/2015

Check Status: Paid

Rochester Community Schools	VC0000000317	180.00	01032015	PO 00000002497	150	071	1293	0000	0000	7410			
Check Total:		180.00											

Check Number:000000000108072 Check Date: 1/15/2015

Check Status: Paid

GEORGIA HOLDINGS INC	VC0000000375	1,895.00	Glencoe Staff Developmen Worl		120	045	1221	2014	7310	3220			
Check Total:		1,895.00											

Check Number:000000000108073 Check Date: 1/15/2015

Check Status: Paid

HEALTHSMART BENEFIT SOLUTIONS I	VC0000000378	2,096.25	Premium Feb 15		110								4562
HEALTHSMART BENEFIT SOLUTIONS I	VC0000000378	13,621.41	Premium Feb 15		120								4562
HEALTHSMART BENEFIT SOLUTIONS I	VC0000000378	12,089.63	Premium Feb 15		130								4562
HEALTHSMART BENEFIT SOLUTIONS I	VC0000000378	5,832.81	Premium Feb 15		250								4562
Check Total:		33,640.10											

Check Number:000000000108074 Check Date: 1/15/2015

Check Status: Paid

PERSEUS DISTRIBUTION INC	VC0000000384	314.05	12445539	PO 00000002248	130	045	1122	2015	8010	5110			
Check Total:		314.05											

Check Number:000000000108075 Check Date: 1/15/2015

Check Status: Paid

MELISSA WEISBERGER	VC0000000409	2,222.50	12/11-1/7/2015	PO 00000002349	120	071	1125	2015	6010	3111			
Check Total:		2,222.50											

Check Number:000000000108076 Check Date: 1/15/2015

Check Status: Paid

BLICK ART MATERIALS LLC	VC0000000452	601.27	3607058	PO 00000002538	110	054	1112	0001	0000	5110			
BLICK ART MATERIALS LLC	VC0000000452	77.96	3708857	PO 00000002539	110	054	1112	0001	0000	5110			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		679.23											
Check Number:000000000108077		Check Date: 1/15/2015		Check Status: Paid									
MARSH USA INC	VC0000000469	4,166.67	Employee Benefit Plan Constulti		110	067	1283	0000	0000	3190			
MARSH USA INC	VC0000000469	3,091.40	Employee Benefit Plan Constulti		110	067	1283	0000	0000	3190			
Check Total:		7,258.07											
Check Number:000000000108078		Check Date: 1/16/2015		Check Status: Paid									
PRECISION DATA PRODUCTS	7392	4,896.00	BB FY12 - PO #27637		110	066	1259	0000	0000	7910			
Check Total:		4,896.00											
Check Number:000000000108079		Check Date: 1/16/2015		Check Status: Paid									
KEANA MONIQUE SMITH	VC0000000346	222.32	December 2014	PO 00000002565	130	033	1271	0099	0000	3330			
Check Total:		222.32											
Check Number:000000000108080		Check Date: 1/16/2015		Check Status: Cancelled									
STAPLES ADVANTAGE ACT# 1029049	8712	0.00	Adjust CREDIT - RETURN 1/19/		110	066	1259	0000	0000	7210			
Check Total:		0.00											
Check Number:000000000108090		Check Date: 1/21/2015		Check Status: Paid									
STAPLES ADVANTAGE ACT# 1029049	8712	248.99	Adjust CREDIT - RETURN 1/19/		110	066	1259	0000	0000	7210			
STAPLES ADVANTAGE ACT# 1029049	8712	-248.99	CREDIT - RETURN 1/19/13		110	000	1252	0000	0000	7910			
Check Total:		0.00											
Check Number:000000000108091		Check Date: 1/21/2015		Check Status: Paid									
AirTime Trampoline Park Troy, LLC	VC0000000162	350.00	01202015	PO 00000002550	120	045	1125	2015	8750	3190			
AirTime Trampoline Park Troy, LLC	VC0000000162	400.00	01202015	PO 00000002550	120	045	1125	2015	8750	3190			
AirTime Trampoline Park Troy, LLC	VC0000000162	500.00	1/22/15 Field trip	PO 00000002550	120	045	1125	2015	8750	3190			
Check Total:		1,250.00											
Check Number:000000000108100		Check Date: 1/21/2015		Check Status: Paid									
COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		110	012	1241	0000	0000	1620			4552
COLONIAL LIFE INSURANCE	1938	92.40	COLONIAL LIFE/COLONIAL LIF		110	019	1241	0000	0000	1150			4552
COLONIAL LIFE INSURANCE	1938	64.86	COLONIAL LIFE/COLONIAL LIF		110	030	1111	0000	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	256.73	COLONIAL LIFE/COLONIAL LIF		110	071	1212	0000	0000	1220			4552

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
COLONIAL LIFE INSURANCE	1938	78.20	COLONIAL LIFE/COLONIAL LIF		120	010	1118	2015	3400	1630			4552
COLONIAL LIFE INSURANCE	1938	27.82	COLONIAL LIFE/COLONIAL LIF		120	030	1125	2015	6010	1240			4552
COLONIAL LIFE INSURANCE	1938	21.38	COLONIAL LIFE/COLONIAL LIF		120	045	1212	2015	3060	1220			4552
COLONIAL LIFE INSURANCE	1938	72.05	COLONIAL LIFE/COLONIAL LIF		120	045	1212	2015	3060	1820			4552
COLONIAL LIFE INSURANCE	1938	35.07	COLONIAL LIFE/COLONIAL LIF		120	045	1226	2015	3310	1190			4552
COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		130	010	1122	0191	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	99.32	COLONIAL LIFE/COLONIAL LIF		130	010	1122	0191	0000	1630			4552
COLONIAL LIFE INSURANCE	1938	26.59	COLONIAL LIFE/COLONIAL LIF		130	019	1122	2015	8010	1630			4552
COLONIAL LIFE INSURANCE	1938	48.65	COLONIAL LIFE/COLONIAL LIF		130	030	1122	0193	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	61.36	COLONIAL LIFE/COLONIAL LIF		130	050	1122	0120	0000	1631			4552
COLONIAL LIFE INSURANCE	1938	39.45	COLONIAL LIFE/COLONIAL LIF		130	050	1122	0130	0000	1631			4552
COLONIAL LIFE INSURANCE	1938	10.09	COLONIAL LIFE/COLONIAL LIF		130	054	1122	0140	0000	1630			4552
COLONIAL LIFE INSURANCE	1938	73.12	COLONIAL LIFE/COLONIAL LIF		130	054	1122	0193	0000	1631			4552
COLONIAL LIFE INSURANCE	1938	25.13	COLONIAL LIFE/COLONIAL LIF		130	054	1122	2015	8010	1630			4552
COLONIAL LIFE INSURANCE	1938	42.38	COLONIAL LIFE/COLONIAL LIF		250	012	1297	0000	0000	1650			4552
COLONIAL LIFE INSURANCE	1938	37.78	COLONIAL LIFE/COLONIAL LIF		250	071	1297	0000	0000	1650			4552
Check Total:		1,170.74											

Check Number:000000000108101

Check Date: 1/21/2015

Check Status: Paid

CHAPTER 13 TRUSTEE	2024	142.50	BANKRUPTCY/BANKRUPTCY		120	071	1266	2015	3060	1661			4554
Check Total:		142.50											

Check Number:000000000108102

Check Date: 1/21/2015

Check Status: Paid

MARY JANE M ELLIOTT	2961	33.82	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1240			4554
MARY JANE M ELLIOTT	2961	7.15	GARN GOAL \$/GARN GOAL		120	054	1112	2015	3060	1240			4554
MARY JANE M ELLIOTT	2961	6.67	GARN GOAL \$/GARN GOAL		120	054	1125	2015	6010	1240			4554
MARY JANE M ELLIOTT	2961	2.36	GARN GOAL \$/GARN GOAL		120	071	1125	2015	6010	1920			4554
Check Total:		50.00											

Check Number:000000000108103

Check Date: 1/21/2015

Check Status: Paid

AFLAC	360	139.66	AFLAC POST TAX/AFLAC POS		110	071	1113	0000	0000	1240			4552
AFLAC	360	8.19	AFLAC POST TAX/AFLAC POS		120	010	1118	2015	3400	1630			4552
AFLAC	360	23.10	AFLAC POST TAX/AFLAC POS		130	019	1122	2015	8010	1630			4552
AFLAC	360	20.60	AFLAC POST TAX/AFLAC POS		130	050	1122	2015	8010	1631			4552
AFLAC	360	7.10	AFLAC POST TAX/AFLAC POS		130	054	1122	0140	0000	1630			4552

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
AFLAC	360	9.27	AFLAC POST TAX/AFLAC POS		250	030	1297	0000	0000	1650			4552
AFLAC	360	0.56	AFLAC POST TAX/AFLAC POS		250	030	1297	0000	0000	1960			4552
AFLAC	360	3.74	AFLAC PRE TAX/AFLAC PRE 1		110	001	1111	0000	0000	1240			4552
AFLAC	360	42.04	AFLAC PRE TAX/AFLAC PRE 1		110	001	1241	0000	0000	1620			4552
AFLAC	360	33.86	AFLAC PRE TAX/AFLAC PRE 1		110	012	1111	0000	0000	1240			4552
AFLAC	360	68.87	AFLAC PRE TAX/AFLAC PRE 1		110	012	1241	0000	0000	1150			4552
AFLAC	360	85.78	AFLAC PRE TAX/AFLAC PRE 1		110	019	1241	0000	0000	1620			4552
AFLAC	360	72.40	AFLAC PRE TAX/AFLAC PRE 1		110	020	1241	0000	0000	1150			4552
AFLAC	360	112.83	AFLAC PRE TAX/AFLAC PRE 1		110	030	1111	0000	0000	1240			4552
AFLAC	360	110.13	AFLAC PRE TAX/AFLAC PRE 1		110	054	1112	0000	0000	1240			4552
AFLAC	360	29.13	AFLAC PRE TAX/AFLAC PRE 1		110	054	1241	0000	0000	1620			4552
AFLAC	360	116.88	AFLAC PRE TAX/AFLAC PRE 1		110	065	1249	0000	0000	1620			4552
AFLAC	360	38.00	AFLAC PRE TAX/AFLAC PRE 1		110	065	1266	0000	0000	1620			4552
AFLAC	360	37.98	AFLAC PRE TAX/AFLAC PRE 1		110	067	1283	0000	0000	1620			4552
AFLAC	360	29.14	AFLAC PRE TAX/AFLAC PRE 1		110	071	1241	0000	0000	1620			4552
AFLAC	360	1.50	AFLAC PRE TAX/AFLAC PRE 1		120	001	1111	2015	3060	1240			4552
AFLAC	360	12.95	AFLAC PRE TAX/AFLAC PRE 1		120	001	1111	2015	7761	1191			4552
AFLAC	360	2.24	AFLAC PRE TAX/AFLAC PRE 1		120	001	1125	2015	6010	1240			4552
AFLAC	360	33.30	AFLAC PRE TAX/AFLAC PRE 1		120	010	1118	2015	3400	1690			4552
AFLAC	360	61.50	AFLAC PRE TAX/AFLAC PRE 1		120	010	1118	2015	6010	1240			4552
AFLAC	360	13.54	AFLAC PRE TAX/AFLAC PRE 1		120	012	1111	2015	3060	1240			4552
AFLAC	360	20.31	AFLAC PRE TAX/AFLAC PRE 1		120	012	1125	2015	6010	1240			4552
AFLAC	360	30.28	AFLAC PRE TAX/AFLAC PRE 1		120	030	1111	2015	3060	1240			4552
AFLAC	360	87.53	AFLAC PRE TAX/AFLAC PRE 1		120	030	1125	2015	6010	1240			4552
AFLAC	360	12.23	AFLAC PRE TAX/AFLAC PRE 1		120	030	1125	2015	6010	1920			4552
AFLAC	360	24.34	AFLAC PRE TAX/AFLAC PRE 1		120	045	1132	2015	3060	1870			4552
AFLAC	360	14.11	AFLAC PRE TAX/AFLAC PRE 1		120	045	1221	2015	7660	1940			4552
AFLAC	360	52.54	AFLAC PRE TAX/AFLAC PRE 1		120	045	1226	2015	7760	1160			4552
AFLAC	360	4.56	AFLAC PRE TAX/AFLAC PRE 1		120	045	1226	2015	7761	1160			4552
AFLAC	360	6.49	AFLAC PRE TAX/AFLAC PRE 1		120	054	1112	2015	3060	1240			4552
AFLAC	360	20.98	AFLAC PRE TAX/AFLAC PRE 1		120	054	1112	2015	7760	1191			4552
AFLAC	360	18.98	AFLAC PRE TAX/AFLAC PRE 1		120	054	1125	2015	6010	1240			4552
AFLAC	360	3.18	AFLAC PRE TAX/AFLAC PRE 1		120	054	1125	2015	6010	1920			4552
AFLAC	360	20.61	AFLAC PRE TAX/AFLAC PRE 1		120	071	1113	2015	3060	1240			4552
AFLAC	360	19.24	AFLAC PRE TAX/AFLAC PRE 1		120	071	1125	2015	6010	1240			4552

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
AFLAC	360	3.87	AFLAC PRE TAX/AFLAC PRE T		120	071	1221	2015	6010	1940			4552
AFLAC	360	85.96	AFLAC PRE TAX/AFLAC PRE T		120	071	1266	2015	3060	1661			4552
AFLAC	360	96.17	AFLAC PRE TAX/AFLAC PRE T		130	010	1122	0191	0000	1240			4552
AFLAC	360	71.21	AFLAC PRE TAX/AFLAC PRE T		130	012	1122	0140	0000	1240			4552
AFLAC	360	44.82	AFLAC PRE TAX/AFLAC PRE T		130	012	1122	0140	0000	1630			4552
AFLAC	360	64.98	AFLAC PRE TAX/AFLAC PRE T		130	030	1122	0120	0000	1631			4552
AFLAC	360	83.17	AFLAC PRE TAX/AFLAC PRE T		130	030	1122	2015	8010	1630			4552
AFLAC	360	18.80	AFLAC PRE TAX/AFLAC PRE T		130	033	1122	0000	0000	1840			4552
AFLAC	360	29.16	AFLAC PRE TAX/AFLAC PRE T		130	033	1214	0021	0000	1430			4552
AFLAC	360	262.00	AFLAC PRE TAX/AFLAC PRE T		130	033	1216	0041	0000	1440			4552
AFLAC	360	28.02	AFLAC PRE TAX/AFLAC PRE T		130	045	1214	2015	8010	1430			4552
AFLAC	360	121.62	AFLAC PRE TAX/AFLAC PRE T		130	045	1216	2015	8010	1440			4552
AFLAC	360	80.43	AFLAC PRE TAX/AFLAC PRE T		130	045	1226	2015	8010	1160			4552
AFLAC	360	49.06	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0120	0000	1631			4552
AFLAC	360	167.86	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0130	0000	1631			4552
AFLAC	360	145.87	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0190	0000	1630			4552
AFLAC	360	62.09	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0190	0000	1631			4552
AFLAC	360	69.90	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0193	0000	1631			4552
AFLAC	360	19.26	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0110	0000	1630			4552
AFLAC	360	14.04	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	2015	8010	1630			4552
AFLAC	360	113.73	AFLAC PRE TAX/AFLAC PRE T		130	071	1122	0194	0000	1240			4552
AFLAC	360	27.99	AFLAC PRE TAX/AFLAC PRE T		250	020	1297	0000	0000	1650			4552
AFLAC	360	1.11	AFLAC PRE TAX/AFLAC PRE T		250	020	1297	0000	0000	1960			4552
AFLAC	360	36.90	AFLAC PRE TAX/AFLAC PRE T		250	049	1297	0000	0000	1650			4552
AFLAC	360	43.48	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1650			4552
AFLAC	360	12.37	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1960			4552
AFLAC	360	68.75	AFLAC PRE TAX/AFLAC PRE T		250	054	1297	0000	0000	1650			4552
AFLAC	360	16.17	AFLAC PRE TAX/AFLAC PRE T		250	071	1297	0000	0000	1650			4552

Check Total: 3,288.46

Check Number:000000000108104

Check Date: 1/21/2015

Check Status: Paid

ALLSTATE WORKPLACE DIVISION	3765	20.00	GS ALLSTATE/GREAT S ALLS'		110	000	0000	0000	0000	0000			4552
ALLSTATE WORKPLACE DIVISION	3765	75.32	GS ALLSTATE/GREAT S ALLS'		110	001	1219	0000	0000	1690			4552
ALLSTATE WORKPLACE DIVISION	3765	71.68	GS ALLSTATE/GREAT S ALLS'		110	030	1111	0000	0000	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	60.88	GS ALLSTATE/GREAT S ALLS'		110	030	1266	0000	0000	1661			4552

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
ALLSTATE WORKPLACE DIVISION	3765	96.92	GS ALLSTATE/GREAT S ALLS		110	054	1112	0000	0000	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	7.09	GS ALLSTATE/GREAT S ALLS		110	054	1241	0000	0000	1620			4552
ALLSTATE WORKPLACE DIVISION	3765	109.05	GS ALLSTATE/GREAT S ALLS		110	071	1241	0000	0000	1150			4552
ALLSTATE WORKPLACE DIVISION	3765	7.10	GS ALLSTATE/GREAT S ALLS		110	071	1241	0000	0000	1620			4552
ALLSTATE WORKPLACE DIVISION	3765	11.77	GS ALLSTATE/GREAT S ALLS		110	093	1261	0000	0000	1550			4552
ALLSTATE WORKPLACE DIVISION	3765	38.14	GS ALLSTATE/GREAT S ALLS		120	010	1118	2015	3400	1690			4552
ALLSTATE WORKPLACE DIVISION	3765	28.68	GS ALLSTATE/GREAT S ALLS		120	030	1111	2015	3060	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	43.01	GS ALLSTATE/GREAT S ALLS		120	030	1125	2015	6010	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	11.94	GS ALLSTATE/GREAT S ALLS		120	045	1221	2015	7660	1940			4552
ALLSTATE WORKPLACE DIVISION	3765	20.48	GS ALLSTATE/GREAT S ALLS		120	054	1112	2015	3060	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	63.98	GS ALLSTATE/GREAT S ALLS		120	054	1125	2015	6010	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	22.44	GS ALLSTATE/GREAT S ALLS		130	010	1122	0191	0000	1630			4552
ALLSTATE WORKPLACE DIVISION	3765	19.01	GS ALLSTATE/GREAT S ALLS		130	030	1122	0193	0000	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	33.29	GS ALLSTATE/GREAT S ALLS		130	033	1122	0000	0000	1840			4552
ALLSTATE WORKPLACE DIVISION	3765	84.84	GS ALLSTATE/GREAT S ALLS		130	050	1122	0120	0000	1631			4552
ALLSTATE WORKPLACE DIVISION	3765	28.89	GS ALLSTATE/GREAT S ALLS		130	050	1122	0190	0000	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	24.29	GS ALLSTATE/GREAT S ALLS		130	050	1122	0190	0000	1630			4552
ALLSTATE WORKPLACE DIVISION	3765	30.83	GS ALLSTATE/GREAT S ALLS		130	050	1122	0190	0000	1631			4552
ALLSTATE WORKPLACE DIVISION	3765	40.41	GS ALLSTATE/GREAT S ALLS		130	050	1122	0193	0000	1631			4552
ALLSTATE WORKPLACE DIVISION	3765	5.41	GS ALLSTATE/GREAT S ALLS		150	071	1266	0000	0000	1960			4552
ALLSTATE WORKPLACE DIVISION	3765	31.77	GS ALLSTATE/GREAT S ALLS		250	030	1297	0000	0000	1650			4552
ALLSTATE WORKPLACE DIVISION	3765	1.93	GS ALLSTATE/GREAT S ALLS		250	030	1297	0000	0000	1960			4552
ALLSTATE WORKPLACE DIVISION	3765	32.11	GS ALLSTATE/GREAT S ALLS		250	049	1297	0000	0000	1650			4552
ALLSTATE WORKPLACE DIVISION	3765	20.64	GS ALLSTATE/GREAT S ALLS		250	054	1297	0000	0000	1650			4552
ALLSTATE WORKPLACE DIVISION	3765	101.10	GS ALLSTATE/GREAT S ALLS		250	071	1297	0000	0000	1650			4552

Check Total: 1,143.00

Check Number:000000000108105

Check Date: 1/21/2015

Check Status: Paid

TREASURER, CITY OF FLINT	4586	17.02	FLINT TAX/FLINT TAX		110	071	1113	0000	0000	1240			4514
TREASURER, CITY OF FLINT	4586	0.66	FLINT TAX/FLINT TAX		120	071	1125	2015	6010	1920			4514

Check Total: 17.68

Check Number:000000000108106

Check Date: 1/21/2015

Check Status: Paid

MASS MUTUAL LIFE INSURANCE	5824	35.50	MASS MUTUAL/MASS MUTUA		110	054	1112	0000	0000	1240			4552
MASS MUTUAL LIFE INSURANCE	5824	7.50	MASS MUTUAL/MASS MUTUA		120	054	1112	2015	3060	1240			4552

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
MASS MUTUAL LIFE INSURANCE	5824	7.00	MASS MUTUAL/MASS MUTUA		120	054	1125	2015	6010	1240			4552
Check Total:		50.00											
Check Number:000000000108107		Check Date: 1/21/2015		Check Status: Paid									
STATE OF MICHIGAN TREASURY DEPA 6050		157.61	GARN GOAL \$/GARN GOAL		250	001	1297	0000	0000	1650			4554
Check Total:		157.61											
Check Number:000000000108108		Check Date: 1/21/2015		Check Status: Paid									
TREASURER, CITY OF PONTIAC	7065	4.80	PONTIAC TAX/PONTIAC TAX		110	001	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	5.17	PONTIAC TAX/PONTIAC TAX		110	001	1219	0000	0000	1691			4514
TREASURER, CITY OF PONTIAC	7065	12.01	PONTIAC TAX/PONTIAC TAX		110	001	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.97	PONTIAC TAX/PONTIAC TAX		110	010	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	7.94	PONTIAC TAX/PONTIAC TAX		110	012	1111	0000	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	10.87	PONTIAC TAX/PONTIAC TAX		110	012	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	72.51	PONTIAC TAX/PONTIAC TAX		110	019	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.43	PONTIAC TAX/PONTIAC TAX		110	019	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	11.34	PONTIAC TAX/PONTIAC TAX		110	019	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	13.38	PONTIAC TAX/PONTIAC TAX		110	020	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.69	PONTIAC TAX/PONTIAC TAX		110	020	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	32.04	PONTIAC TAX/PONTIAC TAX		110	030	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	17.11	PONTIAC TAX/PONTIAC TAX		110	044	1232	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	26.72	PONTIAC TAX/PONTIAC TAX		110	054	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	17.22	PONTIAC TAX/PONTIAC TAX		110	065	1266	0000	0000	1192			4514
TREASURER, CITY OF PONTIAC	7065	2.49	PONTIAC TAX/PONTIAC TAX		110	071	1132	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.49	PONTIAC TAX/PONTIAC TAX		110	071	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	21.22	PONTIAC TAX/PONTIAC TAX		110	071	1226	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	33.15	PONTIAC TAX/PONTIAC TAX		110	071	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.28	PONTIAC TAX/PONTIAC TAX		110	071	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	21.74	PONTIAC TAX/PONTIAC TAX		110	093	1261	0000	0000	1550			4514
TREASURER, CITY OF PONTIAC	7065	20.64	PONTIAC TAX/PONTIAC TAX		111	002	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.39	PONTIAC TAX/PONTIAC TAX		111	002	1111	0000	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	4.50	PONTIAC TAX/PONTIAC TAX		120	001	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	40.29	PONTIAC TAX/PONTIAC TAX		120	010	1118	2015	3400	1630			4514
TREASURER, CITY OF PONTIAC	7065	38.81	PONTIAC TAX/PONTIAC TAX		120	010	1118	2015	6010	1630			4514
TREASURER, CITY OF PONTIAC	7065	4.96	PONTIAC TAX/PONTIAC TAX		120	010	1226	2015	3400	1620			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	8.80	PONTIAC TAX/PONTIAC TAX		120	012	1111	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	29.26	PONTIAC TAX/PONTIAC TAX		120	012	1111	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	23.36	PONTIAC TAX/PONTIAC TAX		120	012	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	10.40	PONTIAC TAX/PONTIAC TAX		120	019	1111	2015	7761	1191			4514
TREASURER, CITY OF PONTIAC	7065	0.72	PONTIAC TAX/PONTIAC TAX		120	019	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	2.29	PONTIAC TAX/PONTIAC TAX		120	019	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	2.82	PONTIAC TAX/PONTIAC TAX		120	019	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	39.36	PONTIAC TAX/PONTIAC TAX		120	019	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.11	PONTIAC TAX/PONTIAC TAX		120	019	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	15.99	PONTIAC TAX/PONTIAC TAX		120	019	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	3.58	PONTIAC TAX/PONTIAC TAX		120	020	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.93	PONTIAC TAX/PONTIAC TAX		120	020	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	8.98	PONTIAC TAX/PONTIAC TAX		120	020	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.16	PONTIAC TAX/PONTIAC TAX		120	020	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	2.24	PONTIAC TAX/PONTIAC TAX		120	030	1111	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	6.36	PONTIAC TAX/PONTIAC TAX		120	030	1111	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	6.18	PONTIAC TAX/PONTIAC TAX		120	045	1212	2015	3060	1820			4514
TREASURER, CITY OF PONTIAC	7065	22.48	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	7760	1160			4514
TREASURER, CITY OF PONTIAC	7065	1.96	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	7761	1160			4514
TREASURER, CITY OF PONTIAC	7065	11.58	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	7761	1620			4514
TREASURER, CITY OF PONTIAC	7065	10.25	PONTIAC TAX/PONTIAC TAX		120	054	1112	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	16.39	PONTIAC TAX/PONTIAC TAX		120	054	1112	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	4.73	PONTIAC TAX/PONTIAC TAX		120	054	1112	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	13.29	PONTIAC TAX/PONTIAC TAX		120	054	1266	2015	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	8.73	PONTIAC TAX/PONTIAC TAX		120	071	1113	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	5.68	PONTIAC TAX/PONTIAC TAX		120	071	1113	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	3.68	PONTIAC TAX/PONTIAC TAX		120	071	1113	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	14.97	PONTIAC TAX/PONTIAC TAX		120	071	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	14.87	PONTIAC TAX/PONTIAC TAX		120	071	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	4.99	PONTIAC TAX/PONTIAC TAX		120	071	1226	2015	3440	1630			4514
TREASURER, CITY OF PONTIAC	7065	4.25	PONTIAC TAX/PONTIAC TAX		120	071	1226	2015	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	44.00	PONTIAC TAX/PONTIAC TAX		120	071	1266	2015	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	8.28	PONTIAC TAX/PONTIAC TAX		130	010	1122	2015	8010	1631			4514
TREASURER, CITY OF PONTIAC	7065	12.51	PONTIAC TAX/PONTIAC TAX		130	012	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	20.19	PONTIAC TAX/PONTIAC TAX		130	012	1122	0193	0000	1631			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	6.41	PONTIAC TAX/PONTIAC TAX		130	019	1122	2015	8010	1630			4514
TREASURER, CITY OF PONTIAC	7065	11.11	PONTIAC TAX/PONTIAC TAX		130	030	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	7.76	PONTIAC TAX/PONTIAC TAX		130	030	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	28.18	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.07	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	18.62	PONTIAC TAX/PONTIAC TAX		130	030	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.40	PONTIAC TAX/PONTIAC TAX		130	030	1122	0194	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	6.62	PONTIAC TAX/PONTIAC TAX		130	030	1122	2015	8010	1630			4514
TREASURER, CITY OF PONTIAC	7065	14.48	PONTIAC TAX/PONTIAC TAX		130	033	1218	0063	0000	1250			4514
TREASURER, CITY OF PONTIAC	7065	11.24	PONTIAC TAX/PONTIAC TAX		130	033	1226	0150	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	13.91	PONTIAC TAX/PONTIAC TAX		130	045	1218	2014	8010	1250			4514
TREASURER, CITY OF PONTIAC	7065	30.39	PONTIAC TAX/PONTIAC TAX		130	050	1122	0130	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	4.69	PONTIAC TAX/PONTIAC TAX		130	050	1122	0190	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	45.48	PONTIAC TAX/PONTIAC TAX		130	050	1122	0190	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	6.59	PONTIAC TAX/PONTIAC TAX		130	050	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	6.45	PONTIAC TAX/PONTIAC TAX		130	050	1226	0120	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.84	PONTIAC TAX/PONTIAC TAX		130	050	1226	0130	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.84	PONTIAC TAX/PONTIAC TAX		130	050	1226	0190	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	15.64	PONTIAC TAX/PONTIAC TAX		130	054	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	7.14	PONTIAC TAX/PONTIAC TAX		130	054	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	13.63	PONTIAC TAX/PONTIAC TAX		130	054	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	7.50	PONTIAC TAX/PONTIAC TAX		130	054	1122	2015	8010	1630			4514
TREASURER, CITY OF PONTIAC	7065	6.83	PONTIAC TAX/PONTIAC TAX		130	071	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	22.36	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.95	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	10.24	PONTIAC TAX/PONTIAC TAX		130	071	1122	0193	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	6.95	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	9.66	PONTIAC TAX/PONTIAC TAX		250	010	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	17.64	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.00	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	3.35	PONTIAC TAX/PONTIAC TAX		250	019	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	2.37	PONTIAC TAX/PONTIAC TAX		250	020	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	27.55	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.34	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	6.54	PONTIAC TAX/PONTIAC TAX		250	049	1297	0000	0000	1650			4514

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Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	16.46	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	2.02	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	26.57	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.38	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	57.60	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.73	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	14.89	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	10.40	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	8.57	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1860			4514
TREASURER, CITY OF PONTIAC	7065	0.70	PONT TX NON/PONT TAX NON		110	000	0000	0000	0000	0000			4514
TREASURER, CITY OF PONTIAC	7065	93.88	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.77	PONT TX NON/PONT TAX NON		110	001	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	11.75	PONT TX NON/PONT TAX NON		110	001	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	4.49	PONT TX NON/PONT TAX NON		110	010	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	2.13	PONT TX NON/PONT TAX NON		110	010	1241	0000	0000	1810			4514
TREASURER, CITY OF PONTIAC	7065	91.63	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.52	PONT TX NON/PONT TAX NON		110	012	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	3.33	PONT TX NON/PONT TAX NON		110	012	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	13.78	PONT TX NON/PONT TAX NON		110	012	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.39	PONT TX NON/PONT TAX NON		110	019	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	14.86	PONT TX NON/PONT TAX NON		110	019	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	1.31	PONT TX NON/PONT TAX NON		110	020	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	15.15	PONT TX NON/PONT TAX NON		110	020	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	112.14	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.21	PONT TX NON/PONT TAX NON		110	030	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	24.65	PONT TX NON/PONT TAX NON		110	030	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	5.00	PONT TX NON/PONT TAX NON		110	030	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	25.21	PONT TX NON/PONT TAX NON		110	044	1232	0000	0000	1110			4514
TREASURER, CITY OF PONTIAC	7065	1.17	PONT TX NON/PONT TAX NON		110	044	1232	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	4.39	PONT TX NON/PONT TAX NON		110	049	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	1.93	PONT TX NON/PONT TAX NON		110	049	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	14.16	PONT TX NON/PONT TAX NON		110	049	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	344.72	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.57	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	3.15	PONT TX NON/PONT TAX NON		110	054	1112	2015	8750	1290			4514

Automated Disbursement Check Register**From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM****Bank Account Code: 05**

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	19.44	PONT TX NON/PONT TAX NON		110	054	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.83	PONT TX NON/PONT TAX NON		110	054	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	28.53	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	4.13	PONT TX NON/PONT TAX NON		110	054	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	0.82	PONT TX NON/PONT TAX NON		110	054	1266	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	5.61	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	12.25	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	10.43	PONT TX NON/PONT TAX NON		110	065	1232	0000	0000	1120			4514
TREASURER, CITY OF PONTIAC	7065	36.83	PONT TX NON/PONT TAX NON		110	065	1232	0000	9999	1111			4514
TREASURER, CITY OF PONTIAC	7065	2.83	PONT TX NON/PONT TAX NON		110	065	1266	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	7.71	PONT TX NON/PONT TAX NON		110	065	1284	0000	0000	1510			4514
TREASURER, CITY OF PONTIAC	7065	39.15	PONT TX NON/PONT TAX NON		110	065	1285	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	2.83	PONT TX NON/PONT TAX NON		110	067	1283	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	219.30	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.21	PONT TX NON/PONT TAX NON		110	071	1113	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	46.74	PONT TX NON/PONT TAX NON		110	071	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	40.86	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	31.71	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	8.89	PONT TX NON/PONT TAX NON		110	088	1285	0000	0000	1170			4514
TREASURER, CITY OF PONTIAC	7065	3.81	PONT TX NON/PONT TAX NON		110	092	1271	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	6.14	PONT TX NON/PONT TAX NON		111	002	1241	0000	0000	1920			4514
TREASURER, CITY OF PONTIAC	7065	19.95	PONT TX NON/PONT TAX NON		120	001	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.20	PONT TX NON/PONT TAX NON		120	001	1111	2015	7761	1191			4514
TREASURER, CITY OF PONTIAC	7065	1.55	PONT TX NON/PONT TAX NON		120	001	1111	2015	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	8.57	PONT TX NON/PONT TAX NON		120	001	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	53.03	PONT TX NON/PONT TAX NON		120	001	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.67	PONT TX NON/PONT TAX NON		120	001	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	6.59	PONT TX NON/PONT TAX NON		120	001	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	68.17	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	15.23	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1690			4514
TREASURER, CITY OF PONTIAC	7065	41.21	PONT TX NON/PONT TAX NON		120	010	1118	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.48	PONT TX NON/PONT TAX NON		120	010	1226	2015	3400	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.72	PONT TX NON/PONT TAX NON		120	010	1233	2015	3400	1160			4514
TREASURER, CITY OF PONTIAC	7065	24.16	PONT TX NON/PONT TAX NON		120	012	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.30	PONT TX NON/PONT TAX NON		120	012	1111	2015	7760	1633			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	4.79	PONT TX NON/PONT TAX NON		120	012	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	59.55	PONT TX NON/PONT TAX NON		120	012	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.71	PONT TX NON/PONT TAX NON		120	012	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	8.59	PONT TX NON/PONT TAX NON		120	012	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	12.56	PONT TX NON/PONT TAX NON		120	019	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.27	PONT TX NON/PONT TAX NON		120	019	1111	2015	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	10.33	PONT TX NON/PONT TAX NON		120	019	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.07	PONT TX NON/PONT TAX NON		120	019	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	5.70	PONT TX NON/PONT TAX NON		120	020	1111	2015	7761	1191			4514
TREASURER, CITY OF PONTIAC	7065	1.72	PONT TX NON/PONT TAX NON		120	020	1111	2015	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	7.84	PONT TX NON/PONT TAX NON		120	020	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	23.16	PONT TX NON/PONT TAX NON		120	030	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.98	PONT TX NON/PONT TAX NON		120	030	1111	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	18.50	PONT TX NON/PONT TAX NON		120	030	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	58.11	PONT TX NON/PONT TAX NON		120	030	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.63	PONT TX NON/PONT TAX NON		120	030	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	6.07	PONT TX NON/PONT TAX NON		120	030	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	12.89	PONT TX NON/PONT TAX NON		120	030	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	65.34	PONT TX NON/PONT TAX NON		120	045	1125	2015	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	13.78	PONT TX NON/PONT TAX NON		120	045	1125	2015	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	7.12	PONT TX NON/PONT TAX NON		120	045	1125	2015	6840	1632			4514
TREASURER, CITY OF PONTIAC	7065	8.28	PONT TX NON/PONT TAX NON		120	045	1125	2015	7310	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.35	PONT TX NON/PONT TAX NON		120	045	1125	2015	7310	1632			4514
TREASURER, CITY OF PONTIAC	7065	3.74	PONT TX NON/PONT TAX NON		120	045	1125	2015	8750	1850			4514
TREASURER, CITY OF PONTIAC	7065	3.97	PONT TX NON/PONT TAX NON		120	045	1125	2015	8750	1850			4514
TREASURER, CITY OF PONTIAC	7065	24.59	PONT TX NON/PONT TAX NON		120	045	1132	2015	3060	1870			4514
TREASURER, CITY OF PONTIAC	7065	3.32	PONT TX NON/PONT TAX NON		120	045	1132	2015	3310	1632			4514
TREASURER, CITY OF PONTIAC	7065	3.46	PONT TX NON/PONT TAX NON		120	045	1212	2015	3060	1220			4514
TREASURER, CITY OF PONTIAC	7065	39.29	PONT TX NON/PONT TAX NON		120	045	1212	2015	7310	1220			4514
TREASURER, CITY OF PONTIAC	7065	5.60	PONT TX NON/PONT TAX NON		120	045	1221	2015	7660	1250			4514
TREASURER, CITY OF PONTIAC	7065	10.09	PONT TX NON/PONT TAX NON		120	045	1221	2015	7660	1940			4514
TREASURER, CITY OF PONTIAC	7065	4.07	PONT TX NON/PONT TAX NON		120	045	1226	2015	3310	1190			4514
TREASURER, CITY OF PONTIAC	7065	7.56	PONT TX NON/PONT TAX NON		120	045	1226	2015	6010	1130			4514
TREASURER, CITY OF PONTIAC	7065	10.88	PONT TX NON/PONT TAX NON		120	045	1226	2015	6010	1160			4514
TREASURER, CITY OF PONTIAC	7065	3.03	PONT TX NON/PONT TAX NON		120	045	1226	2015	7310	1620			4514

Automated Disbursement Check Register**From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM****Bank Account Code: 05**

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	1.89	PONT TX NON/PONT TAX NON		120	045	1226	2015	7660	1130			4514
TREASURER, CITY OF PONTIAC	7065	2.91	PONT TX NON/PONT TAX NON		120	045	1226	2015	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	3.03	PONT TX NON/PONT TAX NON		120	045	1226	2015	8750	1620			4514
TREASURER, CITY OF PONTIAC	7065	5.21	PONT TX NON/PONT TAX NON		120	046	1226	2015	6010	1290			4514
TREASURER, CITY OF PONTIAC	7065	5.21	PONT TX NON/PONT TAX NON		120	046	1226	2015	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	45.31	PONT TX NON/PONT TAX NON		120	054	1112	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.28	PONT TX NON/PONT TAX NON		120	054	1112	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	7.52	PONT TX NON/PONT TAX NON		120	054	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	67.38	PONT TX NON/PONT TAX NON		120	054	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	39.77	PONT TX NON/PONT TAX NON		120	054	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	6.23	PONT TX NON/PONT TAX NON		120	054	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	2.14	PONT TX NON/PONT TAX NON		120	054	1226	2015	6010	1910			4514
TREASURER, CITY OF PONTIAC	7065	18.56	PONT TX NON/PONT TAX NON		120	071	1113	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.28	PONT TX NON/PONT TAX NON		120	071	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	22.89	PONT TX NON/PONT TAX NON		120	071	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	17.33	PONT TX NON/PONT TAX NON		120	071	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	8.50	PONT TX NON/PONT TAX NON		120	071	1127	2015	7440	1240			4514
TREASURER, CITY OF PONTIAC	7065	14.10	PONT TX NON/PONT TAX NON		120	071	1127	2015	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	3.97	PONT TX NON/PONT TAX NON		120	071	1221	2015	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	10.56	PONT TX NON/PONT TAX NON		130	001	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	20.24	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.18	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	7.34	PONT TX NON/PONT TAX NON		130	010	1122	2015	8050	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.91	PONT TX NON/PONT TAX NON		130	012	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.70	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.98	PONT TX NON/PONT TAX NON		130	012	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.36	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.82	PONT TX NON/PONT TAX NON		130	019	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	8.72	PONT TX NON/PONT TAX NON		130	019	1122	0180	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.54	PONT TX NON/PONT TAX NON		130	019	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.54	PONT TX NON/PONT TAX NON		130	020	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	28.02	PONT TX NON/PONT TAX NON		130	030	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.10	PONT TX NON/PONT TAX NON		130	030	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.24	PONT TX NON/PONT TAX NON		130	030	1122	0193	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	14.52	PONT TX NON/PONT TAX NON		130	030	1122	0194	0000	1630			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	8.10	PONT TX NON/PONT TAX NON		130	030	1122	2015	8010	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.31	PONT TX NON/PONT TAX NON		130	030	1218	0270	0000	1250			4514
TREASURER, CITY OF PONTIAC	7065	72.06	PONT TX NON/PONT TAX NON		130	033	1122	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	23.75	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1430			4514
TREASURER, CITY OF PONTIAC	7065	3.85	PONT TX NON/PONT TAX NON		130	033	1215	0032	0000	1280			4514
TREASURER, CITY OF PONTIAC	7065	39.51	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	1440			4514
TREASURER, CITY OF PONTIAC	7065	10.18	PONT TX NON/PONT TAX NON		130	033	1226	0081	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	21.06	PONT TX NON/PONT TAX NON		130	033	1226	0081	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	2.70	PONT TX NON/PONT TAX NON		130	036	1122	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	11.14	PONT TX NON/PONT TAX NON		130	045	1214	2015	8010	1430			4514
TREASURER, CITY OF PONTIAC	7065	3.70	PONT TX NON/PONT TAX NON		130	045	1215	2015	8010	1280			4514
TREASURER, CITY OF PONTIAC	7065	2.56	PONT TX NON/PONT TAX NON		130	045	1216	2014	8010	1440			4514
TREASURER, CITY OF PONTIAC	7065	27.57	PONT TX NON/PONT TAX NON		130	045	1216	2015	8010	1440			4514
TREASURER, CITY OF PONTIAC	7065	33.05	PONT TX NON/PONT TAX NON		130	045	1226	2015	8010	1160			4514
TREASURER, CITY OF PONTIAC	7065	30.03	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	38.61	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	17.31	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	16.09	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.82	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.07	PONT TX NON/PONT TAX NON		130	050	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	20.80	PONT TX NON/PONT TAX NON		130	050	1122	2015	8010	1631			4514
TREASURER, CITY OF PONTIAC	7065	3.66	PONT TX NON/PONT TAX NON		130	050	1213	0015	0000	1450			4514
TREASURER, CITY OF PONTIAC	7065	11.02	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.19	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1920			4514
TREASURER, CITY OF PONTIAC	7065	14.94	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	17.42	PONT TX NON/PONT TAX NON		130	054	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.16	PONT TX NON/PONT TAX NON		130	071	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.32	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	78.04	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.41	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	2.56	PONT TX NON/PONT TAX NON		150	054	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	3.85	PONT TX NON/PONT TAX NON		150	071	1266	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	2.56	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	3.43	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1620			4514

Check Total: 4,455.84

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000108109		Check Date: 1/21/2015		Check Status: Paid								
OPPENHEIMER FUNDS DISTRIBUTOR	789	42.31	OPPENHIEMER/OPPENHIEME		110 054	1112	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	7.69	OPPENHIEMER/OPPENHIEME		120 001	1111	2015	7761	1633			4552
		Check Total:	50.00									
Check Number:000000000108110		Check Date: 1/21/2015		Check Status: Paid								
TREASURER - CITY OF DETROIT	9058	35.58	DETROIT TAX/DETROIT TAX		110 001	1111	0000	0000	1240			4514
TREASURER - CITY OF DETROIT	9058	15.25	DETROIT TAX/DETROIT TAX		120 001	1125	2015	6010	1240			4514
TREASURER - CITY OF DETROIT	9058	22.57	DETROIT TAX/DETROIT TAX		130 033	1214	0021	0000	1430			4514
TREASURER - CITY OF DETROIT	9058	21.68	DETROIT TAX/DETROIT TAX		130 045	1214	2015	8010	1430			4514
TREASURER - CITY OF DETROIT	9058	85.05	DETROIT TAX/DETROIT TAX		130 045	1226	2015	8010	1160			4514
		Check Total:	180.13									
Check Number:000000000108111		Check Date: 1/21/2015		Check Status: Paid								
US DEPARTMENT OF EDUCATION NATI	9231	152.41	GARN GOAL \$/GARN GOAL		110 001	1111	0000	0000	1240			4554
US DEPARTMENT OF EDUCATION NATI	9231	65.32	GARN GOAL \$/GARN GOAL		120 001	1125	2015	6010	1240			4554
US DEPARTMENT OF EDUCATION NATI	9231	148.26	GARN GOAL \$/GARN GOAL		120 045	1125	2015	7310	1632			4554
		Check Total:	365.99									
Check Number:000000000108112		Check Date: 1/21/2015		Check Status: Paid								
WEBER & OLCESE ATTORNEY'S AT LA\	9979	165.93	GARN GOAL \$/GARN GOAL		110 071	1241	0000	0000	1880			4554
WEBER & OLCESE ATTORNEY'S AT LA\	9979	174.44	GARN GOAL \$/GARN GOAL		130 030	1122	2015	8010	1630			4554
		Check Total:	340.37									
Check Number:000000000108113		Check Date: 1/21/2015		Check Status: Paid								
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	289.35	CHILD SUPPORT 2/CHILD SUF		250 071	1297	0000	0000	1650			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	165.84	CHILD SUPPORT/CHILD SUPP		110 001	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	106.10	CHILD SUPPORT/CHILD SUPP		110 012	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	390.26	CHILD SUPPORT/CHILD SUPP		110 054	1112	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	159.39	CHILD SUPPORT/CHILD SUPP		110 071	1113	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	11.82	CHILD SUPPORT/CHILD SUPP		120 001	1111	2015	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	76.13	CHILD SUPPORT/CHILD SUPP		120 001	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	70.73	CHILD SUPPORT/CHILD SUPP		120 012	1111	2015	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	80.43	CHILD SUPPORT/CHILD SUPP		120 012	1111	2015	7760	1632			4535

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	176.82	CHILD SUPPORT/CHILD SUPP		120	012	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	305.76	CHILD SUPPORT/CHILD SUPP		120	012	1212	2015	6010	1220			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	346.44	CHILD SUPPORT/CHILD SUPP		120	012	1216	2015	6010	1440			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	6.67	CHILD SUPPORT/CHILD SUPP		120	019	1111	2015	7761	1191			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	40.44	CHILD SUPPORT/CHILD SUPP		120	045	1125	2015	8750	1850			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	48.49	CHILD SUPPORT/CHILD SUPP		120	045	1125	2015	8750	1850			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	82.45	CHILD SUPPORT/CHILD SUPP		120	054	1112	2015	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	76.95	CHILD SUPPORT/CHILD SUPP		120	054	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	33.68	CHILD SUPPORT/CHILD SUPP		120	071	1113	2015	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	31.43	CHILD SUPPORT/CHILD SUPP		120	071	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	10.44	CHILD SUPPORT/CHILD SUPP		120	071	1221	2015	6010	1940			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	141.15	CHILD SUPPORT/CHILD SUPP		120	071	1266	2015	3060	1661			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	123.04	CHILD SUPPORT/CHILD SUPP		130	033	1122	0000	0000	1840			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	237.61	CHILD SUPPORT/CHILD SUPP		130	050	1122	0193	0000	1631			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	181.38	CHILD SUPPORT/CHILD SUPP		250	074	1297	0000	0000	1650			4535

Check Total: 3,192.80

Check Number:000000000108114

Check Date: 1/21/2015

Check Status: Paid

OAKLAND COUNTY REIMBURSEMENT I	VC0000000050	50.00	GARN NOT GOAL/GARN NOT		110	019	1241	0000	0000	1620			4554
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Check Total: 50.00

Check Number:000000000108115

Check Date: 1/21/2015

Check Status: Paid

CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	559.83	BANKRUPTCY/BANKRUPTCY		110	020	1111	0000	0000	1240			4554
CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	239.93	BANKRUPTCY/BANKRUPTCY		120	020	1125	2015	6010	1240			4554
CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	50.24	BANKRUPTCY/BANKRUPTCY		120	020	1125	2015	6010	1920			4554

Check Total: 850.00

Check Number:000000000108116

Check Date: 1/21/2015

Check Status: Paid

CARL BEKOFKSKE - CHAPTER 13 STAND	VC0000000076	48.00	BANKRUPTCY/BANKRUPTCY		110	071	1113	0000	0000	1240			4554
CARL BEKOFKSKE - CHAPTER 13 STAND	VC0000000076	48.00	BANKRUPTCY/BANKRUPTCY		120	071	1127	2015	7440	1240			4554

Check Total: 96.00

Check Number:000000000108117

Check Date: 1/21/2015

Check Status: Paid

IRS - ACS SUPPORT - STOP 5050	VC0000000078	53.00	WAGE W/GOAL/WAGE AGREE		250	030	1297	0000	0000	1650			4554
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Check Total: 53.00

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000108118		Check Date: 1/21/2015		Check Status: Paid								
STILLMAN LAW OFFICE MICHAEL R. ST 3339		191.02	GARN GOAL \$/GARN GOAL		130 050	1122	0120	0000	1631			4554
		Check Total:	191.02									
Check Number:000000000108119		Check Date: 1/21/2015		Check Status: Paid								
WELTMANWEINBERG & REIS CO. LPA VC0000000068		470.66	GARN GOAL \$/GARN GOAL		110 071	1212	0000	0000	1220			4554
WELTMANWEINBERG & REIS CO. LPA VC0000000068		98.54	GARN GOAL \$/GARN GOAL		120 071	1125	2015	6010	1920			4554
WELTMANWEINBERG & REIS CO. LPA VC0000000068		31.25	GARN GOAL \$/GARN GOAL		120 071	1221	2015	6010	1940			4554
		Check Total:	600.45									
Check Number:000000000108120		Check Date: 1/21/2015		Check Status: Paid								
LEIKIN, INGBER, & WINTERS, P.C. VC0000000140		3.79	GARN GOAL \$/GARN GOAL		120 010	1118	2015	6010	1630			4554
LEIKIN, INGBER, & WINTERS, P.C. VC0000000140		5.14	GARN GOAL \$/GARN GOAL		120 045	1125	2015	6840	1632			4554
LEIKIN, INGBER, & WINTERS, P.C. VC0000000140		173.33	GARN GOAL \$/GARN GOAL		130 010	1122	0191	0000	1630			4554
		Check Total:	182.26									
Check Number:000000000108121		Check Date: 1/21/2015		Check Status: Paid								
SOCIAL SECURITY ADMINISTRATION VC0000000456		25.00	GARN GOAL \$/GARN GOAL		130 054	1122	0194	0000	1240			4554
		Check Total:	25.00									
Check Number:000000000108122		Check Date: 1/21/2015		Check Status: Paid								
Roosen, Varchetti, & Olivier, PLLC VC0000000477		20.03	GARN GOAL \$/GARN GOAL		250 074	1297	0000	0000	1650			4554
		Check Total:	20.03									
Check Number:000000000108123		Check Date: 1/22/2015		Check Status: Paid								
BOSTICK COLLISION CENTER 1198		710.59	2001 Chevy Silverado 250		110 093	1261	0000	0000	5990			
		Check Total:	710.59									
Check Number:000000000108124		Check Date: 1/22/2015		Check Status: Paid								
AIRGAS GREAT LAKES 142		26.20	RENTAL - ACETYLENE, OXYG		110 093	1261	0000	0000	3191			
		Check Total:	26.20									
Check Number:000000000108125		Check Date: 1/22/2015		Check Status: Paid								
OCCUPATIONAL HEALTH CTRS OF MI 2021		56.00	Nallely Hernandez 1/12/2015		110 067	1283	0000	0000	3190			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		56.00											
Check Number:000000000108126		Check Date: 1/22/2015		Check Status: Paid									
CONSUMERS ENERGY	2055	849.62	1030 0780 2343 47200 Woodwa		110	065	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	546.99	1030 1116 0266 600 Motor Jan		110	093	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	23,818.71	1275 N Perry 11/26-12/29/14 Jc		110	054	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	23,818.70	1275 N Perry 11/26-12/29/14 Jc		110	071	1261	0000	0000	5511			
Check Total:		49,034.02											
Check Number:000000000108127		Check Date: 1/22/2015		Check Status: Paid									
OFFSITE LLC	31436	255.00	Shredding Services Dec 14		110	066	1252	0000	0000	5910			
Check Total:		255.00											
Check Number:000000000108128		Check Date: 1/22/2015		Check Status: Paid									
VANTAGE LEARNING	31524	750.00	18480	PO 00000002405	120	045	1113	2015	7310	5111			
VANTAGE LEARNING	31524	1,600.00	18480	PO 00000002405	120	045	1113	2015	7310	5111			
VANTAGE LEARNING	31524	2,500.00	18480	PO 00000002405	120	045	1113	2015	7310	5111			
VANTAGE LEARNING	31524	2,500.00	18480	PO 00000002405	120	045	1113	2015	7310	5111			
Check Total:		7,350.00											
Check Number:000000000108129		Check Date: 1/22/2015		Check Status: Paid									
HOUGHTON MIFFLIN HARCOURT	4370	81.16	951079473 A	PO 00000002310	111	002	1111	0000	0000	5210			
Check Total:		81.16											
Check Number:000000000108130		Check Date: 1/22/2015		Check Status: Paid									
OAKLAND COUNTY TREASURER CASH 6654		-1,647.83	Delq. Interest		110	810			0000		0119	0000	
OAKLAND COUNTY TREASURER CASH 6654		-169.88	Delq. Interest		310	066			0000		0119	0000	
OAKLAND COUNTY TREASURER CASH 6654		-118.05	Delq. Interest		320	066			0000		0119	0000	
OAKLAND COUNTY TREASURER CASH 6654		-9,592.62	Delq Operating Taxes		110	810			0000		0111	0000	
OAKLAND COUNTY TREASURER CASH 6654		-1,038.21	Delq. Tax Debt 91C		310	066			0000		0111	0000	
OAKLAND COUNTY TREASURER CASH 6654		-721.46	Delq. Tax Debt 91D		320	066			0000		0111	0000	
OAKLAND COUNTY TREASURER CASH 6654		3,309.33	Fees (Adj. debt)		310	066	1511	0000	0000	7610			
OAKLAND COUNTY TREASURER CASH 6654		2,299.70	Fees (Adj. debt)		320	066	1511	0000	0000	7610			
OAKLAND COUNTY TREASURER CASH 6654		1,050.57	Int Exp Refund Taxes		110	066	1259	0000	0000	7211			
OAKLAND COUNTY TREASURER CASH 6654		120.84	Int Exp Refund Taxes		310	066	1511	0000	0000	7210			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
OAKLAND COUNTY TREASURER CASH	6654	83.97	Int Exp Refund Taxes		320	066	1511	0000	0000	7210			
OAKLAND COUNTY TREASURER CASH	6654	30,324.22	Tax write off (adj.op.)		110	066	1259	0000	0000	7610			
Check Total:		23,900.58											

Check Number:000000000108131 Check Date: 1/22/2015 Check Status: Paid

OAKLAND SCHOOLS	6693	2,067.50	Communication Services Oct 14		110	080	1282	0000	0000	8220			
Check Total:		2,067.50											

Check Number:000000000108132 Check Date: 1/22/2015 Check Status: Paid

PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	207.48	112014	PO 00000002547	130	033	1213	0013	0000	3111			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	980.00	112014	PO 00000002547	130	033	1213	0013	0000	3111			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	2,970.00	112014	PO 00000002547	130	033	1213	0013	0000	3111			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	5,073.00	112014	PO 00000002547	130	033	1213	0013	0000	3111			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	6,944.00	112014	PO 00000002547	130	033	1213	0013	0000	3111			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	7,074.00	112014	PO 00000002547	130	033	1213	0013	0000	3111			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	190.12	122014	PO 00000002589	130	033	1213	0013	0000	3111			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	854.00	122014	PO 00000002589	130	033	1213	0013	0000	3111			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	3,990.00	122014	PO 00000002589	130	033	1213	0013	0000	3111			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	5,184.00	122014	PO 00000002589	130	033	1213	0013	0000	3111			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	5,413.50	122014	PO 00000002589	130	033	1213	0013	0000	3111			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	6,720.00	122014	PO 00000002589	130	033	1213	0013	0000	3111			
Check Total:		45,600.10											

Check Number:000000000108133 Check Date: 1/22/2015 Check Status: Paid

STEPHENSON, GRACIK & CO., P.C.	VC0000000155	7,315.00	MDE required compliance testin		110	044	1231	0000	0000	3180			
Check Total:		7,315.00											

Check Number:000000000108134 Check Date: 1/22/2015 Check Status: Paid

Rolladium, Inc.	VC0000000164	700.00	Field Trip 2 25 2015	PO 00000002560	120	045	1125	2015	8750	3190			
Check Total:		700.00											

Check Number:000000000108135 Check Date: 1/22/2015 Check Status: Paid

Aleks Corporation	VC0000000197	6,230.00	Math Subscription	PO 00000002518	120	045	1113	2015	7310	5111			
Check Total:		6,230.00											

Check Number:000000000108136 Check Date: 1/22/2015 Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 00000000108136													
Check Date: 1/22/2015													
Check Status: Paid													
TOWER PRODUCTS INC	VC0000000401	1,036.00	1181766	PO 0000002382	120	045	1125	2015	8750	5110			
Check Total:		1,036.00											
Check Number: 00000000108137													
Check Date: 1/22/2015													
Check Status: Paid													
PIONEER VALLEY EDUCATIONAL PRES	VC0000000412	18.00	00080901	PO 0000002442	111	002	1111	0000	0000	5210			
PIONEER VALLEY EDUCATIONAL PRES	VC0000000412	18.00	00080901	PO 0000002442	111	002	1111	0000	0000	5210			
PIONEER VALLEY EDUCATIONAL PRES	VC0000000412	18.00	00080901	PO 0000002442	111	002	1111	0000	0000	5210			
PIONEER VALLEY EDUCATIONAL PRES	VC0000000412	18.00	00080901	PO 0000002442	111	002	1111	0000	0000	5210			
PIONEER VALLEY EDUCATIONAL PRES	VC0000000412	44.00	00080901	PO 0000002442	111	002	1111	0000	0000	5210			
PIONEER VALLEY EDUCATIONAL PRES	VC0000000412	44.00	00080901	PO 0000002442	111	002	1111	0000	0000	5210			
PIONEER VALLEY EDUCATIONAL PRES	VC0000000412	64.00	00080901	PO 0000002442	111	002	1111	0000	0000	5210			
PIONEER VALLEY EDUCATIONAL PRES	VC0000000412	64.00	00080901	PO 0000002442	111	002	1111	0000	0000	5210			
PIONEER VALLEY EDUCATIONAL PRES	VC0000000412	64.00	00080901	PO 0000002442	111	002	1111	0000	0000	5210			
PIONEER VALLEY EDUCATIONAL PRES	VC0000000412	64.00	00080901	PO 0000002442	111	002	1111	0000	0000	5210			
PIONEER VALLEY EDUCATIONAL PRES	VC0000000412	140.00	00080901	PO 0000002442	111	002	1111	0000	0000	5210			
PIONEER VALLEY EDUCATIONAL PRES	VC0000000412	550.00	00080901	PO 0000002442	111	002	1111	0000	0000	5210			
Check Total:		1,106.00											
Check Number: 00000000108138													
Check Date: 1/22/2015													
Check Status: Paid													
PIONEER VALLEY EDUCATIONAL PRES	VC0000000412	18.00	00081438	PO 0000002442	111	002	1111	0000	0000	5210			
PIONEER VALLEY EDUCATIONAL PRES	VC0000000412	18.00	00081438	PO 0000002442	111	002	1111	0000	0000	5210			
PIONEER VALLEY EDUCATIONAL PRES	VC0000000412	44.00	00081438	PO 0000002442	111	002	1111	0000	0000	5210			
PIONEER VALLEY EDUCATIONAL PRES	VC0000000412	44.00	00081438	PO 0000002442	111	002	1111	0000	0000	5210			
PIONEER VALLEY EDUCATIONAL PRES	VC0000000412	130.00	00081438	PO 0000002442	111	002	1111	0000	0000	5210			
PIONEER VALLEY EDUCATIONAL PRES	VC0000000412	130.00	00081438	PO 0000002442	111	002	1111	0000	0000	5210			
PIONEER VALLEY EDUCATIONAL PRES	VC0000000412	130.00	00081438	PO 0000002442	111	002	1111	0000	0000	5210			
PIONEER VALLEY EDUCATIONAL PRES	VC0000000412	130.00	00081438	PO 0000002442	111	002	1111	0000	0000	5210			
PIONEER VALLEY EDUCATIONAL PRES	VC0000000412	130.00	00081438	PO 0000002442	111	002	1111	0000	0000	5210			
Check Total:		774.00											
Check Number: 00000000108139													
Check Date: 1/22/2015													
Check Status: Paid													
TOWNSEND PRESS	VC0000000414	2.00	329515	PO 0000002447	111	002	1111	0000	0000	5210			
TOWNSEND PRESS	VC0000000414	2.00	329515	PO 0000002447	111	002	1111	0000	0000	5210			
TOWNSEND PRESS	VC0000000414	2.00	329515	PO 0000002447	111	002	1111	0000	0000	5210			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TOWNSEND PRESS	VC0000000414	2.00	329515	PO 00000002447	111	002	1111	0000	0000	5210			
TOWNSEND PRESS	VC0000000414	2.00	329515	PO 00000002447	111	002	1111	0000	0000	5210			
TOWNSEND PRESS	VC0000000414	2.00	329515	PO 00000002447	111	002	1111	0000	0000	5210			
TOWNSEND PRESS	VC0000000414	2.00	329515	PO 00000002447	111	002	1111	0000	0000	5210			
TOWNSEND PRESS	VC0000000414	2.00	329515	PO 00000002447	111	002	1111	0000	0000	5210			
TOWNSEND PRESS	VC0000000414	2.00	329515	PO 00000002447	111	002	1111	0000	0000	5210			
TOWNSEND PRESS	VC0000000414	2.00	329515	PO 00000002447	111	002	1111	0000	0000	5210			
TOWNSEND PRESS	VC0000000414	2.00	329515	PO 00000002447	111	002	1111	0000	0000	5210			
TOWNSEND PRESS	VC0000000414	2.00	329515	PO 00000002447	111	002	1111	0000	0000	5210			
TOWNSEND PRESS	VC0000000414	2.00	329515	PO 00000002447	111	002	1111	0000	0000	5210			
TOWNSEND PRESS	VC0000000414	2.00	329515	PO 00000002447	111	002	1111	0000	0000	5210			
TOWNSEND PRESS	VC0000000414	2.00	329515	PO 00000002447	111	002	1111	0000	0000	5210			
TOWNSEND PRESS	VC0000000414	2.00	329515	PO 00000002447	111	002	1111	0000	0000	5210			
TOWNSEND PRESS	VC0000000414	2.00	329515	PO 00000002447	111	002	1111	0000	0000	5210			
TOWNSEND PRESS	VC0000000414	2.00	329515	PO 00000002447	111	002	1111	0000	0000	5210			
TOWNSEND PRESS	VC0000000414	2.00	329515	PO 00000002447	111	002	1111	0000	0000	5210			
TOWNSEND PRESS	VC0000000414	2.00	329515	PO 00000002447	111	002	1111	0000	0000	5210			
TOWNSEND PRESS	VC0000000414	20.00	329515	PO 00000002447	111	002	1111	0000	0000	5210			

Check Total: 58.00

Check Number:000000000108140

Check Date: 1/22/2015

Check Status: Paid

BLICK ART MATERIALS LLC	VC0000000452	535.24	PHS Art Materials		110	071	1113	0001	0000	5110			
BLICK ART MATERIALS LLC	VC0000000452	500.00	PHS Art Materials		110								4399

Check Total: 1,035.24

Check Number:000000000108141

Check Date: 1/22/2015

Check Status: Paid

SHIRA SCHIFF	VC0000000457	115.00	Skinfold tests	PO 00000002505	150	071	1293	0000	0000	3192			
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Check Total: 115.00

Check Number:000000000108142

Check Date: 1/22/2015

Check Status: Paid

CONSUMERS ENERGY	2055	6,987.90	1030 0780 1998 723 Cottage 01		110	010	1261	0000	0000	5511			
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Check Total: 6,987.90

Check Number:000000000108155

Check Date: 1/27/2015

Check Status: Paid

DAMON GRACE	VC0000000478	721.88	01262015	PO 00000002627	120	045	1125	2015	8750	3190			
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Check Total: 721.88

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000108157				Check Date: 1/25/2015				Check Status: Paid				
Cathy Moras	MISC. VENDOR	585.78	ISACS - 10/6/14		120 045	1371	2015	7660	3222			
	Check Total:	585.78										
Check Number:000000000108158				Check Date: 1/25/2015				Check Status: Paid				
Cathy Zuccaro	MISC. VENDOR	1,930.86	Oct 5-9/14 IB Workshop		120 045	1371	2015	7660	3222			
	Check Total:	1,930.86										
Check Number:000000000108159				Check Date: 1/25/2015				Check Status: Paid				
Daniel Staniszewski	MISC. VENDOR	164.65	IB Workshop 12/15/2014		120 045	1371	2015	7660	3222			
	Check Total:	164.65										
Check Number:000000000108160				Check Date: 1/25/2015				Check Status: Paid				
Donna Stuk	MISC. VENDOR	45.00	Aug 8 14 MACUL Conf		120 045	1371	2015	7660	3223			
	Check Total:	45.00										
Check Number:000000000108161				Check Date: 1/25/2015				Check Status: Paid				
Joan Cross	MISC. VENDOR	284.33	IB Workshop 12/12-15/2014		120 045	1371	2015	7660	3224			
	Check Total:	284.33										
Check Number:000000000108162				Check Date: 1/25/2015				Check Status: Paid				
Jocelyn Yaroach	MISC. VENDOR	2,087.93	Oct 31-Nov 3 14 IB Workshop		120 045	1371	2015	7660	3222			
	Check Total:	2,087.93										
Check Number:000000000108163				Check Date: 1/25/2015				Check Status: Paid				
Katrina Sagert	MISC. VENDOR	1,863.75	July 23 - 26/14 IB Workshop		120 045	1371	2015	7660	3222			
	Check Total:	1,863.75										
Check Number:000000000108164				Check Date: 1/25/2015				Check Status: Paid				
Kelly Bicknell	MISC. VENDOR	45.00	Aug 8 14 MACUL Conf		120 045	1371	2015	7660	3223			
	Check Total:	45.00										
Check Number:000000000108165				Check Date: 1/25/2015				Check Status: Paid				
Kelly Byrd	MISC. VENDOR	260.07	IB Workshop 12/12-15/2014		120 045	1371	2015	7660	3224			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		260.07										
Check Number:000000000108166		Check Date: 1/25/2015		Check Status: Paid								
Kyle Lilek	MISC. VENDOR	1,974.30	July 13-16/14 IB Workshop		120 045	1371	2015	7660	3222			
Check Total:		1,974.30										
Check Number:000000000108167		Check Date: 1/25/2015		Check Status: Paid								
Lauren Raleigh	MISC. VENDOR	133.54	IB Workshop 12/12-15/2014		120 045	1371	2015	7660	3222			
Check Total:		133.54										
Check Number:000000000108168		Check Date: 1/25/2015		Check Status: Paid								
Lynn Quetell	MISC. VENDOR	594.16	Oct 10-12 14 MAEOE Conferenc		120 045	1371	2015	7660	3223			
Check Total:		594.16										
Check Number:000000000108169		Check Date: 1/25/2015		Check Status: Paid								
Megan Rochon	MISC. VENDOR	547.48	ISACS - 10/6/14		120 045	1371	2015	7660	3222			
Check Total:		547.48										
Check Number:000000000108170		Check Date: 1/25/2015		Check Status: Paid								
Melissa York	MISC. VENDOR	107.15	MACUL 11/3-4/14		120 045	1371	2015	7660	3222			
Check Total:		107.15										
Check Number:000000000108171		Check Date: 1/25/2015		Check Status: Paid								
Michael Carman	MISC. VENDOR	50.50	Aug 8 14 MACUL Conf		120 045	1371	2015	7660	3222			
Check Total:		50.50										
Check Number:000000000108172		Check Date: 1/25/2015		Check Status: Paid								
Michelle Pittel	MISC. VENDOR	106.94	IB Workshop 11/21-24/2014		120 045	1371	2015	7660	3222			
Check Total:		106.94										
Check Number:000000000108173		Check Date: 1/25/2015		Check Status: Paid								
Stephanie Schmidt	MISC. VENDOR	72.63	2014 MI KDG C		120 045	1371	2015	7660	3223			
Check Total:		72.63										
Check Number:000000000108174		Check Date: 1/25/2015		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Sylvia Mulrenin	MISC. VENDOR	233.98	2014 MI KDG C		120	045	1371	2015	7660	3222			
Check Total:		233.98											
Check Number:000000000108175		Check Date: 1/25/2015		Check Status: Paid									
STATE OF MICHIGAN - DEPT OF LICEN	31386	200.00	Project Excel License Renewal - PO	00000002453	120	045	1351	2015	7760	3190			
Check Total:		200.00											
Check Number:000000000108176		Check Date: 1/25/2015		Check Status: Paid									
TREASURER, CITY OF PONTIAC	7065	50,000.00	Payment Plan 4/5		110	065	1252	0000	0000	5912			
Check Total:		50,000.00											
Check Number:000000000108177		Check Date: 1/25/2015		Check Status: Paid									
CITY OF PONTIAC WATER DEPT	7340	6,965.13	FY13 Payment 12 of 37		110	001	1261	0000	0000	3830			
Check Total:		6,965.13											
Check Number:000000000108178		Check Date: 1/25/2015		Check Status: Paid									
U. S. Department of Education	VC0000000189	9,447.13	NOTE 2014035 - PMT 6/25		110	065	1259	0000	0000	8290			
Check Total:		9,447.13											
Check Number:000000000108179		Check Date: 1/25/2015		Check Status: Paid									
BLOOMFIELD HILLS SCHOOL DISTRICT	1128	6,339.11	PP 3/24 1128		110	065	1113	0000	0000	8210			
BLOOMFIELD HILLS SCHOOL DISTRICT	1128	236.55	PP 3/24 1128		110	065	1259	0000	0000	7240			
Check Total:		6,575.66											
Check Number:000000000108180		Check Date: 1/25/2015		Check Status: Paid									
B S N SPORTS	11712	8.19	96625946	PO 00000002513	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	19.49	96625946	PO 00000002513	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	26.22	96625946	PO 00000002513	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	46.70	96625946	PO 00000002513	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	53.81	96625946	PO 00000002513	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	74.09	96625946	PO 00000002513	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	75.40	96625946	PO 00000002513	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	109.19	96625946	PO 00000002513	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	113.09	96625946	PO 00000002513	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	174.70	96625946	PO 00000002513	120	045	1125	2015	8750	5110			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
B S N SPORTS	11712	717.56	96625946	PO 00000002513	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	1,557.99	96625946	PO 00000002513	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	1,869.99	96625946	PO 00000002513	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	74.99	96625947	PO 00000002513	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	250.00	96625947	PO 00000002513	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	358.60	96625947	PO 00000002513	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	748.77	96625947	PO 00000002513	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	65.58	96625948	PO 00000002513	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	73.75	96625948	PO 00000002513	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	328.00	96625948	PO 00000002513	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	61.49	96625949	PO 00000002513	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	409.99	96625949	PO 00000002513	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	1,755.00	96625949	PO 00000002513	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	33.70	96628991	PO 00000002513	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	40.95	96628991	PO 00000002513	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	44.26	96628991	PO 00000002513	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	54.55	96628991	PO 00000002513	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	57.39	96628991	PO 00000002513	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	62.30	96628991	PO 00000002513	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	74.79	96628991	PO 00000002513	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	75.42	96628991	PO 00000002513	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	89.90	96628991	PO 00000002513	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	155.99	96628991	PO 00000002513	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	204.98	96628991	PO 00000002513	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	257.58	96628991	PO 00000002513	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	286.75	96628991	PO 00000002513	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	324.50	96628991	PO 00000002513	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	573.99	96628991	PO 00000002513	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	708.32	96628991	PO 00000002513	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	1,223.59	96628991	PO 00000002513	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	1,766.37	96628991	PO 00000002513	120	045	1125	2015	8750	5110			
Check Total:		15,007.92											

Check Number:000000000108181

Check Date: 1/25/2015

Check Status: Paid

DTE ENERGY COMPANY 2462 13,430.91 1051 ArleneDec 2014 110 071 1261 0000 0000 5520

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
DTE ENERGY COMPANY	2462	122.47	154 Lake Dec 14		110	093	1261	0000	0000	5511			
Check Total:		13,553.38											
SECRET, WARDLE, LYNCH, HAMPTON	31040	551.00	M1152 Matter 094034 12/14		110	044	1231	0000	0000	3170			
Check Total:		551.00											
STATE OF MICHIGAN - DEPT OF LICEN	31386	27,818.58	UNEMPLOYMENT - FY13 Paym		110	065	1252	0000	0000	5912			
STATE OF MICHIGAN - DEPT OF LICEN	31386	16,269.22	UNEMPLOYMENT - FY13 Paym		110	065	1259	0000	0000	7610			
Check Total:		44,087.80											
Tyco Integrated Security	31484	17,965.41	February 2015		110	093	1261	0000	0000	4192			
Tyco Integrated Security	31484	20.00	Kennedy Service 12/15/14 repla		110	054	1261	0000	0000	4110			
Check Total:		17,985.41											
FLAGHOUSE INC	3225	17.90	PO6360300101	PO 00000002319	130	045	1122	2015	8010	5110			
FLAGHOUSE INC	3225	21.72	PO6360300101	PO 00000002319	130	045	1122	2015	8010	5110			
FLAGHOUSE INC	3225	23.95	PO6360300101	PO 00000002319	130	045	1122	2015	8010	5110			
FLAGHOUSE INC	3225	31.95	PO6360300101	PO 00000002319	130	045	1122	2015	8010	5110			
FLAGHOUSE INC	3225	61.95	PO6360300101	PO 00000002319	130	045	1122	2015	8010	5110			
Check Total:		157.47											
MCCOURTS MUSIC STORE/CENTRE	5518	1,000.00	Instrument Purchase-Trumpet, F		110								4399
Check Total:		1,000.00											
CITY OF AUBURN HILLS TREASURER	7301	483.60	Dec 2014 Water		110	020	1261	0000	0000	3830			
Check Total:		483.60											
CITY OF PONTIAC WATER DEPT	7340	284.82	1051 Arlene 11/26-12/17/14 Fir		110	071	1261	0000	0000	3830			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
CITY OF PONTIAC WATER DEPT	7340	2,283.48	1051 Arlene W/S 10/27-11/26/14		110	071	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	113.93	125 Montcalm 11/26-12/17/14 Fi		110	049	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	241.79	125 Montcalm 11/26-12/17/14 V		110	049	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	3,117.67	1275 N Perry 11/26-12/17/14 W/		110	054	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	130.80	154 Lake 11/26-12/17/14 W/S		110	093	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	947.24	1700 Baldwin 11/26-12/17/14W/		110	050	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	457.60	460 Kennett 11/26-12/17/14 W/S		110	001	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	1,179.02	47200 Woodward11/26-12/17 W		110	065	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	617.91	541 Bay 11/26-12/17/14 W/S		110	012	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	130.80	600 Motor 11/26-12/17/14		110	093	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	219.65	600 Motor 11/26-12/17/14		110	093	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	199.33	650 N Saginaw 11/26-12/17/14 I		110	093	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	180.13	650 N Saginaw 11/26-12/17/14V		110	093	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	346.61	723 Cottage 11/26-12/17/14W/S		110	010	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	56.97	WHRC 11/26-12/17/14 W/S		110	030	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	774.59	WHRC 11/26-12/17/14 W/S		110	030	1261	0000	0000	3830			
Check Total:		11,282.34											

Check Number:000000000108189

Check Date: 1/25/2015

Check Status: Paid

FIRST STUDENT TRANSP SERVICES	7942	2,069.83	10999290	PO 00000002413	150	071	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	198.67	11029726	PO 00000002401	110	092	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	850.00	11029731	PO 00000002402	120	045	1271	2015	7310	3310			
FIRST STUDENT TRANSP SERVICES	7942	201.67	PHS to OU-SFH 1/10/15	PO 00000002401	110	092	1271	0000	0000	3310			
Check Total:		3,320.17											

Check Number:000000000108190

Check Date: 1/25/2015

Check Status: Paid

FIRST STUDENT TRANSP SERVICES	7942	1,466.84	11033211	PO 00000002415	150	054	1293	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	557.03	11033212	PO 00000002415	150	054	1293	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	196.42	11033219	PO 00000002531	120	071	1271	2015	3440	3310			
FIRST STUDENT TRANSP SERVICES	7942	3,400.00	Dec 14 -Bethune Altrnative Take		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	-20,731.33	Dec14 -Drivers Hours Credit		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	6,893.64	Dec 14 GE Billing (Grant Portion		120	045	1271	2015	6010	3310			
FIRST STUDENT TRANSP SERVICES	7942	17,691.52	Dec 14 -PSD Charges for Buse:		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	-1,900.36	Dec 14 -PSD Miles Credit		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	2,961.49	Dec 14 - - SE Monitor		130	033	1271	0099	0000	3313			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
FIRST STUDENT TRANSP SERVICES	7942	166,834.19	Dec 14 -- SE Route Billing		130	033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	166,578.18	Nov 14 - - GE Route Billing		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	10,849.95	Pre K Bus Dec 2014		120	045	1271	2015	6010	3310			
FIRST STUDENT TRANSP SERVICES	7942	13,019.94	Pre K Bus Dec 2014		120	010	1271	2015	3400	3310			
FIRST STUDENT TRANSP SERVICES	7942	10,556.05	Pre-K Monitor Service Dec 201		120	045	1271	2015	6010	3310			
FIRST STUDENT TRANSP SERVICES	7942	13,299.76	Pre-K Monitor Service Dec 2014		120	010	1271	2015	3400	3310			
FIRST STUDENT TRANSP SERVICES	7942	4,212.34	PSD Early College Billing Dec 2		120	045	1271	2015	7310	3310			
FIRST STUDENT TRANSP SERVICES	7942	8,931.60	PSD Excel Billing Dec 2014		120	045	1271	2015	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	6,698.70	PSD Excel Billing Dec 2014		120	045	1271	2015	7761	3310			

Check Total: 411,515.96

Check Number:000000000108191

Check Date: 1/25/2015

Check Status: Paid

FIRST STUDENT TRANSP SERVICES	7942	850.00	11022401	PO 00000002407	120	045	1271	2015	7310	3310			
FIRST STUDENT TRANSP SERVICES	7942	765.60	11022406	PO 00000002406	120	071	1271	2015	3440	3310			

Check Total: 1,615.60

Check Number:000000000108192

Check Date: 1/25/2015

Check Status: Paid

BERESFORD COMPANY	855	278.00	200 Lanyards	PO 00000002593	110	093	1266	0000	0000	5910			
BERESFORD COMPANY	855	12.00	Shipping	PO 00000002593	110	093	1266	0000	0000	5910			

Check Total: 290.00

Check Number:000000000108193

Check Date: 1/25/2015

Check Status: Paid

THE ALLEN LAW GROUP, PC	9568	2,947.00	Legal Services Dec 2014		110	044	1231	0000	0000	3170			
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Check Total: 2,947.00

Check Number:000000000108194

Check Date: 1/25/2015

Check Status: Paid

CLASSIC LANES	VC0000000014	250.00	Field Trip = Physical Activity	PO 00000002549	120	045	1125	2015	8750	3190			
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Check Total: 250.00

Check Number:000000000108195

Check Date: 1/25/2015

Check Status: Paid

GREAT LAKES ELECTRIC SUPPLY CO II	VC0000000080	600.00	1506848-00	PO 00000001988	110	093	1261	0000	0000	3191			
GREAT LAKES ELECTRIC SUPPLY CO II	VC0000000080	1,213.06	1506994-00	PO 00000001988	110	093	1261	0000	0000	3191			

Check Total: 1,813.06

Check Number:000000000108196

Check Date: 1/25/2015

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Ssrc	BSA
Check Number:000000000108204		Check Date: 1/29/2015		Check Status: Paid								
Diana Atkins	MISC. VENDOR	1,073.01	ISACS Ann Conf 11/5-7/2014		120 045	1371	2015	7660	3223			
		Check Total:	1,073.01									
Check Number:000000000108205		Check Date: 1/29/2015		Check Status: Paid								
Katherine Thomas	MISC. VENDOR	1,054.95	ISACS Ann Conf 11/5-7/2014		120 045	1371	2015	7660	3224			
		Check Total:	1,054.95									
Check Number:000000000108206		Check Date: 1/29/2015		Check Status: Paid								
Kimberly Kriesel	MISC. VENDOR	940.04	ISACS Ann Conf 11/5-7/2014		120 045	1371	2015	7660	3223			
		Check Total:	940.04									
Check Number:000000000108207		Check Date: 1/29/2015		Check Status: Paid								
Leon Olszamowski	MISC. VENDOR	1,382.08	ISACS Ann Conf 11/5-7/2014		120 045	1371	2015	7660	3222			
		Check Total:	1,382.08									
Check Number:000000000108208		Check Date: 1/29/2015		Check Status: Paid								
Nadine Lauria	MISC. VENDOR	1,117.48	ISACS Ann Conf 11/5-7/2014		120 045	1371	2015	7660	3224			
		Check Total:	1,117.48									
Check Number:000000000108209		Check Date: 1/29/2015		Check Status: Paid								
Nancy Kwik	MISC. VENDOR	481.99	NSTA Conference Dec 4 - 6 14		120 045	1371	2015	7660	3221			
		Check Total:	481.99									
Check Number:000000000108210		Check Date: 1/29/2015		Check Status: Paid								
ADVANCED DISPOSAL SERVICES SOLII 10122		9,103.33	Admin Bldg Dec 2014		110 065	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		830.68	Kennedy Dec 14		110 050	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		1,070.04	WHRC -Dec 2014		110 030	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		97.75	Wisner Dec 2014		110 093	1261	0000	0000	3840			
		Check Total:	11,101.80									
Check Number:000000000108211		Check Date: 1/29/2015		Check Status: Paid								
KAREN L CAIN	1059	150.00	Board Meeting - Jan 5 & 26		110 044	1231	0000	0000	1140			
		Check Total:	150.00									

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000108212		Check Date: 1/29/2015		Check Status: Paid								
ROSE PEST SOLUTIONS BIO-SERV COF	10812	48.00	ADMIN - Dec 14		110 065	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	55.00	Alcott -Dec 14		110 001	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	44.00	Fell Dec 14		110 093	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	50.00	Frost - Dec 14		110 010	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	48.00	Herrington -Dec 14		110 012	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	27.50	Kennedy - Dec 14		110 050	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	27.50	Owen Dec 14		110 050	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	80.00	PHS Dec 14		110 071	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	60.00	PMS Dec 14		110 054	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	60.00	Rogers -Dec 14		110 020	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	89.00	Whitman - Dec 14		110 049	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	72.00	WHRC- Dec 14		110 030	1261	0000	0000	4110			
		Check Total:	661.00									
Check Number:000000000108213		Check Date: 1/29/2015		Check Status: Paid								
AIRGAS GREAT LAKES	142	26.79	RENTAL - ACETYLENE, OXYG		110 093	1261	0000	0000	3191			
		Check Total:	26.79									
Check Number:000000000108214		Check Date: 1/29/2015		Check Status: Paid								
AFRICAN AMERICAN MUSEUM	151	177.00	2015-020715	PO 00000002587	120 001	1111	2015	7761	3190			
AFRICAN AMERICAN MUSEUM	151	177.00	2/25/2015 Field Trip	PO 00000002614	120 019	1111	2015	7761	3190			
		Check Total:	354.00									
Check Number:000000000108215		Check Date: 1/29/2015		Check Status: Paid								
US DEPT OF TREASURY	31044	1,440.84	12/31/14 STD Quarterly		110							4512
		Check Total:	1,440.84									
Check Number:000000000108216		Check Date: 1/29/2015		Check Status: Paid								
EASTMAN FIRE PROTECTION, INC	31372	106.84	Service Call 1051 Arlene 1/9/20		110 071	1261	0000	0000	4110			
EASTMAN FIRE PROTECTION, INC	31372	8.98	Service Call 1275 N Perry 1/9/20		110 054	1261	0000	0000	4110			
EASTMAN FIRE PROTECTION, INC	31372	57.73	Service Call 1700 Baldwin 1/9/15		110 050	1261	0000	0000	4110			
EASTMAN FIRE PROTECTION, INC	31372	65.24	Service Call WHRC 1/09/15		110 030	1261	0000	0000	4110			
		Check Total:	238.79									

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000108217		Check Date: 1/29/2015		Check Status: Paid								
Tyco Integrated Security	31484	225.00	2/15-4/30/15 1051 Arlene Qtryl		110 093	1261	0000	0000	4192			
		Check Total:	225.00									
Check Number:000000000108218		Check Date: 1/29/2015		Check Status: Paid								
CAROLL Y TURPIN	40005	150.00	Board Meeting - Jan 5 & 26		110 044	1231	0000	0000	1140			
		Check Total:	150.00									
Check Number:000000000108219		Check Date: 1/29/2015		Check Status: Paid								
Sherman Williams	40010	150.00	Board Meeting - Jan 5 & 26		110 044	1231	0000	0000	1140			
		Check Total:	150.00									
Check Number:000000000108220		Check Date: 1/29/2015		Check Status: Paid								
Susan Loveland, PLLC	40011	75.00	Board Meeting - 1/26/2015		110 044	1231	0000	0000	1140			
		Check Total:	75.00									
Check Number:000000000108221		Check Date: 1/29/2015		Check Status: Paid								
LARDNER ELEVATOR CO	5215	516.25	1051 Arlene TT-123877 Dec 13/		110 093	1261	0000	0000	3191			
LARDNER ELEVATOR CO	5215	812.25	1051 Arlene TT-123877 Dec 13/		110 093	1261	0000	0000	3191			
LARDNER ELEVATOR CO	5215	150.00	1051 Arlene TT-124738 1/7/15		110 093	1261	0000	0000	3191			
		Check Total:	1,478.50									
Check Number:000000000108222		Check Date: 1/29/2015		Check Status: Paid								
AT & T	5920	9,468.07	AT&T Service - 1/10-2/09/2015		110 049	1284	0000	0000	3410			
AT & T	5920	16,437.98	AT&T Service - 1/1-1/31/2015		110 049	1284	0000	0000	3410			
		Check Total:	25,906.05									
Check Number:000000000108223		Check Date: 1/29/2015		Check Status: Paid								
A-1 Truck Parts	9739	258.52	Gray, carbide bits ss clear		110 093	1261	0000	0000	3191			
		Check Total:	258.52									
Check Number:000000000108224		Check Date: 1/29/2015		Check Status: Paid								
LAFORCE INC	VC0000000359	777.00	852081 RI	PO 00000002519	110 093	1261	0000	0000	5990			
		Check Total:	777.00									

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Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
STATE OF MICHIGAN - MPSERS	6021	-54.60	ADJUST TO ORS STATEMENT		120								4545
STATE OF MICHIGAN - MPSERS	6021	-123.36	ADJUST TO ORS STATEMENT		130								4540
STATE OF MICHIGAN - MPSERS	6021	-1,879.16	ADJUST TO ORS STATEMENT		130								4541
STATE OF MICHIGAN - MPSERS	6021	3,932.92	ORS		110								4544
STATE OF MICHIGAN - MPSERS	6021	1,007.93	ORS		110								4545
STATE OF MICHIGAN - MPSERS	6021	295.54	ORS		120								4544
STATE OF MICHIGAN - MPSERS	6021	2,098.81	ORS		120								4545
STATE OF MICHIGAN - MPSERS	6021	199.75	ORS		130								4544
STATE OF MICHIGAN - MPSERS	6021	789.34	ORS		130								4545
STATE OF MICHIGAN - MPSERS	6021	-23.00	ORS		150								4545
STATE OF MICHIGAN - MPSERS	6021	76.67	ORS		250								4544
STATE OF MICHIGAN - MPSERS	6021	45.26	ORS		250								4545
Check Total:		3,657,358.76											

Check Number:000000000108231

Check Date: 2/5/2015

Check Status: Paid

COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		110	012	1241	0000	0000	1620			4552
COLONIAL LIFE INSURANCE	1938	88.08	COLONIAL LIFE/COLONIAL LIF		110	019	1241	0000	0000	1150			4552
COLONIAL LIFE INSURANCE	1938	4.32	COLONIAL LIFE/COLONIAL LIF		110	019	1241	0000	0000	2920			4552
COLONIAL LIFE INSURANCE	1938	57.04	COLONIAL LIFE/COLONIAL LIF		110	030	1111	0000	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	10.79	COLONIAL LIFE/COLONIAL LIF		110	030	1111	0000	0000	1790			4552
COLONIAL LIFE INSURANCE	1938	227.27	COLONIAL LIFE/COLONIAL LIF		110	071	1212	0000	0000	1220			4552
COLONIAL LIFE INSURANCE	1938	42.55	COLONIAL LIFE/COLONIAL LIF		110	071	1212	0000	0000	1790			4552
COLONIAL LIFE INSURANCE	1938	78.20	COLONIAL LIFE/COLONIAL LIF		120	010	1118	2015	3400	1630			4552
COLONIAL LIFE INSURANCE	1938	24.44	COLONIAL LIFE/COLONIAL LIF		120	030	1125	2015	6010	1240			4552
COLONIAL LIFE INSURANCE	1938	4.64	COLONIAL LIFE/COLONIAL LIF		120	030	1125	2015	6010	1790			4552
COLONIAL LIFE INSURANCE	1938	16.56	COLONIAL LIFE/COLONIAL LIF		120	045	1212	2015	3060	1220			4552
COLONIAL LIFE INSURANCE	1938	63.78	COLONIAL LIFE/COLONIAL LIF		120	045	1212	2015	3060	1820			4552
COLONIAL LIFE INSURANCE	1938	30.84	COLONIAL LIFE/COLONIAL LIF		120	045	1226	2015	3310	1190			4552
COLONIAL LIFE INSURANCE	1938	23.52	COLONIAL LIFE/COLONIAL LIF		130	010	1122	0191	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	99.32	COLONIAL LIFE/COLONIAL LIF		130	010	1122	0191	0000	1630			4552
COLONIAL LIFE INSURANCE	1938	5.66	COLONIAL LIFE/COLONIAL LIF		130	010	1122	0191	0000	1790			4552
COLONIAL LIFE INSURANCE	1938	26.59	COLONIAL LIFE/COLONIAL LIF		130	019	1122	2015	8010	1630			4552
COLONIAL LIFE INSURANCE	1938	40.61	COLONIAL LIFE/COLONIAL LIF		130	030	1122	0193	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	8.04	COLONIAL LIFE/COLONIAL LIF		130	030	1122	0193	0000	1790			4552
COLONIAL LIFE INSURANCE	1938	100.81	COLONIAL LIFE/COLONIAL LIF		130	050	1122	0130	0000	1631			4552

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Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
COLONIAL LIFE INSURANCE	1938	10.09	COLONIAL LIFE/COLONIAL LIF		130	054	1122	0140	0000	1630			4552
COLONIAL LIFE INSURANCE	1938	73.12	COLONIAL LIFE/COLONIAL LIF		130	054	1122	0193	0000	1631			4552
COLONIAL LIFE INSURANCE	1938	25.13	COLONIAL LIFE/COLONIAL LIF		130	054	1122	2015	8010	1630			4552
COLONIAL LIFE INSURANCE	1938	42.38	COLONIAL LIFE/COLONIAL LIF		250	012	1297	0000	0000	1650			4552
COLONIAL LIFE INSURANCE	1938	37.62	COLONIAL LIFE/COLONIAL LIF		250	071	1297	0000	0000	1650			4552
COLONIAL LIFE INSURANCE	1938	0.16	COLONIAL LIFE/COLONIAL LIF		250	071	1297	0000	0000	1960			4552
Check Total:		1,170.74											

Check Number:000000000108232

Check Date: 2/5/2015

Check Status: Paid

CHAPTER 13 TRUSTEE	2024	109.61	BANKRUPTCY/BANKRUPTCY		120	071	1266	2015	3060	1661			4554
CHAPTER 13 TRUSTEE	2024	32.89	BANKRUPTCY/BANKRUPTCY		150	071	1266	0000	0000	1960			4554
Check Total:		142.50											

Check Number:000000000108233

Check Date: 2/5/2015

Check Status: Paid

MARY JANE M ELLIOTT	2961	27.64	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1240			4554
MARY JANE M ELLIOTT	2961	6.48	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1790			4554
MARY JANE M ELLIOTT	2961	5.84	GARN GOAL \$/GARN GOAL		120	054	1112	2015	3060	1240			4554
MARY JANE M ELLIOTT	2961	1.37	GARN GOAL \$/GARN GOAL		120	054	1112	2015	3060	1790			4554
MARY JANE M ELLIOTT	2961	5.45	GARN GOAL \$/GARN GOAL		120	054	1125	2015	6010	1240			4554
MARY JANE M ELLIOTT	2961	1.28	GARN GOAL \$/GARN GOAL		120	054	1125	2015	6010	1790			4554
MARY JANE M ELLIOTT	2961	1.94	GARN GOAL \$/GARN GOAL		120	071	1125	2015	6010	1920			4554
Check Total:		50.00											

Check Number:000000000108234

Check Date: 2/5/2015

Check Status: Paid

AFLAC	360	120.84	AFLAC POST TAX/AFLAC POS		110	071	1113	0000	0000	1240			4552
AFLAC	360	25.21	AFLAC POST TAX/AFLAC POS		110	071	1113	0000	0000	1790			4552
AFLAC	360	8.19	AFLAC POST TAX/AFLAC POS		120	010	1118	2015	3400	1630			4552
AFLAC	360	23.10	AFLAC POST TAX/AFLAC POS		130	019	1122	2015	8010	1630			4552
AFLAC	360	21.06	AFLAC POST TAX/AFLAC POS		130	050	1122	0190	0000	1631			4552
AFLAC	360	145.64	AFLAC POST TAX/AFLAC POS		130	050	1122	2015	8010	1631			4552
AFLAC	360	7.10	AFLAC POST TAX/AFLAC POS		130	054	1122	0140	0000	1630			4552
AFLAC	360	8.51	AFLAC POST TAX/AFLAC POS		250	030	1297	0000	0000	1650			4552
AFLAC	360	1.32	AFLAC POST TAX/AFLAC POS		250	030	1297	0000	0000	1960			4552
AFLAC	360	30.82	AFLAC PRE TAX/AFLAC PRE 1		110	001	1111	0000	0000	1240			4552
AFLAC	360	6.39	AFLAC PRE TAX/AFLAC PRE 1		110	001	1111	0000	0000	1790			4552

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
AFLAC	360	42.04	AFLAC PRE TAX/AFLAC PRE T		110	001	1241	0000	0000	1620			4552
AFLAC	360	26.59	AFLAC PRE TAX/AFLAC PRE T		110	012	1111	0000	0000	1240			4552
AFLAC	360	5.51	AFLAC PRE TAX/AFLAC PRE T		110	012	1111	0000	0000	1790			4552
AFLAC	360	68.87	AFLAC PRE TAX/AFLAC PRE T		110	012	1241	0000	0000	1150			4552
AFLAC	360	85.78	AFLAC PRE TAX/AFLAC PRE T		110	019	1241	0000	0000	1620			4552
AFLAC	360	72.40	AFLAC PRE TAX/AFLAC PRE T		110	020	1241	0000	0000	1150			4552
AFLAC	360	92.82	AFLAC PRE TAX/AFLAC PRE T		110	030	1111	0000	0000	1240			4552
AFLAC	360	18.52	AFLAC PRE TAX/AFLAC PRE T		110	030	1111	0000	0000	1790			4552
AFLAC	360	96.01	AFLAC PRE TAX/AFLAC PRE T		110	054	1112	0000	0000	1240			4552
AFLAC	360	19.25	AFLAC PRE TAX/AFLAC PRE T		110	054	1112	0000	0000	1790			4552
AFLAC	360	29.13	AFLAC PRE TAX/AFLAC PRE T		110	054	1241	0000	0000	1620			4552
AFLAC	360	116.88	AFLAC PRE TAX/AFLAC PRE T		110	065	1249	0000	0000	1620			4552
AFLAC	360	38.00	AFLAC PRE TAX/AFLAC PRE T		110	065	1266	0000	0000	1620			4552
AFLAC	360	37.98	AFLAC PRE TAX/AFLAC PRE T		110	067	1283	0000	0000	1620			4552
AFLAC	360	29.14	AFLAC PRE TAX/AFLAC PRE T		110	071	1241	0000	0000	1620			4552
AFLAC	360	12.32	AFLAC PRE TAX/AFLAC PRE T		120	001	1111	2015	3060	1240			4552
AFLAC	360	2.55	AFLAC PRE TAX/AFLAC PRE T		120	001	1111	2015	3060	1790			4552
AFLAC	360	12.95	AFLAC PRE TAX/AFLAC PRE T		120	001	1111	2015	7761	1191			4552
AFLAC	360	18.49	AFLAC PRE TAX/AFLAC PRE T		120	001	1125	2015	6010	1240			4552
AFLAC	360	3.84	AFLAC PRE TAX/AFLAC PRE T		120	001	1125	2015	6010	1790			4552
AFLAC	360	33.30	AFLAC PRE TAX/AFLAC PRE T		120	010	1118	2015	3400	1690			4552
AFLAC	360	61.50	AFLAC PRE TAX/AFLAC PRE T		120	010	1118	2015	6010	1240			4552
AFLAC	360	10.63	AFLAC PRE TAX/AFLAC PRE T		120	012	1111	2015	3060	1240			4552
AFLAC	360	2.21	AFLAC PRE TAX/AFLAC PRE T		120	012	1111	2015	3060	1790			4552
AFLAC	360	15.96	AFLAC PRE TAX/AFLAC PRE T		120	012	1125	2015	6010	1240			4552
AFLAC	360	3.33	AFLAC PRE TAX/AFLAC PRE T		120	012	1125	2015	6010	1790			4552
AFLAC	360	3.48	AFLAC PRE TAX/AFLAC PRE T		120	012	1125	2015	6010	1920			4552
AFLAC	360	0.73	AFLAC PRE TAX/AFLAC PRE T		120	012	1221	2015	6010	1940			4552
AFLAC	360	21.18	AFLAC PRE TAX/AFLAC PRE T		120	030	1111	2015	3060	1240			4552
AFLAC	360	4.29	AFLAC PRE TAX/AFLAC PRE T		120	030	1111	2015	3060	1790			4552
AFLAC	360	63.41	AFLAC PRE TAX/AFLAC PRE T		120	030	1125	2015	6010	1240			4552
AFLAC	360	12.78	AFLAC PRE TAX/AFLAC PRE T		120	030	1125	2015	6010	1790			4552
AFLAC	360	17.02	AFLAC PRE TAX/AFLAC PRE T		120	045	1132	2015	3060	1870			4552
AFLAC	360	7.75	AFLAC PRE TAX/AFLAC PRE T		120	045	1221	2015	7310	1940			4552
AFLAC	360	52.53	AFLAC PRE TAX/AFLAC PRE T		120	045	1226	2015	7760	1160			4552

Automated Disbursement Check Register**From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM****Bank Account Code: 05**

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
AFLAC	360	4.57	AFLAC PRE TAX/AFLAC PRE T		120	045	1226	2015	7761	1160			4552
AFLAC	360	5.96	AFLAC PRE TAX/AFLAC PRE T		120	054	1112	2015	3060	1240			4552
AFLAC	360	1.24	AFLAC PRE TAX/AFLAC PRE T		120	054	1112	2015	3060	1790			4552
AFLAC	360	20.98	AFLAC PRE TAX/AFLAC PRE T		120	054	1112	2015	7760	1191			4552
AFLAC	360	16.59	AFLAC PRE TAX/AFLAC PRE T		120	054	1125	2015	6010	1240			4552
AFLAC	360	3.35	AFLAC PRE TAX/AFLAC PRE T		120	054	1125	2015	6010	1790			4552
AFLAC	360	18.09	AFLAC PRE TAX/AFLAC PRE T		120	071	1113	2015	3060	1240			4552
AFLAC	360	3.86	AFLAC PRE TAX/AFLAC PRE T		120	071	1113	2015	3060	1790			4552
AFLAC	360	16.90	AFLAC PRE TAX/AFLAC PRE T		120	071	1125	2015	6010	1240			4552
AFLAC	360	3.55	AFLAC PRE TAX/AFLAC PRE T		120	071	1125	2015	6010	1790			4552
AFLAC	360	4.99	AFLAC PRE TAX/AFLAC PRE T		120	071	1125	2015	6010	1920			4552
AFLAC	360	66.13	AFLAC PRE TAX/AFLAC PRE T		120	071	1266	2015	3060	1661			4552
AFLAC	360	70.66	AFLAC PRE TAX/AFLAC PRE T		130	010	1122	0191	0000	1240			4552
AFLAC	360	25.51	AFLAC PRE TAX/AFLAC PRE T		130	010	1122	0191	0000	1790			4552
AFLAC	360	59.96	AFLAC PRE TAX/AFLAC PRE T		130	012	1122	0140	0000	1240			4552
AFLAC	360	44.82	AFLAC PRE TAX/AFLAC PRE T		130	012	1122	0140	0000	1630			4552
AFLAC	360	10.52	AFLAC PRE TAX/AFLAC PRE T		130	012	1122	0140	0000	1790			4552
AFLAC	360	64.98	AFLAC PRE TAX/AFLAC PRE T		130	030	1122	0120	0000	1631			4552
AFLAC	360	18.80	AFLAC PRE TAX/AFLAC PRE T		130	033	1122	0000	0000	1840			4552
AFLAC	360	29.16	AFLAC PRE TAX/AFLAC PRE T		130	033	1214	0021	0000	1430			4552
AFLAC	360	240.26	AFLAC PRE TAX/AFLAC PRE T		130	033	1216	0041	0000	1440			4552
AFLAC	360	21.75	AFLAC PRE TAX/AFLAC PRE T		130	033	1216	0041	0000	1790			4552
AFLAC	360	28.02	AFLAC PRE TAX/AFLAC PRE T		130	045	1214	2015	8010	1430			4552
AFLAC	360	100.73	AFLAC PRE TAX/AFLAC PRE T		130	045	1216	2015	8010	1440			4552
AFLAC	360	20.88	AFLAC PRE TAX/AFLAC PRE T		130	045	1216	2015	8010	1790			4552
AFLAC	360	80.43	AFLAC PRE TAX/AFLAC PRE T		130	045	1226	2015	8010	1160			4552
AFLAC	360	49.06	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0120	0000	1631			4552
AFLAC	360	42.82	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0130	0000	1631			4552
AFLAC	360	145.87	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0190	0000	1630			4552
AFLAC	360	110.93	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0193	0000	1631			4552
AFLAC	360	19.26	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0110	0000	1630			4552
AFLAC	360	14.04	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	2015	8010	1630			4552
AFLAC	360	94.19	AFLAC PRE TAX/AFLAC PRE T		130	071	1122	0194	0000	1240			4552
AFLAC	360	19.54	AFLAC PRE TAX/AFLAC PRE T		130	071	1122	0194	0000	1790			4552
AFLAC	360	19.83	AFLAC PRE TAX/AFLAC PRE T		150	071	1266	0000	0000	1960			4552

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
AFLAC	360	27.91	AFLAC PRE TAX/AFLAC PRE T		250	020	1297	0000	0000	1650			4552
AFLAC	360	1.19	AFLAC PRE TAX/AFLAC PRE T		250	020	1297	0000	0000	1960			4552
AFLAC	360	42.62	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1650			4552
AFLAC	360	13.23	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1960			4552
AFLAC	360	62.76	AFLAC PRE TAX/AFLAC PRE T		250	054	1297	0000	0000	1650			4552
AFLAC	360	5.99	AFLAC PRE TAX/AFLAC PRE T		250	054	1297	0000	0000	1960			4552
AFLAC	360	16.17	AFLAC PRE TAX/AFLAC PRE T		250	071	1297	0000	0000	1650			4552
Check Total:		3,205.45											

Check Number: 000000000108235

Check Date: 2/5/2015

Check Status: Paid

ALLSTATE WORKPLACE DIVISION	3765	56.48	GS ALLSTATE/GREAT S ALLS'		110	001	1219	0000	0000	1690			4552
ALLSTATE WORKPLACE DIVISION	3765	71.69	GS ALLSTATE/GREAT S ALLS'		110	030	1111	0000	0000	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	66.29	GS ALLSTATE/GREAT S ALLS'		110	030	1266	0000	0000	1661			4552
ALLSTATE WORKPLACE DIVISION	3765	77.52	GS ALLSTATE/GREAT S ALLS'		110	054	1112	0000	0000	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	15.62	GS ALLSTATE/GREAT S ALLS'		110	054	1112	0000	0000	1790			4552
ALLSTATE WORKPLACE DIVISION	3765	7.09	GS ALLSTATE/GREAT S ALLS'		110	054	1241	0000	0000	1620			4552
ALLSTATE WORKPLACE DIVISION	3765	109.05	GS ALLSTATE/GREAT S ALLS'		110	071	1241	0000	0000	1150			4552
ALLSTATE WORKPLACE DIVISION	3765	7.10	GS ALLSTATE/GREAT S ALLS'		110	071	1241	0000	0000	1620			4552
ALLSTATE WORKPLACE DIVISION	3765	11.77	GS ALLSTATE/GREAT S ALLS'		110	093	1261	0000	0000	1550			4552
ALLSTATE WORKPLACE DIVISION	3765	114.23	GS ALLSTATE/GREAT S ALLS'		120	001	1212	2015	6010	1220			4552
ALLSTATE WORKPLACE DIVISION	3765	38.14	GS ALLSTATE/GREAT S ALLS'		120	010	1118	2015	3400	1690			4552
ALLSTATE WORKPLACE DIVISION	3765	28.68	GS ALLSTATE/GREAT S ALLS'		120	030	1111	2015	3060	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	43.00	GS ALLSTATE/GREAT S ALLS'		120	030	1125	2015	6010	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	6.09	GS ALLSTATE/GREAT S ALLS'		120	045	1221	2015	7310	1940			4552
ALLSTATE WORKPLACE DIVISION	3765	16.38	GS ALLSTATE/GREAT S ALLS'		120	054	1112	2015	3060	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	3.30	GS ALLSTATE/GREAT S ALLS'		120	054	1112	2015	3060	1790			4552
ALLSTATE WORKPLACE DIVISION	3765	63.65	GS ALLSTATE/GREAT S ALLS'		120	054	1125	2015	6010	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	3.07	GS ALLSTATE/GREAT S ALLS'		120	054	1125	2015	6010	1790			4552
ALLSTATE WORKPLACE DIVISION	3765	22.44	GS ALLSTATE/GREAT S ALLS'		130	010	1122	0191	0000	1630			4552
ALLSTATE WORKPLACE DIVISION	3765	15.87	GS ALLSTATE/GREAT S ALLS'		130	030	1122	0193	0000	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	3.14	GS ALLSTATE/GREAT S ALLS'		130	030	1122	0193	0000	1790			4552
ALLSTATE WORKPLACE DIVISION	3765	33.29	GS ALLSTATE/GREAT S ALLS'		130	033	1122	0000	0000	1840			4552
ALLSTATE WORKPLACE DIVISION	3765	84.84	GS ALLSTATE/GREAT S ALLS'		130	050	1122	0130	0000	1631			4552
ALLSTATE WORKPLACE DIVISION	3765	23.93	GS ALLSTATE/GREAT S ALLS'		130	050	1122	0190	0000	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	24.29	GS ALLSTATE/GREAT S ALLS'		130	050	1122	0190	0000	1630			4552

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
ALLSTATE WORKPLACE DIVISION	3765	30.83	GS ALLSTATE/GREAT S ALLS		130	050	1122	0190	0000	1631			4552
ALLSTATE WORKPLACE DIVISION	3765	4.96	GS ALLSTATE/GREAT S ALLS		130	050	1122	0190	0000	1790			4552
ALLSTATE WORKPLACE DIVISION	3765	40.41	GS ALLSTATE/GREAT S ALLS		130	050	1122	0193	0000	1631			4552
ALLSTATE WORKPLACE DIVISION	3765	7.69	GS ALLSTATE/GREAT S ALLS		150	071	1293	0000	0000	1560			4552
ALLSTATE WORKPLACE DIVISION	3765	18.84	GS ALLSTATE/GREAT S ALLS		250	001	1297	0000	0000	1690			4552
ALLSTATE WORKPLACE DIVISION	3765	29.20	GS ALLSTATE/GREAT S ALLS		250	030	1297	0000	0000	1650			4552
ALLSTATE WORKPLACE DIVISION	3765	4.50	GS ALLSTATE/GREAT S ALLS		250	030	1297	0000	0000	1960			4552
ALLSTATE WORKPLACE DIVISION	3765	32.11	GS ALLSTATE/GREAT S ALLS		250	049	1297	0000	0000	1650			4552
ALLSTATE WORKPLACE DIVISION	3765	20.64	GS ALLSTATE/GREAT S ALLS		250	054	1297	0000	0000	1650			4552
ALLSTATE WORKPLACE DIVISION	3765	99.81	GS ALLSTATE/GREAT S ALLS		250	071	1297	0000	0000	1650			4552
ALLSTATE WORKPLACE DIVISION	3765	1.29	GS ALLSTATE/GREAT S ALLS		250	071	1297	0000	0000	1960			4552
Check Total:		1,237.23											

Check Number:000000000108236

Check Date: 2/5/2015

Check Status: Paid

TREASURER, CITY OF FLINT	4586	17.70	FLINT TAX/FLINT TAX		110	071	1113	0000	0000	1240			4514
TREASURER, CITY OF FLINT	4586	4.26	FLINT TAX/FLINT TAX		110	071	1113	0000	0000	1790			4514
Check Total:		21.96											

Check Number:000000000108237

Check Date: 2/5/2015

Check Status: Paid

MASS MUTUAL LIFE INSURANCE	5824	29.40	MASS MUTUAL/MASS MUTUA		110	054	1112	0000	0000	1240			4552
MASS MUTUAL LIFE INSURANCE	5824	6.10	MASS MUTUAL/MASS MUTUA		110	054	1112	0000	0000	1790			4552
MASS MUTUAL LIFE INSURANCE	5824	6.21	MASS MUTUAL/MASS MUTUA		120	054	1112	2015	3060	1240			4552
MASS MUTUAL LIFE INSURANCE	5824	1.29	MASS MUTUAL/MASS MUTUA		120	054	1112	2015	3060	1790			4552
MASS MUTUAL LIFE INSURANCE	5824	5.80	MASS MUTUAL/MASS MUTUA		120	054	1125	2015	6010	1240			4552
MASS MUTUAL LIFE INSURANCE	5824	1.20	MASS MUTUAL/MASS MUTUA		120	054	1125	2015	6010	1790			4552
Check Total:		50.00											

Check Number:000000000108238

Check Date: 2/5/2015

Check Status: Paid

STATE OF MICHIGAN TREASURY DEPA 6050		145.19	GARN GOAL \$/GARN GOAL		250	001	1297	0000	0000	1650			4554
Check Total:		145.19											

Check Number:000000000108239

Check Date: 2/5/2015

Check Status: Paid

TREASURER, CITY OF PONTIAC	7065	3.18	PONTIAC TAX/PONTIAC TAX		110	001	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	6.06	PONTIAC TAX/PONTIAC TAX		110	001	1219	0000	0000	1691			4514
TREASURER, CITY OF PONTIAC	7065	12.01	PONTIAC TAX/PONTIAC TAX		110	001	1241	0000	0000	1620			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	4.96	PONTIAC TAX/PONTIAC TAX		110	010	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	7.06	PONTIAC TAX/PONTIAC TAX		110	012	1111	0000	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	10.87	PONTIAC TAX/PONTIAC TAX		110	012	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	70.98	PONTIAC TAX/PONTIAC TAX		110	019	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	16.91	PONTIAC TAX/PONTIAC TAX		110	019	1111	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	4.25	PONTIAC TAX/PONTIAC TAX		110	019	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	11.34	PONTIAC TAX/PONTIAC TAX		110	019	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	13.84	PONTIAC TAX/PONTIAC TAX		110	020	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.15	PONTIAC TAX/PONTIAC TAX		110	020	1111	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	12.69	PONTIAC TAX/PONTIAC TAX		110	020	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	23.77	PONTIAC TAX/PONTIAC TAX		110	030	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	17.54	PONTIAC TAX/PONTIAC TAX		110	044	1232	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	26.72	PONTIAC TAX/PONTIAC TAX		110	054	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	17.22	PONTIAC TAX/PONTIAC TAX		110	065	1266	0000	0000	1192			4514
TREASURER, CITY OF PONTIAC	7065	2.17	PONTIAC TAX/PONTIAC TAX		110	071	1132	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.10	PONTIAC TAX/PONTIAC TAX		110	071	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	17.61	PONTIAC TAX/PONTIAC TAX		110	071	1226	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	33.15	PONTIAC TAX/PONTIAC TAX		110	071	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.29	PONTIAC TAX/PONTIAC TAX		110	071	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	21.89	PONTIAC TAX/PONTIAC TAX		110	093	1261	0000	0000	1550			4514
TREASURER, CITY OF PONTIAC	7065	21.40	PONTIAC TAX/PONTIAC TAX		111	002	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.73	PONTIAC TAX/PONTIAC TAX		111	002	1111	0000	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	4.24	PONTIAC TAX/PONTIAC TAX		111	002	1111	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	3.34	PONTIAC TAX/PONTIAC TAX		120	001	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	33.69	PONTIAC TAX/PONTIAC TAX		120	010	1118	2015	3400	1630			4514
TREASURER, CITY OF PONTIAC	7065	37.15	PONTIAC TAX/PONTIAC TAX		120	010	1118	2015	6010	1630			4514
TREASURER, CITY OF PONTIAC	7065	4.97	PONTIAC TAX/PONTIAC TAX		120	010	1226	2015	3400	1620			4514
TREASURER, CITY OF PONTIAC	7065	10.43	PONTIAC TAX/PONTIAC TAX		120	012	1111	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	26.91	PONTIAC TAX/PONTIAC TAX		120	012	1111	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	1.49	PONTIAC TAX/PONTIAC TAX		120	012	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	21.57	PONTIAC TAX/PONTIAC TAX		120	012	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.39	PONTIAC TAX/PONTIAC TAX		120	019	1111	2015	7761	1191			4514
TREASURER, CITY OF PONTIAC	7065	9.87	PONTIAC TAX/PONTIAC TAX		120	019	1111	2015	7761	1191			4514
TREASURER, CITY OF PONTIAC	7065	0.80	PONTIAC TAX/PONTIAC TAX		120	019	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	3.69	PONTIAC TAX/PONTIAC TAX		120	019	1111	2015	7761	1632			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	39.03	PONTIAC TAX/PONTIAC TAX		120	019	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.60	PONTIAC TAX/PONTIAC TAX		120	019	1125	2015	6010	1790			4514
TREASURER, CITY OF PONTIAC	7065	20.23	PONTIAC TAX/PONTIAC TAX		120	019	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	3.77	PONTIAC TAX/PONTIAC TAX		120	020	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.78	PONTIAC TAX/PONTIAC TAX		120	020	1111	2015	3060	1790			4514
TREASURER, CITY OF PONTIAC	7065	4.46	PONTIAC TAX/PONTIAC TAX		120	020	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	9.43	PONTIAC TAX/PONTIAC TAX		120	020	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.96	PONTIAC TAX/PONTIAC TAX		120	020	1125	2015	6010	1790			4514
TREASURER, CITY OF PONTIAC	7065	0.78	PONTIAC TAX/PONTIAC TAX		120	020	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	1.40	PONTIAC TAX/PONTIAC TAX		120	030	1111	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	5.49	PONTIAC TAX/PONTIAC TAX		120	030	1111	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	25.40	PONTIAC TAX/PONTIAC TAX		120	045	1125	2015	8750	1850			4514
TREASURER, CITY OF PONTIAC	7065	6.34	PONTIAC TAX/PONTIAC TAX		120	045	1212	2015	3060	1820			4514
TREASURER, CITY OF PONTIAC	7065	23.09	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	7760	1160			4514
TREASURER, CITY OF PONTIAC	7065	2.01	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	7761	1160			4514
TREASURER, CITY OF PONTIAC	7065	11.58	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	7761	1620			4514
TREASURER, CITY OF PONTIAC	7065	10.74	PONTIAC TAX/PONTIAC TAX		120	054	1112	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	16.58	PONTIAC TAX/PONTIAC TAX		120	054	1112	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	4.73	PONTIAC TAX/PONTIAC TAX		120	054	1112	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	3.43	PONTIAC TAX/PONTIAC TAX		120	054	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	12.75	PONTIAC TAX/PONTIAC TAX		120	054	1266	2015	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	1.21	PONTIAC TAX/PONTIAC TAX		120	054	1266	2015	3060	1960			4514
TREASURER, CITY OF PONTIAC	7065	10.53	PONTIAC TAX/PONTIAC TAX		120	071	1113	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	6.16	PONTIAC TAX/PONTIAC TAX		120	071	1113	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	3.66	PONTIAC TAX/PONTIAC TAX		120	071	1113	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	14.97	PONTIAC TAX/PONTIAC TAX		120	071	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	15.17	PONTIAC TAX/PONTIAC TAX		120	071	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	4.77	PONTIAC TAX/PONTIAC TAX		120	071	1216	2015	6010	1790			4514
TREASURER, CITY OF PONTIAC	7065	1.33	PONTIAC TAX/PONTIAC TAX		120	071	1216	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	4.23	PONTIAC TAX/PONTIAC TAX		120	071	1226	2015	3440	1630			4514
TREASURER, CITY OF PONTIAC	7065	3.61	PONTIAC TAX/PONTIAC TAX		120	071	1226	2015	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	42.45	PONTIAC TAX/PONTIAC TAX		120	071	1266	2015	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	2.63	PONTIAC TAX/PONTIAC TAX		120	071	1266	2015	3060	1960			4514
TREASURER, CITY OF PONTIAC	7065	3.30	PONTIAC TAX/PONTIAC TAX		130	010	1122	2015	8010	1631			4514
TREASURER, CITY OF PONTIAC	7065	10.91	PONTIAC TAX/PONTIAC TAX		130	012	1122	0140	0000	1630			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	17.78	PONTIAC TAX/PONTIAC TAX		130	012	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	7.52	PONTIAC TAX/PONTIAC TAX		130	019	1122	2015	8010	1630			4514
TREASURER, CITY OF PONTIAC	7065	10.72	PONTIAC TAX/PONTIAC TAX		130	030	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	6.69	PONTIAC TAX/PONTIAC TAX		130	030	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	29.09	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.17	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	6.00	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	19.56	PONTIAC TAX/PONTIAC TAX		130	030	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.73	PONTIAC TAX/PONTIAC TAX		130	030	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	7.34	PONTIAC TAX/PONTIAC TAX		130	030	1122	0194	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	4.06	PONTIAC TAX/PONTIAC TAX		130	030	1122	0194	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	14.65	PONTIAC TAX/PONTIAC TAX		130	033	1218	0063	0000	1250			4514
TREASURER, CITY OF PONTIAC	7065	2.34	PONTIAC TAX/PONTIAC TAX		130	033	1218	0063	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	11.24	PONTIAC TAX/PONTIAC TAX		130	033	1226	0150	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	14.07	PONTIAC TAX/PONTIAC TAX		130	045	1218	2014	8010	1250			4514
TREASURER, CITY OF PONTIAC	7065	2.25	PONTIAC TAX/PONTIAC TAX		130	045	1218	2014	8010	1790			4514
TREASURER, CITY OF PONTIAC	7065	37.01	PONTIAC TAX/PONTIAC TAX		130	050	1122	0130	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	3.82	PONTIAC TAX/PONTIAC TAX		130	050	1122	0190	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	32.46	PONTIAC TAX/PONTIAC TAX		130	050	1122	0190	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	15.86	PONTIAC TAX/PONTIAC TAX		130	050	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	6.45	PONTIAC TAX/PONTIAC TAX		130	050	1226	0120	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.84	PONTIAC TAX/PONTIAC TAX		130	050	1226	0130	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.84	PONTIAC TAX/PONTIAC TAX		130	050	1226	0190	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	9.76	PONTIAC TAX/PONTIAC TAX		130	054	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	7.10	PONTIAC TAX/PONTIAC TAX		130	054	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	12.72	PONTIAC TAX/PONTIAC TAX		130	054	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	7.50	PONTIAC TAX/PONTIAC TAX		130	054	1122	2015	8010	1630			4514
TREASURER, CITY OF PONTIAC	7065	6.83	PONTIAC TAX/PONTIAC TAX		130	071	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	22.49	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.95	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	4.66	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	10.22	PONTIAC TAX/PONTIAC TAX		130	071	1122	0193	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	11.79	PONTIAC TAX/PONTIAC TAX		150	071	1266	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	20.05	PONTIAC TAX/PONTIAC TAX		150	071	1293	0000	0000	1560			4514
TREASURER, CITY OF PONTIAC	7065	6.81	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1650			4514

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TREASURER, CITY OF PONTIAC	7065	1.05	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	8.22	PONTIAC TAX/PONTIAC TAX		250	010	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	15.08	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.71	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	2.98	PONTIAC TAX/PONTIAC TAX		250	019	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.41	PONTIAC TAX/PONTIAC TAX		250	019	1297	0000	0000				4514
TREASURER, CITY OF PONTIAC	7065	2.07	PONTIAC TAX/PONTIAC TAX		250	020	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	23.50	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	7.92	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.93	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	6.82	PONTIAC TAX/PONTIAC TAX		250	049	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	14.73	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	2.20	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	23.44	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.13	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	55.28	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.70	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	1.99	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	14.89	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	12.13	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	8.57	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1860			4514
TREASURER, CITY OF PONTIAC	7065	97.71	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	21.04	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	0.83	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.72	PONT TX NON/PONT TAX NON		110	001	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	0.30	PONT TX NON/PONT TAX NON		110	001	1111	2015	8750	1790			4514
TREASURER, CITY OF PONTIAC	7065	0.08	PONT TX NON/PONT TAX NON		110	001	1111	2015	8750	2920			4514
TREASURER, CITY OF PONTIAC	7065	11.80	PONT TX NON/PONT TAX NON		110	001	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	4.55	PONT TX NON/PONT TAX NON		110	010	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	95.16	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	20.39	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	0.77	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.57	PONT TX NON/PONT TAX NON		110	012	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	0.14	PONT TX NON/PONT TAX NON		110	012	1111	2015	8750	1790			4514
TREASURER, CITY OF PONTIAC	7065	2.72	PONT TX NON/PONT TAX NON		110	012	1219	0000	0000	1690			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	13.83	PONT TX NON/PONT TAX NON		110	012	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.30	PONT TX NON/PONT TAX NON		110	019	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.43	PONT TX NON/PONT TAX NON		110	019	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	0.12	PONT TX NON/PONT TAX NON		110	019	1111	2015	8750	1790			4514
TREASURER, CITY OF PONTIAC	7065	14.23	PONT TX NON/PONT TAX NON		110	019	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.70	PONT TX NON/PONT TAX NON		110	019	1241	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.33	PONT TX NON/PONT TAX NON		110	020	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	0.32	PONT TX NON/PONT TAX NON		110	020	1111	2015	8750	1790			4514
TREASURER, CITY OF PONTIAC	7065	15.26	PONT TX NON/PONT TAX NON		110	020	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	129.29	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	22.99	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	1.57	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.25	PONT TX NON/PONT TAX NON		110	030	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	0.27	PONT TX NON/PONT TAX NON		110	030	1111	2015	8750	1790			4514
TREASURER, CITY OF PONTIAC	7065	24.80	PONT TX NON/PONT TAX NON		110	030	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	4.99	PONT TX NON/PONT TAX NON		110	030	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	25.26	PONT TX NON/PONT TAX NON		110	044	1232	0000	0000	1110			4514
TREASURER, CITY OF PONTIAC	7065	1.17	PONT TX NON/PONT TAX NON		110	044	1232	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	8.32	PONT TX NON/PONT TAX NON		110	049	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	2.19	PONT TX NON/PONT TAX NON		110	049	1212	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	0.61	PONT TX NON/PONT TAX NON		110	049	1212	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.73	PONT TX NON/PONT TAX NON		110	049	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	13.60	PONT TX NON/PONT TAX NON		110	049	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.68	PONT TX NON/PONT TAX NON		110	049	1241	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	358.52	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	72.26	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	1.01	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	1.52	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	3.24	PONT TX NON/PONT TAX NON		110	054	1112	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	0.61	PONT TX NON/PONT TAX NON		110	054	1112	2015	8750	1790			4514
TREASURER, CITY OF PONTIAC	7065	15.34	PONT TX NON/PONT TAX NON		110	054	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	2.20	PONT TX NON/PONT TAX NON		110	054	1212	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	0.70	PONT TX NON/PONT TAX NON		110	054	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	28.75	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	4.76	PONT TX NON/PONT TAX NON		110	054	1266	0000	0000	1661			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	5.66	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	12.25	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	10.42	PONT TX NON/PONT TAX NON		110	065	1232	0000	0000	1120			4514
TREASURER, CITY OF PONTIAC	7065	36.83	PONT TX NON/PONT TAX NON		110	065	1232	0000	9999	1111			4514
TREASURER, CITY OF PONTIAC	7065	2.83	PONT TX NON/PONT TAX NON		110	065	1266	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	7.83	PONT TX NON/PONT TAX NON		110	065	1284	0000	0000	1510			4514
TREASURER, CITY OF PONTIAC	7065	39.15	PONT TX NON/PONT TAX NON		110	065	1285	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	2.83	PONT TX NON/PONT TAX NON		110	067	1283	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	219.07	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	32.82	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	1760			4514
TREASURER, CITY OF PONTIAC	7065	45.26	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	1.96	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.27	PONT TX NON/PONT TAX NON		110	071	1113	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	0.27	PONT TX NON/PONT TAX NON		110	071	1113	2015	8750	1790			4514
TREASURER, CITY OF PONTIAC	7065	39.93	PONT TX NON/PONT TAX NON		110	071	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	6.44	PONT TX NON/PONT TAX NON		110	071	1212	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	2.31	PONT TX NON/PONT TAX NON		110	071	1212	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	41.26	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	6.63	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1810			4514
TREASURER, CITY OF PONTIAC	7065	31.45	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	9.19	PONT TX NON/PONT TAX NON		110	088	1285	0000	0000	1170			4514
TREASURER, CITY OF PONTIAC	7065	0.42	PONT TX NON/PONT TAX NON		110	088	1285	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	3.94	PONT TX NON/PONT TAX NON		110	092	1271	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	0.18	PONT TX NON/PONT TAX NON		110	092	1271	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	6.21	PONT TX NON/PONT TAX NON		111	002	1241	0000	0000	1920			4514
TREASURER, CITY OF PONTIAC	7065	20.69	PONT TX NON/PONT TAX NON		120	001	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.60	PONT TX NON/PONT TAX NON		120	001	1111	2015	3060	1790			4514
TREASURER, CITY OF PONTIAC	7065	0.12	PONT TX NON/PONT TAX NON		120	001	1111	2015	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	5.19	PONT TX NON/PONT TAX NON		120	001	1111	2015	7761	1191			4514
TREASURER, CITY OF PONTIAC	7065	1.04	PONT TX NON/PONT TAX NON		120	001	1111	2015	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	8.57	PONT TX NON/PONT TAX NON		120	001	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	55.36	PONT TX NON/PONT TAX NON		120	001	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.42	PONT TX NON/PONT TAX NON		120	001	1125	2015	6010	1790			4514
TREASURER, CITY OF PONTIAC	7065	0.20	PONT TX NON/PONT TAX NON		120	001	1125	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	11.23	PONT TX NON/PONT TAX NON		120	001	1212	2015	6010	1220			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	6.77	PONT TX NON/PONT TAX NON		120	001	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	2.22	PONT TX NON/PONT TAX NON		120	001	1216	2015	6010	1790			4514
TREASURER, CITY OF PONTIAC	7065	72.31	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.20	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1690			4514
TREASURER, CITY OF PONTIAC	7065	20.04	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1790			4514
TREASURER, CITY OF PONTIAC	7065	0.61	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	2920			4514
TREASURER, CITY OF PONTIAC	7065	43.31	PONT TX NON/PONT TAX NON		120	010	1118	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.15	PONT TX NON/PONT TAX NON		120	010	1118	2015	6010	1790			4514
TREASURER, CITY OF PONTIAC	7065	10.60	PONT TX NON/PONT TAX NON		120	010	1226	2015	3400	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.73	PONT TX NON/PONT TAX NON		120	010	1233	2015	3400	1160			4514
TREASURER, CITY OF PONTIAC	7065	24.97	PONT TX NON/PONT TAX NON		120	012	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.39	PONT TX NON/PONT TAX NON		120	012	1111	2015	3060	1790			4514
TREASURER, CITY OF PONTIAC	7065	0.22	PONT TX NON/PONT TAX NON		120	012	1111	2015	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	2.29	PONT TX NON/PONT TAX NON		120	012	1111	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	5.15	PONT TX NON/PONT TAX NON		120	012	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.15	PONT TX NON/PONT TAX NON		120	012	1125	2015	3060	1790			4514
TREASURER, CITY OF PONTIAC	7065	61.59	PONT TX NON/PONT TAX NON		120	012	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.91	PONT TX NON/PONT TAX NON		120	012	1125	2015	6010	1790			4514
TREASURER, CITY OF PONTIAC	7065	0.57	PONT TX NON/PONT TAX NON		120	012	1125	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.51	PONT TX NON/PONT TAX NON		120	012	1212	2015	6010	1790			4514
TREASURER, CITY OF PONTIAC	7065	1.68	PONT TX NON/PONT TAX NON		120	012	1212	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	8.59	PONT TX NON/PONT TAX NON		120	012	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	1.88	PONT TX NON/PONT TAX NON		120	012	1221	2015	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	12.99	PONT TX NON/PONT TAX NON		120	019	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.36	PONT TX NON/PONT TAX NON		120	019	1111	2015	3060	1790			4514
TREASURER, CITY OF PONTIAC	7065	0.12	PONT TX NON/PONT TAX NON		120	019	1111	2015	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.93	PONT TX NON/PONT TAX NON		120	019	1111	2015	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	10.71	PONT TX NON/PONT TAX NON		120	019	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.12	PONT TX NON/PONT TAX NON		120	019	1125	2015	3060	1790			4514
TREASURER, CITY OF PONTIAC	7065	0.28	PONT TX NON/PONT TAX NON		120	019	1125	2015	6010	1962			4514
TREASURER, CITY OF PONTIAC	7065	0.18	PONT TX NON/PONT TAX NON		120	019	1125	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.12	PONT TX NON/PONT TAX NON		120	019	1212	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	8.04	PONT TX NON/PONT TAX NON		120	019	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	5.70	PONT TX NON/PONT TAX NON		120	020	1111	2015	7761	1191			4514
TREASURER, CITY OF PONTIAC	7065	1.37	PONT TX NON/PONT TAX NON		120	020	1111	2015	7761	1633			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	8.15	PONT TX NON/PONT TAX NON		120	020	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.19	PONT TX NON/PONT TAX NON		120	020	1125	2015	3060	1790			4514
TREASURER, CITY OF PONTIAC	7065	24.16	PONT TX NON/PONT TAX NON		120	030	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.86	PONT TX NON/PONT TAX NON		120	030	1111	2015	3060	1790			4514
TREASURER, CITY OF PONTIAC	7065	0.21	PONT TX NON/PONT TAX NON		120	030	1111	2015	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	4.33	PONT TX NON/PONT TAX NON		120	030	1111	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	17.39	PONT TX NON/PONT TAX NON		120	030	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.61	PONT TX NON/PONT TAX NON		120	030	1125	2015	3060	1790			4514
TREASURER, CITY OF PONTIAC	7065	66.45	PONT TX NON/PONT TAX NON		120	030	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.38	PONT TX NON/PONT TAX NON		120	030	1125	2015	6010	1790			4514
TREASURER, CITY OF PONTIAC	7065	0.87	PONT TX NON/PONT TAX NON		120	030	1125	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	20.97	PONT TX NON/PONT TAX NON		120	030	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	13.00	PONT TX NON/PONT TAX NON		120	030	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	2.34	PONT TX NON/PONT TAX NON		120	030	1216	2015	6010	1790			4514
TREASURER, CITY OF PONTIAC	7065	60.48	PONT TX NON/PONT TAX NON		120	045	1125	2015	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	13.46	PONT TX NON/PONT TAX NON		120	045	1125	2015	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	10.10	PONT TX NON/PONT TAX NON		120	045	1125	2015	6840	1632			4514
TREASURER, CITY OF PONTIAC	7065	11.64	PONT TX NON/PONT TAX NON		120	045	1125	2015	7310	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.11	PONT TX NON/PONT TAX NON		120	045	1125	2015	7310	1632			4514
TREASURER, CITY OF PONTIAC	7065	22.50	PONT TX NON/PONT TAX NON		120	045	1132	2015	3060	1870			4514
TREASURER, CITY OF PONTIAC	7065	3.31	PONT TX NON/PONT TAX NON		120	045	1132	2015	3310	1632			4514
TREASURER, CITY OF PONTIAC	7065	3.09	PONT TX NON/PONT TAX NON		120	045	1212	2015	3060	1220			4514
TREASURER, CITY OF PONTIAC	7065	36.27	PONT TX NON/PONT TAX NON		120	045	1212	2015	7310	1220			4514
TREASURER, CITY OF PONTIAC	7065	7.55	PONT TX NON/PONT TAX NON		120	045	1221	2015	7310	1940			4514
TREASURER, CITY OF PONTIAC	7065	5.66	PONT TX NON/PONT TAX NON		120	045	1221	2015	7660	1250			4514
TREASURER, CITY OF PONTIAC	7065	0.24	PONT TX NON/PONT TAX NON		120	045	1221	2015	7660	1940			4514
TREASURER, CITY OF PONTIAC	7065	1.32	PONT TX NON/PONT TAX NON		120	045	1221	2015	7660	1940			4514
TREASURER, CITY OF PONTIAC	7065	2.55	PONT TX NON/PONT TAX NON		120	045	1221	2015	7660	1940			4514
TREASURER, CITY OF PONTIAC	7065	4.18	PONT TX NON/PONT TAX NON		120	045	1226	2015	3310	1190			4514
TREASURER, CITY OF PONTIAC	7065	7.56	PONT TX NON/PONT TAX NON		120	045	1226	2015	6010	1130			4514
TREASURER, CITY OF PONTIAC	7065	10.92	PONT TX NON/PONT TAX NON		120	045	1226	2015	6010	1160			4514
TREASURER, CITY OF PONTIAC	7065	3.49	PONT TX NON/PONT TAX NON		120	045	1226	2015	7310	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.89	PONT TX NON/PONT TAX NON		120	045	1226	2015	7660	1130			4514
TREASURER, CITY OF PONTIAC	7065	2.91	PONT TX NON/PONT TAX NON		120	045	1226	2015	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	3.49	PONT TX NON/PONT TAX NON		120	045	1226	2015	8750	1620			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	5.21	PONT TX NON/PONT TAX NON		120	046	1226	2015	6010	1290			4514
TREASURER, CITY OF PONTIAC	7065	5.22	PONT TX NON/PONT TAX NON		120	046	1226	2015	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	47.41	PONT TX NON/PONT TAX NON		120	054	1112	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.60	PONT TX NON/PONT TAX NON		120	054	1112	2015	3060	1790			4514
TREASURER, CITY OF PONTIAC	7065	0.18	PONT TX NON/PONT TAX NON		120	054	1112	2015	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.44	PONT TX NON/PONT TAX NON		120	054	1112	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	8.09	PONT TX NON/PONT TAX NON		120	054	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.93	PONT TX NON/PONT TAX NON		120	054	1125	2015	3060	1790			4514
TREASURER, CITY OF PONTIAC	7065	69.56	PONT TX NON/PONT TAX NON		120	054	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.33	PONT TX NON/PONT TAX NON		120	054	1125	2015	6010	1790			4514
TREASURER, CITY OF PONTIAC	7065	0.16	PONT TX NON/PONT TAX NON		120	054	1125	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	5.97	PONT TX NON/PONT TAX NON		120	054	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	2.06	PONT TX NON/PONT TAX NON		120	054	1216	2015	6010	1790			4514
TREASURER, CITY OF PONTIAC	7065	0.57	PONT TX NON/PONT TAX NON		120	054	1216	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	17.38	PONT TX NON/PONT TAX NON		120	071	1113	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.20	PONT TX NON/PONT TAX NON		120	071	1113	2015	3060	1790			4514
TREASURER, CITY OF PONTIAC	7065	0.18	PONT TX NON/PONT TAX NON		120	071	1113	2015	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	5.65	PONT TX NON/PONT TAX NON		120	071	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.59	PONT TX NON/PONT TAX NON		120	071	1125	2015	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	22.04	PONT TX NON/PONT TAX NON		120	071	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.35	PONT TX NON/PONT TAX NON		120	071	1125	2015	6010	1790			4514
TREASURER, CITY OF PONTIAC	7065	11.08	PONT TX NON/PONT TAX NON		120	071	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	0.24	PONT TX NON/PONT TAX NON		120	071	1125	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	8.74	PONT TX NON/PONT TAX NON		120	071	1127	2015	7440	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.02	PONT TX NON/PONT TAX NON		120	071	1127	2015	7440	1790			4514
TREASURER, CITY OF PONTIAC	7065	14.66	PONT TX NON/PONT TAX NON		120	071	1127	2015	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	2.28	PONT TX NON/PONT TAX NON		120	071	1221	2015	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	0.67	PONT TX NON/PONT TAX NON		120	071	1226	2015	6010	1910			4514
TREASURER, CITY OF PONTIAC	7065	1.28	PONT TX NON/PONT TAX NON		120	071	1226	2015	6010	1910			4514
TREASURER, CITY OF PONTIAC	7065	10.82	PONT TX NON/PONT TAX NON		130	001	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.24	PONT TX NON/PONT TAX NON		130	001	1122	0194	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	21.79	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.45	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	5.95	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	7.57	PONT TX NON/PONT TAX NON		130	010	1122	2015	8050	1240			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	2.27	PONT TX NON/PONT TAX NON		130	010	1122	2015	8050	1790			4514
TREASURER, CITY OF PONTIAC	7065	12.27	PONT TX NON/PONT TAX NON		130	012	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.15	PONT TX NON/PONT TAX NON		130	012	1122	0140	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	10.97	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.14	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	0.60	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	11.48	PONT TX NON/PONT TAX NON		130	012	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.02	PONT TX NON/PONT TAX NON		130	012	1122	0194	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	6.05	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.81	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	3.53	PONT TX NON/PONT TAX NON		130	019	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	9.21	PONT TX NON/PONT TAX NON		130	019	1122	0180	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.01	PONT TX NON/PONT TAX NON		130	019	1122	0180	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	2.65	PONT TX NON/PONT TAX NON		130	019	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.09	PONT TX NON/PONT TAX NON		130	019	1122	0194	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	2.65	PONT TX NON/PONT TAX NON		130	020	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.09	PONT TX NON/PONT TAX NON		130	020	1122	0194	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	29.17	PONT TX NON/PONT TAX NON		130	030	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.31	PONT TX NON/PONT TAX NON		130	030	1122	0110	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	8.78	PONT TX NON/PONT TAX NON		130	030	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.82	PONT TX NON/PONT TAX NON		130	030	1122	0191	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	5.22	PONT TX NON/PONT TAX NON		130	030	1122	0193	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	0.59	PONT TX NON/PONT TAX NON		130	030	1122	0193	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	2.81	PONT TX NON/PONT TAX NON		130	030	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	8.54	PONT TX NON/PONT TAX NON		130	030	1122	2015	8010	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.06	PONT TX NON/PONT TAX NON		130	030	1122	2015	8010	1790			4514
TREASURER, CITY OF PONTIAC	7065	4.19	PONT TX NON/PONT TAX NON		130	030	1218	0270	0000	1250			4514
TREASURER, CITY OF PONTIAC	7065	1.57	PONT TX NON/PONT TAX NON		130	030	1218	0270	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	70.93	PONT TX NON/PONT TAX NON		130	033	1122	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	22.84	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1430			4514
TREASURER, CITY OF PONTIAC	7065	5.00	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	0.61	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	4.36	PONT TX NON/PONT TAX NON		130	033	1215	0032	0000	1280			4514
TREASURER, CITY OF PONTIAC	7065	0.77	PONT TX NON/PONT TAX NON		130	033	1215	0032	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	43.38	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	1440			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	6.77	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	0.31	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	10.25	PONT TX NON/PONT TAX NON		130	033	1226	0081	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	21.06	PONT TX NON/PONT TAX NON		130	033	1226	0081	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.63	PONT TX NON/PONT TAX NON		130	036	1122	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	9.87	PONT TX NON/PONT TAX NON		130	045	1214	2015	8010	1430			4514
TREASURER, CITY OF PONTIAC	7065	1.09	PONT TX NON/PONT TAX NON		130	045	1214	2015	8010	1790			4514
TREASURER, CITY OF PONTIAC	7065	4.19	PONT TX NON/PONT TAX NON		130	045	1215	2015	8010	1280			4514
TREASURER, CITY OF PONTIAC	7065	0.73	PONT TX NON/PONT TAX NON		130	045	1215	2015	8010	1790			4514
TREASURER, CITY OF PONTIAC	7065	28.55	PONT TX NON/PONT TAX NON		130	045	1216	2015	8010	1440			4514
TREASURER, CITY OF PONTIAC	7065	4.85	PONT TX NON/PONT TAX NON		130	045	1216	2015	8010	1790			4514
TREASURER, CITY OF PONTIAC	7065	0.30	PONT TX NON/PONT TAX NON		130	045	1216	2015	8010	2920			4514
TREASURER, CITY OF PONTIAC	7065	33.71	PONT TX NON/PONT TAX NON		130	045	1226	2015	8010	1160			4514
TREASURER, CITY OF PONTIAC	7065	31.10	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	34.12	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	6.43	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	18.11	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.11	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	17.11	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.98	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	9.49	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.83	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	7.93	PONT TX NON/PONT TAX NON		130	050	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.64	PONT TX NON/PONT TAX NON		130	050	1122	0194	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	23.07	PONT TX NON/PONT TAX NON		130	050	1122	2015	8010	1631			4514
TREASURER, CITY OF PONTIAC	7065	3.59	PONT TX NON/PONT TAX NON		130	050	1213	0015	0000	1450			4514
TREASURER, CITY OF PONTIAC	7065	6.42	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.56	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	13.18	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	18.27	PONT TX NON/PONT TAX NON		130	054	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.15	PONT TX NON/PONT TAX NON		130	054	1122	0194	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	10.08	PONT TX NON/PONT TAX NON		130	071	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.00	PONT TX NON/PONT TAX NON		130	071	1122	0110	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	0.55	PONT TX NON/PONT TAX NON		130	071	1122	0110	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	9.53	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	1240			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	2.24	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	80.27	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.78	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	16.96	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	0.41	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	2.56	PONT TX NON/PONT TAX NON		150	054	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	2.56	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	3.09	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.91	PONT TX NON/PONT TAX NON		250	012	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.58	PONT TX NON/PONT TAX NON		250	049	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.24	PONT TX NON/PONT TAX NON		250	054	1297	0000	0000	1690			4514
Check Total:		5,014.22											

Check Number:000000000108240

Check Date: 2/5/2015

Check Status: Paid

OPPENHEIMER FUNDS DISTRIBUTOR	789	41.29	OPPENHIEMER/OPPENHIEME		110	054	1112	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	0.65	OPPENHIEMER/OPPENHIEME		110	054	1112	0000	0000	1970			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	5.01	OPPENHIEMER/OPPENHIEME		120	001	1111	2015	7761	1633			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	3.05	OPPENHIEMER/OPPENHIEME		120	045	1221	2015	7310	1940			4552
Check Total:		50.00											

Check Number:000000000108241

Check Date: 2/5/2015

Check Status: Paid

TREASURER - CITY OF DETROIT	9058	36.72	DETROIT TAX/DETROIT TAX		110	001	1111	0000	0000	1240			4514
TREASURER - CITY OF DETROIT	9058	7.61	DETROIT TAX/DETROIT TAX		110	001	1111	0000	0000	1790			4514
TREASURER - CITY OF DETROIT	9058	15.74	DETROIT TAX/DETROIT TAX		120	001	1125	2015	6010	1240			4514
TREASURER - CITY OF DETROIT	9058	3.26	DETROIT TAX/DETROIT TAX		120	001	1125	2015	6010	1790			4514
TREASURER - CITY OF DETROIT	9058	37.97	DETROIT TAX/DETROIT TAX		120	001	1212	2015	6010	1220			4514
TREASURER - CITY OF DETROIT	9058	22.57	DETROIT TAX/DETROIT TAX		130	033	1214	0021	0000	1430			4514
TREASURER - CITY OF DETROIT	9058	21.68	DETROIT TAX/DETROIT TAX		130	045	1214	2015	8010	1430			4514
TREASURER - CITY OF DETROIT	9058	86.70	DETROIT TAX/DETROIT TAX		130	045	1226	2015	8010	1160			4514
Check Total:		232.25											

Check Number:000000000108242

Check Date: 2/5/2015

Check Status: Paid

US DEPARTMENT OF EDUCATION NATI 9231		165.71	GARN GOAL \$/GARN GOAL		110	001	1111	0000	0000	1240			4554
US DEPARTMENT OF EDUCATION NATI 9231		71.02	GARN GOAL \$/GARN GOAL		120	001	1125	2015	6010	1240			4554
US DEPARTMENT OF EDUCATION NATI 9231		121.59	GARN GOAL \$/GARN GOAL		120	045	1125	2015	7310	1632			4554

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		358.32										
Check Number:000000000108243		Check Date: 2/5/2015		Check Status: Paid								
WEBER & OLCESE ATTORNEY'S AT LAI 9979		168.99	GARN GOAL \$/GARN GOAL		110 071	1241	0000	0000	1880			4554
Check Total:		168.99										
Check Number:000000000108244		Check Date: 2/5/2015		Check Status: Paid								
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		280.06	CHILD SUPPORT 2/CHILD SUF		250 071	1297	0000	0000	1650			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		136.70	CHILD SUPPORT/CHILD SUPP		110 001	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		29.14	CHILD SUPPORT/CHILD SUPP		110 001	1111	0000	0000	1790			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		86.83	CHILD SUPPORT/CHILD SUPP		110 012	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		18.01	CHILD SUPPORT/CHILD SUPP		110 012	1111	0000	0000	1790			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		188.98	CHILD SUPPORT/CHILD SUPP		110 054	1112	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		45.45	CHILD SUPPORT/CHILD SUPP		110 054	1112	0000	0000	1790			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		138.15	CHILD SUPPORT/CHILD SUPP		110 071	1113	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		28.64	CHILD SUPPORT/CHILD SUPP		110 071	1113	0000	0000	1790			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		9.53	CHILD SUPPORT/CHILD SUPP		120 001	1111	2015	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		2.29	CHILD SUPPORT/CHILD SUPP		120 001	1111	2015	3060	1790			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		62.67	CHILD SUPPORT/CHILD SUPP		120 001	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		13.46	CHILD SUPPORT/CHILD SUPP		120 001	1125	2015	6010	1790			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		57.88	CHILD SUPPORT/CHILD SUPP		120 012	1111	2015	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		12.00	CHILD SUPPORT/CHILD SUPP		120 012	1111	2015	3060	1790			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		72.06	CHILD SUPPORT/CHILD SUPP		120 012	1111	2015	7760	1632			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		144.71	CHILD SUPPORT/CHILD SUPP		120 012	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		30.02	CHILD SUPPORT/CHILD SUPP		120 012	1125	2015	6010	1790			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		161.26	CHILD SUPPORT/CHILD SUPP		120 012	1212	2015	6010	1220			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		346.44	CHILD SUPPORT/CHILD SUPP		120 012	1216	2015	6010	1440			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		4.20	CHILD SUPPORT/CHILD SUPP		120 012	1221	2015	6010	1940			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		6.67	CHILD SUPPORT/CHILD SUPP		120 019	1111	2015	7761	1191			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		233.43	CHILD SUPPORT/CHILD SUPP		120 045	1125	2015	8750	1850			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		39.93	CHILD SUPPORT/CHILD SUPP		120 054	1112	2015	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		9.60	CHILD SUPPORT/CHILD SUPP		120 054	1112	2015	3060	1790			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		37.26	CHILD SUPPORT/CHILD SUPP		120 054	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		8.96	CHILD SUPPORT/CHILD SUPP		120 054	1125	2015	6010	1790			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		29.19	CHILD SUPPORT/CHILD SUPP		120 071	1113	2015	3060	1240			4535

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	6.05	CHILD SUPPORT/CHILD SUPP		120	071	1113	2015	3060	1790			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	27.24	CHILD SUPPORT/CHILD SUPP		120	071	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	5.67	CHILD SUPPORT/CHILD SUPP		120	071	1125	2015	6010	1790			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	141.15	CHILD SUPPORT/CHILD SUPP		120	071	1266	2015	3060	1661			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	131.41	CHILD SUPPORT/CHILD SUPP		130	033	1122	0000	0000	1840			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	237.61	CHILD SUPPORT/CHILD SUPP		130	050	1122	0193	0000	1631			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	219.48	CHILD SUPPORT/CHILD SUPP		150	071	1293	0000	0000	1560			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	181.38	CHILD SUPPORT/CHILD SUPP		250	074	1297	0000	0000	1650			4535

Check Total: 3,183.51

Check Number:000000000108245

Check Date: 2/5/2015

Check Status: Paid

OAKLAND COUNTY REIMBURSEMENT I	VC0000000050	50.00	GARN NOT GOAL/GARN NOT		110	019	1241	0000	0000	1620			4554
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Check Total: 50.00

Check Number:000000000108246

Check Date: 2/5/2015

Check Status: Paid

CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	461.80	BANKRUPTCY/BANKRUPTCY		110	020	1111	0000	0000	1240			4554
CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	91.39	BANKRUPTCY/BANKRUPTCY		110	020	1111	0000	0000	1790			4554
CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	197.92	BANKRUPTCY/BANKRUPTCY		120	020	1125	2015	6010	1240			4554
CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	39.17	BANKRUPTCY/BANKRUPTCY		120	020	1125	2015	6010	1790			4554
CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	41.44	BANKRUPTCY/BANKRUPTCY		120	020	1125	2015	6010	1920			4554
CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	18.28	BANKRUPTCY/BANKRUPTCY		120	020	1331	2015	6010	1940			4554

Check Total: 850.00

Check Number:000000000108247

Check Date: 2/5/2015

Check Status: Paid

CARL BEKOFKSKE - CHAPTER 13 STAND	VC0000000076	38.69	BANKRUPTCY/BANKRUPTCY		110	071	1113	0000	0000	1240			4554
CARL BEKOFKSKE - CHAPTER 13 STAND	VC0000000076	9.31	BANKRUPTCY/BANKRUPTCY		110	071	1113	0000	0000	1790			4554
CARL BEKOFKSKE - CHAPTER 13 STAND	VC0000000076	38.69	BANKRUPTCY/BANKRUPTCY		120	071	1127	2015	7440	1240			4554
CARL BEKOFKSKE - CHAPTER 13 STAND	VC0000000076	9.31	BANKRUPTCY/BANKRUPTCY		120	071	1127	2015	7440	1790			4554

Check Total: 96.00

Check Number:000000000108248

Check Date: 2/5/2015

Check Status: Paid

IRS - ACS SUPPORT - STOP 5050	VC0000000078	53.00	WAGE W/GOAL/WAGE AGREE		250	030	1297	0000	0000	1650			4554
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Check Total: 53.00

Check Number:000000000108249

Check Date: 2/5/2015

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
STILLMAN LAW OFFICE MICHAEL R. ST	3339	190.83	GARN GOAL \$/GARN GOAL		130	050	1122	0120	0000	1631			4554
Check Total:		190.83											
Check Number:000000000108250			Check Date: 2/5/2015	Check Status: Cancelled									
MACOMB COUNTY FRIEND/COURT	5725	0.00	WAGE W/GOAL/WAGE AGREE		130	012	1122	0193	0000	1631			4554
Check Total:		0.00											
Check Number:000000000108251			Check Date: 2/5/2015	Check Status: Paid									
WELTMANMWEINBERG & REIS CO. LPA VC0000000068		484.29	GARN GOAL \$/GARN GOAL		110	071	1212	0000	0000	1220			4554
WELTMANMWEINBERG & REIS CO. LPA VC0000000068		95.84	GARN GOAL \$/GARN GOAL		110	071	1212	0000	0000	1790			4554
WELTMANMWEINBERG & REIS CO. LPA VC0000000068		50.70	GARN GOAL \$/GARN GOAL		120	071	1125	2015	6010	1920			4554
WELTMANMWEINBERG & REIS CO. LPA VC0000000068		13.42	GARN GOAL \$/GARN GOAL		120	071	1221	2015	6010	1940			4554
Check Total:		644.25											
Check Number:000000000108252			Check Date: 2/5/2015	Check Status: Paid									
LEIKIN, INGBER, & WINTERS, P.C.	VC0000000140	180.64	GARN GOAL \$/GARN GOAL		130	010	1122	0191	0000	1630			4554
Check Total:		180.64											
Check Number:000000000108253			Check Date: 2/5/2015	Check Status: Paid									
SOCIAL SECURITY ADMINISTRATION	VC0000000456	20.71	GARN GOAL \$/GARN GOAL		130	054	1122	0194	0000	1240			4554
SOCIAL SECURITY ADMINISTRATION	VC0000000456	4.29	GARN GOAL \$/GARN GOAL		130	054	1122	0194	0000	1790			4554
Check Total:		25.00											
Check Number:000000000108254			Check Date: 2/5/2015	Check Status: Paid									
Roosen, Varchetti, & Olivier, PLLC	VC0000000477	20.03	GARN GOAL \$/GARN GOAL		250	074	1297	0000	0000	1650			4554
Check Total:		20.03											
Check Number:000000000108255			Check Date: 2/5/2015	Check Status: Paid									
Holly Knutston	MISC. VENDOR	65.64	Michigan Kindergarten Teachers		120	045	1371	2015	7660	3221			
Check Total:		65.64											
Check Number:000000000108256			Check Date: 2/5/2015	Check Status: Paid									
JD FIELDHOUSE	VC0000000480	597.50	PEP Triip 2	PO 00000002620	120	045	1125	2015	8750	3190			
Check Total:		597.50											
Check Number:000000000108257			Check Date: 2/5/2015	Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 000000000108257 Check Date: 2/5/2015 Check Status: Paid													
HEALTH EQUITY, INC	VC0000000122	5.21	Health Equity-HSA Fee Jan 201		110								4562
HEALTH EQUITY, INC	VC0000000122	38.28	Health Equity-HSA Fee Jan 201		120								4562
HEALTH EQUITY, INC	VC0000000122	51.31	Health Equity-HSA Fee Jan 201		130								4562
HEALTH EQUITY, INC	VC0000000122	27.65	Health Equity-HSA Fee Jan 201		250								4562
	Check Total:	122.45											
Check Number: 000000000108258 Check Date: 2/5/2015 Check Status: Paid													
BLUE LAKES CHARTERS & TOURS	1136	900.00	232854	PO 00000002617	120	045	1271	2015	7760	3310			
BLUE LAKES CHARTERS & TOURS	1136	1,230.00	232854	PO 00000002617	120	045	1271	2015	7761	3310			
	Check Total:	2,130.00											
Check Number: 000000000108259 Check Date: 2/5/2015 Check Status: Paid													
Dude Solutions	2740	10,253.70	R-39676	PO 00000002647	110	093	1261	0000	0000	3191			
	Check Total:	10,253.70											
Check Number: 000000000108260 Check Date: 2/5/2015 Check Status: Paid													
MACOMB COUNTY 16TH JUDICIAL	5725	75.00	Wage Garnishment		130								4554
	Check Total:	75.00											
Check Number: 000000000108261 Check Date: 2/5/2015 Check Status: Paid													
CBI COMMUNICATIONS	VC0000000096	170.00	phone support services	PO 00000002039	110	049	1284	0000	0000	3410			
	Check Total:	170.00											
Check Number: 000000000108262 Check Date: 2/5/2015 Check Status: Paid													
AirTime Trampoline Park Troy, LLC	VC0000000162	480.00	Pep Field Trip	PO 00000002624	120	045	1125	2015	8750	3190			
	Check Total:	480.00											
Check Number: 000000000108263 Check Date: 2/5/2015 Check Status: Paid													
DETROIT AREA PRE-COLLEGE ENGINE	VC0000000470	16,200.00	dapcep-023	PO 00000002586	120	045	1111	2015	7761	3190			
	Check Total:	16,200.00											
Check Number: 000000000108264 Check Date: 2/5/2015 Check Status: Paid													
PRIME HEALTHCARE STAFFING INC	VC0000000475	11.19	W/Ending 1/16/2015	PO 00000002604	130	033	1213	0013	0000	3111			
PRIME HEALTHCARE STAFFING INC	VC0000000475	1,800.00	W/Ending 1/16/2015	PO 00000002604	130	033	1213	0013	0000	3111			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
PRIME HEALTHCARE STAFFING INC	VC0000000475	16.74	W/Ending 1/23/2015	PO 00000002604	130	033	1213	0013	0000	3111			
PRIME HEALTHCARE STAFFING INC	VC0000000475	1,200.00	W/Ending 1/23/2015	PO 00000002604	130	033	1213	0013	0000	3111			
PRIME HEALTHCARE STAFFING INC	VC0000000475	13.45	W/Ending 1/9/2015	PO 00000002604	130	033	1213	0013	0000	3111			
PRIME HEALTHCARE STAFFING INC	VC0000000475	1,350.00	W/Ending 1/9/2015	PO 00000002604	130	033	1213	0013	0000	3111			

Check Total: 4,391.38

Check Number:000000000108265

Check Date: 2/5/2015

Check Status: Paid

ZAPZONE WATERFORD	VC0000000479	1,080.00	Pep Trip	PO 00000002630	120	045	1125	2015	8750	3190			
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Check Total: 1,080.00

Check Number:000000000108266

Check Date: 2/5/2015

Check Status: Paid

JD FIELDHOUSE	VC0000000480	537.75	PEP Triip 1	PO 00000002619	120	045	1125	2015	8750	3190			
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Check Total: 537.75

Check Number:000000000108276

Check Date: 2/12/2015

Check Status: Paid

Joanne Widmaier	MISC. VENDOR	577.63	Google Workshop Jan 26 - 28 15		120	045	1371	2015	7660	3222			
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Check Total: 577.63

Check Number:000000000108277

Check Date: 2/12/2015

Check Status: Paid

COMCAST CABLEVISION # 903004495	1842	16,914.81	Nov 15 - Dec 14 2013		110	049	1284	0000	0000	5913			
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Check Total: 16,914.81

Check Number:000000000108278

Check Date: 2/12/2015

Check Status: Paid

CONSUMERS ENERGY	2055	14,067.59	1030 0780 1444 2600 Dexter 9/15		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	1,265.97	1030 0780 1998 723 Cottage 9/15		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	1,303.15	1030 0780 2343 47200 Woodwa		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	1,762.35	1030 0780 2632 541 Bay St. 9/9		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	978.43	1030 0780 2707 154Lake 9/9		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	4,270.85	1030 0780 2772 1700 Baldwin 9		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	2,264.15	1030 0780 2913 460 W Kennett		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	3,978.14	1030 0780 3168 60 Parkhurst 9/		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	183.84	1030 0780 3333 125 W Montcali		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	8,959.09	1030 0780 5098 1275 N Perry 5		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	2,351.69	1030 116 0266 600 Motor 9/9		110	001	1261	0000	0000	5511			

Check Total: 41,385.25

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000108279		Check Date: 2/12/2015		Check Status: Paid								
TREASURER, CITY OF PONTIAC	7065	45,580.00	Payment Plan 5/5		110 065	1252	0000	0000	5912			
		Check Total:	45,580.00									
Check Number:000000000108280		Check Date: 2/12/2015		Check Status: Paid								
Lake Orion Community Schools	VC0000000271	2,289.49	06192014 B	PO 00000001880	110 065	1271	0000	0000	3313			
		Check Total:	2,289.49									
Check Number:000000000108281		Check Date: 2/12/2015		Check Status: Paid								
Lake Orion Community Schools	VC0000000271	1,247.61	11141241	PO 00000001880	110 065	1271	0000	0000	3313			
Lake Orion Community Schools	VC0000000271	1,308.38	11141241	PO 00000001880	110 065	1271	0000	0000	3313			
Lake Orion Community Schools	VC0000000271	3,270.96	11141241	PO 00000001880	110 065	1271	0000	0000	3313			
Lake Orion Community Schools	VC0000000271	3,270.96	11141241	PO 00000001880	110 065	1271	0000	0000	3313			
Lake Orion Community Schools	VC0000000271	5,352.17	11141241	PO 00000001880	110 065	1271	0000	0000	3313			
Lake Orion Community Schools	VC0000000271	5,560.46	11141241	PO 00000001880	110 065	1271	0000	0000	3313			
Lake Orion Community Schools	VC0000000271	6,020.97	11141241	PO 00000001880	110 065	1271	0000	0000	3313			
Lake Orion Community Schools	VC0000000271	8,177.42	11141241	PO 00000001880	110 065	1271	0000	0000	3313			
Lake Orion Community Schools	VC0000000271	8,504.85	11141241	PO 00000001880	110 065	1271	0000	0000	3313			
		Check Total:	42,713.78									
Check Number:000000000108282		Check Date: 2/12/2015		Check Status: Paid								
NOVI COMMUNITY SCHOOL DISTRICT	VC0000000332	14,623.50	Letter of Spet 27 2013	PO 00000001897	110 065	1271	0000	0000	3313			
		Check Total:	14,623.50									
Check Number:000000000108283		Check Date: 2/12/2015		Check Status: Paid								
B S N SPORTS	11712	59.99	96645101	PO 00000002513	120 045	1125	2015	8750	5110			
B S N SPORTS	11712	59.99	96645101	PO 00000002513	120 045	1125	2015	8750	5110			
B S N SPORTS	11712	59.99	96645101	PO 00000002513	120 045	1125	2015	8750	5110			
B S N SPORTS	11712	59.99	96645101	PO 00000002513	120 045	1125	2015	8750	5110			
		Check Total:	239.96									
Check Number:000000000108284		Check Date: 2/12/2015		Check Status: Paid								
DTE ENERGY COMPANY	2462	147.83	154 Lake 09/30-02/03/2015		110 093	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	3,147.23	1700 Baldwin Ave 1/5 -2/4/2015		110 019	1261	0000	0000	5520			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
DTE ENERGY COMPANY	2462	3,147.24	1700 Baldwin Ave 1/5 -2/4/2015		110	050	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	3,494.40	2600 Dexter 1/2-2/3-2015		110	020	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	2,782.78	47200 Woodward 1/2-2/3-2015		110	065	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	3,200.46	541 Bay St 1/5-2/4-2015		110	012	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	431.32	600 Motor Pkwy 1/2-2/3-2015		110	065	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,746.28	650 N Saginaw 1/6-2/5/2015		110	095	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	2,488.85	723 Cottage 1/5 -2/4/2015		110	010	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	27,034.55	FY13 Payment 4 of 18		110	001	1261	0000	0000	5520			
Check Total:		47,620.94											

Check Number:000000000108285

Check Date: 2/12/2015

Check Status: Paid

PAETEC COMMUNICATIONS, INC.	31090	999.08	Paetec Monthly Jan 15		110	049	1284	0000	0000	3161			
Check Total:		999.08											

Check Number:000000000108286

Check Date: 2/12/2015

Check Status: Paid

DAWN PALMER-VANCAMP	31203	2,800.00	20141010	PO 00000002118	120	045	1281	2015	7760	3180			
DAWN PALMER-VANCAMP	31203	500.00	Pep Evaluator	PO 00000002515	120	045	1281	2015	8750	3180			
DAWN PALMER-VANCAMP	31203	3,000.00	Pep Evaluator	PO 00000002515	120	045	1281	2015	8750	3180			
Check Total:		6,300.00											

Check Number:000000000108287

Check Date: 2/12/2015

Check Status: Cancelled

ALLSTATE FINANCIAL	314	0.00	Reimbursement for Debra Carpe		110								4552
Check Total:		0.00											

Check Number:000000000108288

Check Date: 2/12/2015

Check Status: Paid

DARRYL SEGARS, PLLC	31512	8,652.00	GENERAL COUNSEL - Jan Ex	PO 00000001966	110	044	1231	0000	0000	3170			
Check Total:		8,652.00											

Check Number:000000000108289

Check Date: 2/12/2015

Check Status: Paid

CITY OF PONTIAC WATER DEPT	7340	180.13	489 CESAR E CHAVEZ Jan 201		110	001	1261	0000	0000	3830			
Check Total:		180.13											

Check Number:000000000108290

Check Date: 2/12/2015

Check Status: Paid

PRO-ED	7443	41.95	2259825	PO 00000002484	130	045	1215	2014	8010	5110			
PRO-ED	7443	43.95	2259825	PO 00000002484	130	045	1215	2014	8010	5110			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
PRO-ED	7443	159.95	2259825	PO 00000002484	130	045	1215	2014	8010	5110			
PRO-ED	7443	257.00	2259825	PO 00000002484	130	045	1215	2014	8010	5110			
Check Total:		502.85											

Check Number:000000000108291

Check Date: 2/12/2015

Check Status: Paid

FIRST STUDENT TRANSP SERVICES	7942	298.29	11022404	PO 00000002339	120	045	1271	2015	3490	3310			
FIRST STUDENT TRANSP SERVICES	7942	255.10	11029729	PO 00000002340	120	045	1271	2015	3490	3310			
FIRST STUDENT TRANSP SERVICES	7942	296.97	11040480	PO 00000002415	150	054	1293	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	400.00	11043495	PO 00000002563	120	045	1271	2015	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	200.00	11043495	PO 00000002563	120	045	1271	2015	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	545.03	11043498	PO 00000002415	150	054	1293	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	953.17	11043500	PO 00000002413	150	071	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	476.53	11047929	PO 00000002415	150	054	1293	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	1,800.00	1119839	PO 00000002267	120	045	1271	2015	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	204.67	PHS to OU 11/8/14	PO 00000002401	110	092	1271	0000	0000	3310			
Check Total:		5,429.76											

Check Number:000000000108292

Check Date: 2/12/2015

Check Status: Paid

FIRST STUDENT TRANSP SERVICES	7942	200.00	11043494	PO 00000002558	120	045	1271	2015	7761	3310			
Check Total:		200.00											

Check Number:000000000108293

Check Date: 2/12/2015

Check Status: Paid

VERIZON WIRELESS MESSAGING SER\ 800		1,903.53	Dec 21 - Jan 21 2015		110	049	1284	0000	0000	3410			
Check Total:		1,903.53											

Check Number:000000000108294

Check Date: 2/12/2015

Check Status: Paid

SCHOOL SPECIALTY	8151	14.69	208113798968	PO 00000002544	120	020	1212	2015	6010	5110			
SCHOOL SPECIALTY	8151	15.98	208113798968	PO 00000002544	120	020	1212	2015	6010	5110			
SCHOOL SPECIALTY	8151	16.01	208113798968	PO 00000002544	120	020	1212	2015	6010	5110			
SCHOOL SPECIALTY	8151	29.98	208113798968	PO 00000002544	120	020	1212	2015	6010	5110			
SCHOOL SPECIALTY	8151	29.98	208113798968	PO 00000002544	120	020	1212	2015	6010	5110			
SCHOOL SPECIALTY	8151	30.97	208113798968	PO 00000002544	120	020	1212	2015	6010	5110			
SCHOOL SPECIALTY	8151	41.98	208113798968	PO 00000002544	120	020	1212	2015	6010	5110			
SCHOOL SPECIALTY	8151	48.88	208113798968	PO 00000002544	120	020	1212	2015	6010	5110			
SCHOOL SPECIALTY	8151	62.21	208113798968	PO 00000002544	120	020	1212	2015	6010	5110			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
SCHOOL SPECIALTY	8151	62.98	208113798968	PO 00000002544	120	020	1212	2015	6010	5110			
SCHOOL SPECIALTY	8151	74.22	208113798968	PO 00000002544	120	020	1212	2015	6010	5110			
SCHOOL SPECIALTY	8151	81.99	208113798968	PO 00000002544	120	020	1212	2015	6010	5110			
SCHOOL SPECIALTY	8151	100.04	208113798968	PO 00000002544	120	020	1212	2015	6010	5110			
SCHOOL SPECIALTY	8151	100.04	208113798968	PO 00000002544	120	020	1212	2015	6010	5110			
SCHOOL SPECIALTY	8151	124.94	208113798968	PO 00000002544	120	020	1212	2015	6010	5110			
SCHOOL SPECIALTY	8151	124.94	208113798968	PO 00000002544	120	020	1212	2015	6010	5110			
SCHOOL SPECIALTY	8151	125.96	208113798968	PO 00000002544	120	020	1212	2015	6010	5110			
SCHOOL SPECIALTY	8151	220.16	208113798968	PO 00000002544	120	020	1212	2015	6010	5110			

Check Total: 1,305.95

Check Number:000000000108295

Check Date: 2/12/2015

Check Status: Paid

NORTH OAKLAND FAMILY YMCA	9962	425.00	YMCA FIELD TRIP	PO 00000002672	120	045	1125	2015	8750	3190			
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Check Total: 425.00

Check Number:000000000108296

Check Date: 2/12/2015

Check Status: Paid

CBI COMMUNICATIONS	VC0000000096	85.00	phone support services	PO 00000002039	110	049	1284	0000	0000	3410			
CBI COMMUNICATIONS	VC0000000096	85.00	phone support services	PO 00000002039	110	049	1284	0000	0000	3410			
CBI COMMUNICATIONS	VC0000000096	85.00	phone support services	PO 00000002039	110	049	1284	0000	0000	3410			

Check Total: 255.00

Check Number:000000000108297

Check Date: 2/12/2015

Check Status: Paid

Rolladium, Inc.	VC0000000164	350.00	Field Trip Rolladium	PO 00000002622	120	045	1125	2015	8750	3190			
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Check Total: 350.00

Check Number:000000000108298

Check Date: 2/12/2015

Check Status: Paid

The Adventure Park at West Bloomfield	VC0000000304	945.00	ADVENTURE PARK	PO 00000002626	120	045	1125	2015	8750	3190			
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Check Total: 945.00

Check Number:000000000108299

Check Date: 2/12/2015

Check Status: Paid

SEHI COMPUTER PRODUCTS INC	VC0000000309	131.00	Chromebook repairs	PO 00000002148	110	049	1284	0000	0000	4272			
SEHI COMPUTER PRODUCTS INC	VC0000000309	151.00	Chromebook repairs	PO 00000002148	110	049	1284	0000	0000	4272			

Check Total: 282.00

Check Number:000000000108300

Check Date: 2/12/2015

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
MELISSA WEISBERGER	VC0000000409	1,400.00	1/22-2/4/15	PO 00000002349	120	071	1125	2015	6010	3111			
Check Total:		1,400.00											
Check Number:000000000108301		Check Date: 2/12/2015		Check Status: Paid									
KIMBERLY CATCHING	VC0000000447	329.28	Nov Dec 14	PO 00000002603	130	033	1271	0099	0000	3330			
Check Total:		329.28											
Check Number:000000000108302		Check Date: 2/12/2015		Check Status: Paid									
DAMON GRACE	VC0000000478	721.88	Bubble Field Trip	PO 00000002655	120	045	1125	2015	8750	3190			
Check Total:		721.88											
Check Number:000000000108303		Check Date: 2/12/2015		Check Status: Paid									
AMERICAN NATIONAL RED CROSS & IT	VC0000000484	440.00	10334927	PO 00000002652	110	093	1266	0000	0000	3220			
AMERICAN NATIONAL RED CROSS & IT	VC0000000484	2,740.00	10334927	PO 00000002652	110	093	1266	0000	0000	3220			
Check Total:		3,180.00											
Check Number:000000000108304		Check Date: 2/12/2015		Check Status: Paid									
WILLIAM A CARRINGTON	VC0000000490	150.00	Board Meetings Jan 5 & Jan 26		110	044	1231	0000	0000	1140			
Check Total:		150.00											
Check Number:000000000108309		Check Date: 2/18/2015		Check Status: Paid									
JET'S PIZZA	52	483.50	PBIS Incentive for PHS Lock In :		120	071	1212	2015	6010	5110			
Check Total:		483.50											
Check Number:000000000108310		Check Date: 2/18/2015		Check Status: Paid									
SAM'S CLUB - WATERFORD	7998	1,272.66	Lock In 2/20/15 PHS		120	071	1212	2015	6010	5110			
Check Total:		1,272.66											
Check Number:000000000108311		Check Date: 2/18/2015		Check Status: Paid									
ACME PARTYWORKS EXTREME ENTER	VC0000000009	126.56	PBIS Incentive for PHS Lock In :		120	071	1212	2015	6010	5110			
Check Total:		126.56											
Check Number:000000000108312		Check Date: 2/18/2015		Check Status: Cancelled									
COLONIAL LIFE INSURANCE	1938	0.00	COLONIAL LIFE/COLONIAL LIF		110	012	1241	0000	0000	1620			4552
COLONIAL LIFE INSURANCE	1938	0.00	COLONIAL LIFE/COLONIAL LIF		110	019	1241	0000	0000	1150			4552

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
COLONIAL LIFE INSURANCE	1938	0.00	COLONIAL LIFE/COLONIAL LIF		110	030	1111	0000	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	0.00	COLONIAL LIFE/COLONIAL LIF		110	071	1212	0000	0000	1220			4552
COLONIAL LIFE INSURANCE	1938	0.00	COLONIAL LIFE/COLONIAL LIF		120	010	1118	2015	3400	1630			4552
COLONIAL LIFE INSURANCE	1938	0.00	COLONIAL LIFE/COLONIAL LIF		120	030	1125	2015	6010	1240			4552
COLONIAL LIFE INSURANCE	1938	0.00	COLONIAL LIFE/COLONIAL LIF		120	045	1212	2015	3060	1220			4552
COLONIAL LIFE INSURANCE	1938	0.00	COLONIAL LIFE/COLONIAL LIF		120	045	1212	2015	3060	1820			4552
COLONIAL LIFE INSURANCE	1938	0.00	COLONIAL LIFE/COLONIAL LIF		120	045	1226	2015	3310	1190			4552
COLONIAL LIFE INSURANCE	1938	0.00	COLONIAL LIFE/COLONIAL LIF		130	010	1122	0191	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	0.00	COLONIAL LIFE/COLONIAL LIF		130	019	1122	0140	0000	1630			4552
COLONIAL LIFE INSURANCE	1938	0.00	COLONIAL LIFE/COLONIAL LIF		130	019	1122	2015	8010	1630			4552
COLONIAL LIFE INSURANCE	1938	0.00	COLONIAL LIFE/COLONIAL LIF		130	030	1122	0193	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	0.00	COLONIAL LIFE/COLONIAL LIF		130	050	1122	0130	0000	1631			4552
COLONIAL LIFE INSURANCE	1938	0.00	COLONIAL LIFE/COLONIAL LIF		130	054	1122	0140	0000	1630			4552
COLONIAL LIFE INSURANCE	1938	0.00	COLONIAL LIFE/COLONIAL LIF		130	054	1122	0193	0000	1631			4552
COLONIAL LIFE INSURANCE	1938	0.00	COLONIAL LIFE/COLONIAL LIF		130	054	1122	2015	8010	1630			4552
COLONIAL LIFE INSURANCE	1938	0.00	COLONIAL LIFE/COLONIAL LIF		250	012	1297	0000	0000	1650			4552
COLONIAL LIFE INSURANCE	1938	0.00	COLONIAL LIFE/COLONIAL LIF		250	071	1297	0000	0000	1650			4552

Check Total: 0.00

Check Number:000000000108313

Check Date: 2/18/2015

Check Status: Cancelled

CHAPTER 13 TRUSTEE	2024	0.00	BANKRUPTCY/BANKRUPTCY		120	071	1266	2015	3060	1661			4554
CHAPTER 13 TRUSTEE	2024	0.00	BANKRUPTCY/BANKRUPTCY		130	050	1122	0190	0000	1630			4554
CHAPTER 13 TRUSTEE	2024	0.00	BANKRUPTCY/BANKRUPTCY		150	071	1266	0000	0000	1960			4554

Check Total: 0.00

Check Number:000000000108314

Check Date: 2/18/2015

Check Status: Cancelled

MARY JANE M ELLIOTT	2961	0.00	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1240			4554
MARY JANE M ELLIOTT	2961	0.00	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1970			4554
MARY JANE M ELLIOTT	2961	0.00	GARN GOAL \$/GARN GOAL		120	054	1112	2015	3060	1240			4554
MARY JANE M ELLIOTT	2961	0.00	GARN GOAL \$/GARN GOAL		120	054	1125	2015	6010	1240			4554
MARY JANE M ELLIOTT	2961	0.00	GARN GOAL \$/GARN GOAL		120	071	1125	2015	6010	1920			4554
MARY JANE M ELLIOTT	2961	0.00	GARN GOAL \$/GARN GOAL		120	071	1221	2015	6010	1940			4554

Check Total: 0.00

Check Number:000000000108315

Check Date: 2/18/2015

Check Status: Cancelled

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
AFLAC	360	0.00	AFLAC POST TAX/AFLAC POS		110	071	1113	0000	0000	1240			4552
AFLAC	360	0.00	AFLAC POST TAX/AFLAC POS		130	019	1122	0140	0000	1630			4552
AFLAC	360	0.00	AFLAC POST TAX/AFLAC POS		130	019	1122	2015	8010	1630			4552
AFLAC	360	0.00	AFLAC POST TAX/AFLAC POS		130	050	1122	0190	0000	1631			4552
AFLAC	360	0.00	AFLAC POST TAX/AFLAC POS		130	050	1122	2015	8010	1631			4552
AFLAC	360	0.00	AFLAC POST TAX/AFLAC POS		130	054	1122	0140	0000	1630			4552
AFLAC	360	0.00	AFLAC POST TAX/AFLAC POS		250	030	1297	0000	0000	1650			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		110	001	1111	0000	0000	1240			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		110	001	1241	0000	0000	1620			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		110	012	1111	0000	0000	1240			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		110	012	1241	0000	0000	1150			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		110	019	1241	0000	0000	1620			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		110	020	1241	0000	0000	1150			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		110	030	1111	0000	0000	1240			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		110	054	1112	0000	0000	1240			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		110	054	1241	0000	0000	1620			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		110	065	1249	0000	0000	1620			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		110	065	1266	0000	0000	1620			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		110	067	1283	0000	0000	1620			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		110	071	1241	0000	0000	1620			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		120	001	1111	2015	3060	1240			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		120	001	1111	2015	7761	1191			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		120	001	1125	2015	6010	1240			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		120	010	1118	2015	3400	1690			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		120	010	1118	2015	6010	1240			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		120	012	1111	2015	3060	1240			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		120	012	1125	2015	6010	1240			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		120	030	1111	2015	3060	1240			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		120	030	1125	2015	6010	1240			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		120	030	1221	2015	6010	1940			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		120	045	1132	2015	3060	1870			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		120	045	1221	2015	7660	1940			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		120	045	1226	2015	7760	1160			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		120	045	1226	2015	7761	1160			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		120	054	1112	2015	3060	1240			4552

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		120	054	1112	2015	7760	1191			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		120	054	1125	2015	6010	1240			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		120	054	1125	2015	6010	1920			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		120	071	1113	2015	3060	1240			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		120	071	1125	2015	6010	1240			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		120	071	1221	2015	6010	1940			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		120	071	1266	2015	3060	1661			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		130	010	1122	0191	0000	1240			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		130	012	1122	0140	0000	1240			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		130	012	1122	0140	0000	1630			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		130	030	1122	0120	0000	1631			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		130	033	1122	0000	0000	1840			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		130	033	1214	0021	0000	1430			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		130	033	1216	0041	0000	1440			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		130	045	1214	2015	8010	1430			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		130	045	1216	2015	8010	1440			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0120	0000	1631			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0130	0000	1631			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0190	0000	1630			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0193	0000	1631			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0120	0000	1631			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	2015	8010	1630			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		130	071	1122	0194	0000	1240			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		150	071	1266	0000	0000	1960			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		150	071	1293	0000	0000	1690			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		250	020	1297	0000	0000	1650			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1650			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1960			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		250	054	1297	0000	0000	1650			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		250	071	1297	0000	0000	1650			4552

Check Total: 0.00

Check Number:000000000108316

Check Date: 2/18/2015

Check Status: Cancelled

ALLSTATE WORKPLACE DIVISION	3765	0.00	GS ALLSTATE/GREAT S ALLS'		110	001	1219	0000	0000	1690			4552
ALLSTATE WORKPLACE DIVISION	3765	0.00	GS ALLSTATE/GREAT S ALLS'		110	030	1111	0000	0000	1240			4552

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
ALLSTATE WORKPLACE DIVISION	3765	0.00	GS ALLSTATE/GREAT S ALLS'		110	030	1266	0000	0000	1661			4552
ALLSTATE WORKPLACE DIVISION	3765	0.00	GS ALLSTATE/GREAT S ALLS'		110	054	1112	0000	0000	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	0.00	GS ALLSTATE/GREAT S ALLS'		110	054	1241	0000	0000	1620			4552
ALLSTATE WORKPLACE DIVISION	3765	0.00	GS ALLSTATE/GREAT S ALLS'		110	071	1241	0000	0000	1150			4552
ALLSTATE WORKPLACE DIVISION	3765	0.00	GS ALLSTATE/GREAT S ALLS'		110	071	1241	0000	0000	1620			4552
ALLSTATE WORKPLACE DIVISION	3765	0.00	GS ALLSTATE/GREAT S ALLS'		110	093	1261	0000	0000	1550			4552
ALLSTATE WORKPLACE DIVISION	3765	0.00	GS ALLSTATE/GREAT S ALLS'		120	001	1212	2015	6010	1220			4552
ALLSTATE WORKPLACE DIVISION	3765	0.00	GS ALLSTATE/GREAT S ALLS'		120	010	1118	2015	3400	1690			4552
ALLSTATE WORKPLACE DIVISION	3765	0.00	GS ALLSTATE/GREAT S ALLS'		120	030	1111	2015	3060	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	0.00	GS ALLSTATE/GREAT S ALLS'		120	030	1125	2015	6010	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	0.00	GS ALLSTATE/GREAT S ALLS'		120	045	1221	2015	7310	1940			4552
ALLSTATE WORKPLACE DIVISION	3765	0.00	GS ALLSTATE/GREAT S ALLS'		120	054	1112	2015	3060	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	0.00	GS ALLSTATE/GREAT S ALLS'		120	054	1125	2015	6010	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	0.00	GS ALLSTATE/GREAT S ALLS'		120	054	1125	2015	6010	1920			4552
ALLSTATE WORKPLACE DIVISION	3765	0.00	GS ALLSTATE/GREAT S ALLS'		130	010	1122	0191	0000	1630			4552
ALLSTATE WORKPLACE DIVISION	3765	0.00	GS ALLSTATE/GREAT S ALLS'		130	030	1122	0193	0000	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	0.00	GS ALLSTATE/GREAT S ALLS'		130	033	1122	0000	0000	1840			4552
ALLSTATE WORKPLACE DIVISION	3765	0.00	GS ALLSTATE/GREAT S ALLS'		130	050	1122	0130	0000	1631			4552
ALLSTATE WORKPLACE DIVISION	3765	0.00	GS ALLSTATE/GREAT S ALLS'		130	050	1122	0190	0000	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	0.00	GS ALLSTATE/GREAT S ALLS'		130	050	1122	0190	0000	1630			4552
ALLSTATE WORKPLACE DIVISION	3765	0.00	GS ALLSTATE/GREAT S ALLS'		130	050	1122	0190	0000	1631			4552
ALLSTATE WORKPLACE DIVISION	3765	0.00	GS ALLSTATE/GREAT S ALLS'		130	054	1122	0120	0000	1631			4552
ALLSTATE WORKPLACE DIVISION	3765	0.00	GS ALLSTATE/GREAT S ALLS'		150	071	1293	0000	0000	1690			4552
ALLSTATE WORKPLACE DIVISION	3765	0.00	GS ALLSTATE/GREAT S ALLS'		250	001	1297	0000	0000	1690			4552
ALLSTATE WORKPLACE DIVISION	3765	0.00	GS ALLSTATE/GREAT S ALLS'		250	030	1297	0000	0000	1650			4552
ALLSTATE WORKPLACE DIVISION	3765	0.00	GS ALLSTATE/GREAT S ALLS'		250	049	1297	0000	0000	1650			4552
ALLSTATE WORKPLACE DIVISION	3765	0.00	GS ALLSTATE/GREAT S ALLS'		250	054	1297	0000	0000	1650			4552
ALLSTATE WORKPLACE DIVISION	3765	0.00	GS ALLSTATE/GREAT S ALLS'		250	071	1297	0000	0000	1650			4552

Check Total: 0.00

Check Number:000000000108317

Check Date: 2/18/2015

Check Status: Cancelled

TREASURER, CITY OF FLINT	4586	0.00	FLINT TAX/FLINT TAX		110	071	1113	0000	0000	1240			4514
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Check Total: 0.00

Check Number:000000000108318

Check Date: 2/18/2015

Check Status: Cancelled

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
MASS MUTUAL LIFE INSURANCE	5824	0.00	MASS MUTUAL/MASS MUTUA		110	054	1112	0000	0000	1240			4552
MASS MUTUAL LIFE INSURANCE	5824	0.00	MASS MUTUAL/MASS MUTUA		120	054	1112	2015	3060	1240			4552
MASS MUTUAL LIFE INSURANCE	5824	0.00	MASS MUTUAL/MASS MUTUA		120	054	1125	2015	6010	1240			4552
Check Total:		0.00											

Check Number:000000000108319

Check Date: 2/18/2015

Check Status: Cancelled

STATE OF MICHIGAN TREASURY DEPA	6050	0.00	GARN GOAL \$/GARN GOAL		250	001	1297	0000	0000	1650			4554
Check Total:		0.00											

Check Number:000000000108320

Check Date: 2/18/2015

Check Status: Cancelled

TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		110	001	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		110	001	1219	0000	0000	1691			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		110	001	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		110	010	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		110	012	1111	0000	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		110	012	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		110	019	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		110	019	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		110	019	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		110	020	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		110	020	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		110	030	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		110	044	1232	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		110	054	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		110	065	1266	0000	0000	1192			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		110	071	1132	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		110	071	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		110	071	1226	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		110	071	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		110	071	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		110	093	1261	0000	0000	1550			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		110	093	1261	0000	0000	1760			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		111	002	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		111	002	1111	0000	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	001	1111	2015	7761	1632			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	010	1118	2015	3400	1630			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	010	1118	2015	6010	1630			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	010	1226	2015	3400	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	012	1111	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	012	1111	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	012	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	019	1111	2015	7761	1191			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	019	1111	2015	7761	1191			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	019	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	019	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	019	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	019	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	020	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	020	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	020	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	020	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	030	1111	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	030	1111	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	030	1221	2015	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	045	1212	2015	3060	1820			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	7760	1160			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	7761	1160			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	7761	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	054	1112	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	054	1112	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	054	1112	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	054	1266	2015	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	071	1113	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	071	1113	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	071	1113	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	071	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	071	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	071	1226	2015	3440	1630			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	071	1226	2015	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	071	1266	2015	3060	1661			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		130	012	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		130	012	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		130	019	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		130	019	1122	2015	8010	1630			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		130	030	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		130	030	1122	0110	0000	1760			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		130	030	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		130	030	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		130	030	1122	0194	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		130	033	1218	0063	0000	1250			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		130	033	1226	0150	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		130	045	1218	2014	8010	1250			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		130	050	1122	0130	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		130	050	1122	0190	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		130	050	1122	0190	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		130	050	1226	0120	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		130	050	1226	0130	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		130	050	1226	0190	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		130	054	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		130	054	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		130	054	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		130	054	1122	2015	8010	1630			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		130	071	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		130	071	1122	0193	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		150	071	1266	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		150	071	1293	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		250	010	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1960			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		250	019	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		250	019	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		250	020	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		250	049	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1860			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		110	001	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		110	001	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		110	010	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		110	010	1241	0000	0000	1810			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		110	012	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		110	012	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		110	012	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		110	019	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		110	019	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		110	020	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		110	020	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		110	030	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		110	030	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		110	030	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		110	044	1232	0000	0000	1110			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		110	044	1232	0000	0000	1790			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		110	049	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		110	049	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		110	049	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		110	054	1112	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		110	054	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		110	054	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		110	054	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		110	065	1232	0000	0000	1120			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		110	065	1232	0000	9999	1111			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		110	065	1266	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		110	065	1284	0000	0000	1510			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		110	065	1285	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		110	067	1283	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		110	071	1113	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		110	071	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		110	088	1285	0000	0000	1170			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		110	092	1271	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		111	002	1241	0000	0000	1920			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	001	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	001	1111	2015	7761	1191			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	001	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	001	1111	2015	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	001	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	001	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	001	1125	2015	6010	1790			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	001	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	001	1216	2015	6010	1440			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	010	1118	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	010	1226	2015	3400	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	010	1233	2015	3400	1160			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	012	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	012	1111	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	012	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	012	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	012	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	012	1221	2015	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	019	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	019	1111	2015	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	019	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	019	1125	2015	6010	1962			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	019	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	020	1111	2015	7761	1191			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	020	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	020	1331	2015	6010	1962			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	030	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	030	1111	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	030	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	030	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	030	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	030	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	045	1125	2015	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	045	1125	2015	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	045	1125	2015	6840	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	045	1125	2015	7310	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	045	1125	2015	7310	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	045	1132	2015	3060	1870			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	045	1132	2015	3310	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	045	1212	2015	3060	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	045	1212	2015	7310	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	045	1221	2015	7310	1940			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	045	1221	2015	7660	1250			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	045	1221	2015	7660	1940			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	045	1226	2015	3310	1190			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	045	1226	2015	6010	1130			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	045	1226	2015	6010	1160			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	045	1226	2015	7310	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	045	1226	2015	7660	1130			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	045	1226	2015	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	045	1226	2015	8750	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	045	1283	2015	7660	1940			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	046	1226	2015	6010	1290			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	046	1226	2015	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	054	1112	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	054	1112	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	054	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	054	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	054	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	054	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	054	1226	2015	6010	1910			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	071	1113	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	071	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	071	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	071	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	071	1127	2015	7440	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	071	1127	2015	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	071	1221	2015	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	071	1226	2015	6010	1910			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		130	001	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		130	010	1122	2015	8050	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		130	012	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		130	012	1122	0194	0000	1240			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		130	019	1122	0180	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		130	019	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		130	020	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		130	030	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		130	030	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		130	030	1122	0193	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		130	030	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		130	030	1122	2015	8010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		130	030	1218	0270	0000	1250			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		130	033	1122	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1430			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		130	033	1215	0032	0000	1280			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		130	033	1226	0081	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		130	033	1226	0081	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		130	036	1122	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		130	045	1214	2015	8010	1430			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		130	045	1215	2015	8010	1280			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		130	045	1216	2015	8010	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		130	045	1226	2015	8010	1160			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		130	050	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		130	050	1122	2015	8010	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		130	050	1213	0015	0000	1450			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1920			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		130	054	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		130	071	1122	0110	0000	1240			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		150	054	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		250	012	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		250	049	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		250	054	1297	0000	0000	1690			4514

Check Total: 0.00

Check Number:000000000108321

Check Date: 2/18/2015

Check Status: Cancelled

OPPENHEIMER FUNDS DISTRIBUTOR	789	0.00	OPPENHIEMER/OPPENHIEME		110	054	1112	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	0.00	OPPENHIEMER/OPPENHIEME		120	001	1111	2015	7761	1633			4552

Check Total: 0.00

Check Number:000000000108322

Check Date: 2/18/2015

Check Status: Cancelled

TREASURER - CITY OF DETROIT	9058	0.00	DETROIT TAX/DETROIT TAX		110	001	1111	0000	0000	1240			4514
TREASURER - CITY OF DETROIT	9058	0.00	DETROIT TAX/DETROIT TAX		120	001	1125	2015	6010	1240			4514
TREASURER - CITY OF DETROIT	9058	0.00	DETROIT TAX/DETROIT TAX		120	001	1212	2015	6010	1220			4514
TREASURER - CITY OF DETROIT	9058	0.00	DETROIT TAX/DETROIT TAX		130	033	1214	0021	0000	1430			4514
TREASURER - CITY OF DETROIT	9058	0.00	DETROIT TAX/DETROIT TAX		130	045	1214	2015	8010	1430			4514
TREASURER - CITY OF DETROIT	9058	0.00	DETROIT TAX/DETROIT TAX		130	045	1226	2015	8010	1160			4514

Check Total: 0.00

Check Number:000000000108323

Check Date: 2/18/2015

Check Status: Cancelled

WEBER & OLCESE ATTORNEY'S AT LAI	9979	0.00	GARN GOAL \$/GARN GOAL		110	071	1241	0000	0000	1880			4554
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Check Total: 0.00

Check Number:000000000108324

Check Date: 2/18/2015

Check Status: Cancelled

MICHIGAN STATE DISBURSEMENT UNI'	VC0000000047	0.00	CHILD SUPPORT 2/CHILD SUF		250	071	1297	0000	0000	1650			4535
MICHIGAN STATE DISBURSEMENT UNI'	VC0000000047	0.00	CHILD SUPPORT/CHILD SUPP		110	001	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI'	VC0000000047	0.00	CHILD SUPPORT/CHILD SUPP		110	012	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI'	VC0000000047	0.00	CHILD SUPPORT/CHILD SUPP		110	054	1112	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI'	VC0000000047	0.00	CHILD SUPPORT/CHILD SUPP		110	071	1113	0000	0000	1240			4535

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	0.00	CHILD SUPPORT/CHILD SUPP		120	001	1111	2015	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	0.00	CHILD SUPPORT/CHILD SUPP		120	001	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	0.00	CHILD SUPPORT/CHILD SUPP		120	012	1111	2015	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	0.00	CHILD SUPPORT/CHILD SUPP		120	012	1111	2015	7760	1632			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	0.00	CHILD SUPPORT/CHILD SUPP		120	012	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	0.00	CHILD SUPPORT/CHILD SUPP		120	012	1212	2015	6010	1220			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	0.00	CHILD SUPPORT/CHILD SUPP		120	012	1216	2015	6010	1440			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	0.00	CHILD SUPPORT/CHILD SUPP		120	019	1111	2015	7761	1191			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	0.00	CHILD SUPPORT/CHILD SUPP		120	054	1112	2015	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	0.00	CHILD SUPPORT/CHILD SUPP		120	054	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	0.00	CHILD SUPPORT/CHILD SUPP		120	071	1113	2015	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	0.00	CHILD SUPPORT/CHILD SUPP		120	071	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	0.00	CHILD SUPPORT/CHILD SUPP		120	071	1221	2015	6010	1940			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	0.00	CHILD SUPPORT/CHILD SUPP		120	071	1266	2015	3060	1661			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	0.00	CHILD SUPPORT/CHILD SUPP		130	033	1122	0000	0000	1840			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	0.00	CHILD SUPPORT/CHILD SUPP		130	054	1122	0120	0000	1631			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	0.00	CHILD SUPPORT/CHILD SUPP		150	071	1293	0000	0000	1690			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	0.00	CHILD SUPPORT/CHILD SUPP		250	074	1297	0000	0000	1650			4535

Check Total: 0.00

Check Number:000000000108325

Check Date: 2/18/2015

Check Status: Cancelled

CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	0.00	BANKRUPTCY/BANKRUPTCY		110	020	1111	0000	0000	1240			4554
CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	0.00	BANKRUPTCY/BANKRUPTCY		120	020	1125	2015	6010	1240			4554
CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	0.00	BANKRUPTCY/BANKRUPTCY		120	020	1125	2015	6010	1920			4554
CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	0.00	BANKRUPTCY/BANKRUPTCY		120	020	1331	2015	6010	1940			4554

Check Total: 0.00

Check Number:000000000108326

Check Date: 2/18/2015

Check Status: Cancelled

CARL BEKOFKSKE - CHAPTER 13 STAND	VC0000000076	0.00	BANKRUPTCY/BANKRUPTCY		110	071	1113	0000	0000	1240			4554
CARL BEKOFKSKE - CHAPTER 13 STAND	VC0000000076	0.00	BANKRUPTCY/BANKRUPTCY		120	071	1127	2015	7440	1240			4554

Check Total: 0.00

Check Number:000000000108327

Check Date: 2/18/2015

Check Status: Cancelled

IRS - ACS SUPPORT - STOP 5050	VC0000000078	0.00	WAGE W/GOAL/WAGE AGREE		250	030	1297	0000	0000	1650			4554
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Check Total: 0.00

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000108328				Check Date: 2/18/2015				Check Status: Cancelled				
STILLMAN LAW OFFICE MICHAEL R. ST	3339	0.00	GARN GOAL \$/GARN GOAL		130 050	1122	0120	0000	1631			4554
Check Total:		0.00										
Check Number:000000000108329				Check Date: 2/18/2015				Check Status: Cancelled				
MACOMB COUNTY 16TH JUDICIAL	5725	0.00	WAGE W/GOAL/WAGE AGREE		130 012	1122	0193	0000	1631			4554
Check Total:		0.00										
Check Number:000000000108330				Check Date: 2/18/2015				Check Status: Cancelled				
LEIKIN, INGBER, & WINTERS, P.C.	VC0000000140	0.00	GARN GOAL \$/GARN GOAL		130 010	1122	0191	0000	1630			4554
Check Total:		0.00										
Check Number:000000000108331				Check Date: 2/18/2015				Check Status: Cancelled				
SOCIAL SECURITY ADMINISTRATION	VC0000000456	0.00	GARN GOAL \$/GARN GOAL		130 054	1122	0194	0000	1240			4554
Check Total:		0.00										
Check Number:000000000108333				Check Date: 2/19/2015				Check Status: Paid				
COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		110 012	1241	0000	0000	1620			4552
COLONIAL LIFE INSURANCE	1938	92.40	COLONIAL LIFE/COLONIAL LIF		110 019	1241	0000	0000	1150			4552
COLONIAL LIFE INSURANCE	1938	69.08	COLONIAL LIFE/COLONIAL LIF		110 030	1111	0000	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	279.57	COLONIAL LIFE/COLONIAL LIF		110 071	1212	0000	0000	1220			4552
COLONIAL LIFE INSURANCE	1938	78.20	COLONIAL LIFE/COLONIAL LIF		120 010	1118	2015	3400	1630			4552
COLONIAL LIFE INSURANCE	1938	29.59	COLONIAL LIFE/COLONIAL LIF		120 030	1125	2015	6010	1240			4552
COLONIAL LIFE INSURANCE	1938	14.55	COLONIAL LIFE/COLONIAL LIF		120 045	1212	2015	3060	1220			4552
COLONIAL LIFE INSURANCE	1938	56.04	COLONIAL LIFE/COLONIAL LIF		120 045	1212	2015	3060	1820			4552
COLONIAL LIFE INSURANCE	1938	29.08	COLONIAL LIFE/COLONIAL LIF		120 045	1226	2015	3310	1190			4552
COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		130 010	1122	0191	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	-6.50	COLONIAL LIFE/COLONIAL LIF		130 019	1122	0140	0000	1630			4552
COLONIAL LIFE INSURANCE	1938	33.09	COLONIAL LIFE/COLONIAL LIF		130 019	1122	2015	8010	1630			4552
COLONIAL LIFE INSURANCE	1938	48.65	COLONIAL LIFE/COLONIAL LIF		130 030	1122	0193	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	100.81	COLONIAL LIFE/COLONIAL LIF		130 050	1122	0130	0000	1631			4552
COLONIAL LIFE INSURANCE	1938	10.09	COLONIAL LIFE/COLONIAL LIF		130 054	1122	0140	0000	1630			4552
COLONIAL LIFE INSURANCE	1938	73.12	COLONIAL LIFE/COLONIAL LIF		130 054	1122	0193	0000	1631			4552
COLONIAL LIFE INSURANCE	1938	25.13	COLONIAL LIFE/COLONIAL LIF		130 054	1122	2015	8010	1630			4552

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
COLONIAL LIFE INSURANCE	1938	42.38	COLONIAL LIFE/COLONIAL LIF		250	012	1297	0000	0000	1650			4552
COLONIAL LIFE INSURANCE	1938	37.78	COLONIAL LIFE/COLONIAL LIF		250	071	1297	0000	0000	1650			4552
Check Total:		1,071.42											

Check Number:000000000108334

Check Date: 2/19/2015

Check Status: Paid

CHAPTER 13 TRUSTEE	2024	132.21	BANKRUPTCY/BANKRUPTCY		120	071	1266	2015	3060	1661			4554
CHAPTER 13 TRUSTEE	2024	228.66	BANKRUPTCY/BANKRUPTCY		130	050	1122	0190	0000	1630			4554
CHAPTER 13 TRUSTEE	2024	10.29	BANKRUPTCY/BANKRUPTCY		150	071	1266	0000	0000	1960			4554
Check Total:		371.16											

Check Number:000000000108335

Check Date: 2/19/2015

Check Status: Paid

MARY JANE M ELLIOTT	2961	32.71	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1240			4554
MARY JANE M ELLIOTT	2961	0.74	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1970			4554
MARY JANE M ELLIOTT	2961	6.91	GARN GOAL \$/GARN GOAL		120	054	1112	2015	3060	1240			4554
MARY JANE M ELLIOTT	2961	6.45	GARN GOAL \$/GARN GOAL		120	054	1125	2015	6010	1240			4554
MARY JANE M ELLIOTT	2961	2.29	GARN GOAL \$/GARN GOAL		120	071	1125	2015	6010	1920			4554
MARY JANE M ELLIOTT	2961	0.90	GARN GOAL \$/GARN GOAL		120	071	1221	2015	6010	1940			4554
Check Total:		50.00											

Check Number:000000000108336

Check Date: 2/19/2015

Check Status: Paid

AFLAC	360	146.00	AFLAC POST TAX/AFLAC POS		110	071	1113	0000	0000	1240			4552
AFLAC	360	-5.65	AFLAC POST TAX/AFLAC POS		130	019	1122	0140	0000	1630			4552
AFLAC	360	28.75	AFLAC POST TAX/AFLAC POS		130	019	1122	2015	8010	1630			4552
AFLAC	360	21.06	AFLAC POST TAX/AFLAC POS		130	050	1122	0190	0000	1631			4552
AFLAC	360	145.64	AFLAC POST TAX/AFLAC POS		130	050	1122	2015	8010	1631			4552
AFLAC	360	7.10	AFLAC POST TAX/AFLAC POS		130	054	1122	0140	0000	1630			4552
AFLAC	360	9.83	AFLAC POST TAX/AFLAC POS		250	030	1297	0000	0000	1650			4552
AFLAC	360	37.21	AFLAC PRE TAX/AFLAC PRE T		110	001	1111	0000	0000	1240			4552
AFLAC	360	42.04	AFLAC PRE TAX/AFLAC PRE T		110	001	1241	0000	0000	1620			4552
AFLAC	360	33.86	AFLAC PRE TAX/AFLAC PRE T		110	012	1111	0000	0000	1240			4552
AFLAC	360	68.87	AFLAC PRE TAX/AFLAC PRE T		110	012	1241	0000	0000	1150			4552
AFLAC	360	85.78	AFLAC PRE TAX/AFLAC PRE T		110	019	1241	0000	0000	1620			4552
AFLAC	360	72.40	AFLAC PRE TAX/AFLAC PRE T		110	020	1241	0000	0000	1150			4552
AFLAC	360	107.02	AFLAC PRE TAX/AFLAC PRE T		110	030	1111	0000	0000	1240			4552
AFLAC	360	116.35	AFLAC PRE TAX/AFLAC PRE T		110	054	1112	0000	0000	1240			4552

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
AFLAC	360	29.13	AFLAC PRE TAX/AFLAC PRE T		110	054	1241	0000	0000	1620			4552
AFLAC	360	116.88	AFLAC PRE TAX/AFLAC PRE T		110	065	1249	0000	0000	1620			4552
AFLAC	360	38.00	AFLAC PRE TAX/AFLAC PRE T		110	065	1266	0000	0000	1620			4552
AFLAC	360	37.98	AFLAC PRE TAX/AFLAC PRE T		110	067	1283	0000	0000	1620			4552
AFLAC	360	29.14	AFLAC PRE TAX/AFLAC PRE T		110	071	1241	0000	0000	1620			4552
AFLAC	360	14.89	AFLAC PRE TAX/AFLAC PRE T		120	001	1111	2015	3060	1240			4552
AFLAC	360	12.95	AFLAC PRE TAX/AFLAC PRE T		120	001	1111	2015	7761	1191			4552
AFLAC	360	22.31	AFLAC PRE TAX/AFLAC PRE T		120	001	1125	2015	6010	1240			4552
AFLAC	360	33.30	AFLAC PRE TAX/AFLAC PRE T		120	010	1118	2015	3400	1690			4552
AFLAC	360	61.50	AFLAC PRE TAX/AFLAC PRE T		120	010	1118	2015	6010	1240			4552
AFLAC	360	13.54	AFLAC PRE TAX/AFLAC PRE T		120	012	1111	2015	3060	1240			4552
AFLAC	360	20.31	AFLAC PRE TAX/AFLAC PRE T		120	012	1125	2015	6010	1240			4552
AFLAC	360	25.46	AFLAC PRE TAX/AFLAC PRE T		120	030	1111	2015	3060	1240			4552
AFLAC	360	74.36	AFLAC PRE TAX/AFLAC PRE T		120	030	1125	2015	6010	1240			4552
AFLAC	360	0.76	AFLAC PRE TAX/AFLAC PRE T		120	030	1221	2015	6010	1940			4552
AFLAC	360	14.53	AFLAC PRE TAX/AFLAC PRE T		120	045	1132	2015	3060	1870			4552
AFLAC	360	9.71	AFLAC PRE TAX/AFLAC PRE T		120	045	1221	2015	7660	1940			4552
AFLAC	360	52.54	AFLAC PRE TAX/AFLAC PRE T		120	045	1226	2015	7760	1160			4552
AFLAC	360	4.56	AFLAC PRE TAX/AFLAC PRE T		120	045	1226	2015	7761	1160			4552
AFLAC	360	6.55	AFLAC PRE TAX/AFLAC PRE T		120	054	1112	2015	3060	1240			4552
AFLAC	360	20.98	AFLAC PRE TAX/AFLAC PRE T		120	054	1112	2015	7760	1191			4552
AFLAC	360	20.01	AFLAC PRE TAX/AFLAC PRE T		120	054	1125	2015	6010	1240			4552
AFLAC	360	7.29	AFLAC PRE TAX/AFLAC PRE T		120	054	1125	2015	6010	1920			4552
AFLAC	360	21.94	AFLAC PRE TAX/AFLAC PRE T		120	071	1113	2015	3060	1240			4552
AFLAC	360	20.47	AFLAC PRE TAX/AFLAC PRE T		120	071	1125	2015	6010	1240			4552
AFLAC	360	3.16	AFLAC PRE TAX/AFLAC PRE T		120	071	1221	2015	6010	1940			4552
AFLAC	360	79.76	AFLAC PRE TAX/AFLAC PRE T		120	071	1266	2015	3060	1661			4552
AFLAC	360	96.17	AFLAC PRE TAX/AFLAC PRE T		130	010	1122	0191	0000	1240			4552
AFLAC	360	71.21	AFLAC PRE TAX/AFLAC PRE T		130	012	1122	0140	0000	1240			4552
AFLAC	360	44.82	AFLAC PRE TAX/AFLAC PRE T		130	012	1122	0140	0000	1630			4552
AFLAC	360	64.98	AFLAC PRE TAX/AFLAC PRE T		130	030	1122	0120	0000	1631			4552
AFLAC	360	18.80	AFLAC PRE TAX/AFLAC PRE T		130	033	1122	0000	0000	1840			4552
AFLAC	360	29.16	AFLAC PRE TAX/AFLAC PRE T		130	033	1214	0021	0000	1430			4552
AFLAC	360	262.00	AFLAC PRE TAX/AFLAC PRE T		130	033	1216	0041	0000	1440			4552
AFLAC	360	28.02	AFLAC PRE TAX/AFLAC PRE T		130	045	1214	2015	8010	1430			4552

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
AFLAC	360	121.62	AFLAC PRE TAX/AFLAC PRE T		130	045	1216	2015	8010	1440			4552
AFLAC	360	49.06	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0120	0000	1631			4552
AFLAC	360	42.82	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0130	0000	1631			4552
AFLAC	360	145.87	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0190	0000	1630			4552
AFLAC	360	41.03	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0193	0000	1631			4552
AFLAC	360	45.10	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0120	0000	1631			4552
AFLAC	360	14.04	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	2015	8010	1630			4552
AFLAC	360	113.73	AFLAC PRE TAX/AFLAC PRE T		130	071	1122	0194	0000	1240			4552
AFLAC	360	6.20	AFLAC PRE TAX/AFLAC PRE T		150	071	1266	0000	0000	1960			4552
AFLAC	360	24.80	AFLAC PRE TAX/AFLAC PRE T		150	071	1293	0000	0000	1690			4552
AFLAC	360	29.10	AFLAC PRE TAX/AFLAC PRE T		250	020	1297	0000	0000	1650			4552
AFLAC	360	45.42	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1650			4552
AFLAC	360	10.43	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1960			4552
AFLAC	360	68.75	AFLAC PRE TAX/AFLAC PRE T		250	054	1297	0000	0000	1650			4552
AFLAC	360	16.17	AFLAC PRE TAX/AFLAC PRE T		250	071	1297	0000	0000	1650			4552
Check Total:		3,097.57											

Check Number:000000000108337

Check Date: 2/19/2015

Check Status: Paid

ALLSTATE WORKPLACE DIVISION	3765	10.89	GS ALLSTATE/GREAT S ALLS'		110	001	1219	0000	0000	1690			4552
ALLSTATE WORKPLACE DIVISION	3765	71.69	GS ALLSTATE/GREAT S ALLS'		110	030	1111	0000	0000	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	66.29	GS ALLSTATE/GREAT S ALLS'		110	030	1266	0000	0000	1661			4552
ALLSTATE WORKPLACE DIVISION	3765	95.01	GS ALLSTATE/GREAT S ALLS'		110	054	1112	0000	0000	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	-42.57	GS ALLSTATE/GREAT S ALLS'		110	054	1241	0000	0000	1620			4552
ALLSTATE WORKPLACE DIVISION	3765	109.05	GS ALLSTATE/GREAT S ALLS'		110	071	1241	0000	0000	1150			4552
ALLSTATE WORKPLACE DIVISION	3765	-42.57	GS ALLSTATE/GREAT S ALLS'		110	071	1241	0000	0000	1620			4552
ALLSTATE WORKPLACE DIVISION	3765	11.77	GS ALLSTATE/GREAT S ALLS'		110	093	1261	0000	0000	1550			4552
ALLSTATE WORKPLACE DIVISION	3765	114.23	GS ALLSTATE/GREAT S ALLS'		120	001	1212	2015	6010	1220			4552
ALLSTATE WORKPLACE DIVISION	3765	38.14	GS ALLSTATE/GREAT S ALLS'		120	010	1118	2015	3400	1690			4552
ALLSTATE WORKPLACE DIVISION	3765	28.68	GS ALLSTATE/GREAT S ALLS'		120	030	1111	2015	3060	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	43.00	GS ALLSTATE/GREAT S ALLS'		120	030	1125	2015	6010	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	6.35	GS ALLSTATE/GREAT S ALLS'		120	045	1221	2015	7310	1940			4552
ALLSTATE WORKPLACE DIVISION	3765	20.07	GS ALLSTATE/GREAT S ALLS'		120	054	1112	2015	3060	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	67.09	GS ALLSTATE/GREAT S ALLS'		120	054	1125	2015	6010	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	4.80	GS ALLSTATE/GREAT S ALLS'		120	054	1125	2015	6010	1920			4552
ALLSTATE WORKPLACE DIVISION	3765	22.44	GS ALLSTATE/GREAT S ALLS'		130	010	1122	0191	0000	1630			4552

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
ALLSTATE WORKPLACE DIVISION	3765	19.01	GS ALLSTATE/GREAT S ALLS		130	030	1122	0193	0000	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	94.09	GS ALLSTATE/GREAT S ALLS		130	033	1122	0000	0000	1840			4552
ALLSTATE WORKPLACE DIVISION	3765	84.84	GS ALLSTATE/GREAT S ALLS		130	050	1122	0130	0000	1631			4552
ALLSTATE WORKPLACE DIVISION	3765	28.89	GS ALLSTATE/GREAT S ALLS		130	050	1122	0190	0000	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	24.29	GS ALLSTATE/GREAT S ALLS		130	050	1122	0190	0000	1630			4552
ALLSTATE WORKPLACE DIVISION	3765	30.83	GS ALLSTATE/GREAT S ALLS		130	050	1122	0190	0000	1631			4552
ALLSTATE WORKPLACE DIVISION	3765	26.11	GS ALLSTATE/GREAT S ALLS		130	054	1122	0120	0000	1631			4552
ALLSTATE WORKPLACE DIVISION	3765	14.30	GS ALLSTATE/GREAT S ALLS		150	071	1293	0000	0000	1690			4552
ALLSTATE WORKPLACE DIVISION	3765	3.63	GS ALLSTATE/GREAT S ALLS		250	001	1297	0000	0000	1690			4552
ALLSTATE WORKPLACE DIVISION	3765	33.70	GS ALLSTATE/GREAT S ALLS		250	030	1297	0000	0000	1650			4552
ALLSTATE WORKPLACE DIVISION	3765	32.11	GS ALLSTATE/GREAT S ALLS		250	049	1297	0000	0000	1650			4552
ALLSTATE WORKPLACE DIVISION	3765	20.64	GS ALLSTATE/GREAT S ALLS		250	054	1297	0000	0000	1650			4552
ALLSTATE WORKPLACE DIVISION	3765	101.10	GS ALLSTATE/GREAT S ALLS		250	071	1297	0000	0000	1650			4552

Check Total: 1,137.90

Check Number:000000000108338

Check Date: 2/19/2015

Check Status: Paid

TREASURER, CITY OF FLINT	4586	16.96	FLINT TAX/FLINT TAX		110	071	1113	0000	0000	1240			4514
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Check Total: 16.96

Check Number:000000000108339

Check Date: 2/19/2015

Check Status: Paid

MASS MUTUAL LIFE INSURANCE	5824	35.50	MASS MUTUAL/MASS MUTUA		110	054	1112	0000	0000	1240			4552
MASS MUTUAL LIFE INSURANCE	5824	7.50	MASS MUTUAL/MASS MUTUA		120	054	1112	2015	3060	1240			4552
MASS MUTUAL LIFE INSURANCE	5824	7.00	MASS MUTUAL/MASS MUTUA		120	054	1125	2015	6010	1240			4552

Check Total: 50.00

Check Number:000000000108340

Check Date: 2/19/2015

Check Status: Paid

STATE OF MICHIGAN TREASURY DEPA 6050		69.66	GARN GOAL \$/GARN GOAL		250	001	1297	0000	0000	1650			4554
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Check Total: 69.66

Check Number:000000000108341

Check Date: 2/19/2015

Check Status: Paid

TREASURER, CITY OF PONTIAC	7065	2.25	PONTIAC TAX/PONTIAC TAX		110	001	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	8.02	PONTIAC TAX/PONTIAC TAX		110	001	1219	0000	0000	1691			4514
TREASURER, CITY OF PONTIAC	7065	12.01	PONTIAC TAX/PONTIAC TAX		110	001	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.97	PONTIAC TAX/PONTIAC TAX		110	010	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	7.67	PONTIAC TAX/PONTIAC TAX		110	012	1111	0000	0000	1630			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	10.87	PONTIAC TAX/PONTIAC TAX		110	012	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	68.40	PONTIAC TAX/PONTIAC TAX		110	019	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.83	PONTIAC TAX/PONTIAC TAX		110	019	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	11.34	PONTIAC TAX/PONTIAC TAX		110	019	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	13.35	PONTIAC TAX/PONTIAC TAX		110	020	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.69	PONTIAC TAX/PONTIAC TAX		110	020	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	23.60	PONTIAC TAX/PONTIAC TAX		110	030	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	36.83	PONTIAC TAX/PONTIAC TAX		110	044	1232	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	26.72	PONTIAC TAX/PONTIAC TAX		110	054	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	17.22	PONTIAC TAX/PONTIAC TAX		110	065	1266	0000	0000	1192			4514
TREASURER, CITY OF PONTIAC	7065	1.76	PONTIAC TAX/PONTIAC TAX		110	071	1132	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.96	PONTIAC TAX/PONTIAC TAX		110	071	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	13.77	PONTIAC TAX/PONTIAC TAX		110	071	1226	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	33.15	PONTIAC TAX/PONTIAC TAX		110	071	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.27	PONTIAC TAX/PONTIAC TAX		110	071	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	21.74	PONTIAC TAX/PONTIAC TAX		110	093	1261	0000	0000	1550			4514
TREASURER, CITY OF PONTIAC	7065	5.72	PONTIAC TAX/PONTIAC TAX		110	093	1261	0000	0000	1760			4514
TREASURER, CITY OF PONTIAC	7065	20.64	PONTIAC TAX/PONTIAC TAX		111	002	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.73	PONTIAC TAX/PONTIAC TAX		111	002	1111	0000	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	2.67	PONTIAC TAX/PONTIAC TAX		120	001	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	35.01	PONTIAC TAX/PONTIAC TAX		120	010	1118	2015	3400	1630			4514
TREASURER, CITY OF PONTIAC	7065	40.62	PONTIAC TAX/PONTIAC TAX		120	010	1118	2015	6010	1630			4514
TREASURER, CITY OF PONTIAC	7065	4.96	PONTIAC TAX/PONTIAC TAX		120	010	1226	2015	3400	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.87	PONTIAC TAX/PONTIAC TAX		120	012	1111	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	25.48	PONTIAC TAX/PONTIAC TAX		120	012	1111	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	20.32	PONTIAC TAX/PONTIAC TAX		120	012	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.24	PONTIAC TAX/PONTIAC TAX		120	019	1111	2015	7761	1191			4514
TREASURER, CITY OF PONTIAC	7065	8.99	PONTIAC TAX/PONTIAC TAX		120	019	1111	2015	7761	1191			4514
TREASURER, CITY OF PONTIAC	7065	3.70	PONTIAC TAX/PONTIAC TAX		120	019	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	37.58	PONTIAC TAX/PONTIAC TAX		120	019	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.68	PONTIAC TAX/PONTIAC TAX		120	019	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	23.01	PONTIAC TAX/PONTIAC TAX		120	019	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	3.56	PONTIAC TAX/PONTIAC TAX		120	020	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.82	PONTIAC TAX/PONTIAC TAX		120	020	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	8.93	PONTIAC TAX/PONTIAC TAX		120	020	1125	2015	6010	1240			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	0.71	PONTIAC TAX/PONTIAC TAX		120	020	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	2.65	PONTIAC TAX/PONTIAC TAX		120	030	1111	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	3.26	PONTIAC TAX/PONTIAC TAX		120	030	1111	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	1.00	PONTIAC TAX/PONTIAC TAX		120	030	1221	2015	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	4.36	PONTIAC TAX/PONTIAC TAX		120	045	1212	2015	3060	1820			4514
TREASURER, CITY OF PONTIAC	7065	22.48	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	7760	1160			4514
TREASURER, CITY OF PONTIAC	7065	1.96	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	7761	1160			4514
TREASURER, CITY OF PONTIAC	7065	11.58	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	7761	1620			4514
TREASURER, CITY OF PONTIAC	7065	9.06	PONTIAC TAX/PONTIAC TAX		120	054	1112	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	15.26	PONTIAC TAX/PONTIAC TAX		120	054	1112	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	2.89	PONTIAC TAX/PONTIAC TAX		120	054	1112	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	13.63	PONTIAC TAX/PONTIAC TAX		120	054	1266	2015	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	9.33	PONTIAC TAX/PONTIAC TAX		120	071	1113	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	3.32	PONTIAC TAX/PONTIAC TAX		120	071	1113	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	2.28	PONTIAC TAX/PONTIAC TAX		120	071	1113	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	13.18	PONTIAC TAX/PONTIAC TAX		120	071	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	14.87	PONTIAC TAX/PONTIAC TAX		120	071	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	4.99	PONTIAC TAX/PONTIAC TAX		120	071	1226	2015	3440	1630			4514
TREASURER, CITY OF PONTIAC	7065	4.25	PONTIAC TAX/PONTIAC TAX		120	071	1226	2015	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	43.49	PONTIAC TAX/PONTIAC TAX		120	071	1266	2015	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	12.33	PONTIAC TAX/PONTIAC TAX		130	012	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	19.36	PONTIAC TAX/PONTIAC TAX		130	012	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	3.02	PONTIAC TAX/PONTIAC TAX		130	019	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	6.30	PONTIAC TAX/PONTIAC TAX		130	019	1122	2015	8010	1630			4514
TREASURER, CITY OF PONTIAC	7065	12.16	PONTIAC TAX/PONTIAC TAX		130	030	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	0.67	PONTIAC TAX/PONTIAC TAX		130	030	1122	0110	0000	1760			4514
TREASURER, CITY OF PONTIAC	7065	7.70	PONTIAC TAX/PONTIAC TAX		130	030	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	28.18	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.27	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	18.62	PONTIAC TAX/PONTIAC TAX		130	030	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.40	PONTIAC TAX/PONTIAC TAX		130	030	1122	0194	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	14.41	PONTIAC TAX/PONTIAC TAX		130	033	1218	0063	0000	1250			4514
TREASURER, CITY OF PONTIAC	7065	11.24	PONTIAC TAX/PONTIAC TAX		130	033	1226	0150	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	13.85	PONTIAC TAX/PONTIAC TAX		130	045	1218	2014	8010	1250			4514
TREASURER, CITY OF PONTIAC	7065	36.79	PONTIAC TAX/PONTIAC TAX		130	050	1122	0130	0000	1631			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	4.22	PONTIAC TAX/PONTIAC TAX		130	050	1122	0190	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	35.84	PONTIAC TAX/PONTIAC TAX		130	050	1122	0190	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	6.74	PONTIAC TAX/PONTIAC TAX		130	050	1226	0120	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	5.06	PONTIAC TAX/PONTIAC TAX		130	050	1226	0130	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	5.06	PONTIAC TAX/PONTIAC TAX		130	050	1226	0190	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	8.23	PONTIAC TAX/PONTIAC TAX		130	054	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	15.79	PONTIAC TAX/PONTIAC TAX		130	054	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	13.29	PONTIAC TAX/PONTIAC TAX		130	054	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	7.50	PONTIAC TAX/PONTIAC TAX		130	054	1122	2015	8010	1630			4514
TREASURER, CITY OF PONTIAC	7065	7.90	PONTIAC TAX/PONTIAC TAX		130	071	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	22.21	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.95	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	10.22	PONTIAC TAX/PONTIAC TAX		130	071	1122	0193	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	12.41	PONTIAC TAX/PONTIAC TAX		150	071	1266	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	4.20	PONTIAC TAX/PONTIAC TAX		150	071	1293	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	7.15	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.75	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	10.67	PONTIAC TAX/PONTIAC TAX		250	010	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	16.71	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.83	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	3.24	PONTIAC TAX/PONTIAC TAX		250	019	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.60	PONTIAC TAX/PONTIAC TAX		250	019	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	2.48	PONTIAC TAX/PONTIAC TAX		250	020	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	22.53	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	7.87	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	6.07	PONTIAC TAX/PONTIAC TAX		250	049	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	15.42	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.57	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	25.70	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	58.89	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.32	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	1.66	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	14.89	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	12.13	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	10.29	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1860			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	94.78	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.55	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	0.76	PONT TX NON/PONT TAX NON		110	001	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	11.75	PONT TX NON/PONT TAX NON		110	001	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	4.49	PONT TX NON/PONT TAX NON		110	010	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	4.38	PONT TX NON/PONT TAX NON		110	010	1241	0000	0000	1810			4514
TREASURER, CITY OF PONTIAC	7065	92.18	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.52	PONT TX NON/PONT TAX NON		110	012	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	2.72	PONT TX NON/PONT TAX NON		110	012	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	13.15	PONT TX NON/PONT TAX NON		110	012	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.39	PONT TX NON/PONT TAX NON		110	019	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	14.86	PONT TX NON/PONT TAX NON		110	019	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	1.31	PONT TX NON/PONT TAX NON		110	020	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	15.15	PONT TX NON/PONT TAX NON		110	020	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	121.94	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.03	PONT TX NON/PONT TAX NON		110	030	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	24.65	PONT TX NON/PONT TAX NON		110	030	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	4.99	PONT TX NON/PONT TAX NON		110	030	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	25.21	PONT TX NON/PONT TAX NON		110	044	1232	0000	0000	1110			4514
TREASURER, CITY OF PONTIAC	7065	1.17	PONT TX NON/PONT TAX NON		110	044	1232	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	8.62	PONT TX NON/PONT TAX NON		110	049	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	1.69	PONT TX NON/PONT TAX NON		110	049	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	14.17	PONT TX NON/PONT TAX NON		110	049	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	345.64	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.68	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	3.15	PONT TX NON/PONT TAX NON		110	054	1112	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	14.83	PONT TX NON/PONT TAX NON		110	054	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.70	PONT TX NON/PONT TAX NON		110	054	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	29.24	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	4.54	PONT TX NON/PONT TAX NON		110	054	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	5.61	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	12.25	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	10.43	PONT TX NON/PONT TAX NON		110	065	1232	0000	0000	1120			4514
TREASURER, CITY OF PONTIAC	7065	36.83	PONT TX NON/PONT TAX NON		110	065	1232	0000	9999	1111			4514
TREASURER, CITY OF PONTIAC	7065	3.41	PONT TX NON/PONT TAX NON		110	065	1266	0000	0000	1620			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	7.71	PONT TX NON/PONT TAX NON		110	065	1284	0000	0000	1510			4514
TREASURER, CITY OF PONTIAC	7065	47.38	PONT TX NON/PONT TAX NON		110	065	1285	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	3.40	PONT TX NON/PONT TAX NON		110	067	1283	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	216.36	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.19	PONT TX NON/PONT TAX NON		110	071	1113	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	41.18	PONT TX NON/PONT TAX NON		110	071	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	40.95	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	33.27	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	8.89	PONT TX NON/PONT TAX NON		110	088	1285	0000	0000	1170			4514
TREASURER, CITY OF PONTIAC	7065	3.81	PONT TX NON/PONT TAX NON		110	092	1271	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	6.18	PONT TX NON/PONT TAX NON		111	002	1241	0000	0000	1920			4514
TREASURER, CITY OF PONTIAC	7065	20.00	PONT TX NON/PONT TAX NON		120	001	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.57	PONT TX NON/PONT TAX NON		120	001	1111	2015	7761	1191			4514
TREASURER, CITY OF PONTIAC	7065	0.16	PONT TX NON/PONT TAX NON		120	001	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	1.55	PONT TX NON/PONT TAX NON		120	001	1111	2015	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	8.57	PONT TX NON/PONT TAX NON		120	001	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	53.49	PONT TX NON/PONT TAX NON		120	001	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.66	PONT TX NON/PONT TAX NON		120	001	1125	2015	6010	1790			4514
TREASURER, CITY OF PONTIAC	7065	9.80	PONT TX NON/PONT TAX NON		120	001	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	6.37	PONT TX NON/PONT TAX NON		120	001	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	68.59	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	14.10	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1690			4514
TREASURER, CITY OF PONTIAC	7065	40.30	PONT TX NON/PONT TAX NON		120	010	1118	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.49	PONT TX NON/PONT TAX NON		120	010	1226	2015	3400	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.72	PONT TX NON/PONT TAX NON		120	010	1233	2015	3400	1160			4514
TREASURER, CITY OF PONTIAC	7065	24.33	PONT TX NON/PONT TAX NON		120	012	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.94	PONT TX NON/PONT TAX NON		120	012	1111	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	4.79	PONT TX NON/PONT TAX NON		120	012	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	59.82	PONT TX NON/PONT TAX NON		120	012	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.28	PONT TX NON/PONT TAX NON		120	012	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.14	PONT TX NON/PONT TAX NON		120	012	1221	2015	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	12.56	PONT TX NON/PONT TAX NON		120	019	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.24	PONT TX NON/PONT TAX NON		120	019	1111	2015	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	10.33	PONT TX NON/PONT TAX NON		120	019	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.78	PONT TX NON/PONT TAX NON		120	019	1125	2015	6010	1962			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	8.04	PONT TX NON/PONT TAX NON		120	019	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	4.44	PONT TX NON/PONT TAX NON		120	020	1111	2015	7761	1191			4514
TREASURER, CITY OF PONTIAC	7065	7.84	PONT TX NON/PONT TAX NON		120	020	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.11	PONT TX NON/PONT TAX NON		120	020	1331	2015	6010	1962			4514
TREASURER, CITY OF PONTIAC	7065	23.31	PONT TX NON/PONT TAX NON		120	030	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.86	PONT TX NON/PONT TAX NON		120	030	1111	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	18.50	PONT TX NON/PONT TAX NON		120	030	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	63.34	PONT TX NON/PONT TAX NON		120	030	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.81	PONT TX NON/PONT TAX NON		120	030	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	12.89	PONT TX NON/PONT TAX NON		120	030	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	65.72	PONT TX NON/PONT TAX NON		120	045	1125	2015	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	14.17	PONT TX NON/PONT TAX NON		120	045	1125	2015	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	8.81	PONT TX NON/PONT TAX NON		120	045	1125	2015	6840	1632			4514
TREASURER, CITY OF PONTIAC	7065	9.48	PONT TX NON/PONT TAX NON		120	045	1125	2015	7310	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.60	PONT TX NON/PONT TAX NON		120	045	1125	2015	7310	1632			4514
TREASURER, CITY OF PONTIAC	7065	15.18	PONT TX NON/PONT TAX NON		120	045	1132	2015	3060	1870			4514
TREASURER, CITY OF PONTIAC	7065	2.36	PONT TX NON/PONT TAX NON		120	045	1132	2015	3310	1632			4514
TREASURER, CITY OF PONTIAC	7065	1.43	PONT TX NON/PONT TAX NON		120	045	1212	2015	3060	1220			4514
TREASURER, CITY OF PONTIAC	7065	34.19	PONT TX NON/PONT TAX NON		120	045	1212	2015	7310	1220			4514
TREASURER, CITY OF PONTIAC	7065	5.05	PONT TX NON/PONT TAX NON		120	045	1221	2015	7310	1940			4514
TREASURER, CITY OF PONTIAC	7065	5.60	PONT TX NON/PONT TAX NON		120	045	1221	2015	7660	1250			4514
TREASURER, CITY OF PONTIAC	7065	8.85	PONT TX NON/PONT TAX NON		120	045	1221	2015	7660	1940			4514
TREASURER, CITY OF PONTIAC	7065	3.15	PONT TX NON/PONT TAX NON		120	045	1226	2015	3310	1190			4514
TREASURER, CITY OF PONTIAC	7065	7.56	PONT TX NON/PONT TAX NON		120	045	1226	2015	6010	1130			4514
TREASURER, CITY OF PONTIAC	7065	10.88	PONT TX NON/PONT TAX NON		120	045	1226	2015	6010	1160			4514
TREASURER, CITY OF PONTIAC	7065	3.49	PONT TX NON/PONT TAX NON		120	045	1226	2015	7310	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.89	PONT TX NON/PONT TAX NON		120	045	1226	2015	7660	1130			4514
TREASURER, CITY OF PONTIAC	7065	2.91	PONT TX NON/PONT TAX NON		120	045	1226	2015	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	3.49	PONT TX NON/PONT TAX NON		120	045	1226	2015	8750	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.49	PONT TX NON/PONT TAX NON		120	045	1283	2015	7660	1940			4514
TREASURER, CITY OF PONTIAC	7065	5.21	PONT TX NON/PONT TAX NON		120	046	1226	2015	6010	1290			4514
TREASURER, CITY OF PONTIAC	7065	5.21	PONT TX NON/PONT TAX NON		120	046	1226	2015	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	45.55	PONT TX NON/PONT TAX NON		120	054	1112	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.17	PONT TX NON/PONT TAX NON		120	054	1112	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	7.52	PONT TX NON/PONT TAX NON		120	054	1125	2015	3060	1240			4514

Automated Disbursement Check Register**From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM****Bank Account Code: 05**

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	67.45	PONT TX NON/PONT TAX NON		120	054	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.16	PONT TX NON/PONT TAX NON		120	054	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	6.23	PONT TX NON/PONT TAX NON		120	054	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.63	PONT TX NON/PONT TAX NON		120	054	1226	2015	6010	1910			4514
TREASURER, CITY OF PONTIAC	7065	18.02	PONT TX NON/PONT TAX NON		120	071	1113	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.26	PONT TX NON/PONT TAX NON		120	071	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	22.43	PONT TX NON/PONT TAX NON		120	071	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.32	PONT TX NON/PONT TAX NON		120	071	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	8.26	PONT TX NON/PONT TAX NON		120	071	1127	2015	7440	1240			4514
TREASURER, CITY OF PONTIAC	7065	17.06	PONT TX NON/PONT TAX NON		120	071	1127	2015	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	2.20	PONT TX NON/PONT TAX NON		120	071	1221	2015	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	4.24	PONT TX NON/PONT TAX NON		120	071	1226	2015	6010	1910			4514
TREASURER, CITY OF PONTIAC	7065	10.56	PONT TX NON/PONT TAX NON		130	001	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	20.24	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.28	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	7.34	PONT TX NON/PONT TAX NON		130	010	1122	2015	8050	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.13	PONT TX NON/PONT TAX NON		130	012	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.11	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.68	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	10.98	PONT TX NON/PONT TAX NON		130	012	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.36	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.72	PONT TX NON/PONT TAX NON		130	019	1122	0180	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.54	PONT TX NON/PONT TAX NON		130	019	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.54	PONT TX NON/PONT TAX NON		130	020	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	27.98	PONT TX NON/PONT TAX NON		130	030	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.10	PONT TX NON/PONT TAX NON		130	030	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.22	PONT TX NON/PONT TAX NON		130	030	1122	0193	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	15.78	PONT TX NON/PONT TAX NON		130	030	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	8.10	PONT TX NON/PONT TAX NON		130	030	1122	2015	8010	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.31	PONT TX NON/PONT TAX NON		130	030	1218	0270	0000	1250			4514
TREASURER, CITY OF PONTIAC	7065	72.60	PONT TX NON/PONT TAX NON		130	033	1122	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	22.28	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1430			4514
TREASURER, CITY OF PONTIAC	7065	3.85	PONT TX NON/PONT TAX NON		130	033	1215	0032	0000	1280			4514
TREASURER, CITY OF PONTIAC	7065	39.91	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	1440			4514
TREASURER, CITY OF PONTIAC	7065	10.18	PONT TX NON/PONT TAX NON		130	033	1226	0081	0000	1160			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000108343		Check Date: 2/19/2015		Check Status: Paid								
TREASURER - CITY OF DETROIT	9058	35.58	DETROIT TAX/DETROIT TAX		110 001	1111	0000	0000	1240			4514
TREASURER - CITY OF DETROIT	9058	15.25	DETROIT TAX/DETROIT TAX		120 001	1125	2015	6010	1240			4514
TREASURER - CITY OF DETROIT	9058	26.88	DETROIT TAX/DETROIT TAX		120 001	1212	2015	6010	1220			4514
TREASURER - CITY OF DETROIT	9058	22.57	DETROIT TAX/DETROIT TAX		130 033	1214	0021	0000	1430			4514
TREASURER - CITY OF DETROIT	9058	21.68	DETROIT TAX/DETROIT TAX		130 045	1214	2015	8010	1430			4514
TREASURER - CITY OF DETROIT	9058	85.05	DETROIT TAX/DETROIT TAX		130 045	1226	2015	8010	1160			4514
Check Total:		207.01										
Check Number:000000000108344		Check Date: 2/19/2015		Check Status: Paid								
US DEPARTMENT OF EDUCATION NATI 9231		157.58	GARN GOAL \$/GARN GOAL		110 001	1111	0000	0000	1240			4554
US DEPARTMENT OF EDUCATION NATI 9231		34.76	GARN GOAL \$/GARN GOAL		110 001	1111	0000	0000	1790			4554
US DEPARTMENT OF EDUCATION NATI 9231		67.53	GARN GOAL \$/GARN GOAL		120 001	1125	2015	6010	1240			4554
US DEPARTMENT OF EDUCATION NATI 9231		14.90	GARN GOAL \$/GARN GOAL		120 001	1125	2015	6010	1790			4554
US DEPARTMENT OF EDUCATION NATI 9231		152.09	GARN GOAL \$/GARN GOAL		120 045	1125	2015	7310	1632			4554
Check Total:		426.86										
Check Number:000000000108345		Check Date: 2/19/2015		Check Status: Paid								
WEBER & OLCESE ATTORNEY'S AT LAI 9979		120.05	GARN GOAL \$/GARN GOAL		110 071	1241	0000	0000	1880			4554
Check Total:		120.05										
Check Number:000000000108346		Check Date: 2/19/2015		Check Status: Paid								
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		287.81	CHILD SUPPORT 2/CHILD SUF		250 071	1297	0000	0000	1650			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		165.84	CHILD SUPPORT/CHILD SUPP		110 001	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		106.09	CHILD SUPPORT/CHILD SUPP		110 012	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		390.26	CHILD SUPPORT/CHILD SUPP		110 054	1112	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		163.03	CHILD SUPPORT/CHILD SUPP		110 071	1113	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		11.82	CHILD SUPPORT/CHILD SUPP		120 001	1111	2015	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		76.13	CHILD SUPPORT/CHILD SUPP		120 001	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		70.73	CHILD SUPPORT/CHILD SUPP		120 012	1111	2015	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		87.56	CHILD SUPPORT/CHILD SUPP		120 012	1111	2015	7760	1632			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		176.83	CHILD SUPPORT/CHILD SUPP		120 012	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		394.69	CHILD SUPPORT/CHILD SUPP		120 012	1212	2015	6010	1220			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		346.44	CHILD SUPPORT/CHILD SUPP		120 012	1216	2015	6010	1440			4535

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	6.67	CHILD SUPPORT/CHILD SUPP		120	019	1111	2015	7761	1191			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	82.45	CHILD SUPPORT/CHILD SUPP		120	054	1112	2015	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	76.95	CHILD SUPPORT/CHILD SUPP		120	054	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	34.44	CHILD SUPPORT/CHILD SUPP		120	071	1113	2015	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	32.15	CHILD SUPPORT/CHILD SUPP		120	071	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	5.32	CHILD SUPPORT/CHILD SUPP		120	071	1221	2015	6010	1940			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	141.15	CHILD SUPPORT/CHILD SUPP		120	071	1266	2015	3060	1661			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	115.91	CHILD SUPPORT/CHILD SUPP		130	033	1122	0000	0000	1840			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	153.41	CHILD SUPPORT/CHILD SUPP		130	054	1122	0120	0000	1631			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	84.20	CHILD SUPPORT/CHILD SUPP		150	071	1293	0000	0000	1690			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	181.38	CHILD SUPPORT/CHILD SUPP		250	074	1297	0000	0000	1650			4535
Check Total:		3,191.26											

Check Number:000000000108347 Check Date: 2/19/2015

Check Status: Paid

OAKLAND COUNTY REIMBURSEMENT I	VC0000000050	50.00	GARN NOT GOAL/GARN NOT		110	019	1241	0000	0000	1620			4554
Check Total:		50.00											

Check Number:000000000108348 Check Date: 2/19/2015

Check Status: Paid

CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	539.67	BANKRUPTCY/BANKRUPTCY		110	020	1111	0000	0000	1240			4554
CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	231.29	BANKRUPTCY/BANKRUPTCY		120	020	1125	2015	6010	1240			4554
CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	36.32	BANKRUPTCY/BANKRUPTCY		120	020	1125	2015	6010	1920			4554
CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	42.72	BANKRUPTCY/BANKRUPTCY		120	020	1331	2015	6010	1940			4554
Check Total:		850.00											

Check Number:000000000108349 Check Date: 2/19/2015

Check Status: Paid

CARL BEKOFKSKE - CHAPTER 13 STANC	VC0000000076	48.00	BANKRUPTCY/BANKRUPTCY		110	071	1113	0000	0000	1240			4554
CARL BEKOFKSKE - CHAPTER 13 STANC	VC0000000076	48.00	BANKRUPTCY/BANKRUPTCY		120	071	1127	2015	7440	1240			4554
Check Total:		96.00											

Check Number:000000000108350 Check Date: 2/19/2015

Check Status: Paid

IRS - ACS SUPPORT - STOP 5050	VC0000000078	53.00	WAGE W/GOAL/WAGE AGREE		250	030	1297	0000	0000	1650			4554
Check Total:		53.00											

Check Number:000000000108351 Check Date: 2/19/2015

Check Status: Paid

STILLMAN LAW OFFICE MICHAEL R. ST 3339		182.58	GARN GOAL \$/GARN GOAL		130	050	1122	0120	0000	1631			4554
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Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		182.58											
Check Number:000000000108352		Check Date: 2/19/2015		Check Status: Paid									
MACOMB COUNTY 16TH JUDICIAL	5725	75.00	WAGE W/GOAL/WAGE AGREE		130	012	1122	0193	0000	1631			4554
Check Total:		75.00											
Check Number:000000000108353		Check Date: 2/19/2015		Check Status: Paid									
WELTMANMWEINBERG & REIS CO. LPA VC0000000068		472.12	GARN GOAL \$/GARN GOAL		110	071	1212	0000	0000	1220			4554
WELTMANMWEINBERG & REIS CO. LPA VC0000000068		19.76	GARN GOAL \$/GARN GOAL		120	071	1125	2015	6010	1920			4554
Check Total:		491.88											
Check Number:000000000108354		Check Date: 2/19/2015		Check Status: Paid									
LEIKIN, INGBER, & WINTERS, P.C.	VC0000000140	175.44	GARN GOAL \$/GARN GOAL		130	010	1122	0191	0000	1630			4554
Check Total:		175.44											
Check Number:000000000108355		Check Date: 2/19/2015		Check Status: Disbursed									
SOCIAL SECURITY ADMINISTRATION	VC0000000456	25.00	GARN GOAL \$/GARN GOAL		130	054	1122	0194	0000	1240			4554
Check Total:		25.00											
Check Number:000000000108356		Check Date: 2/19/2015		Check Status: Paid									
Roosen, Varchetti, & Olivier, PLLC	VC0000000477	20.03	GARN GOAL \$/GARN GOAL		250	074	1297	0000	0000	1650			4554
Check Total:		20.03											
Check Number:000000000108357		Check Date: 2/19/2015		Check Status: Paid									
Melissa Archer	MISC. VENDOR	153.40	IB Workshop MYP Cat 3 1/16-15		120	045	1371	2015	7660	3222			
Check Total:		153.40											
Check Number:000000000108358		Check Date: 2/19/2015		Check Status: Paid									
Melissa York	MISC. VENDOR	562.61	Google Workshop Jan 26 - 28 15		120	045	1371	2015	7660	3222			
Check Total:		562.61											
Check Number:000000000108359		Check Date: 2/19/2015		Check Status: Paid									
Walmart	VC0000000237	16.84	ROGERS 2015	PO 00000002744	120	020	1111	2015	7761	5990			
Walmart	VC0000000237	18.49	ROGERS 2015	PO 00000002744	120	020	1111	2015	7761	5990			
Walmart	VC0000000237	18.96	ROGERS 2015	PO 00000002744	120	020	1111	2015	7761	5990			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Walmart	VC0000000237	37.20	ROGERS 2015	PO 00000002744	120	020	1111	2015	7761	5990			
Walmart	VC0000000237	39.73	ROGERS 2015	PO 00000002744	120	020	1111	2015	7761	5990			
Check Total:		131.22											

Check Number:000000000108360 **Check Date:** 2/19/2015 **Check Status:** Paid

HEALTH EQUITY, INC	VC0000000122	38.28	Health Equity-HSA Fee Feb 20		120								4562
HEALTH EQUITY, INC	VC0000000122	51.31	Health Equity-HSA Fee Feb 20		130								4562
HEALTH EQUITY, INC	VC0000000122	5.21	Health Equity-HSA Fee Feb 201		110								4562
HEALTH EQUITY, INC	VC0000000122	27.65	Health Equity-HSA Fee Feb 201		250								4562
Check Total:		122.45											

Check Number:000000000108361 **Check Date:** 2/19/2015 **Check Status:** Paid

ADVANCED DISPOSAL SERVICES SOLII 10122		199.08	Admin Bldg Jan 15 Current Char		110	065	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		286.84	Alcott Jan 15		110	001	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		1,358.51	Fell Ctr Jan 15 Current Charges		110	093	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		780.09	Frost Jan 15 Current Charges		110	010	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		459.43	Herringto Jan 15 Current Charge		110	012	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		805.62	Kennedy Jan 15 Current Charge		110	050	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		874.24	PHSJan 15 Current Charges		110	071	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		588.71	PMS Jan 15 Current Charges		110	054	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		397.77	Rogers Jan 15 Current Charges		110	020	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		337.47	Whitman Jan 15		110	049	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		1,064.52	WHRC -Jan 2015		110	030	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		94.90	Wisner Jan 15 Current Charges		110	093	1261	0000	0000	3840			
Check Total:		7,247.18											

Check Number:000000000108362 **Check Date:** 2/19/2015 **Check Status:** Paid

BLOOMFIELD HILLS SCHOOL DISTRICT 1128		31,903.00	1st Semester OKMA Campus 9		110	071	1113	0000	0000	8210			
Check Total:		31,903.00											

Check Number:000000000108363 **Check Date:** 2/19/2015 **Check Status:** Paid

OCCUPATIONAL HEALTH CTRS OF MI 2021		56.00	Emilia Johansson 1/19/2015		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI 2021		56.00	Marrion Simms 1/26/2015		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI 2021		56.00	Rachel Mazzorana 1/30/2015		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI 2021		111.00	Samantha M. Lathers 1/23/15		110	067	1283	0000	0000	3190			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Shelly L Chuhran 1/19/15		110	067	1283	0000	0000	3190			

Check Total: 335.00

Check Number:000000000108364

Check Date: 2/19/2015

Check Status: Paid

CONSUMERS ENERGY	2055	4,535.11	1030 0780 1444 2600 Dexter 1/		110	020	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	18.84	1030 0780 2632 Jan 15 541 Bay		110	012	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	18,117.16	1030 0780 3168 60 Parkhurst 1		110	030	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	7,312.88	1030 0780 333 Jan15 125 Montr		110	093	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	28,252.01	1275 N Perry 12/30-1/29/15 Fel		110	054	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	28,252.01	1275 N Perry 12/30-1/29/15 Fel		110	071	1261	0000	0000	5511			

Check Total: 86,488.01

Check Number:000000000108365

Check Date: 2/19/2015

Check Status: Paid

DTE ENERGY COMPANY	2462	3,834.74	1275 N Perry 1/7-2/06/2015		110	054	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,467.82	460 W Kennett Rd 1/7-2/06/2015		110	001	1261	0000	0000	5520			

Check Total: 5,302.56

Check Number:000000000108366

Check Date: 2/19/2015

Check Status: Paid

SUNBELT STAFFING LLC	31114	688.86	6826613	PO 00000002712	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	1,788.38	6826613	PO 00000002712	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	3,506.63	6826613	PO 00000002712	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	3,506.63	6826613	PO 00000002712	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	10.00	6826613	PO 00000002712	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	794.83	6826613	PO 00000002712	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	1,172.38	6826613	PO 00000002712	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	1,775.14	6826613	PO 00000002712	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	1,788.38	6826613	PO 00000002712	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	1,788.38	6826613	PO 00000002712	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	3,117.00	6826613	PO 00000002712	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	3,506.63	6826613	PO 00000002712	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	3,519.62	6826613	PO 00000002712	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	661.84	6826613	PO 00000002712	130	045	1213	2014	8010	3130			
SUNBELT STAFFING LLC	31114	1,718.25	6826613	PO 00000002712	130	045	1213	2014	8010	3130			
SUNBELT STAFFING LLC	31114	9.60	6826613	PO 00000002712	130	045	1215	2014	8010	3130			
SUNBELT STAFFING LLC	31114	763.67	6826613	PO 00000002712	130	045	1215	2014	8010	3130			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
SUNBELT STAFFING LLC	31114	1,126.41	6826613	PO 00000002712	130	045	1215	2014	8010	3130			
SUNBELT STAFFING LLC	31114	1,705.52	6826613	PO 00000002712	130	045	1215	2014	8010	3130			
SUNBELT STAFFING LLC	31114	1,718.25	6826613	PO 00000002712	130	045	1215	2014	8010	3130			
SUNBELT STAFFING LLC	31114	1,718.25	6826613	PO 00000002712	130	045	1215	2014	8010	3130			
SUNBELT STAFFING LLC	31114	-40.00	OVERPAYMENT CREDIT ON A		130	033	1215	0032	0000	3111			

Check Total: 36,344.65

Check Number:000000000108367

Check Date: 2/19/2015

Check Status: Paid

LEARNING A-Z AND EXPLORE LEARNIN 31294	849.95	1420133	PO 00000002570	120	012	1111	2015	6010	3191				
LEARNING A-Z AND EXPLORE LEARNIN 31294	1,669.00	1420133	PO 00000002570	120	012	1111	2015	6010	3191				

Check Total: 2,518.95

Check Number:000000000108368

Check Date: 2/19/2015

Check Status: Paid

EASTMAN FIRE PROTECTION, INC 31372	280.44	PHS 1/26 1018185		110	071	1261	0000	0000	4110				
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Check Total: 280.44

Check Number:000000000108369

Check Date: 2/19/2015

Check Status: Paid

HENRY FORD (THE) GREENFIELD VILL/ 3779	224.00	Feb 27 2015 Field Trip	PO 00000002758	130	045	1122	2014	8010	3190				
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Check Total: 224.00

Check Number:000000000108370

Check Date: 2/19/2015

Check Status: Paid

Marquis Theatre 4678	300.00	Deposit for 5/1/15 Event	PO 00000002680	120	010	1118	2015	3400	3190				
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Check Total: 300.00

Check Number:000000000108371

Check Date: 2/19/2015

Check Status: Paid

LAKESHORE LEARNING MATERIALS 5159	14.99	4255630115	PO 00000002540	130	045	1122	2015	8010	5110				
LAKESHORE LEARNING MATERIALS 5159	17.99	4255630115	PO 00000002540	130	045	1122	2015	8010	5110				
LAKESHORE LEARNING MATERIALS 5159	19.99	4255630115	PO 00000002540	130	045	1122	2015	8010	5110				
LAKESHORE LEARNING MATERIALS 5159	24.99	4255630115	PO 00000002540	130	045	1122	2015	8010	5110				
LAKESHORE LEARNING MATERIALS 5159	24.99	4255630115	PO 00000002540	130	045	1122	2015	8010	5110				
LAKESHORE LEARNING MATERIALS 5159	34.99	4255630115	PO 00000002540	130	045	1122	2015	8010	5110				
LAKESHORE LEARNING MATERIALS 5159	84.59	4361490115	PO 00000002255	130	045	1122	2015	8010	5110				
LAKESHORE LEARNING MATERIALS 5159	135.00	4361490115	PO 00000002255	130	045	1122	2015	8010	5110				
LAKESHORE LEARNING MATERIALS 5159	179.96	4361490115	PO 00000002255	130	045	1122	2015	8010	5110				
LAKESHORE LEARNING MATERIALS 5159	249.00	4361490115	PO 00000002255	130	045	1122	2015	8010	5110				

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		786.49											
Check Number:000000000108372		Check Date: 2/19/2015		Check Status: Paid									
MACUL CONFERENCE	5460	410.00	Kristin Lavoie	PO 00000002598	120	054	1221	2015	9210	3220			
Check Total:		410.00											
Check Number:000000000108373		Check Date: 2/19/2015		Check Status: Paid									
MCCOURTS MUSIC STORE/CENTRE	5518	1,000.00	Gemms Purchase Strings, Viola		110								4399
Check Total:		1,000.00											
Check Number:000000000108374		Check Date: 2/19/2015		Check Status: Paid									
PEARSON LEARNING (PEARSON EDUC 6311		1,151.22	4023731045,7023992286	PO 00000002509	110	049	1241	0000	0000	5210			
PEARSON LEARNING (PEARSON EDUC 6311		1,440.00	4023731045,7023992286	PO 00000002509	110	049	1241	0000	0000	5210			
PEARSON LEARNING (PEARSON EDUC 6311		6,460.85	4023731045,7023992286	PO 00000002509	110	049	1241	0000	0000	5210			
PEARSON LEARNING (PEARSON EDUC 6311		9,984.95	4023731045,7023992286	PO 00000002509	110	049	1241	0000	0000	5210			
Check Total:		19,037.02											
Check Number:000000000108375		Check Date: 2/19/2015		Check Status: Paid									
OAKLAND SCHOOLS	6693	40,050.89	Business Office & HR Services		110	067	1283	0000	0000	8220			
OAKLAND SCHOOLS	6693	71,201.59	Business Office & HR Services		110	066	1252	0000	0000	8220			
OAKLAND SCHOOLS	6693	1,355.00	Communications consultant Dec		110	080	1282	0000	0000	8220			
OAKLAND SCHOOLS	6693	389.50	GR1412318403	PO 00000002460	110	088	1285	0000	0000	3610			
OAKLAND SCHOOLS	6693	7,150.00	Graduation Alliance Jan 2015		110	071	1113	0000	0000	8210			
OAKLAND SCHOOLS	6693	75.00	Jeronique Benjamin		120	045	1283	2015	7660	3220			
OAKLAND SCHOOLS	6693	75.00	Karen Robinson		120	045	1283	2015	7660	3220			
OAKLAND SCHOOLS	6693	75.00	Natashia Smith		120	045	1283	2015	7660	3220			
OAKLAND SCHOOLS	6693	75.00	Petrina Hill		120	045	1283	2015	7660	3220			
OAKLAND SCHOOLS	6693	75.00	RG000026844 11	PO 00000002075	120	045	1283	2015	7660	3220			
OAKLAND SCHOOLS	6693	75.00	RG000026844 2	PO 00000002231	120	045	1283	2015	7660	3220			
OAKLAND SCHOOLS	6693	75.00	RG000026844 4	PO 00000002076	120	045	1221	2015	7660	3220			
OAKLAND SCHOOLS	6693	75.00	RG000026844 5	PO 00000002232	120	045	1221	2015	7660	3220			
OAKLAND SCHOOLS	6693	75.00	RG000026844 6	PO 00000002073	120	045	1283	2015	7660	3220			
OAKLAND SCHOOLS	6693	75.00	RG000026844 7	PO 00000002158	120	045	1221	2015	7660	3220			
OAKLAND SCHOOLS	6693	150.00	RG000026844 8	PO 00000002089	120	045	1283	2015	7660	3220			
OAKLAND SCHOOLS	6693	75.00	RG000026844 9	PO 00000002074	120	045	1221	2015	7660	3220			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
OAKLAND SCHOOLS	6693	20.00	RG000026984	PO 00000002322	120	010	1221	2015	3400	3220			
OAKLAND SCHOOLS	6693	20.00	RG000026984	PO 00000002322	120	010	1221	2015	3400	3220			
OAKLAND SCHOOLS	6693	20.00	RG000026984	PO 00000002322	120	010	1221	2015	3400	3220			
OAKLAND SCHOOLS	6693	20.00	RG000026984	PO 00000002322	120	010	1221	2015	3400	3220			
OAKLAND SCHOOLS	6693	20.00	RG000026984	PO 00000002322	120	010	1221	2015	3400	3220			
OAKLAND SCHOOLS	6693	20.00	RG000026984	PO 00000002322	120	010	1221	2015	3400	3220			
OAKLAND SCHOOLS	6693	20.00	RG000026984	PO 00000002322	120	010	1221	2015	3400	3220			
OAKLAND SCHOOLS	6693	20.00	RG000026984	PO 00000002322	120	010	1221	2015	3400	3220			
OAKLAND SCHOOLS	6693	70.00	RG000026993	PO 00000002078	120	045	1221	2015	7660	3220			
OAKLAND SCHOOLS	6693	60.00	RG000027013	PO 00000002357	120	045	1221	2015	8750	3220			
OAKLAND SCHOOLS	6693	240.00	RG000027040	PO 00000002498	120	045	1221	2015	7660	3220			
OAKLAND SCHOOLS	6693	15.00	RG000027069	PO 00000002403	120	045	1221	2015	7660	3220			
OAKLAND SCHOOLS	6693	100.00	RG000027093	PO 00000002456	120	045	1221	2015	7660	3220			
OAKLAND SCHOOLS	6693	60.00	RG000027105	PO 00000002493	120	045	1221	2015	7660	3220			
OAKLAND SCHOOLS	6693	75.00	Shana Jackson		120	045	1283	2015	7660	3220			
OAKLAND SCHOOLS	6693	75.00	Shayla Tiller		120	045	1221	2015	7660	3220			
OAKLAND SCHOOLS	6693	75.00	Suzanne Kavanaugh		120	045	1283	2015	7660	3220			
OAKLAND SCHOOLS	6693	15,000.00	Truancy Services 1st Half 2015		110	065	1211	0000	0000	3111			

Check Total: 137,051.98

Check Number:000000000108376

Check Date: 2/19/2015

Check Status: Paid

RIVERSIDE PUBLISHING CO	7829	30.84	14573	PO 00000002317	130	045	1214	2014	8010	5110			
RIVERSIDE PUBLISHING CO	7829	308.40	14573	PO 00000002317	130	045	1214	2014	8010	5110			

Check Total: 339.24

Check Number:000000000108377

Check Date: 2/19/2015

Check Status: Paid

SCHOOLCRAFT COLLEGE	8116	2,750.00	99347	PO 00000002506	110	065	1266	0000	0000	3120			
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Check Total: 2,750.00

Check Number:000000000108378

Check Date: 2/19/2015

Check Status: Paid

A-1 Truck Parts	9739	-30.00	Wiper Motor		110	093	1261	0000	0000	3191			
A-1 Truck Parts	9739	105.68	Wiper Motor		110	093	1261	0000	0000	3191			

Check Total: 75.68

Check Number:000000000108379

Check Date: 2/19/2015

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
ZANER-BLOSER	9935	20.00	02985358 S & H	PO 00000002309	111	002	1111	0000	0000	5110			
ZANER-BLOSER	9935	0.50	Shipping & Handling Correction		111	002	1111	0000	0000	5110			
Check Total:		20.50											

Check Number:000000000108380 **Check Date:** 2/19/2015 **Check Status:** Paid

CLASSIC LANES	VC0000000014	220.00	Project Excel FT	PO 00000002625	120	045	1125	2015	8750	3190			
Check Total:		220.00											

Check Number:000000000108381 **Check Date:** 2/19/2015 **Check Status:** Paid

GREAT LAKES ELECTRIC SUPPLY CO II	VC0000000080	1,208.90	1507907-00	PO 00000001988	110	093	1261	0000	0000	3191			
Check Total:		1,208.90											

Check Number:000000000108382 **Check Date:** 2/19/2015 **Check Status:** Paid

SET, INC.	VC0000000104	221.23	Group Disability3/1-3/31/2015		110								4562
SET, INC.	VC0000000104	129.80	Group Life Bills 3/1-3/31/2015		110								4562
SET, INC.	VC0000000104	11.60	Voluntary Life & AD&D3/1-3/31/		110								4562
Check Total:		362.63											

Check Number:000000000108383 **Check Date:** 2/19/2015 **Check Status:** Paid

SEHI COMPUTER PRODUCTS INC	VC0000000309	680.00	Chromebook repairs	PO 00000002148	110	049	1284	0000	0000	4272			
Check Total:		680.00											

Check Number:000000000108384 **Check Date:** 2/19/2015 **Check Status:** Paid

SUMMIT PROFESSIONAL EDUCATION L	VC0000000441	199.00	334475	PO 00000002381	130	045	1221	2015	8010	3220			
Check Total:		199.00											

Check Number:000000000108385 **Check Date:** 2/19/2015 **Check Status:** Paid

INSTITUTE FOR PROFESSIONAL DEVEL	VC0000000466	4,500.00	PRE00000001061	PO 00000002569	120	045	1371	2015	7660	3221			
Check Total:		4,500.00											

Check Number:000000000108386 **Check Date:** 2/19/2015 **Check Status:** Paid

PRIME HEALTHCARE STAFFING INC	VC0000000475	7.67	21017	PO 00000002604	130	033	1213	0013	0000	3111			
PRIME HEALTHCARE STAFFING INC	VC0000000475	1,800.00	21017	PO 00000002604	130	033	1213	0013	0000	3111			
Check Total:		1,807.67											

Check Number:000000000108387 **Check Date:** 2/19/2015 **Check Status:** Paid

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 000000000108387													
Check Date: 2/19/2015													
Check Status: Paid													
WISCONSIN CENTER FOR EDUCATION	VC0000000485	25.00	14573	PO 00000002660	120	045	1125	2015	6840	5110			
WISCONSIN CENTER FOR EDUCATION	VC0000000485	110.00	14573	PO 00000002660	120	045	1125	2015	6840	5110			
WISCONSIN CENTER FOR EDUCATION	VC0000000485	160.00	14573	PO 00000002660	120	045	1125	2015	6840	5110			
WISCONSIN CENTER FOR EDUCATION	VC0000000485	160.00	14573	PO 00000002660	120	045	1125	2015	6840	5110			
WISCONSIN CENTER FOR EDUCATION	VC0000000485	240.00	14573	PO 00000002660	120	045	1125	2015	6840	5110			
WISCONSIN CENTER FOR EDUCATION	VC0000000485	264.00	14573	PO 00000002660	120	045	1125	2015	6840	5110			
WISCONSIN CENTER FOR EDUCATION	VC0000000485	285.00	14573	PO 00000002660	120	045	1125	2015	6840	5110			
WISCONSIN CENTER FOR EDUCATION	VC0000000485	645.00	14573	PO 00000002660	120	045	1125	2015	6840	5110			
WISCONSIN CENTER FOR EDUCATION	VC0000000485	650.00	14573	PO 00000002660	120	045	1125	2015	6840	5110			
WISCONSIN CENTER FOR EDUCATION	VC0000000485	860.00	14573	PO 00000002660	120	045	1125	2015	6840	5110			
WISCONSIN CENTER FOR EDUCATION	VC0000000485	910.00	14573	PO 00000002660	120	045	1125	2015	6840	5110			
WISCONSIN CENTER FOR EDUCATION	VC0000000485	1,072.00	14573	PO 00000002660	120	045	1125	2015	6840	5110			
WISCONSIN CENTER FOR EDUCATION	VC0000000485	1,075.00	14573	PO 00000002660	120	045	1125	2015	6840	5110			
WISCONSIN CENTER FOR EDUCATION	VC0000000485	1,075.00	14573	PO 00000002660	120	045	1125	2015	6840	5110			
Check Total:		7,531.00											

Check Number: 000000000108388

Check Date: 2/19/2015

Check Status: Cancelled

SEA LIFE MICHIGAN LLC	VC0000000489	600.00	MCC2603312	PO 00000002731	130	045	1122	2014	8010	3190			
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Check Total: 600.00

Check Number: 000000000108389

Check Date: 2/25/2015

Check Status: Paid

ROSS CATERING COMPANY, INC LOUIS 7752		15.00	Black History Luncheon	PO 00000002736	120	010	1311	2015	3400	5990			
ROSS CATERING COMPANY, INC LOUIS 7752		585.00	Black History Luncheon	PO 00000002736	120	010	1311	2015	3400	5990			

Check Total: 600.00

Check Number: 000000000108390

Check Date: 2/26/2015

Check Status: Paid

STATE OF MICHIGAN - DEPT OF LICEN 31386		100.00	WHRC LICENSE RENEWAL	PO 00000002770	120	045	1351	2015	7760	3190			
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Check Total: 100.00

Check Number: 000000000108391

Check Date: 2/26/2015

Check Status: Cancelled

STATE OF MICHIGAN - DEPT OF LICEN 31386		0.00	PMS License Renewal	PO 00000002785	120	045	1351	2015	7760	3190			
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Check Total: 0.00

Check Number: 000000000108392

Check Date: 2/26/2015

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Walmart	VC0000000237	11.00	PHS 2015	PO 00000002745	120	071	1113	2015	7760	5990			
Walmart	VC0000000237	11.94	PHS 2015	PO 00000002745	120	071	1113	2015	7760	5990			
Walmart	VC0000000237	11.99	PHS 2015	PO 00000002745	120	071	1113	2015	7760	5990			
Walmart	VC0000000237	12.97	PHS 2015	PO 00000002745	120	071	1113	2015	7760	5990			
Walmart	VC0000000237	14.97	PHS 2015	PO 00000002745	120	071	1113	2015	7760	5990			
Walmart	VC0000000237	15.74	PHS 2015	PO 00000002745	120	071	1113	2015	7760	5990			
Walmart	VC0000000237	15.74	PHS 2015	PO 00000002745	120	071	1113	2015	7760	5990			
Walmart	VC0000000237	15.98	PHS 2015	PO 00000002745	120	071	1113	2015	7760	5990			
Walmart	VC0000000237	39.73	PHS 2015	PO 00000002745	120	071	1113	2015	7760	5990			
Walmart	VC0000000237	44.68	PHS 2015	PO 00000002745	120	071	1113	2015	7760	5990			

Check Total: 194.74

Check Number:000000000108393

Check Date: 2/26/2015

Check Status: Paid

Walmart	VC0000000237	5.97	PMS 2015	PO 00000002722	120	054	1112	2015	7760	5990			
Walmart	VC0000000237	7.44	PMS 2015	PO 00000002722	120	054	1112	2015	7760	5990			
Walmart	VC0000000237	8.94	PMS 2015	PO 00000002722	120	054	1112	2015	7760	5990			
Walmart	VC0000000237	10.98	PMS 2015	PO 00000002722	120	054	1112	2015	7760	5990			
Walmart	VC0000000237	10.98	PMS 2015	PO 00000002722	120	054	1112	2015	7760	5990			
Walmart	VC0000000237	11.99	PMS 2015	PO 00000002722	120	054	1112	2015	7760	5990			
Walmart	VC0000000237	12.97	PMS 2015	PO 00000002722	120	054	1112	2015	7760	5990			
Walmart	VC0000000237	13.49	PMS 2015	PO 00000002722	120	054	1112	2015	7760	5990			
Walmart	VC0000000237	14.46	PMS 2015	PO 00000002722	120	054	1112	2015	7760	5990			
Walmart	VC0000000237	15.26	PMS 2015	PO 00000002722	120	054	1112	2015	7760	5990			
Walmart	VC0000000237	15.74	PMS 2015	PO 00000002722	120	054	1112	2015	7760	5990			
Walmart	VC0000000237	19.18	PMS 2015	PO 00000002722	120	054	1112	2015	7760	5990			
Walmart	VC0000000237	19.95	PMS 2015	PO 00000002722	120	054	1112	2015	7760	5990			
Walmart	VC0000000237	19.98	PMS 2015	PO 00000002722	120	054	1112	2015	7760	5990			
Walmart	VC0000000237	29.97	PMS 2015	PO 00000002722	120	054	1112	2015	7760	5990			
Walmart	VC0000000237	50.00	PMS 2015	PO 00000002722	120	054	1112	2015	7760	5990			
Walmart	VC0000000237	154.95	PMS 2015	PO 00000002722	120	054	1112	2015	7760	5990			

Check Total: 422.25

Check Number:000000000108394

Check Date: 2/26/2015

Check Status: Paid

LINCOLN FINANCIAL GROUP	5324	46.92	Lincoln Life 3/1-3/31/2015		250								
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Check Total: 46.92

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000108395		Check Date: 2/26/2015		Check Status: Paid									
M E A FINANCIAL SERVICES	5481	42.52	Group Term Life - Feb 2015		120								4552
M E A FINANCIAL SERVICES	5481	137.29	Group Term Life - Feb 2015		130								4552
M E A FINANCIAL SERVICES	5481	348.63	Group Term Life -Feb 2015		110								4561
		Check Total:	528.44										
Check Number:000000000108396		Check Date: 2/26/2015		Check Status: Paid									
Golden Dental Plans, Inc.	VC0000000210	2.81	Dental Plan 3/1-3/31/2015		110	067	1283	0000	0000	2130			
Golden Dental Plans, Inc.	VC0000000210	132.17	Dental Plan 3/1-3/31/2015		110								4564
Golden Dental Plans, Inc.	VC0000000210	744.41	Dental Plan 3/1-3/31/2015		120								4564
Golden Dental Plans, Inc.	VC0000000210	339.91	Dental Plan 3/1-3/31/2015		130								4564
Golden Dental Plans, Inc.	VC0000000210	320.05	Dental Plan 3/1-3/31/2015		250								4564
		Check Total:	1,539.35										
Check Number:000000000108397		Check Date: 2/26/2015		Check Status: Paid									
CITY OF PONTIAC WATER DEPT	7340	6,965.13	FY13 Payment 13 of 37		110	001	1261	0000	0000	3830			
		Check Total:	6,965.13										
Check Number:000000000108398		Check Date: 2/26/2015		Check Status: Paid									
U. S. Department of Education	VC0000000189	9,447.13	NOTE 2014035 - PMT 7/25		110	065	1259	0000	0000	8290			
		Check Total:	9,447.13										
Check Number:000000000108399		Check Date: 2/26/2015		Check Status: Paid									
KAREN L CAIN	1059	75.00	Board Meeting - Feb 23		110	044	1231	0000	0000	1140			
		Check Total:	75.00										
Check Number:000000000108400		Check Date: 2/26/2015		Check Status: Paid									
BLOOMFIELD HILLS SCHOOL DISTRICT 1128		6,349.68	PP 1128 4/24		110	065	1113	0000	0000	8210			
BLOOMFIELD HILLS SCHOOL DISTRICT 1128		225.98	PP 1128 4/24		110	065	1259	0000	0000	7240			
		Check Total:	6,575.66										
Check Number:000000000108401		Check Date: 2/26/2015		Check Status: Paid									
BUREAU OF EDUCATION/RESEARCH	1384	229.00	4583342	PO 00000002601	120	045	1221	2015	7660	3220			
BUREAU OF EDUCATION/RESEARCH	1384	229.00	4583345	PO 00000002602	120	045	1221	2015	7660	3220			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
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Check Total: 458.00

Check Number:000000000108402 Check Date: 2/26/2015 Check Status: Cancelled

CENTER FOR EDUC NETWORKING	1652	0.00	Renee Maxwell	PO 00000002476	130	045	1221	2015	8010	3220		
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Check Total: 0.00

Check Number:000000000108403 Check Date: 2/26/2015 Check Status: Paid

COMCAST CABLEVISION # 903004495	1842	6,605.00	Dec 15 - Jan 14 2015 ADMIN		110	065	1284	0000	0000	3490		
COMCAST CABLEVISION # 903004495	1842	1,330.00	Dec 15 - Jan 14 2015Alcott		110	001	1284	0000	0000	3490		
COMCAST CABLEVISION # 903004495	1842	1,330.00	Dec 15 - Jan 14 2015 Fell Ctr		110	095	1284	0000	0000	3490		
COMCAST CABLEVISION # 903004495	1842	375.00	Dec 15 - Jan 14 2015 Frost		110	010	1284	0000	0000	3490		
COMCAST CABLEVISION # 903004495	1842	1,330.00	Dec 15 - Jan 14 2015 Herrington		110	012	1284	0000	0000	3490		
COMCAST CABLEVISION # 903004495	1842	665.00	Dec 15 - Jan 14 2015Kennedy		110	050	1284	0000	0000	3490		
COMCAST CABLEVISION # 903004495	1842	665.00	Dec 15 - Jan 14 2015- Owen		110	019	1284	0000	0000	3490		
COMCAST CABLEVISION # 903004495	1842	1,330.00	Dec 15 - Jan 14 2015 PHS		110	071	1284	0000	0000	3490		
COMCAST CABLEVISION # 903004495	1842	1,330.00	Dec 15 - Jan 14 2015 PMS		110	054	1284	0000	0000	3490		
COMCAST CABLEVISION # 903004495	1842	1,330.00	Dec 15 - Jan 14 2015 Rogers		110	020	1284	0000	0000	3490		
COMCAST CABLEVISION # 903004495	1842	1,330.00	Dec 15 - Jan 14 2015 Whitman I		110	049	1284	0000	0000	3490		
COMCAST CABLEVISION # 903004495	1842	1,330.00	Dec 15 - Jan 14 2015 WHRC		110	030	1284	0000	0000	3490		
COMCAST CABLEVISION # 903004495	1842	22.22	Late Payment Fee		110	066	1259	0000	0000	7910		

Check Total: 18,972.22

Check Number:000000000108404 Check Date: 2/26/2015 Check Status: Paid

OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Christine Youanes 2/03/2015		110	067	1283	0000	0000	3190		
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Check Total: 56.00

Check Number:000000000108405 Check Date: 2/26/2015 Check Status: Paid

CONSUMERS ENERGY	2055	19.50	1030 0780 2632 FEb 15541 Bay		110	012	1261	0000	0000	5511		
CONSUMERS ENERGY	2055	1,136.99	1030 0780 2707 154 Lake 2/15		110	093	1261	0000	0000	5511		
CONSUMERS ENERGY	2055	5,712.06	1030 0780 2772 1700 Baldwin 1		110	019	1261	0000	0000	5511		
CONSUMERS ENERGY	2055	5,712.06	1030 0780 2772 1700 Baldwin1/		110	050	1261	0000	0000	5511		
CONSUMERS ENERGY	2055	14,370.18	1030 0780 2913 460 WKennett :		110	001	1261	0000	0000	5511		
CONSUMERS ENERGY	2055	12,342.97	1030 0780 333 Feb 15 125Mont		110	093	1261	0000	0000	5511		

Check Total: 39,293.76

Check Number:000000000108406 Check Date: 2/26/2015 Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 000000000108400													
Check Date: 2/26/2015													
Check Status: Paid													
DTE ENERGY COMPANY	2462	12,714.45	1051 Arlene 1/2-2/01/2015		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	13,216.26	60 Parkhurst -Jan 2015		110	030	1261	0000	0000	5511			
Check Total:		25,930.71											
Check Number: 000000000108407													
Check Date: 2/26/2015													
Check Status: Paid													
INFORM YOURSELF INC	31009	749.00	1560 & 2382	PO 00000002520	120	054	1112	2015	7760	3190			
INFORM YOURSELF INC	31009	749.00	2381	PO 00000002520	120	012	1111	2015	7760	3190			
INFORM YOURSELF INC	31009	428.00	2383	PO 00000002520	120	030	1111	2015	7760	3190			
Check Total:		1,926.00											
Check Number: 000000000108408													
Check Date: 2/26/2015													
Check Status: Paid													
SECRET, WARDLE, LYNCH, HAMPTON	31040	1,178.00	M1152 Matter 092244 1/15		110	044	1231	0000	0000	3170			
SECRET, WARDLE, LYNCH, HAMPTON	31040	7,904.00	M1152 Matter 094034 12/14		110	044	1231	0000	0000	3170			
Check Total:		9,082.00											
Check Number: 000000000108409													
Check Date: 2/26/2015													
Check Status: Paid													
SUNBELT STAFFING LLC	31114	17.14	6801324	PO 00000002682	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	1,192.26	6801324	PO 00000002682	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	1,788.38	6801324	PO 00000002682	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	3,194.93	6801324	PO 00000002682	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	3,506.63	6801324	PO 00000002682	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	26.28	6801324	PO 00000002682	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	1,159.14	6801324	PO 00000002682	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	1,357.84	6801324	PO 00000002682	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	1,364.47	6801324	PO 00000002682	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	1,788.38	6801324	PO 00000002682	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	1,801.63	6801324	PO 00000002682	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	3,506.63	6801324	PO 00000002682	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	3,506.63	6801324	PO 00000002682	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	3,688.46	6801324	PO 00000002682	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	16.46	6801324	PO 00000002682	130	045	1213	2014	8010	3130			
SUNBELT STAFFING LLC	31114	1,145.50	6801324	PO 00000002682	130	045	1213	2014	8010	3130			
SUNBELT STAFFING LLC	31114	1,718.25	6801324	PO 00000002682	130	045	1213	2014	8010	3130			
SUNBELT STAFFING LLC	31114	25.24	6801324	PO 00000002682	130	045	1215	2014	8010	3130			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
SUNBELT STAFFING LLC	31114	1,113.68	6801324	PO 00000002682	130	045	1215	2014	8010	3130			
SUNBELT STAFFING LLC	31114	1,304.60	6801324	PO 00000002682	130	045	1215	2014	8010	3130			
SUNBELT STAFFING LLC	31114	1,310.96	6801324	PO 00000002682	130	045	1215	2014	8010	3130			
SUNBELT STAFFING LLC	31114	1,718.25	6801324	PO 00000002682	130	045	1215	2014	8010	3130			
SUNBELT STAFFING LLC	31114	1,730.98	6801324	PO 00000002682	130	045	1215	2014	8010	3130			

Check Total: 37,982.72

Check Number:000000000108410

Check Date: 2/26/2015

Check Status: Paid

STATE OF MICHIGAN - DEPT OF LICEN\$ 31386	28,335.73	UNEMPLOYMENT - FY13 Paym	110	065	1252	0000	0000	5912
STATE OF MICHIGAN - DEPT OF LICEN\$ 31386	15,752.07	UNEMPLOYMENT - FY13 Paym	110	065	1259	0000	0000	7610

Check Total: 44,087.80

Check Number:000000000108411

Check Date: 2/26/2015

Check Status: Paid

Tyco Integrated Security 31484	10.00	Frost Service replace battery 1/C	110	010	1261	0000	0000	4110
Tyco Integrated Security 31484	10.00	Frost Service replace battery 1/1	110	010	1261	0000	0000	4110
Tyco Integrated Security 31484	10.00	Kennedy Service replace battery	110	050	1261	0000	0000	4110
Tyco Integrated Security 31484	17,965.41	March 2015	110	093	1261	0000	0000	4192
Tyco Integrated Security 31484	50.00	PHS Service reset power 1/5/15	110	049	1261	0000	0000	4110
Tyco Integrated Security 31484	398.00	PHS Service reset power 1/5/15	110	071	1261	0000	0000	4110

Check Total: 18,443.41

Check Number:000000000108412

Check Date: 2/26/2015

Check Status: Paid

CAROLL Y TURPIN 40005	75.00	Board Meeting - Feb 23	110	044	1231	0000	0000	1140
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Check Total: 75.00

Check Number:000000000108413

Check Date: 2/26/2015

Check Status: Paid

BRENDA CARTER 40007	75.00	Board Meeting - Feb 23	110	044	1231	0000	0000	1140
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Check Total: 75.00

Check Number:000000000108414

Check Date: 2/26/2015

Check Status: Paid

Sherman Williams 40010	75.00	Board Meeting - Feb 23	110	044	1231	0000	0000	1140
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Check Total: 75.00

Check Number:000000000108415

Check Date: 2/26/2015

Check Status: Paid

Susan Loveland, PLLC 40011	75.00	Board Meeting - Feb 23	110	044	1231	0000	0000	1140
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Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		75.00											
Check Number:000000000108416		Check Date: 2/26/2015		Check Status: Paid									
LAKESHORE LEARNING MATERIALS	5159	29.94	4699250215	PO 00000002548	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING MATERIALS	5159	59.50	4699250215	PO 00000002548	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING MATERIALS	5159	59.50	4699250215	PO 00000002548	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING MATERIALS	5159	59.50	4699250215	PO 00000002548	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING MATERIALS	5159	59.50	4699250215	PO 00000002548	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING MATERIALS	5159	114.50	4699250215	PO 00000002548	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING MATERIALS	5159	692.79	4699250215	PO 00000002548	120	010	1118	2015	3400	5110			
Check Total:		1,075.23											
Check Number:000000000108417		Check Date: 2/26/2015		Check Status: Paid									
MCCOURTS MUSIC STORE/CENTRE	5518	2,000.00	Gemms Repair Svc & Drum Pur		110								4399
Check Total:		2,000.00											
Check Number:000000000108418		Check Date: 2/26/2015		Check Status: Paid									
MCGRAW-HILL	5603	244.98	35245542	PO 00000002534	110	012	1111	0000	0000	5210			
MCGRAW-HILL	5603	52.22	35245542	PO 00000002534	110	030	1111	0000	0000	5210			
MCGRAW-HILL	5603	244.98	35245542	PO 00000002534	110	030	1111	0000	0000	5210			
MCGRAW-HILL	5603	319.98	35245542	PO 00000002534	110	030	1111	0000	0000	5210			
Check Total:		862.16											
Check Number:000000000108419		Check Date: 2/26/2015		Check Status: Paid									
PEARSON LEARNING (PEARSON EDUC 6311		51.07	Shipping	PO 00000002135	110	054	1112	0000	0000	5210			
Check Total:		51.07											
Check Number:000000000108420		Check Date: 2/26/2015		Check Status: Paid									
OAKLAND COUNTY TREASURER CASH 6654		-517.93	Delq. Interest		110	810			0000		0119	0000	
OAKLAND COUNTY TREASURER CASH 6654		0.00	Delq. Interest		310	066			0000		0119	0000	
OAKLAND COUNTY TREASURER CASH 6654		0.00	Delq. Interest		320	066			0000		0119	0000	
OAKLAND COUNTY TREASURER CASH 6654		-5,552.06	Delq Operating Taxes		110	810			0000		0111	0000	
OAKLAND COUNTY TREASURER CASH 6654		-571.96	Delq. Tax Debt 91C		310	066			0000		0111	0000	
OAKLAND COUNTY TREASURER CASH 6654		-467.97	Delq. Tax Debt 91D		320	066			0000		0111	0000	
OAKLAND COUNTY TREASURER CASH 6654		2,499.81	Fees (Adj. debt)		310	066	1511	0000	0000	7610			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
OAKLAND COUNTY TREASURER CASH	6654	2,045.30	Fees (Adj. debt)		320	066	1511	0000	0000	7610			
OAKLAND COUNTY TREASURER CASH	6654	0.00	Int Exp Refund Taxes		110	066	1259	0000	0000	7211			
OAKLAND COUNTY TREASURER CASH	6654	-30.58	Int Exp Refund Taxes		310	066	1511	0000	0000	7210			
OAKLAND COUNTY TREASURER CASH	6654	0.00	Int Exp Refund Taxes		320	066	1511	0000	0000	7210			
OAKLAND COUNTY TREASURER CASH	6654	6,618.69	Tax write off (adj.op.)		110	066	1259	0000	0000	7610			
Check Total:		4,023.30											

Check Number:000000000108421

Check Date: 2/26/2015

Check Status: Paid

OAKLAND SCHOOLS	6693	300.00	1001201410302014	PO 00000002141	120	045	1283	2015	7660	3220			
OAKLAND SCHOOLS	6693	8.48	GR1501318498	PO 00000002532	130	065	1226	0000	0000	3610			
OAKLAND SCHOOLS	6693	37.50	GR1501318498	PO 00000002532	130	065	1226	0000	0000	3610			
OAKLAND SCHOOLS	6693	62.31	GR1501318498	PO 00000002532	130	065	1226	0000	0000	3610			
OAKLAND SCHOOLS	6693	246.12	GR1501318498	PO 00000002532	130	065	1226	0000	0000	3610			
OAKLAND SCHOOLS	6693	46.36	GR1501318498 2	PO 00000002592	110	044	1231	0000	0000	5990			
Check Total:		700.77											

Check Number:000000000108422

Check Date: 2/26/2015

Check Status: Paid

PROJECT LEAD THE WAY (P.L.T.W.)	6981	320.00	41813	PO 00000002325	111	002	1111	0000	0000	5110			
PROJECT LEAD THE WAY (P.L.T.W.)	6981	520.00	41813	PO 00000002325	111	002	1111	0000	0000	5110			
Check Total:		840.00											

Check Number:000000000108423

Check Date: 2/26/2015

Check Status: Paid

CITY OF AUBURN HILLS TREASURER	7301	677.04	Jan 2015 Water		110	020	1261	0000	0000	3830			
Check Total:		677.04											

Check Number:000000000108424

Check Date: 2/26/2015

Check Status: Paid

CITY OF PONTIAC WATER DEPT	7340	284.82	1051 Arlene 12/17-01/21/2015 I		110	071	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	4,151.78	1051 Arlene W/S 12/17-01/21/2015		110	071	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	113.93	125 Montcalm 12/17-01/21/2015		110	049	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	315.78	125 Montcalm 12/17-01/21/2015		110	049	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	11,398.61	1275 N Perry 12/17-1/21/15 W/S		110	054	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	130.80	154 Lake 12/17-1/21/15 W/S		110	093	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	1,428.19	1700 Baldwin 12/17-1/21/15 W/S		110	050	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	673.41	460 Kennett 12/17-1/21/15W/S		110	001	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	1,875.78	47200 Woodward 12/17-1/21/15		110	065	1261	0000	0000	3830			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
CITY OF PONTIAC WATER DEPT	7340	944.71	541 Bay 12/17-1/21/15 W/S		110	012	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	130.80	600 Motor 12/17-01/21/2015		110	093	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	219.65	600 Motor 12/17-01/21/2015		110	093	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	611.75	650 N Saginaw 10/28-11/26/14 \		110	093	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	199.33	650 N Saginaw 12/17-01/21/15 I		110	093	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	488.43	723 Cottage 12/17-1/21/15 W/S		110	010	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	56.97	WHRC 12/17-01/21/2015 W/S		110	030	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	1,027.40	WHRC 12/17-01/21/2015 W/S		110	030	1261	0000	0000	3830			
Check Total:		24,052.14											

Check Number:000000000108425

Check Date: 2/26/2015

Check Status: Paid

FIRST STUDENT TRANSP SERVICES	7942	137.70	11022401 Balance	PO 00000002407	120	045	1271	2015	7310	3310			
FIRST STUDENT TRANSP SERVICES	7942	118.02	11029731 Adj	PO 00000002402	120	045	1271	2015	7310	3310			
Check Total:		255.72											

Check Number:000000000108426

Check Date: 2/26/2015

Check Status: Paid

SCHOOL NURSE SUPPLY INC	8133	1.19	1/21 QUOTE FOR PRE-PAY	PO 00000002618	120	010	1241	2015	3400	5990			
SCHOOL NURSE SUPPLY INC	8133	13.95	1/21 QUOTE FOR PRE-PAY	PO 00000002618	120	010	1241	2015	3400	5990			
SCHOOL NURSE SUPPLY INC	8133	67.50	1/21 QUOTE FOR PRE-PAY	PO 00000002618	120	010	1241	2015	3400	5990			
SCHOOL NURSE SUPPLY INC	8133	67.90	1/21 QUOTE FOR PRE-PAY	PO 00000002618	120	010	1241	2015	3400	5990			
Check Total:		150.54											

Check Number:000000000108427

Check Date: 2/26/2015

Check Status: Paid

SCHOOL SPECIALTY	8151	114.99	208113923340	PO 00000002543	120	020	1331	2015	6010	5990			
SCHOOL SPECIALTY	8151	4.40	308102138767	PO 00000002543	120	020	1331	2015	6010	5990			
SCHOOL SPECIALTY	8151	22.00	308102138767	PO 00000002543	120	020	1331	2015	6010	5990			
SCHOOL SPECIALTY	8151	31.98	308102138767	PO 00000002543	120	020	1331	2015	6010	5990			
SCHOOL SPECIALTY	8151	32.46	308102138767	PO 00000002543	120	020	1331	2015	6010	5990			
SCHOOL SPECIALTY	8151	32.95	308102138767	PO 00000002543	120	020	1331	2015	6010	5990			
SCHOOL SPECIALTY	8151	32.95	308102138767	PO 00000002543	120	020	1331	2015	6010	5990			
SCHOOL SPECIALTY	8151	39.45	308102138767	PO 00000002543	120	020	1331	2015	6010	5990			
SCHOOL SPECIALTY	8151	39.45	308102138767	PO 00000002543	120	020	1331	2015	6010	5990			
SCHOOL SPECIALTY	8151	41.52	308102138767	PO 00000002543	120	020	1331	2015	6010	5990			
SCHOOL SPECIALTY	8151	42.99	308102138767	PO 00000002543	120	020	1331	2015	6010	5990			
SCHOOL SPECIALTY	8151	43.12	308102138767	PO 00000002543	120	020	1331	2015	6010	5990			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
SCHOOL SPECIALTY	8151	44.94	308102138767	PO 00000002543	120	020	1331	2015	6010	5990			
SCHOOL SPECIALTY	8151	44.95	308102138767	PO 00000002543	120	020	1331	2015	6010	5990			
SCHOOL SPECIALTY	8151	44.95	308102138767	PO 00000002543	120	020	1331	2015	6010	5990			
SCHOOL SPECIALTY	8151	44.95	308102138767	PO 00000002543	120	020	1331	2015	6010	5990			
SCHOOL SPECIALTY	8151	48.90	308102138767	PO 00000002543	120	020	1331	2015	6010	5990			
SCHOOL SPECIALTY	8151	49.95	308102138767	PO 00000002543	120	020	1331	2015	6010	5990			
SCHOOL SPECIALTY	8151	49.95	308102138767	PO 00000002543	120	020	1331	2015	6010	5990			
SCHOOL SPECIALTY	8151	55.23	308102138767	PO 00000002543	120	020	1331	2015	6010	5990			
SCHOOL SPECIALTY	8151	61.96	308102138767	PO 00000002543	120	020	1331	2015	6010	5990			
SCHOOL SPECIALTY	8151	62.93	308102138767	PO 00000002543	120	020	1331	2015	6010	5990			
SCHOOL SPECIALTY	8151	66.60	308102138767	PO 00000002543	120	020	1331	2015	6010	5990			
SCHOOL SPECIALTY	8151	68.94	308102138767	PO 00000002543	120	020	1331	2015	6010	5990			
SCHOOL SPECIALTY	8151	68.94	308102138767	PO 00000002543	120	020	1331	2015	6010	5990			
SCHOOL SPECIALTY	8151	69.95	308102138767	PO 00000002543	120	020	1331	2015	6010	5990			
SCHOOL SPECIALTY	8151	71.92	308102138767	PO 00000002543	120	020	1331	2015	6010	5990			
SCHOOL SPECIALTY	8151	74.94	308102138767	PO 00000002543	120	020	1331	2015	6010	5990			
SCHOOL SPECIALTY	8151	74.95	308102138767	PO 00000002543	120	020	1331	2015	6010	5990			
SCHOOL SPECIALTY	8151	80.43	308102138767	PO 00000002543	120	020	1331	2015	6010	5990			
SCHOOL SPECIALTY	8151	91.92	308102138767	PO 00000002543	120	020	1331	2015	6010	5990			
SCHOOL SPECIALTY	8151	103.08	308102138767	PO 00000002543	120	020	1331	2015	6010	5990			
SCHOOL SPECIALTY	8151	103.41	308102138767	PO 00000002543	120	020	1331	2015	6010	5990			
SCHOOL SPECIALTY	8151	113.94	308102138767	PO 00000002543	120	020	1331	2015	6010	5990			

Check Total: 1,975.99

Check Number:000000000108428

Check Date: 2/26/2015

Check Status: Paid

KEANA MONIQUE SMITH	VC0000000346	349.97	Jan 2015	PO 00000002717	130	033	1271	0099	0000	3330			
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Check Total: 349.97

Check Number:000000000108429

Check Date: 2/26/2015

Check Status: Paid

MELISSA WEISBERGER	VC0000000409	1,662.50	2/5-2/18/2015	PO 00000002349	120	071	1125	2015	6010	3111			
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Check Total: 1,662.50

Check Number:000000000108430

Check Date: 2/26/2015

Check Status: Paid

FUN AND FUNCTION LLC	VC0000000465	12.95	121837	PO 00000002605	130	045	1213	2014	8010	5110			
FUN AND FUNCTION LLC	VC0000000465	129.99	121837	PO 00000002605	130	045	1213	2014	8010	5110			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		142.94										
Check Number:000000000108431		Check Date: 2/26/2015		Check Status: Paid								
MARSH USA INC	VC0000000469	4,163.54	Benefit Consulting Services		110 067	1283	0000	0000	3190			
Check Total:		4,163.54										
Check Number:000000000108432		Check Date: 2/26/2015		Check Status: Paid								
WILLIAM ALLEN	VC0000000472	90.00	Calibrate Scale		150 071	1293	0000	0000	4120			
Check Total:		90.00										
Check Number:000000000108433		Check Date: 2/26/2015		Check Status: Paid								
PRIME HEALTHCARE STAFFING INC	VC0000000475	6.77	21102	PO 00000002604	130 033	1213	0013	0000	3111			
PRIME HEALTHCARE STAFFING INC	VC0000000475	1,500.00	21102	PO 00000002604	130 033	1213	0013	0000	3111			
Check Total:		1,506.77										
Check Number:000000000108434		Check Date: 2/26/2015		Check Status: Paid								
GREAT LAKES SPORTS	VC0000000482	341.94	PE Equipment	PO 00000002675	120 045	1125	2015	8750	5110			
Check Total:		341.94										
Check Number:000000000108435		Check Date: 2/26/2015		Check Status: Paid								
WILLIAM A CARRINGTON	VC0000000490	75.00	Board Meeting - Feb 23		110 044	1231	0000	0000	1140			
Check Total:		75.00										
Check Number:000000000108436		Check Date: 2/26/2015		Check Status: Paid								
GEORGIA SOUTHERN UNIVERSITY	VC0000000492	395.00	V0000487	PO 00000002729	120 045	1221	2015	7660	3220			
GEORGIA SOUTHERN UNIVERSITY	VC0000000492	395.00	V0000488	PO 00000002727	120 045	1283	2015	7660	3220			
Check Total:		790.00										
Check Number:000000000108437		Check Date: 2/26/2015		Check Status: Paid								
ALL KIDS CONSIDERED PUBLISHING GI	VC0000000494	7,500.00	50% up front payment	PO 00000002807	110 080	1282	0000	0000	3510			
Check Total:		7,500.00										
Check Number:000000000108438		Check Date: 2/26/2015		Check Status: Paid								
AT & T	5920	1,122.18	AT&T Service -1/25-2/24/2015		110 049	1284	0000	0000	3410			
AT & T	5920	9,052.68	AT&T Service -2/10-3/9/2015		110 049	1284	0000	0000	3410			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
AT & T	5920	19,811.97	AT&T Service 2/1 - 2/28/15		110	049	1284	0000	0000	3410			
Check Total:		29,986.83											
Check Number:000000000108439		Check Date: 2/26/2015		Check Status: Paid									
STATE OF MICHIGAN	6042	61,331.24	Title I 2013 (131530) FER Settle		120								4711
Check Total:		61,331.24											
Check Number:000000000108440		Check Date: 2/27/2015		Check Status: Paid									
GRESHAM TOURS AND TRANSPORTAT	VC0000000507	700.00	5389	PO 00000002862	120	045	1271	2015	7310	3310			
Check Total:		700.00											
Check Number:000000000108441		Check Date: 3/3/2015		Check Status: Paid									
AirTime Trampoline Park Troy, LLC	VC0000000162	720.00	7511	PO 00000002687	120	045	1125	2015	8750	3190			
AirTime Trampoline Park Troy, LLC	VC0000000162	540.00	7569	PO 00000002781	120	045	1125	2015	8750	3190			
AirTime Trampoline Park Troy, LLC	VC0000000162	180.00	7570	PO 00000002778	120	045	1125	2015	8750	3190			
Check Total:		1,440.00											
Check Number:000000000108442		Check Date: 3/3/2015		Check Status: Paid									
MICHIGAN READING ASSOCIATION MR.	6022	425.00	0327302015	PO 00000002861	120	045	1221	2015	7660	3220			
Check Total:		425.00											
Check Number:000000000108443		Check Date: 3/3/2015		Check Status: Paid									
City of Pontiac-Sherrifs Office	7067	2,383.56	15-0009	PO 00000002878	110	093	1266	0000	0000	3190			
Check Total:		2,383.56											
Check Number:000000000108444		Check Date: 3/3/2015		Check Status: Paid									
COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		110	012	1241	0000	0000	1620			4552
COLONIAL LIFE INSURANCE	1938	88.08	COLONIAL LIFE/COLONIAL LIF		110	019	1241	0000	0000	1150			4552
COLONIAL LIFE INSURANCE	1938	4.32	COLONIAL LIFE/COLONIAL LIF		110	019	1241	0000	0000	2920			4552
COLONIAL LIFE INSURANCE	1938	71.40	COLONIAL LIFE/COLONIAL LIF		110	030	1111	0000	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	277.26	COLONIAL LIFE/COLONIAL LIF		110	071	1212	0000	0000	1220			4552
COLONIAL LIFE INSURANCE	1938	78.20	COLONIAL LIFE/COLONIAL LIF		120	010	1118	2015	3400	1630			4552
COLONIAL LIFE INSURANCE	1938	30.59	COLONIAL LIFE/COLONIAL LIF		120	030	1125	2015	6010	1240			4552
COLONIAL LIFE INSURANCE	1938	2.88	COLONIAL LIFE/COLONIAL LIF		120	030	1125	2015	6010	1920			4552
COLONIAL LIFE INSURANCE	1938	17.32	COLONIAL LIFE/COLONIAL LIF		120	045	1212	2015	3060	1220			4552

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
COLONIAL LIFE INSURANCE	1938	55.58	COLONIAL LIFE/COLONIAL LIF		120	045	1212	2015	3060	1820			4552
COLONIAL LIFE INSURANCE	1938	25.76	COLONIAL LIFE/COLONIAL LIF		120	045	1226	2015	3310	1190			4552
COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		130	010	1122	0191	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	26.59	COLONIAL LIFE/COLONIAL LIF		130	019	1122	2015	8010	1630			4552
COLONIAL LIFE INSURANCE	1938	45.77	COLONIAL LIFE/COLONIAL LIF		130	030	1122	0193	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	100.81	COLONIAL LIFE/COLONIAL LIF		130	050	1122	0130	0000	1631			4552
COLONIAL LIFE INSURANCE	1938	10.09	COLONIAL LIFE/COLONIAL LIF		130	054	1122	0140	0000	1630			4552
COLONIAL LIFE INSURANCE	1938	73.12	COLONIAL LIFE/COLONIAL LIF		130	054	1122	0193	0000	1631			4552
COLONIAL LIFE INSURANCE	1938	25.13	COLONIAL LIFE/COLONIAL LIF		130	054	1122	2015	8010	1630			4552
COLONIAL LIFE INSURANCE	1938	42.38	COLONIAL LIFE/COLONIAL LIF		250	012	1297	0000	0000	1650			4552
COLONIAL LIFE INSURANCE	1938	37.78	COLONIAL LIFE/COLONIAL LIF		250	071	1297	0000	0000	1650			4552
Check Total:		1,071.42											

Check Number:000000000108445

Check Date: 3/3/2015

Check Status: Paid

CHAPTER 13 TRUSTEE	2024	142.50	BANKRUPTCY/BANKRUPTCY		120	071	1266	2015	3060	1661			4554
CHAPTER 13 TRUSTEE	2024	228.66	BANKRUPTCY/BANKRUPTCY		130	050	1122	0190	0000	1630			4554
Check Total:		371.16											

Check Number:000000000108446

Check Date: 3/3/2015

Check Status: Paid

MARY JANE M ELLIOTT	2961	34.07	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1240			4554
MARY JANE M ELLIOTT	2961	0.76	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1970			4554
MARY JANE M ELLIOTT	2961	1.25	GARN GOAL \$/GARN GOAL		120	045	1221	2015	7660	1940			4554
MARY JANE M ELLIOTT	2961	7.20	GARN GOAL \$/GARN GOAL		120	054	1112	2015	3060	1240			4554
MARY JANE M ELLIOTT	2961	6.72	GARN GOAL \$/GARN GOAL		120	054	1125	2015	6010	1240			4554
Check Total:		50.00											

Check Number:000000000108447

Check Date: 3/3/2015

Check Status: Paid

AFLAC	360	148.23	AFLAC POST TAX/AFLAC POS		110	071	1113	0000	0000	1240			4552
AFLAC	360	23.10	AFLAC POST TAX/AFLAC POS		130	019	1122	2015	8010	1630			4552
AFLAC	360	21.06	AFLAC POST TAX/AFLAC POS		130	050	1122	0190	0000	1631			4552
AFLAC	360	145.64	AFLAC POST TAX/AFLAC POS		130	050	1122	2015	8010	1631			4552
AFLAC	360	7.10	AFLAC POST TAX/AFLAC POS		130	054	1122	0140	0000	1630			4552
AFLAC	360	9.83	AFLAC POST TAX/AFLAC POS		250	030	1297	0000	0000	1650			4552
AFLAC	360	37.21	AFLAC PRE TAX/AFLAC PRE T		110	001	1111	0000	0000	1240			4552
AFLAC	360	42.04	AFLAC PRE TAX/AFLAC PRE T		110	001	1241	0000	0000	1620			4552

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
AFLAC	360	33.86	AFLAC PRE TAX/AFLAC PRE T		110	012	1111	0000	0000	1240			4552
AFLAC	360	68.87	AFLAC PRE TAX/AFLAC PRE T		110	012	1241	0000	0000	1150			4552
AFLAC	360	85.78	AFLAC PRE TAX/AFLAC PRE T		110	019	1241	0000	0000	1620			4552
AFLAC	360	72.40	AFLAC PRE TAX/AFLAC PRE T		110	020	1241	0000	0000	1150			4552
AFLAC	360	107.13	AFLAC PRE TAX/AFLAC PRE T		110	030	1111	0000	0000	1240			4552
AFLAC	360	119.41	AFLAC PRE TAX/AFLAC PRE T		110	054	1112	0000	0000	1240			4552
AFLAC	360	29.12	AFLAC PRE TAX/AFLAC PRE T		110	054	1241	0000	0000	1620			4552
AFLAC	360	116.88	AFLAC PRE TAX/AFLAC PRE T		110	065	1249	0000	0000	1620			4552
AFLAC	360	38.00	AFLAC PRE TAX/AFLAC PRE T		110	065	1266	0000	0000	1620			4552
AFLAC	360	37.98	AFLAC PRE TAX/AFLAC PRE T		110	067	1283	0000	0000	1620			4552
AFLAC	360	29.15	AFLAC PRE TAX/AFLAC PRE T		110	071	1241	0000	0000	1620			4552
AFLAC	360	14.89	AFLAC PRE TAX/AFLAC PRE T		120	001	1111	2015	3060	1240			4552
AFLAC	360	12.95	AFLAC PRE TAX/AFLAC PRE T		120	001	1111	2015	7761	1191			4552
AFLAC	360	22.31	AFLAC PRE TAX/AFLAC PRE T		120	001	1125	2015	6010	1240			4552
AFLAC	360	33.30	AFLAC PRE TAX/AFLAC PRE T		120	010	1118	2015	3400	1690			4552
AFLAC	360	61.50	AFLAC PRE TAX/AFLAC PRE T		120	010	1118	2015	6010	1240			4552
AFLAC	360	13.54	AFLAC PRE TAX/AFLAC PRE T		120	012	1111	2015	3060	1240			4552
AFLAC	360	20.31	AFLAC PRE TAX/AFLAC PRE T		120	012	1125	2015	6010	1240			4552
AFLAC	360	23.79	AFLAC PRE TAX/AFLAC PRE T		120	030	1111	2015	3060	1240			4552
AFLAC	360	73.68	AFLAC PRE TAX/AFLAC PRE T		120	030	1125	2015	6010	1240			4552
AFLAC	360	8.40	AFLAC PRE TAX/AFLAC PRE T		120	030	1125	2015	6010	1920			4552
AFLAC	360	15.53	AFLAC PRE TAX/AFLAC PRE T		120	045	1132	2015	3060	1870			4552
AFLAC	360	52.54	AFLAC PRE TAX/AFLAC PRE T		120	045	1226	2015	7760	1160			4552
AFLAC	360	4.56	AFLAC PRE TAX/AFLAC PRE T		120	045	1226	2015	7761	1160			4552
AFLAC	360	7.19	AFLAC PRE TAX/AFLAC PRE T		120	054	1112	2015	3060	1240			4552
AFLAC	360	20.98	AFLAC PRE TAX/AFLAC PRE T		120	054	1112	2015	7760	1191			4552
AFLAC	360	20.62	AFLAC PRE TAX/AFLAC PRE T		120	054	1125	2015	6010	1240			4552
AFLAC	360	22.41	AFLAC PRE TAX/AFLAC PRE T		120	071	1113	2015	3060	1240			4552
AFLAC	360	20.92	AFLAC PRE TAX/AFLAC PRE T		120	071	1125	2015	6010	1240			4552
AFLAC	360	6.30	AFLAC PRE TAX/AFLAC PRE T		120	071	1221	2015	6010	1940			4552
AFLAC	360	85.96	AFLAC PRE TAX/AFLAC PRE T		120	071	1266	2015	3060	1661			4552
AFLAC	360	96.17	AFLAC PRE TAX/AFLAC PRE T		130	010	1122	0191	0000	1240			4552
AFLAC	360	71.21	AFLAC PRE TAX/AFLAC PRE T		130	012	1122	0140	0000	1240			4552
AFLAC	360	44.82	AFLAC PRE TAX/AFLAC PRE T		130	012	1122	0140	0000	1630			4552
AFLAC	360	64.98	AFLAC PRE TAX/AFLAC PRE T		130	030	1122	0120	0000	1631			4552

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
AFLAC	360	10.44	AFLAC PRE TAX/AFLAC PRE T		130	033	1122	0000	0000	1840			4552
AFLAC	360	29.16	AFLAC PRE TAX/AFLAC PRE T		130	033	1214	0021	0000	1430			4552
AFLAC	360	262.00	AFLAC PRE TAX/AFLAC PRE T		130	033	1216	0041	0000	1440			4552
AFLAC	360	8.36	AFLAC PRE TAX/AFLAC PRE T		130	036	1122	0000	0000	1840			4552
AFLAC	360	28.02	AFLAC PRE TAX/AFLAC PRE T		130	045	1214	2015	8010	1430			4552
AFLAC	360	121.62	AFLAC PRE TAX/AFLAC PRE T		130	045	1216	2015	8010	1440			4552
AFLAC	360	80.43	AFLAC PRE TAX/AFLAC PRE T		130	045	1221	2015	8010	1940			4552
AFLAC	360	49.06	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0120	0000	1631			4552
AFLAC	360	42.82	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0130	0000	1631			4552
AFLAC	360	145.87	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0190	0000	1630			4552
AFLAC	360	41.03	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0193	0000	1631			4552
AFLAC	360	62.54	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0120	0000	1631			4552
AFLAC	360	14.04	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	2015	8010	1630			4552
AFLAC	360	113.73	AFLAC PRE TAX/AFLAC PRE T		130	071	1122	0194	0000	1240			4552
AFLAC	360	7.36	AFLAC PRE TAX/AFLAC PRE T		150	071	1293	0000	0000	1690			4552
AFLAC	360	29.10	AFLAC PRE TAX/AFLAC PRE T		250	020	1297	0000	0000	1650			4552
AFLAC	360	54.41	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1650			4552
AFLAC	360	1.44	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1960			4552
AFLAC	360	68.75	AFLAC PRE TAX/AFLAC PRE T		250	054	1297	0000	0000	1650			4552
AFLAC	360	16.17	AFLAC PRE TAX/AFLAC PRE T		250	071	1297	0000	0000	1650			4552
Check Total:		3,178.00											

Check Number:000000000108448

Check Date: 3/3/2015

Check Status: Paid

ALLSTATE WORKPLACE DIVISION	3765	71.69	GS ALLSTATE/GREAT S ALLS'		110	030	1111	0000	0000	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	66.29	GS ALLSTATE/GREAT S ALLS'		110	030	1266	0000	0000	1661			4552
ALLSTATE WORKPLACE DIVISION	3765	102.92	GS ALLSTATE/GREAT S ALLS'		110	054	1112	0000	0000	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	109.05	GS ALLSTATE/GREAT S ALLS'		110	071	1241	0000	0000	1150			4552
ALLSTATE WORKPLACE DIVISION	3765	11.77	GS ALLSTATE/GREAT S ALLS'		110	093	1261	0000	0000	1550			4552
ALLSTATE WORKPLACE DIVISION	3765	114.23	GS ALLSTATE/GREAT S ALLS'		120	001	1212	2015	6010	1220			4552
ALLSTATE WORKPLACE DIVISION	3765	38.14	GS ALLSTATE/GREAT S ALLS'		120	010	1118	2015	3400	1690			4552
ALLSTATE WORKPLACE DIVISION	3765	28.68	GS ALLSTATE/GREAT S ALLS'		120	030	1111	2015	3060	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	43.00	GS ALLSTATE/GREAT S ALLS'		120	030	1125	2015	6010	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	1.14	GS ALLSTATE/GREAT S ALLS'		120	030	1125	2015	6010	1920			4552
ALLSTATE WORKPLACE DIVISION	3765	21.74	GS ALLSTATE/GREAT S ALLS'		120	054	1112	2015	3060	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	68.66	GS ALLSTATE/GREAT S ALLS'		120	054	1125	2015	6010	1240			4552

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
ALLSTATE WORKPLACE DIVISION	3765	22.44	GS ALLSTATE/GREAT S ALLS		130	010	1122	0191	0000	1630			4552
ALLSTATE WORKPLACE DIVISION	3765	17.87	GS ALLSTATE/GREAT S ALLS		130	030	1122	0193	0000	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	93.80	GS ALLSTATE/GREAT S ALLS		130	033	1122	0000	0000	1840			4552
ALLSTATE WORKPLACE DIVISION	3765	14.81	GS ALLSTATE/GREAT S ALLS		130	036	1122	0000	0000	1840			4552
ALLSTATE WORKPLACE DIVISION	3765	84.84	GS ALLSTATE/GREAT S ALLS		130	050	1122	0130	0000	1631			4552
ALLSTATE WORKPLACE DIVISION	3765	28.89	GS ALLSTATE/GREAT S ALLS		130	050	1122	0190	0000	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	24.29	GS ALLSTATE/GREAT S ALLS		130	050	1122	0190	0000	1630			4552
ALLSTATE WORKPLACE DIVISION	3765	30.83	GS ALLSTATE/GREAT S ALLS		130	050	1122	0190	0000	1631			4552
ALLSTATE WORKPLACE DIVISION	3765	22.13	GS ALLSTATE/GREAT S ALLS		130	050	1122	0193	0000	1631			4552
ALLSTATE WORKPLACE DIVISION	3765	36.15	GS ALLSTATE/GREAT S ALLS		130	054	1122	0120	0000	1631			4552
ALLSTATE WORKPLACE DIVISION	3765	4.26	GS ALLSTATE/GREAT S ALLS		150	071	1293	0000	0000	1690			4552
ALLSTATE WORKPLACE DIVISION	3765	33.70	GS ALLSTATE/GREAT S ALLS		250	030	1297	0000	0000	1650			4552
ALLSTATE WORKPLACE DIVISION	3765	32.11	GS ALLSTATE/GREAT S ALLS		250	049	1297	0000	0000	1650			4552
ALLSTATE WORKPLACE DIVISION	3765	20.64	GS ALLSTATE/GREAT S ALLS		250	054	1297	0000	0000	1650			4552
ALLSTATE WORKPLACE DIVISION	3765	101.10	GS ALLSTATE/GREAT S ALLS		250	071	1297	0000	0000	1650			4552
Check Total:		1,245.17											

Check Number:000000000108449

Check Date: 3/3/2015

Check Status: Paid

TREASURER, CITY OF FLINT	4586	16.96	FLINT TAX/FLINT TAX		110	071	1113	0000	0000	1240			4514
Check Total:		16.96											

Check Number:000000000108450

Check Date: 3/3/2015

Check Status: Paid

MASS MUTUAL LIFE INSURANCE	5824	35.50	MASS MUTUAL/MASS MUTUA		110	054	1112	0000	0000	1240			4552
MASS MUTUAL LIFE INSURANCE	5824	7.50	MASS MUTUAL/MASS MUTUA		120	054	1112	2015	3060	1240			4552
MASS MUTUAL LIFE INSURANCE	5824	7.00	MASS MUTUAL/MASS MUTUA		120	054	1125	2015	6010	1240			4552
Check Total:		50.00											

Check Number:000000000108451

Check Date: 3/3/2015

Check Status: Paid

TREASURER, CITY OF PONTIAC	7065	1.36	PONTIAC TAX/PONTIAC TAX		110	001	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	4.43	PONTIAC TAX/PONTIAC TAX		110	001	1219	0000	0000	1691			4514
TREASURER, CITY OF PONTIAC	7065	12.01	PONTIAC TAX/PONTIAC TAX		110	001	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.96	PONTIAC TAX/PONTIAC TAX		110	010	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	7.06	PONTIAC TAX/PONTIAC TAX		110	012	1111	0000	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	10.87	PONTIAC TAX/PONTIAC TAX		110	012	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	70.02	PONTIAC TAX/PONTIAC TAX		110	019	1111	0000	0000	1240			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	2.15	PONTIAC TAX/PONTIAC TAX		110	019	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	11.34	PONTIAC TAX/PONTIAC TAX		110	019	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	13.36	PONTIAC TAX/PONTIAC TAX		110	020	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.69	PONTIAC TAX/PONTIAC TAX		110	020	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	22.23	PONTIAC TAX/PONTIAC TAX		110	030	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	37.49	PONTIAC TAX/PONTIAC TAX		110	044	1232	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	26.57	PONTIAC TAX/PONTIAC TAX		110	054	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	17.22	PONTIAC TAX/PONTIAC TAX		110	065	1266	0000	0000	1192			4514
TREASURER, CITY OF PONTIAC	7065	1.58	PONTIAC TAX/PONTIAC TAX		110	071	1132	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.19	PONTIAC TAX/PONTIAC TAX		110	071	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	14.01	PONTIAC TAX/PONTIAC TAX		110	071	1226	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	33.01	PONTIAC TAX/PONTIAC TAX		110	071	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.27	PONTIAC TAX/PONTIAC TAX		110	071	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	21.89	PONTIAC TAX/PONTIAC TAX		110	093	1261	0000	0000	1550			4514
TREASURER, CITY OF PONTIAC	7065	20.64	PONTIAC TAX/PONTIAC TAX		111	002	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.73	PONTIAC TAX/PONTIAC TAX		111	002	1111	0000	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	2.01	PONTIAC TAX/PONTIAC TAX		120	001	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	26.09	PONTIAC TAX/PONTIAC TAX		120	010	1118	2015	3400	1630			4514
TREASURER, CITY OF PONTIAC	7065	36.78	PONTIAC TAX/PONTIAC TAX		120	010	1118	2015	6010	1630			4514
TREASURER, CITY OF PONTIAC	7065	4.97	PONTIAC TAX/PONTIAC TAX		120	010	1226	2015	3400	1620			4514
TREASURER, CITY OF PONTIAC	7065	6.72	PONTIAC TAX/PONTIAC TAX		120	012	1111	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	26.89	PONTIAC TAX/PONTIAC TAX		120	012	1111	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	15.87	PONTIAC TAX/PONTIAC TAX		120	012	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	8.28	PONTIAC TAX/PONTIAC TAX		120	019	1111	2015	7761	1191			4514
TREASURER, CITY OF PONTIAC	7065	0.61	PONTIAC TAX/PONTIAC TAX		120	019	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	3.85	PONTIAC TAX/PONTIAC TAX		120	019	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	38.23	PONTIAC TAX/PONTIAC TAX		120	019	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	16.39	PONTIAC TAX/PONTIAC TAX		120	019	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	3.56	PONTIAC TAX/PONTIAC TAX		120	020	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.52	PONTIAC TAX/PONTIAC TAX		120	020	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	8.92	PONTIAC TAX/PONTIAC TAX		120	020	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.72	PONTIAC TAX/PONTIAC TAX		120	020	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	2.99	PONTIAC TAX/PONTIAC TAX		120	030	1111	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	3.26	PONTIAC TAX/PONTIAC TAX		120	030	1111	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	5.63	PONTIAC TAX/PONTIAC TAX		120	030	1125	2015	6010	1920			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	4.37	PONTIAC TAX/PONTIAC TAX		120	045	1212	2015	3060	1820			4514
TREASURER, CITY OF PONTIAC	7065	23.09	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	7760	1160			4514
TREASURER, CITY OF PONTIAC	7065	2.01	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	7761	1160			4514
TREASURER, CITY OF PONTIAC	7065	11.58	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	7761	1620			4514
TREASURER, CITY OF PONTIAC	7065	7.87	PONTIAC TAX/PONTIAC TAX		120	054	1112	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	14.43	PONTIAC TAX/PONTIAC TAX		120	054	1112	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	3.38	PONTIAC TAX/PONTIAC TAX		120	054	1112	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	13.53	PONTIAC TAX/PONTIAC TAX		120	054	1266	2015	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	8.14	PONTIAC TAX/PONTIAC TAX		120	071	1113	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	4.26	PONTIAC TAX/PONTIAC TAX		120	071	1113	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	2.97	PONTIAC TAX/PONTIAC TAX		120	071	1113	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	11.39	PONTIAC TAX/PONTIAC TAX		120	071	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	14.96	PONTIAC TAX/PONTIAC TAX		120	071	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	1.31	PONTIAC TAX/PONTIAC TAX		120	071	1216	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	4.99	PONTIAC TAX/PONTIAC TAX		120	071	1226	2015	3440	1630			4514
TREASURER, CITY OF PONTIAC	7065	4.25	PONTIAC TAX/PONTIAC TAX		120	071	1226	2015	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	43.25	PONTIAC TAX/PONTIAC TAX		120	071	1266	2015	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	5.88	PONTIAC TAX/PONTIAC TAX		130	010	1122	2015	8010	1631			4514
TREASURER, CITY OF PONTIAC	7065	8.10	PONTIAC TAX/PONTIAC TAX		130	012	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	17.76	PONTIAC TAX/PONTIAC TAX		130	012	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	6.69	PONTIAC TAX/PONTIAC TAX		130	019	1122	2015	8010	1630			4514
TREASURER, CITY OF PONTIAC	7065	11.11	PONTIAC TAX/PONTIAC TAX		130	030	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	6.60	PONTIAC TAX/PONTIAC TAX		130	030	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	27.88	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.58	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	18.62	PONTIAC TAX/PONTIAC TAX		130	030	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.34	PONTIAC TAX/PONTIAC TAX		130	030	1122	0194	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	14.45	PONTIAC TAX/PONTIAC TAX		130	033	1218	0063	0000	1250			4514
TREASURER, CITY OF PONTIAC	7065	11.24	PONTIAC TAX/PONTIAC TAX		130	033	1226	0150	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	13.89	PONTIAC TAX/PONTIAC TAX		130	045	1218	2014	8010	1250			4514
TREASURER, CITY OF PONTIAC	7065	34.66	PONTIAC TAX/PONTIAC TAX		130	050	1122	0130	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	5.57	PONTIAC TAX/PONTIAC TAX		130	050	1122	0190	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	33.35	PONTIAC TAX/PONTIAC TAX		130	050	1122	0190	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	6.74	PONTIAC TAX/PONTIAC TAX		130	050	1226	0120	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	5.06	PONTIAC TAX/PONTIAC TAX		130	050	1226	0130	0000	1620			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	5.06	PONTIAC TAX/PONTIAC TAX		130	050	1226	0190	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	8.23	PONTIAC TAX/PONTIAC TAX		130	054	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	13.78	PONTIAC TAX/PONTIAC TAX		130	054	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	13.17	PONTIAC TAX/PONTIAC TAX		130	054	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	7.50	PONTIAC TAX/PONTIAC TAX		130	054	1122	2015	8010	1630			4514
TREASURER, CITY OF PONTIAC	7065	6.83	PONTIAC TAX/PONTIAC TAX		130	071	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	22.21	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.95	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	9.02	PONTIAC TAX/PONTIAC TAX		130	071	1122	0193	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	10.08	PONTIAC TAX/PONTIAC TAX		150	071	1266	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	0.78	PONTIAC TAX/PONTIAC TAX		150	071	1293	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	5.03	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.45	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	9.19	PONTIAC TAX/PONTIAC TAX		250	010	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	16.28	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.36	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	2.26	PONTIAC TAX/PONTIAC TAX		250	019	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.72	PONTIAC TAX/PONTIAC TAX		250	019	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	1.95	PONTIAC TAX/PONTIAC TAX		250	020	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	22.99	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	7.40	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	5.42	PONTIAC TAX/PONTIAC TAX		250	049	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	13.96	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.17	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	25.03	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	54.93	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.39	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.25	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	14.89	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	12.13	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	7.02	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1860			4514
TREASURER, CITY OF PONTIAC	7065	92.11	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.95	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.66	PONT TX NON/PONT TAX NON		110	001	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	0.09	PONT TX NON/PONT TAX NON		110	001	1111	2015	8750	2920			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	11.80	PONT TX NON/PONT TAX NON		110	001	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	4.55	PONT TX NON/PONT TAX NON		110	010	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	94.45	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.83	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.52	PONT TX NON/PONT TAX NON		110	012	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	2.10	PONT TX NON/PONT TAX NON		110	012	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	13.20	PONT TX NON/PONT TAX NON		110	012	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.28	PONT TX NON/PONT TAX NON		110	019	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.39	PONT TX NON/PONT TAX NON		110	019	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	14.23	PONT TX NON/PONT TAX NON		110	019	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.70	PONT TX NON/PONT TAX NON		110	019	1241	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.30	PONT TX NON/PONT TAX NON		110	020	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	15.26	PONT TX NON/PONT TAX NON		110	020	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	120.75	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.82	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.23	PONT TX NON/PONT TAX NON		110	030	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	24.80	PONT TX NON/PONT TAX NON		110	030	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	4.99	PONT TX NON/PONT TAX NON		110	030	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	25.26	PONT TX NON/PONT TAX NON		110	044	1232	0000	0000	1110			4514
TREASURER, CITY OF PONTIAC	7065	1.17	PONT TX NON/PONT TAX NON		110	044	1232	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	8.03	PONT TX NON/PONT TAX NON		110	049	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.59	PONT TX NON/PONT TAX NON		110	049	1212	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.32	PONT TX NON/PONT TAX NON		110	049	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	13.56	PONT TX NON/PONT TAX NON		110	049	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.68	PONT TX NON/PONT TAX NON		110	049	1241	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	342.68	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.83	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	1.51	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	3.15	PONT TX NON/PONT TAX NON		110	054	1112	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	14.45	PONT TX NON/PONT TAX NON		110	054	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.44	PONT TX NON/PONT TAX NON		110	054	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	29.12	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	4.44	PONT TX NON/PONT TAX NON		110	054	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	5.66	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	12.25	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1620			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	10.43	PONT TX NON/PONT TAX NON		110	065	1232	0000	0000	1120			4514
TREASURER, CITY OF PONTIAC	7065	36.83	PONT TX NON/PONT TAX NON		110	065	1232	0000	9999	1111			4514
TREASURER, CITY OF PONTIAC	7065	3.35	PONT TX NON/PONT TAX NON		110	065	1266	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	7.83	PONT TX NON/PONT TAX NON		110	065	1284	0000	0000	1510			4514
TREASURER, CITY OF PONTIAC	7065	39.15	PONT TX NON/PONT TAX NON		110	065	1285	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	3.34	PONT TX NON/PONT TAX NON		110	067	1283	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	219.41	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.88	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.19	PONT TX NON/PONT TAX NON		110	071	1113	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	40.63	PONT TX NON/PONT TAX NON		110	071	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.59	PONT TX NON/PONT TAX NON		110	071	1212	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	41.23	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	30.67	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	9.19	PONT TX NON/PONT TAX NON		110	088	1285	0000	0000	1170			4514
TREASURER, CITY OF PONTIAC	7065	0.42	PONT TX NON/PONT TAX NON		110	088	1285	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	3.94	PONT TX NON/PONT TAX NON		110	092	1271	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	0.18	PONT TX NON/PONT TAX NON		110	092	1271	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	6.18	PONT TX NON/PONT TAX NON		111	002	1241	0000	0000	1920			4514
TREASURER, CITY OF PONTIAC	7065	19.27	PONT TX NON/PONT TAX NON		120	001	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.59	PONT TX NON/PONT TAX NON		120	001	1111	2015	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	3.40	PONT TX NON/PONT TAX NON		120	001	1111	2015	7761	1191			4514
TREASURER, CITY OF PONTIAC	7065	0.07	PONT TX NON/PONT TAX NON		120	001	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	1.46	PONT TX NON/PONT TAX NON		120	001	1111	2015	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	8.57	PONT TX NON/PONT TAX NON		120	001	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	52.19	PONT TX NON/PONT TAX NON		120	001	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.89	PONT TX NON/PONT TAX NON		120	001	1125	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	8.37	PONT TX NON/PONT TAX NON		120	001	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	15.46	PONT TX NON/PONT TAX NON		120	001	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	65.98	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.77	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1690			4514
TREASURER, CITY OF PONTIAC	7065	1.67	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	2920			4514
TREASURER, CITY OF PONTIAC	7065	41.21	PONT TX NON/PONT TAX NON		120	010	1118	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.60	PONT TX NON/PONT TAX NON		120	010	1226	2015	3400	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.73	PONT TX NON/PONT TAX NON		120	010	1233	2015	3400	1160			4514
TREASURER, CITY OF PONTIAC	7065	24.10	PONT TX NON/PONT TAX NON		120	012	1111	2015	3060	1240			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	0.21	PONT TX NON/PONT TAX NON		120	012	1111	2015	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.60	PONT TX NON/PONT TAX NON		120	012	1111	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	4.79	PONT TX NON/PONT TAX NON		120	012	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	60.52	PONT TX NON/PONT TAX NON		120	012	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.59	PONT TX NON/PONT TAX NON		120	012	1125	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.50	PONT TX NON/PONT TAX NON		120	012	1212	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	8.28	PONT TX NON/PONT TAX NON		120	012	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	12.44	PONT TX NON/PONT TAX NON		120	019	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.11	PONT TX NON/PONT TAX NON		120	019	1111	2015	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.67	PONT TX NON/PONT TAX NON		120	019	1111	2015	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	10.33	PONT TX NON/PONT TAX NON		120	019	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.89	PONT TX NON/PONT TAX NON		120	019	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	0.15	PONT TX NON/PONT TAX NON		120	019	1125	2015	6010	1962			4514
TREASURER, CITY OF PONTIAC	7065	0.16	PONT TX NON/PONT TAX NON		120	019	1125	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.60	PONT TX NON/PONT TAX NON		120	019	1212	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	8.04	PONT TX NON/PONT TAX NON		120	019	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	4.33	PONT TX NON/PONT TAX NON		120	020	1111	2015	7761	1191			4514
TREASURER, CITY OF PONTIAC	7065	7.84	PONT TX NON/PONT TAX NON		120	020	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	23.34	PONT TX NON/PONT TAX NON		120	030	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.20	PONT TX NON/PONT TAX NON		120	030	1111	2015	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	2.98	PONT TX NON/PONT TAX NON		120	030	1111	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	18.50	PONT TX NON/PONT TAX NON		120	030	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	62.23	PONT TX NON/PONT TAX NON		120	030	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.57	PONT TX NON/PONT TAX NON		120	030	1125	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	9.01	PONT TX NON/PONT TAX NON		120	030	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	12.89	PONT TX NON/PONT TAX NON		120	030	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.33	PONT TX NON/PONT TAX NON		120	045	1119	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	56.84	PONT TX NON/PONT TAX NON		120	045	1125	2015	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	11.26	PONT TX NON/PONT TAX NON		120	045	1125	2015	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	5.60	PONT TX NON/PONT TAX NON		120	045	1125	2015	6840	1632			4514
TREASURER, CITY OF PONTIAC	7065	8.28	PONT TX NON/PONT TAX NON		120	045	1125	2015	7310	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.43	PONT TX NON/PONT TAX NON		120	045	1125	2015	7310	1632			4514
TREASURER, CITY OF PONTIAC	7065	1.02	PONT TX NON/PONT TAX NON		120	045	1125	2015	8750	1850			4514
TREASURER, CITY OF PONTIAC	7065	17.18	PONT TX NON/PONT TAX NON		120	045	1132	2015	3060	1870			4514
TREASURER, CITY OF PONTIAC	7065	2.35	PONT TX NON/PONT TAX NON		120	045	1132	2015	3310	1632			4514

Automated Disbursement Check Register**From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM****Bank Account Code: 05**

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	2.54	PONT TX NON/PONT TAX NON		120	045	1212	2015	3060	1220			4514
TREASURER, CITY OF PONTIAC	7065	25.61	PONT TX NON/PONT TAX NON		120	045	1212	2015	7310	1220			4514
TREASURER, CITY OF PONTIAC	7065	5.66	PONT TX NON/PONT TAX NON		120	045	1221	2015	7660	1250			4514
TREASURER, CITY OF PONTIAC	7065	2.06	PONT TX NON/PONT TAX NON		120	045	1221	2015	7660	1940			4514
TREASURER, CITY OF PONTIAC	7065	2.67	PONT TX NON/PONT TAX NON		120	045	1226	2015	3310	1190			4514
TREASURER, CITY OF PONTIAC	7065	7.56	PONT TX NON/PONT TAX NON		120	045	1226	2015	6010	1130			4514
TREASURER, CITY OF PONTIAC	7065	10.92	PONT TX NON/PONT TAX NON		120	045	1226	2015	6010	1160			4514
TREASURER, CITY OF PONTIAC	7065	3.49	PONT TX NON/PONT TAX NON		120	045	1226	2015	7310	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.89	PONT TX NON/PONT TAX NON		120	045	1226	2015	7660	1130			4514
TREASURER, CITY OF PONTIAC	7065	2.91	PONT TX NON/PONT TAX NON		120	045	1226	2015	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	3.49	PONT TX NON/PONT TAX NON		120	045	1226	2015	8750	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.63	PONT TX NON/PONT TAX NON		120	045	1283	2015	7660	1810			4514
TREASURER, CITY OF PONTIAC	7065	0.35	PONT TX NON/PONT TAX NON		120	045	1283	2015	7660	3220			4514
TREASURER, CITY OF PONTIAC	7065	5.21	PONT TX NON/PONT TAX NON		120	046	1226	2015	6010	1290			4514
TREASURER, CITY OF PONTIAC	7065	5.21	PONT TX NON/PONT TAX NON		120	046	1226	2015	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	45.21	PONT TX NON/PONT TAX NON		120	054	1112	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.18	PONT TX NON/PONT TAX NON		120	054	1112	2015	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.83	PONT TX NON/PONT TAX NON		120	054	1112	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	7.52	PONT TX NON/PONT TAX NON		120	054	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	66.97	PONT TX NON/PONT TAX NON		120	054	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.16	PONT TX NON/PONT TAX NON		120	054	1125	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	5.65	PONT TX NON/PONT TAX NON		120	054	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.55	PONT TX NON/PONT TAX NON		120	054	1216	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	18.77	PONT TX NON/PONT TAX NON		120	071	1113	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.17	PONT TX NON/PONT TAX NON		120	071	1113	2015	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	5.65	PONT TX NON/PONT TAX NON		120	071	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.59	PONT TX NON/PONT TAX NON		120	071	1125	2015	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	22.86	PONT TX NON/PONT TAX NON		120	071	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.79	PONT TX NON/PONT TAX NON		120	071	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	0.24	PONT TX NON/PONT TAX NON		120	071	1125	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	8.01	PONT TX NON/PONT TAX NON		120	071	1127	2015	7440	1240			4514
TREASURER, CITY OF PONTIAC	7065	14.66	PONT TX NON/PONT TAX NON		120	071	1127	2015	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	2.46	PONT TX NON/PONT TAX NON		120	071	1221	2015	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	10.56	PONT TX NON/PONT TAX NON		130	001	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	20.24	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1240			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	6.31	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	7.34	PONT TX NON/PONT TAX NON		130	010	1122	2015	8050	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.13	PONT TX NON/PONT TAX NON		130	012	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.68	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.57	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	10.98	PONT TX NON/PONT TAX NON		130	012	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.36	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.96	PONT TX NON/PONT TAX NON		130	019	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	8.72	PONT TX NON/PONT TAX NON		130	019	1122	0180	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.47	PONT TX NON/PONT TAX NON		130	019	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.47	PONT TX NON/PONT TAX NON		130	020	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	27.98	PONT TX NON/PONT TAX NON		130	030	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.10	PONT TX NON/PONT TAX NON		130	030	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.22	PONT TX NON/PONT TAX NON		130	030	1122	0193	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	0.57	PONT TX NON/PONT TAX NON		130	030	1122	0193	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	13.92	PONT TX NON/PONT TAX NON		130	030	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	8.10	PONT TX NON/PONT TAX NON		130	030	1122	2015	8010	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.31	PONT TX NON/PONT TAX NON		130	030	1218	0270	0000	1250			4514
TREASURER, CITY OF PONTIAC	7065	59.39	PONT TX NON/PONT TAX NON		130	033	1122	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	22.08	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1430			4514
TREASURER, CITY OF PONTIAC	7065	0.58	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	2.37	PONT TX NON/PONT TAX NON		130	033	1215	0032	0000	1280			4514
TREASURER, CITY OF PONTIAC	7065	41.96	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.30	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	10.25	PONT TX NON/PONT TAX NON		130	033	1226	0081	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	21.06	PONT TX NON/PONT TAX NON		130	033	1226	0081	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	3.77	PONT TX NON/PONT TAX NON		130	036	1122	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	9.75	PONT TX NON/PONT TAX NON		130	045	1214	2015	8010	1430			4514
TREASURER, CITY OF PONTIAC	7065	2.28	PONT TX NON/PONT TAX NON		130	045	1215	2015	8010	1280			4514
TREASURER, CITY OF PONTIAC	7065	27.53	PONT TX NON/PONT TAX NON		130	045	1216	2015	8010	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.29	PONT TX NON/PONT TAX NON		130	045	1216	2015	8010	2920			4514
TREASURER, CITY OF PONTIAC	7065	9.06	PONT TX NON/PONT TAX NON		130	045	1221	2015	8010	1940			4514
TREASURER, CITY OF PONTIAC	7065	17.36	PONT TX NON/PONT TAX NON		130	045	1226	2015	8010	1160			4514
TREASURER, CITY OF PONTIAC	7065	30.03	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	38.69	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1631			4514

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Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	17.25	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	16.09	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.82	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	15.13	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	7.07	PONT TX NON/PONT TAX NON		130	050	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	29.51	PONT TX NON/PONT TAX NON		130	050	1122	2015	8010	1631			4514
TREASURER, CITY OF PONTIAC	7065	2.69	PONT TX NON/PONT TAX NON		130	050	1213	0015	0000	1450			4514
TREASURER, CITY OF PONTIAC	7065	8.63	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.09	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1920			4514
TREASURER, CITY OF PONTIAC	7065	13.12	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	17.42	PONT TX NON/PONT TAX NON		130	054	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.60	PONT TX NON/PONT TAX NON		130	071	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.53	PONT TX NON/PONT TAX NON		130	071	1122	0110	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	9.32	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	80.24	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.60	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.49	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	2.68	PONT TX NON/PONT TAX NON		150	054	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	2.68	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	3.43	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.70	PONT TX NON/PONT TAX NON		250	012	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.44	PONT TX NON/PONT TAX NON		250	049	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.15	PONT TX NON/PONT TAX NON		250	054	1297	0000	0000	1690			4514

Check Total: 4,250.97

Check Number:000000000108452

Check Date: 3/3/2015

Check Status: Paid

OPPENHEIMER FUNDS DISTRIBUTOR	789	42.67	OPPENHIEMER/OPPENHIEME		110	054	1112	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	7.33	OPPENHIEMER/OPPENHIEME		120	001	1111	2015	7761	1633			4552

Check Total: 50.00

Check Number:000000000108453

Check Date: 3/3/2015

Check Status: Paid

TREASURER - CITY OF DETROIT	9058	35.58	DETROIT TAX/DETROIT TAX		110	001	1111	0000	0000	1240			4514
TREASURER - CITY OF DETROIT	9058	15.25	DETROIT TAX/DETROIT TAX		120	001	1125	2015	6010	1240			4514
TREASURER - CITY OF DETROIT	9058	22.21	DETROIT TAX/DETROIT TAX		120	001	1212	2015	6010	1220			4514
TREASURER - CITY OF DETROIT	9058	22.57	DETROIT TAX/DETROIT TAX		130	033	1214	0021	0000	1430			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER - CITY OF DETROIT	9058	21.68	DETROIT TAX/DETROIT TAX		130	045	1214	2015	8010	1430			4514
TREASURER - CITY OF DETROIT	9058	11.40	DETROIT TAX/DETROIT TAX		130	045	1221	2015	8010	1940			4514
TREASURER - CITY OF DETROIT	9058	86.94	DETROIT TAX/DETROIT TAX		130	045	1226	2015	8010	1160			4514

Check Total: 215.63

Check Number:000000000108454

Check Date: 3/3/2015

Check Status: Paid

US DEPARTMENT OF EDUCATION NATI 9231		162.59	GARN GOAL \$/GARN GOAL		110	001	1111	0000	0000	1240			4554
US DEPARTMENT OF EDUCATION NATI 9231		69.68	GARN GOAL \$/GARN GOAL		120	001	1125	2015	6010	1240			4554
US DEPARTMENT OF EDUCATION NATI 9231		150.23	GARN GOAL \$/GARN GOAL		120	045	1125	2015	7310	1632			4554

Check Total: 382.50

Check Number:000000000108455

Check Date: 3/3/2015

Check Status: Paid

WEBER & OLCESE ATTORNEY'S AT LAI 9979		18.49	GARN GOAL \$/GARN GOAL		110	071	1241	0000	0000	1880			4554
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Check Total: 18.49

Check Number:000000000108456

Check Date: 3/3/2015

Check Status: Paid

MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		295.54	CHILD SUPPORT 2/CHILD SUF		250	071	1297	0000	0000	1650			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		165.84	CHILD SUPPORT/CHILD SUPP		110	001	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		106.09	CHILD SUPPORT/CHILD SUPP		110	012	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		390.26	CHILD SUPPORT/CHILD SUPP		110	054	1112	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		155.94	CHILD SUPPORT/CHILD SUPP		110	071	1113	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		11.82	CHILD SUPPORT/CHILD SUPP		120	001	1111	2015	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		76.13	CHILD SUPPORT/CHILD SUPP		120	001	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		70.73	CHILD SUPPORT/CHILD SUPP		120	012	1111	2015	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		85.50	CHILD SUPPORT/CHILD SUPP		120	012	1111	2015	7760	1632			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		176.83	CHILD SUPPORT/CHILD SUPP		120	012	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		394.69	CHILD SUPPORT/CHILD SUPP		120	012	1212	2015	6010	1220			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		346.44	CHILD SUPPORT/CHILD SUPP		120	012	1216	2015	6010	1440			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		6.67	CHILD SUPPORT/CHILD SUPP		120	019	1111	2015	7761	1191			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		82.45	CHILD SUPPORT/CHILD SUPP		120	054	1112	2015	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		76.95	CHILD SUPPORT/CHILD SUPP		120	054	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		32.95	CHILD SUPPORT/CHILD SUPP		120	071	1113	2015	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		30.75	CHILD SUPPORT/CHILD SUPP		120	071	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		15.30	CHILD SUPPORT/CHILD SUPP		120	071	1221	2015	6010	1940			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		141.15	CHILD SUPPORT/CHILD SUPP		120	071	1266	2015	3060	1661			4535

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From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	117.97	CHILD SUPPORT/CHILD SUPP		130	033	1122	0000	0000	1840			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	181.38	CHILD SUPPORT/CHILD SUPP		250	074	1297	0000	0000	1650			4535
Check Total:		2,961.38											
Check Number:000000000108457				Check Date: 3/3/2015				Check Status: Paid					
OAKLAND COUNTY REIMBURSEMENT I	VC0000000050	50.00	GARN NOT GOAL/GARN NOT		110	019	1241	0000	0000	1620			4554
Check Total:		50.00											
Check Number:000000000108458				Check Date: 3/3/2015				Check Status: Paid					
CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	550.90	BANKRUPTCY/BANKRUPTCY		110	020	1111	0000	0000	1240			4554
CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	236.10	BANKRUPTCY/BANKRUPTCY		120	020	1125	2015	6010	1240			4554
CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	41.20	BANKRUPTCY/BANKRUPTCY		120	020	1125	2015	6010	1920			4554
CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	21.80	BANKRUPTCY/BANKRUPTCY		120	020	1331	2015	6010	1940			4554
Check Total:		850.00											
Check Number:000000000108459				Check Date: 3/3/2015				Check Status: Paid					
CARL BEKOFKSKE - CHAPTER 13 STAND	VC0000000076	48.00	BANKRUPTCY/BANKRUPTCY		110	071	1113	0000	0000	1240			4554
CARL BEKOFKSKE - CHAPTER 13 STAND	VC0000000076	48.00	BANKRUPTCY/BANKRUPTCY		120	071	1127	2015	7440	1240			4554
Check Total:		96.00											
Check Number:000000000108460				Check Date: 3/3/2015				Check Status: Paid					
IRS - ACS SUPPORT - STOP 5050	VC0000000078	53.00	WAGE W/GOAL/WAGE AGREE		250	030	1297	0000	0000	1650			4554
Check Total:		53.00											
Check Number:000000000108461				Check Date: 3/3/2015				Check Status: Paid					
STILLMAN LAW OFFICE MICHAEL R. ST	3339	168.09	GARN GOAL \$/GARN GOAL		130	050	1122	0120	0000	1631			4554
Check Total:		168.09											
Check Number:000000000108462				Check Date: 3/3/2015				Check Status: Paid					
MACOMB COUNTY 16TH JUDICIAL	5725	75.00	WAGE W/GOAL/WAGE AGREE		130	012	1122	0193	0000	1631			4554
Check Total:		75.00											
Check Number:000000000108463				Check Date: 3/3/2015				Check Status: Paid					
WELTMANWEINBERG & REIS CO. LPA	VC0000000068	480.13	GARN GOAL \$/GARN GOAL		110	071	1212	0000	0000	1220			4554
WELTMANWEINBERG & REIS CO. LPA	VC0000000068	50.25	GARN GOAL \$/GARN GOAL		120	071	1125	2015	6010	1920			4554

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From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		530.38										
Check Number:000000000108464		Check Date: 3/3/2015		Check Status: Paid								
LEIKIN, INGBER, & WINTERS, P.C.	VC0000000140	178.20	GARN GOAL \$/GARN GOAL		130 010	1122	0191	0000	1630			4554
Check Total:		178.20										
Check Number:000000000108465		Check Date: 3/3/2015		Check Status: Paid								
SOCIAL SECURITY ADMINISTRATION	VC0000000456	25.00	GARN GOAL \$/GARN GOAL		130 054	1122	0194	0000	1240			4554
Check Total:		25.00										
Check Number:000000000108466		Check Date: 3/3/2015		Check Status: Paid								
Roosen, Varchetti, & Olivier, PLLC	VC0000000477	20.03	GARN GOAL \$/GARN GOAL		250 074	1297	0000	0000	1650			4554
Check Total:		20.03										
Check Number:000000000108475		Check Date: 3/5/2015		Check Status: Paid								
STAPLES ADVANTAGE ACT# 1029049	8712	7.29	ADMIN OFFICE SUPPLIES	PO 00000002657	120 045	1226	2015	7760	5910			
STAPLES ADVANTAGE ACT# 1029049	8712	7.58	ADMIN OFFICE SUPPLIES	PO 00000002657	120 045	1226	2015	7760	5910			
STAPLES ADVANTAGE ACT# 1029049	8712	7.99	ADMIN OFFICE SUPPLIES	PO 00000002657	120 045	1226	2015	7760	5910			
STAPLES ADVANTAGE ACT# 1029049	8712	9.98	ADMIN OFFICE SUPPLIES	PO 00000002657	120 045	1226	2015	7760	5910			
STAPLES ADVANTAGE ACT# 1029049	8712	11.98	ADMIN OFFICE SUPPLIES	PO 00000002657	120 045	1226	2015	7760	5910			
STAPLES ADVANTAGE ACT# 1029049	8712	11.99	ADMIN OFFICE SUPPLIES	PO 00000002657	120 045	1226	2015	7760	5910			
STAPLES ADVANTAGE ACT# 1029049	8712	18.79	ADMIN OFFICE SUPPLIES	PO 00000002657	120 045	1226	2015	7760	5910			
STAPLES ADVANTAGE ACT# 1029049	8712	20.97	ADMIN OFFICE SUPPLIES	PO 00000002657	120 045	1226	2015	7760	5910			
STAPLES ADVANTAGE ACT# 1029049	8712	23.16	ADMIN OFFICE SUPPLIES	PO 00000002657	120 045	1226	2015	7760	5910			
STAPLES ADVANTAGE ACT# 1029049	8712	31.99	ADMIN OFFICE SUPPLIES	PO 00000002657	120 045	1226	2015	7760	5910			
STAPLES ADVANTAGE ACT# 1029049	8712	39.99	ADMIN OFFICE SUPPLIES	PO 00000002657	120 045	1226	2015	7760	5910			
STAPLES ADVANTAGE ACT# 1029049	8712	51.87	ADMIN OFFICE SUPPLIES	PO 00000002657	120 045	1226	2015	7760	5910			
STAPLES ADVANTAGE ACT# 1029049	8712	85.99	ADMIN OFFICE SUPPLIES	PO 00000002657	120 045	1226	2015	7760	5910			
STAPLES ADVANTAGE ACT# 1029049	8712	97.11	ADMIN OFFICE SUPPLIES	PO 00000002657	120 045	1226	2015	7760	5910			
STAPLES ADVANTAGE ACT# 1029049	8712	113.38	ADMIN OFFICE SUPPLIES	PO 00000002657	120 045	1226	2015	7760	5910			
STAPLES ADVANTAGE ACT# 1029049	8712	150.00	ADMIN OFFICE SUPPLIES	PO 00000002657	120 045	1226	2015	7760	5910			
STAPLES ADVANTAGE ACT# 1029049	8712	204.90	ADMIN OFFICE SUPPLIES	PO 00000002657	120 045	1226	2015	7760	5910			
Check Total:		894.96										
Check Number:000000000108476		Check Date: 3/5/2015		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
STAPLES ADVANTAGE ACT# 1029049	8712	37.90	02242015	PO 00000002766	120	071	1125	2015	6010	5111			
STAPLES ADVANTAGE ACT# 1029049	8712	79.60	02242015	PO 00000002766	120	071	1125	2015	6010	5111			
STAPLES ADVANTAGE ACT# 1029049	8712	89.91	02242015	PO 00000002766	120	071	1125	2015	6010	5111			
STAPLES ADVANTAGE ACT# 1029049	8712	409.17	02242015	PO 00000002766	120	071	1125	2015	6010	5111			
STAPLES ADVANTAGE ACT# 1029049	8712	2,247.60	02242015	PO 00000002766	120	071	1125	2015	6010	5111			

Check Total: 2,864.18

Check Number:000000000108477

Check Date: 3/5/2015

Check Status: Paid

STAPLES ADVANTAGE ACT# 1029049	8712	37.81	02242015 ITA	PO 00000002760	120	054	1125	2015	6010	5111			
STAPLES ADVANTAGE ACT# 1029049	8712	280.95	02242015 ITA	PO 00000002760	120	054	1125	2015	6010	5111			

Check Total: 318.76

Check Number:000000000108478

Check Date: 3/5/2015

Check Status: Paid

STAPLES ADVANTAGE ACT# 1029049	8712	17.91	ITA @ WHRC	PO 00000002761	120	030	1125	2015	6010	5111			
STAPLES ADVANTAGE ACT# 1029049	8712	280.95	ITA @ WHRC	PO 00000002761	120	030	1125	2015	6010	5111			

Check Total: 298.86

Check Number:000000000108479

Check Date: 3/5/2015

Check Status: Paid

CLASSIC LANES	VC0000000014	165.00	PSD-03112015	PO 00000002753	120	045	1125	2015	8750	3190			
CLASSIC LANES	VC0000000014	550.00	PSD-03122015	PO 00000002784	120	045	1125	2015	8750	3190			

Check Total: 715.00

Check Number:000000000108480

Check Date: 3/5/2015

Check Status: Paid

Rolladium, Inc.	VC0000000164	350.00	03052015	PO 00000002775	120	045	1125	2015	8750	3190			
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Check Total: 350.00

Check Number:000000000108481

Check Date: 3/5/2015

Check Status: Paid

ZAPZONE WATERFORD	VC0000000479	585.00	223595	PO 00000002801	120	045	1125	2015	8750	3190			
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Check Total: 585.00

Check Number:000000000108493

Check Date: 3/6/2015

Check Status: Paid

TREASURER, CITY OF PONTIAC	7065	118,413.00	Police Liason 2010		110	065	1252	0000	0000	5912			
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Check Total: 118,413.00

Check Number:000000000108495

Check Date: 3/6/2015

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
PURCHASE POWER	9430	594.00	FY13 Payment 13 of 33		110	049	1284	0000	0000	3430			

Check Total: 594.00

Check Number:000000000108496

Check Date: 3/6/2015

Check Status: Paid

PURCHASE POWER	9430	594.00	FY13 Payment 11 of 33		110	049	1284	0000	0000	3430			
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Check Total: 594.00

Check Number:000000000108497

Check Date: 3/6/2015

Check Status: Paid

PURCHASE POWER	9430	594.00	FY13 Payment 14 of 33		110	049	1284	0000	0000	3430			
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Check Total: 594.00

Check Number:000000000108498

Check Date: 3/9/2015

Check Status: Paid

B S N SPORTS	11712	62.89	96703788	PO 00000002676	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	110.00	96703788	PO 00000002676	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	889.14	96703788	PO 00000002676	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	31.18	96703789	PO 00000002676	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	32.74	96703789	PO 00000002676	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	57.78	96703789	PO 00000002676	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	62.88	96703789	PO 00000002676	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	131.18	96703789	PO 00000002676	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	257.37	96703789	PO 00000002676	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	305.97	96703789	PO 00000002676	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	550.00	96703789	PO 00000002676	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	889.14	96703790	PO 00000002676	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	62.89	96703794	PO 00000002676	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	203.00	96703795	PO 00000002676	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	14.03	96719097	PO 00000002513	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	14.03	96719097	PO 00000002513	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	14.81	96719097	PO 00000002513	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	17.93	96719097	PO 00000002513	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	17.93	96719097	PO 00000002513	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	18.71	96719097	PO 00000002513	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	18.71	96719097	PO 00000002513	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	20.27	96719097	PO 00000002513	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	23.39	96719097	PO 00000002513	120	045	1125	2015	8750	5110			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
B S N SPORTS	11712	23.39	96719097	PO 00000002513	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	29.63	96719097	PO 00000002513	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	29.63	96719097	PO 00000002513	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	31.19	96719097	PO 00000002513	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	34.31	96719097	PO 00000002513	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	34.31	96719097	PO 00000002513	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	35.09	96719097	PO 00000002513	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	35.86	96719097	PO 00000002513	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	42.89	96719097	PO 00000002513	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	46.74	96719097	PO 00000002513	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	46.78	96719097	PO 00000002513	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	49.13	96719097	PO 00000002513	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	49.13	96719097	PO 00000002513	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	49.91	96719097	PO 00000002513	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	49.91	96719097	PO 00000002513	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	51.51	96719097	PO 00000002513	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	62.39	96719097	PO 00000002513	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	73.94	96719097	PO 00000002513	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	77.99	96719097	PO 00000002513	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	127.45	96719097	PO 00000002513	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	140.39	96719097	PO 00000002513	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	212.40	96719097	PO 00000002513	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	218.36	96719097	PO 00000002513	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	450.00	96719097	PO 00000002513	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	550.00	96719097	PO 00000002513	120	045	1125	2015	8750	5110			

Check Total: 6,358.30

Check Number:00000000108499

Check Date: 3/9/2015

Check Status: Paid

COMCAST CABLEVISION # 903004495	1842	16,914.81	Dec 15/13 - Jan 14/14		110	049	1284	0000	0000	5913			
COMCAST CABLEVISION # 903004495	1842	6,605.00	Jan 14 - Feb 14 2015 ADMIN		110	065	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	Jan 14 - Feb 14 2015 Alcott		110	001	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	Jan 14 - Feb 14 2015 Fell Ctr		110	095	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	375.00	Jan 14 - Feb 14 2015 Frost		110	010	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	Jan 14 - Feb 14 2015 Herrington		110	012	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	665.00	Jan 14 - Feb 14 2015 Kennedy		110	050	1284	0000	0000	3490			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
COMCAST CABLEVISION # 903004495	1842	665.00	Jan 14 - Feb 14 2015 Owen		110	019	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	Jan 14 - Feb 14 2015 PHS		110	071	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	Jan 14 - Feb 14 2015 PMS		110	054	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	Jan 14 - Feb 14 2015 Rogers		110	020	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	Jan 14 - Feb 14 2015 Whitman I		110	049	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	Jan 14 - Feb 14 2015 WHRC		110	030	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	53.07	Late Payment Fee		110	066	1259	0000	0000	7910			
Check Total:		35,917.88											

Check Number:000000000108500

Check Date: 3/9/2015

Check Status: Paid

CONSUMERS ENERGY	2055	5,698.59	1030 07801444 2600 DexterFeb		110	020	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	7,142.70	1030 0780 1998 723 Cottage 2/		110	010	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	761.13	1030 0780 2343 47200 Woodwa		110	065	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	6,209.24	1030 0780 2772 1700 Baldwin 2		110	050	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	6,209.24	1030 07802772 1700 Baldwin 2/		110	019	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	3,028.12	1030 0780 3168 60 Parkhurst 2		110	030	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	576.80	1030 1116 0266 600 Motor Feb		110	093	1261	0000	0000	5511			
Check Total:		29,625.82											

Check Number:000000000108501

Check Date: 3/9/2015

Check Status: Paid

DTE ENERGY COMPANY	2462	27,034.55	FY13 Payment 5 of 18		110	001	1261	0000	0000	5520			
Check Total:		27,034.55											

Check Number:000000000108502

Check Date: 3/9/2015

Check Status: Paid

SUNBELT STAFFING LLC	31114	10.57	6854323 2/8-2/15/15	PO 00000002837	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	861.07	6854323 2/8-2/15/15	PO 00000002837	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	1,496.94	6854323 2/8-2/15/15	PO 00000002837	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	1,740.33	6854323 2/8-2/15/15	PO 00000002837	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	2,987.13	6854323 2/8-2/15/15	PO 00000002837	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	17.42	6854323 2/8-2/15/15	PO 00000002837	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	1,238.62	6854323 2/8-2/15/15	PO 00000002837	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	1,483.69	6854323 2/8-2/15/15	PO 00000002837	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	1,523.44	6854323 2/8-2/15/15	PO 00000002837	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	1,549.93	6854323 2/8-2/15/15	PO 00000002837	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	1,602.92	6854323 2/8-2/15/15	PO 00000002837	130	033	1215	0032	0000	3110			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
SUNBELT STAFFING LLC	31114	2,558.54	6854323 2/8-2/15/15	PO 00000002837	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	2,805.31	6854323 2/8-2/15/15	PO 00000002837	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	3,324.80	6854323 2/8-2/15/15	PO 00000002837	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	10.15	6854323 2/8-2/15/15	PO 00000002837	130	045	1213	2014	8010	3130			
SUNBELT STAFFING LLC	31114	827.31	6854323 2/8-2/15/15	PO 00000002837	130	045	1213	2014	8010	3130			
SUNBELT STAFFING LLC	31114	1,438.24	6854323 2/8-2/15/15	PO 00000002837	130	045	1213	2014	8010	3130			
SUNBELT STAFFING LLC	31114	16.74	6854323 2/8-2/15/15	PO 00000002837	130	045	1215	2014	8010	3130			
SUNBELT STAFFING LLC	31114	1,190.05	6854323 2/8-2/15/15	PO 00000002837	130	045	1215	2014	8010	3130			
SUNBELT STAFFING LLC	31114	1,425.51	6854323 2/8-2/15/15	PO 00000002837	130	045	1215	2014	8010	3130			
SUNBELT STAFFING LLC	31114	1,463.69	6854323 2/8-2/15/15	PO 00000002837	130	045	1215	2014	8010	3130			
SUNBELT STAFFING LLC	31114	1,489.15	6854323 2/8-2/15/15	PO 00000002837	130	045	1215	2014	8010	3130			
SUNBELT STAFFING LLC	31114	1,540.06	6854323 2/8-2/15/15	PO 00000002837	130	045	1215	2014	8010	3130			
Check Total:		32,601.61											

Check Number:000000000108503

Check Date: 3/9/2015

Check Status: Paid

HARPCO MECHANICAL HEAT & COLD	31357	4,505.00	01/12/14 KENN		110	050	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	2,125.00	01/13/2014 ALC		110	001	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	680.00	01/13/2014 ALC		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	680.00	01/13/2014 KEN		110	050	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	680.00	01/13/2014 PHS		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	680.00	01/13/2014 PMS		110	054	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	680.00	01/14/2014 ALC		110	001	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	1,360.00	01/15/2014 ALC		110	001	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	510.00	01//15/2014 PHS		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	680.00	01/17/14 KENN		110	050	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	85.00	01//17/2014 PHS		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	1,360.00	01/21/14 KENN		110	050	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	2,040.00	01/21/14 PHS		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	1,360.00	01/22/14 PMS		110	054	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	680.00	01/22/2014 PHS		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	680.00	01/24/2014 Whitman Center		110	049	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	680.00	01/24/2014 Whitman Center		110	093	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	1,020.00	01/26/14 PHS		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	3,400.00	01/27/14 PHS		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	2,040.00	01/28/14 PHS		110	071	1261	0000	0000	4110			

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
HARPCO MECHANICAL HEAT & COLD	31357	2,720.00	01/30/2014 Fell Center		110	093	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	4,080.00	01/30/2014 Fell Center		110	093	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	510.00	02/03/2014 Fell Center		110	093	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	3,060.00	03/10/2014		110	030	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	3,060.00	03/11/14 Kennedy		110	050	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	1,360.00	03/11/14 PHS		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	3,825.00	03/11/14 WHRC		110	030	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	4,080.00	03/12/14 WHRC		110	030	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	8,266.25	03/13/14 PHS		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	5,737.50	03/14/14 PHS		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	5,673.75	03/17/14 WHRC		110	030	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	1,360.00	03/18/14 KENN		110	030	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	1,338.75	03/18/14 KENN		110	050	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	5,440.00	03/18/14 KENN		110	050	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	3,352.50	03/20/14 PHS		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	1,360.00	03/21/2014 WHRC		110	030	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	3,400.00	03/24/14 KENN		110	050	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	1,700.00	03/25/14 WHRC		110	030	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	1,360.00	03/26/14 Whitman		110	093	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	1,360.00	03/27/14 PMS		110	054	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	1,360.00	03/28/14 WHRC		110	030	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	1,360.00	09/30/2013 Frost		110	010	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	1,360.00	10/01/2013 Frost		110	010	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	1,360.00	10/02/2013 Frost		110	010	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	2,720.00	10/03/2013 Frost		110	010	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	2,720.00	10/04/2013 Frost		110	010	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	2,720.00	10/07/2013 Frost		110	010	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	4,080.00	10/07/2013 Frost		110	010	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	2,720.00	10/08/2013 Frost		110	010	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	2,720.00	10/09/13 ADMIN		110	065	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	2,720.00	10/10/2013 ADMIN		110	050	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	2,720.00	10/10/2013 Frost		110	010	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	2,720.00	10/11/2013 Frost		110	010	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	2,720.00	10/11/23 PHS		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	1,360.00	10/17/14 WHRC		110	030	1261	0000	0000	4110			

Automated Disbursement Check Register**From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM****Bank Account Code: 05**

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
HARPCO MECHANICAL HEAT & COLD	31357	2,720.00	11/09/2013 Frost		110	010	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	1,360.00	11/18/13 PHS		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	680.00	11/20/13 PHS		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	1,360.00	11/21/2013 KENN		110	050	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	680.00	11/22/2013 KENN		110	050	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	1,360.00	11/25/13 PHS		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	1,275.00	11/26/13 ALCOTT		110	001	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	680.00	11/27/13 PHS		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	1,360.00	1/14/14 PHS		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	680.00	1/16/20/13 PHS		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	1,360.00	1/20/14 PMS		110	054	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	680.00	12/02/13 ALCOTT		110	001	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	680.00	12/03/13 ALCOTT		110	001	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	680.00	12/05/13 PHS		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	680.00	12/06/13 JEFFERSON		110	093	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	680.00	12/10/13 PHS		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	4,080.00	12/11/13 PHS		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	680.00	12/12/13 ALCOTT		110	001	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	85.00	12/13/13 PHS		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	680.00	12/16/13		110	093	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	2,720.00	12/17/13 PHS		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	680.00	12/18/13 ALCOTT		110	001	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	680.00	12/19/13 WHRC		110	030	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	680.00	12/27/13 WHRC		110	030	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	680.00	12/30/13 PMS		110	054	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	765.00	1/23/14 Whitman		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	1,360.00	1/23/14 Whitman		110	093	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	5,440.00	3/31/2014 PHS		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	3,570.00	5/10/2014 PHS		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	1,020.00	Alcott 11/03/2014 Labor		110	001	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	680.00	Frost 11/03/2014 Labor		110	010	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	1,360.00	PHS 11/03/2014 Labor		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	1,020.00	PHS 11/25/2014 Labor		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	1,020.00	Rogers 11/03/2014 Labor		110	020	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	680.00	Whitman 11/03/2014 Labor		110	049	1261	0000	0000	4110			

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
HARPCO MECHANICAL HEAT & COLD	31357	1,360.00	WHRC 11/04/214 Labor		110	030	1261	0000	0000	4110			

Check Total: 170,483.75

Check Number:00000000108504

Check Date: 3/9/2015

Check Status: Paid

FIRST STUDENT TRANSP SERVICES	7942	250.00	11019832	PO 00000002338	120	045	1271	2015	3490	3310			
FIRST STUDENT TRANSP SERVICES	7942	400.00	11019837	PO 00000002287	120	045	1271	2015	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	300.00	11019838	PO 00000002289	120	045	1271	2015	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	3,066.15	11040479	PO 00000002413	150	071	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	200.00	11043493	PO 00000002564	120	045	1271	2015	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	298.47	11043496	PO 00000002580	120	054	1271	2015	6010	3310			
FIRST STUDENT TRANSP SERVICES	7942	253.49	11050318	PO 00000002401	110	092	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	1,072.35	11050322	PO 00000002413	150	071	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	275.00	11050323	PO 00000002612	120	045	1271	2015	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	767.71	11054084	PO 00000002413	150	071	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	1,165.88	BB to Lake Orion & Berkley & R	PO 00000002413	150	071	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	2,400.00	Jan 15 -Bethune Altrnative Take		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	-13,824.07	Jan 15 -Drivers Hours Credit		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	4,595.76	Jan 15 - GE Route Billing		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	113,732.70	Jan 15 - GE Route Billing		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	11,602.88	Jan 15 -PSD Charges for Buses		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	-1,507.44	Jan 15 -PSD Miles Credit		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	1,949.56	Jan 15 - - SE Monitor		130	033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	114,882.00	Jan 15 -- SE Route Billing		130	033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	56.31	Late Fee		110	066	1259	0000	0000	7210			
FIRST STUDENT TRANSP SERVICES	7942	10,722.30	Pre K Bus Feb 15		120	010	1271	2015	3400	3310			
FIRST STUDENT TRANSP SERVICES	7942	8,935.25	Pre K Bus Feb 15		120	045	1271	2015	6010	3310			
FIRST STUDENT TRANSP SERVICES	7942	5,744.10	Pre K Bus Jan 2015		120	045	1271	2015	6010	3310			
FIRST STUDENT TRANSP SERVICES	7942	6,892.92	Pre K Bus Jan 2105		120	010	1271	2015	3400	3310			
FIRST STUDENT TRANSP SERVICES	7942	9,127.57	Pre-K Monitor Service Feb 15		120	010	1271	2015	3400	3310			
FIRST STUDENT TRANSP SERVICES	7942	7,652.53	Pre-K Monitor ServiceFeb 15		120	045	1271	2015	6010	3310			
FIRST STUDENT TRANSP SERVICES	7942	5,580.70	Pre-K Monitor Service Jan 2015		120	010	1271	2015	3400	3310			
FIRST STUDENT TRANSP SERVICES	7942	5,765.83	Pre-K Monitor Service Jan 2015		120	045	1271	2015	6010	3310			
FIRST STUDENT TRANSP SERVICES	7942	5,446.38	PSD Early College Billing Feb 15		120	045	1271	2015	7310	3310			
FIRST STUDENT TRANSP SERVICES	7942	2,978.30	PSD Early College Billing Jan 2015		120	045	1271	2015	7310	3310			
FIRST STUDENT TRANSP SERVICES	7942	5,210.10	PSD Excel Billing Feb 15		120	045	1271	2015	7760	3310			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
FIRST STUDENT TRANSP SERVICES	7942	4,168.08	PSD Excel Billing Feb 15		120	045	1271	2015	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	5,954.40	PSD Excel Billing Jan 2015		120	045	1271	2015	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	4,465.80	PSD Excel Billing Jan 2015		120	045	1271	2015	7761	3310			
Check Total:		330,581.01											

Check Number:000000000108505 Check Date: 3/9/2015 Check Status: Paid

FIRST STUDENT TRANSP SERVICES	7942	223.04	2/12/15 Wrestling	PO 0000002415	150	054	1293	0000	0000	3310			
Check Total:		223.04											

Check Number:000000000108506 Check Date: 3/9/2015 Check Status: Paid

GREAT LAKES ELECTRIC SUPPLY CO II	VC0000000080	3,614.77	1509087-00	PO 00000001988	110	093	1261	0000	0000	3191			
Check Total:		3,614.77											

Check Number:000000000108507 Check Date: 3/9/2015 Check Status: Paid

GCA EDUCATION SERVICES, INC.	VC0000000121	49,001.52	651054	PO 00000002716	110	093	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	86,756.91	651054	PO 00000002716	110	093	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	119,887.22	651054	PO 00000002716	110	093	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	-2,787.50	Dec 2014 - PSD Equipment Cre		110								1211
GCA EDUCATION SERVICES, INC.	VC0000000121	49,001.52	Feb 15	PO 00000002716	110	093	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	86,756.91	Feb 15	PO 00000002716	110	093	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	119,887.22	Feb 15	PO 00000002716	110	093	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	-2,787.50	Mar 2014 - PSD Equipment Cr		110								1211
Check Total:		505,716.30											

Check Number:000000000108508 Check Date: 3/9/2015 Check Status: Paid

GCA EDUCATION SERVICES, INC.	VC0000000121	11,836.87	Chemsearch 1740361	PO 00000002716	110	093	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	74,208.04	Contracting Solutions 1250	PO 00000002716	110	093	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	2,795.00	Jan 15 Addl Maint	PO 00000002716	110	093	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	25,930.00	Lyon Inv 29517	PO 00000002716	110	093	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	64,908.00	Purvis 56363G Lyon 2932 Lyor	PO 00000002716	110	093	1261	0000	0000	3193			
Check Total:		179,677.91											

Check Number:000000000108509 Check Date: 3/9/2015 Check Status: Paid

PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	117.76	January 15 SVCS	PO 00000002854	130	033	1213	0013	0000	3111			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	980.00	January 15 SVCS	PO 00000002854	130	033	1213	0013	0000	3111			

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000108517		Check Date: 3/9/2015		Check Status: Paid									
AirTime Trampoline Park Troy, LLC	VC0000000162	440.00	7590`	PO 00000002787	120	045	1125	2015	8750	3190			
		Check Total:	440.00										
Check Number:000000000108518		Check Date: 3/9/2015		Check Status: Paid									
M E A FINANCIAL SERVICES	5481	137.29	Group Term Life - Mar 2015		130								4561
M E A FINANCIAL SERVICES	5481	42.52	Group Term Life -Mar 2015		120								4561
M E A FINANCIAL SERVICES	5481	269.78	Group Term Life -Mar2015		110								4561
		Check Total:	449.59										
Check Number:000000000108519		Check Date: 3/9/2015		Check Status: Paid									
ROSIE CHAPMAN	1674	600.00	3/12/15	PO 00000002715	120	045	1331	2015	7761	3190			
		Check Total:	600.00										
Check Number:000000000108520		Check Date: 3/9/2015		Check Status: Paid									
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Andrea Sorenson 2/25/15		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Cantrish Simms 02/26/2015		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Dellilah Martinez 2/24/15		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Kyrie L Harper 2/26/15		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Latesha K Cook 02/27/2015		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Loriann M Bell 02/28/2015		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Sherryl Robinson 2/23/15		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Trimetria R. Montgomery 02/25/		110	067	1283	0000	0000	3190			
		Check Total:	448.00										
Check Number:000000000108521		Check Date: 3/9/2015		Check Status: Paid									
CHARTWELLS	3045	12,339.98	Admin Fee 1/15		250	074	1297	0000	0000	3150			
CHARTWELLS	3045	11,607.15	Admin Fee 12/14		250	074	1297	0000	0000	3150			
CHARTWELLS	3045	113,576.29	Net Product Costs 1/15		250	074	1297	0000	0000	5610			
CHARTWELLS	3045	103,458.20	Net Product Costs 12/14		250	074	1297	0000	0000	5610			
CHARTWELLS	3045	7,559.58	Other Costs 1/15		250	074	1297	0000	0000	5640			
CHARTWELLS	3045	5,428.43	Other Costs 12/14		250	074	1297	0000	0000	5640			
CHARTWELLS	3045	13,960.09	Supervisory & Clerical Costs 1/1		250	074	1297	0000	0000	3150			
CHARTWELLS	3045	13,508.32	Supervisory & Clerical Costs 12/		250	074	1297	0000	0000	3150			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		281,438.04										
Check Number:000000000108522		Check Date: 3/9/2015		Check Status: Cancelled								
SCOTT'S LOCK & KEY SHOP	31482	0.00	12 Best Keys		110 093	1261	0000	0000	3191			
Check Total:		0.00										
Check Number:000000000108523		Check Date: 3/9/2015		Check Status: Paid								
Tyco Integrated Security	31484	40.00	Frost 1/29/15		110 093	1261	0000	0000	4192			
Check Total:		40.00										
Check Number:000000000108524		Check Date: 3/9/2015		Check Status: Paid								
DARRYL SEGARS, PLLC	31512	10,327.10	March 15 Service Feb Add'l	PO 00000001966	110 044	1231	0000	0000	3170			
Check Total:		10,327.10										
Check Number:000000000108525		Check Date: 3/9/2015		Check Status: Paid								
GOPHER SPORT	3685	152.96	8921421	PO 00000002678	120 045	1125	2015	8750	5110			
GOPHER SPORT	3685	202.78	8921421	PO 00000002678	120 045	1125	2015	8750	5110			
Check Total:		355.74										
Check Number:000000000108526		Check Date: 3/9/2015		Check Status: Paid								
HODGES SUPPLY	4250	1,153.06	Badger 5, AME CouplingConn		110 093	1261	0000	0000	3190			
HODGES SUPPLY	4250	373.67	Plumbing Supplies 2/13/15		110 093	1261	0000	0000	3190			
Check Total:		1,526.73										
Check Number:000000000108527		Check Date: 3/9/2015		Check Status: Paid								
AT & T	5920	1,005.16	AT&T Service -2/25-3/24/15		110 049	1284	0000	0000	3410			
Check Total:		1,005.16										
Check Number:000000000108528		Check Date: 3/9/2015		Check Status: Paid								
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		5.35	172258 Kathleen Gunning		110 810			0000		0199	0000	
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		1,501.15	Cobra Christina Argiokastritis 3/		110 810			0000		0199	0000	
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		159.07	Cobra Diane Agirokastritis 3/15		110 810			0000		0199	0000	
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		48.49	Cobra Robert Rogers 3/15		110 810			0000		0199	0000	
Check Total:		1,714.06										
Check Number:000000000108529		Check Date: 3/9/2015		Check Status: Paid								

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TOYS "R" US	9037	0.00	Alcott 2/25	PO 00000002755	120	001	1111	2015	7761	5990			
TOYS "R" US	9037	0.00	Alcott 2/25	PO 00000002755	120	001	1111	2015	7761	5990			
TOYS "R" US	9037	0.00	Alcott 2/25	PO 00000002755	120	001	1111	2015	7761	5990			
TOYS "R" US	9037	0.00	Alcott 2/25	PO 00000002755	120	001	1111	2015	7761	5990			
TOYS "R" US	9037	0.00	Alcott 2/25	PO 00000002755	120	001	1111	2015	7761	5990			
TOYS "R" US	9037	0.00	Alcott 2/25	PO 00000002755	120	001	1111	2015	7761	5990			
TOYS "R" US	9037	0.00	Alcott 2/25	PO 00000002755	120	001	1111	2015	7761	5990			
TOYS "R" US	9037	0.00	Alcott 2/25	PO 00000002755	120	001	1111	2015	7761	5990			
TOYS "R" US	9037	0.00	Alcott 2/25	PO 00000002755	120	001	1111	2015	7761	5990			
TOYS "R" US	9037	0.00	Alcott 2/25	PO 00000002755	120	001	1111	2015	7761	5990			
TOYS "R" US	9037	0.00	Alcott 2/25	PO 00000002755	120	001	1111	2015	7761	5990			
TOYS "R" US	9037	0.00	Alcott 2/25	PO 00000002755	120	001	1111	2015	7761	5990			
TOYS "R" US	9037	0.00	Alcott 2/25	PO 00000002755	120	001	1111	2015	7761	5990			
TOYS "R" US	9037	0.00	Alcott 2/25	PO 00000002755	120	001	1111	2015	7761	5990			
TOYS "R" US	9037	0.00	Alcott 2/25	PO 00000002755	120	001	1111	2015	7761	5990			
TOYS "R" US	9037	0.00	Alcott 2/25	PO 00000002755	120	001	1111	2015	7761	5990			
TOYS "R" US	9037	0.00	Alcott 2/25	PO 00000002755	120	001	1111	2015	7761	5990			
TOYS "R" US	9037	0.00	Alcott 2/25	PO 00000002755	120	001	1111	2015	7761	5990			
TOYS "R" US	9037	0.00	Alcott 2/25	PO 00000002755	120	001	1111	2015	7761	5990			
TOYS "R" US	9037	0.00	Alcott 2/25	PO 00000002755	120	001	1111	2015	7761	5990			
TOYS "R" US	9037	0.00	Alcott 2/25	PO 00000002755	120	001	1111	2015	7761	5990			
		Check Total:	0.00										

Check Number:000000000108533

Check Date: 3/9/2015

Check Status: Paid

Visual Stimulation	9408	150.00	000011	PO 00000002747	120	045	1331	2015	7761	5990			
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Check Total: 150.00

Check Number:000000000108534

Check Date: 3/9/2015

Check Status: Paid

THE ALLEN LAW GROUP, PC	9568	2,087.20	Legal Services Jan 15		110	044	1231	0000	0000	3170			
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Check Total: 2,087.20

Check Number:000000000108535

Check Date: 3/9/2015

Check Status: Paid

WEST BLOOMFIELD SCHOOL DIST	9682	2,031.51	January 15 SVCS	PO 00000002659	130	033	1122	0000	0000	8210			
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Check Total: 2,031.51

Check Number:000000000108536

Check Date: 3/9/2015

Check Status: Paid

CLASSIC LANES	VC0000000014	165.00	PSD-00418215	PO 00000002754	120	045	1125	2015	8750	3190			
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Check Total: 165.00

Check Number:000000000108537

Check Date: 3/9/2015

Check Status: Paid

AirTime Trampoline Park Troy, LLC	VC0000000162	800.00	7579	PO 00000002783	120	045	1125	2015	8750	3190			
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Check Total: 800.00

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000108538		Check Date: 3/9/2015		Check Status: Paid									
Rolladium, Inc.	VC0000000164	600.00	03262015 Event	PO 00000002777	120	045	1125	2015	8750	3190			
		Check Total:	600.00										
Check Number:000000000108539		Check Date: 3/9/2015		Check Status: Paid									
Aleks Corporation	VC0000000197	1,540.00	85171993001	PO 00000002677	120	045	1113	2015	7310	5111			
Aleks Corporation	VC0000000197	1,787.50	85171993001	PO 00000002677	120	045	1113	2015	7310	5111			
		Check Total:	3,327.50										
Check Number:000000000108540		Check Date: 3/9/2015		Check Status: Paid									
Mich. Council for Exceptional Children	VC0000000223	315.00	2014425	PO 00000002579	130	045	1221	2015	8010	3220			
		Check Total:	315.00										
Check Number:000000000108541		Check Date: 3/9/2015		Check Status: Paid									
Oxford Community Schools	VC0000000297	300.00	Form3 -C 2015 4/25/15	PO 00000002692	150	071	1293	0000	0000	7410			
		Check Total:	300.00										
Check Number:000000000108542		Check Date: 3/9/2015		Check Status: Cancelled									
GENESEE INTERMEDIATE SCHOOL DIS	VC0000000444	0.00	Feb 24 15 Event	PO 00000002597	120	054	1221	2015	9210	3220			
		Check Total:	0.00										
Check Number:000000000108543		Check Date: 3/9/2015		Check Status: Paid									
KORNEY BOARD AIDS INC	VC0000000461	489.00	150757	PO 00000002517	120	045	1125	2015	8750	5110			
		Check Total:	489.00										
Check Number:000000000108544		Check Date: 3/9/2015		Check Status: Paid									
MT MORRIS CONSOLIDATED SCHOOLS	VC0000000471	180.00	AT192	PO 00000002651	150	071	1293	0000	0000	7410			
		Check Total:	180.00										
Check Number:000000000108545		Check Date: 3/9/2015		Check Status: Paid									
ZAPZONE WATERFORD	VC0000000479	1,440.00	W01302015	PO 00000002690	120	045	1125	2015	8750	3190			
		Check Total:	1,440.00										
Check Number:000000000108546		Check Date: 3/9/2015		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
JD FIELDHOUSE	VC0000000480	597.50	17620	PO 00000002688	120	045	1125	2015	8750	3190			

Check Total: 597.50

Check Number:000000000108547 Check Date: 3/9/2015 Check Status: Paid

STRIDER SPORTS INTERNATIONAL INC	VC0000000488	594.00	103412A	PO 00000002704	120	045	1125	2015	8750	5110			
STRIDER SPORTS INTERNATIONAL INC	VC0000000488	357.00	103845A	PO 00000002704	120	045	1125	2015	8750	5110			
STRIDER SPORTS INTERNATIONAL INC	VC0000000488	747.00	103845A	PO 00000002704	120	045	1125	2015	8750	5110			

Check Total: 1,698.00

Check Number:000000000108548 Check Date: 3/10/2015 Check Status: Paid

TOYS "R" US	9037	9.99	Alcott Supplies	PO 00000002755	120	001	1111	2015	7761	5990			
TOYS "R" US	9037	10.39	Alcott Supplies	PO 00000002755	120	001	1111	2015	7761	5990			
TOYS "R" US	9037	10.39	Alcott Supplies	PO 00000002755	120	001	1111	2015	7761	5990			
TOYS "R" US	9037	11.99	Alcott Supplies	PO 00000002755	120	001	1111	2015	7761	5990			
TOYS "R" US	9037	12.98	Alcott Supplies	PO 00000002755	120	001	1111	2015	7761	5990			
TOYS "R" US	9037	17.99	Alcott Supplies	PO 00000002755	120	001	1111	2015	7761	5990			
TOYS "R" US	9037	19.96	Alcott Supplies	PO 00000002755	120	001	1111	2015	7761	5990			
TOYS "R" US	9037	19.98	Alcott Supplies	PO 00000002755	120	001	1111	2015	7761	5990			
TOYS "R" US	9037	19.98	Alcott Supplies	PO 00000002755	120	001	1111	2015	7761	5990			
TOYS "R" US	9037	19.98	Alcott Supplies	PO 00000002755	120	001	1111	2015	7761	5990			
TOYS "R" US	9037	19.99	Alcott Supplies	PO 00000002755	120	001	1111	2015	7761	5990			
TOYS "R" US	9037	19.99	Alcott Supplies	PO 00000002755	120	001	1111	2015	7761	5990			
TOYS "R" US	9037	19.99	Alcott Supplies	PO 00000002755	120	001	1111	2015	7761	5990			
TOYS "R" US	9037	19.99	Alcott Supplies	PO 00000002755	120	001	1111	2015	7761	5990			
TOYS "R" US	9037	19.99	Alcott Supplies	PO 00000002755	120	001	1111	2015	7761	5990			
TOYS "R" US	9037	20.98	Alcott Supplies	PO 00000002755	120	001	1111	2015	7761	5990			
TOYS "R" US	9037	22.48	Alcott Supplies	PO 00000002755	120	001	1111	2015	7761	5990			
TOYS "R" US	9037	23.97	Alcott Supplies	PO 00000002755	120	001	1111	2015	7761	5990			
TOYS "R" US	9037	23.98	Alcott Supplies	PO 00000002755	120	001	1111	2015	7761	5990			
TOYS "R" US	9037	24.99	Alcott Supplies	PO 00000002755	120	001	1111	2015	7761	5990			
TOYS "R" US	9037	27.99	Alcott Supplies	PO 00000002755	120	001	1111	2015	7761	5990			
TOYS "R" US	9037	29.58	Alcott Supplies	PO 00000002755	120	001	1111	2015	7761	5990			
TOYS "R" US	9037	29.99	Alcott Supplies	PO 00000002755	120	001	1111	2015	7761	5990			
TOYS "R" US	9037	29.99	Alcott Supplies	PO 00000002755	120	001	1111	2015	7761	5990			
TOYS "R" US	9037	35.98	Alcott Supplies	PO 00000002755	120	001	1111	2015	7761	5990			
TOYS "R" US	9037	45.98	Alcott Supplies	PO 00000002755	120	001	1111	2015	7761	5990			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TOYS "R" US	9037	59.98	Alcott Supplies	PO 00000002755	120	001	1111	2015	7761	5990			
TOYS "R" US	9037	59.99	Alcott Supplies	PO 00000002755	120	001	1111	2015	7761	5990			
TOYS "R" US	9037	67.96	Alcott Supplies	PO 00000002755	120	001	1111	2015	7761	5990			
TOYS "R" US	9037	79.99	Alcott Supplies	PO 00000002755	120	001	1111	2015	7761	5990			

Check Total: 817.42

Check Number:000000000108556

Check Date: 3/12/2015

Check Status: Paid

STAPLES ADVANTAGE ACT# 1029049	8712	7.49	Project Excel Herrington	PO 00000002904	120	012	1111	2015	7760	5990			
STAPLES ADVANTAGE ACT# 1029049	8712	7.83	Project Excel Herrington	PO 00000002904	120	012	1111	2015	7760	5990			
STAPLES ADVANTAGE ACT# 1029049	8712	10.00	Project Excel Herrington	PO 00000002904	120	012	1111	2015	7760	5990			
STAPLES ADVANTAGE ACT# 1029049	8712	10.98	Project Excel Herrington	PO 00000002904	120	012	1111	2015	7760	5990			
STAPLES ADVANTAGE ACT# 1029049	8712	19.95	Project Excel Herrington	PO 00000002904	120	012	1111	2015	7760	5990			
STAPLES ADVANTAGE ACT# 1029049	8712	20.99	Project Excel Herrington	PO 00000002904	120	012	1111	2015	7760	5990			
STAPLES ADVANTAGE ACT# 1029049	8712	24.90	Project Excel Herrington	PO 00000002904	120	012	1111	2015	7760	5990			
STAPLES ADVANTAGE ACT# 1029049	8712	27.90	Project Excel Herrington	PO 00000002904	120	012	1111	2015	7760	5990			
STAPLES ADVANTAGE ACT# 1029049	8712	62.25	Project Excel Herrington	PO 00000002904	120	012	1111	2015	7760	5990			

Check Total: 192.29

Check Number:000000000108557

Check Date: 3/12/2015

Check Status: Paid

COLE WORLD ENTERTAINMENT	VC0000000464	150.00	109	PO 00000002868	120	045	1331	2015	7760	3190			
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Check Total: 150.00

Check Number:000000000108558

Check Date: 3/12/2015

Check Status: Paid

M E A FINANCIAL SERVICES	5481	328.78	Group Term Life - Apr 2015										4561
M E A FINANCIAL SERVICES	5481	62.57	Group Term Life -Apr 2015										4561
M E A FINANCIAL SERVICES	5481	137.29	Group Term Life -Apr 2015										4561

Check Total: 528.64

Check Number:000000000108559

Check Date: 3/12/2015

Check Status: Paid

HEALTH EQUITY, INC	VC0000000122	55.26	Health Equity-HSA Fee Feb 20										4562
HEALTH EQUITY, INC	VC0000000122	1.26	Health Equity-HSA Fee Mar 20										4562
HEALTH EQUITY, INC	VC0000000122	38.28	Health Equity-HSA Fee Mar 20										4562
HEALTH EQUITY, INC	VC0000000122	27.65	Health Equity-HSA Fee Mar 20										4562

Check Total: 122.45

Check Number:000000000108560

Check Date: 3/12/2015

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 000000000108560													
Check Date: 3/12/2015													
Check Status: Paid													
Golden Dental Plans, Inc.	VC0000000210	2.69	Dental Plan 4/1-4/30/2015		110	067	1283	0000	0000	2130			
Golden Dental Plans, Inc.	VC0000000210	132.17	Dental Plan 4/1-4/30/2015		110								4564
Golden Dental Plans, Inc.	VC0000000210	617.09	Dental Plan 4/1-4/30/2015		120								4564
Golden Dental Plans, Inc.	VC0000000210	470.20	Dental Plan 4/1-4/30/2015		130								4564
Golden Dental Plans, Inc.	VC0000000210	320.05	Dental Plan 4/1-4/30/2015		250								4564
Check Total:		1,542.20											

Check Number: 000000000108561													
Check Date: 3/12/2015													
Check Status: Paid													
ADVANCED DISPOSAL SERVICES SOLII 10122		198.96	Admin Bldg Feb 15 Current Cha		110	065	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		286.68	Alcott Feb 15		110	001	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		483.68	Fell Ctr Feb 15 Current Charges		110	093	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		773.36	Frost Feb 15 Current Charges		110	010	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		455.46	Herrington Feb 15 Current Charg		110	012	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		798.82	Kennedy Feb 15 Current Charc		110	050	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		873.76	PHS Feb 15 Current Charges		110	071	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		588.43	PMS Feb 15 Current Charges		110	054	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		397.57	Rogers Feb 15 Current Charges		110	020	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		334.39	Whitman Feb 15		110	049	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		1,063.80	WHRC -Feb 2015		110	030	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		94.18	Wisner Jan 15 Current Charges		110	093	1261	0000	0000	3840			
Check Total:		6,349.09											

Check Number: 000000000108562													
Check Date: 3/12/2015													
Check Status: Paid													
BEST BUY	1055	199.99	ZSBTG900	PO 00000002638	110	054	1112	0002	0000	5110			
Check Total:		199.99											

Check Number: 000000000108563													
Check Date: 3/12/2015													
Check Status: Paid													
ROSE PEST SOLUTIONS BIO-SERV COF 10812		48.00	ADMIN - Jan 15		110	065	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		55.00	Alcott - Jan 15		110	001	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		44.00	Fell Jan 15		110	093	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		50.00	Frost - Jan 15		110	010	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		48.00	Herrington - Jan 15		110	012	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		27.50	Kennedy - Jan 15		110	050	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		27.50	Owen Jan 15		110	050	1261	0000	0000	4110			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
ROSE PEST SOLUTIONS BIO-SERV COF	10812	80.00	PHS Jan 15		110	071	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	60.00	PMS Jan 15		110	054	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	60.00	Rogers - Jan 15		110	020	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	89.00	Whitman - Jan 15		110	049	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	72.00	WHRC- Jan 15		110	030	1261	0000	0000	4110			

Check Total: 661.00

Check Number:000000000108564

Check Date: 3/12/2015

Check Status: Paid

BLUE LAKES CHARTERS & TOURS	1136	450.00	232856	PO 00000002817	120	045	1271	2015	7760	3310			
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Check Total: 450.00

Check Number:000000000108565

Check Date: 3/12/2015

Check Status: Paid

AIRGAS GREAT LAKES	142	26.79	RENTAL - ACETYLENE, OXYG		110	093	1261	0000	0000	3191			
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Check Total: 26.79

Check Number:000000000108566

Check Date: 3/12/2015

Check Status: Paid

ROSIE CHAPMAN	1674	300.00	02092015	PO 00000002867	120	045	1331	2015	7761	3190			
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Check Total: 300.00

Check Number:000000000108567

Check Date: 3/12/2015

Check Status: Paid

TOMMALETA HUGHES	20015	650.00	Testimony during Tolbert Hearin		110	044	1231	0000	0000	3175			
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Check Total: 650.00

Check Number:000000000108568

Check Date: 3/12/2015

Check Status: Paid

OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Adrienne B Elam 2/12/15		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Herman W. Proby 2/13/15		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Judith Spann 2/13/15		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Shontell D Rockhill 2/10/15		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Susan Tompkins 2/12/15		110	067	1283	0000	0000	3190			

Check Total: 280.00

Check Number:000000000108569

Check Date: 3/12/2015

Check Status: Paid

DEAF C A N ADVOCACY NETWORK	2371	388.70	Deaf Can Professional Services		130	033	1231	0000	0000	3190			
DEAF C A N ADVOCACY NETWORK	2371	289.88	Deaf Can Professional Services		130	033	1231	0000	0000	3190			
DEAF C A N ADVOCACY NETWORK	2371	93.76	Deaf Can Professional Services		130	033	1231	0000	0000	3190			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
DEAF C A N ADVOCACY NETWORK	2371	106.02	Deaf Can Professional Services		130	033	1231	0000	0000	3190			
DEAF C A N ADVOCACY NETWORK	2371	95.05	Deaf Can Professional Services		130	033	1231	0000	0000	3190			
DEAF C A N ADVOCACY NETWORK	2371	84.30	Deaf Can Professional Services		130	033	1231	0000	0000	3190			
DEAF C A N ADVOCACY NETWORK	2371	97.20	Deaf Can Professional Services		130	033	1231	0000	0000	3190			
Check Total:		1,154.91											

Check Number:000000000108570

Check Date: 3/12/2015

Check Status: Paid

DISCOUNT SCHOOL SUPPLY	2560	61.38	20467906	PO 00000002555	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	63.58	20467906	PO 00000002555	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	63.58	20467906	PO 00000002555	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	63.58	20467906	PO 00000002555	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	63.58	20467906	PO 00000002555	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	74.99	20467906	PO 00000002555	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	76.93	20467906	PO 00000002555	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	76.93	20467906	PO 00000002555	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	82.99	20467906	PO 00000002555	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	87.78	20467906	PO 00000002555	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	87.78	20467906	PO 00000002555	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	87.92	20467906	PO 00000002555	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	87.92	20467906	PO 00000002555	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	197.78	20467906	PO 00000002555	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	208.78	20467906	PO 00000002555	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	328.90	20467906	PO 00000002555	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	512.10	20467906	PO 00000002555	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	659.78	20467906	PO 00000002555	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	749.90	20467906	PO 00000002555	120	010	1118	2015	3400	5110			
Check Total:		3,636.18											

Check Number:000000000108571

Check Date: 3/12/2015

Check Status: Paid

DAWN PALMER-VANCAMP	31203	800.00	21st Century	PO 00000002855	120	045	1281	2015	7760	3180			
DAWN PALMER-VANCAMP	31203	600.00	Cohort 1-B	PO 00000002122	120	045	1281	2015	7761	3180			
Check Total:		1,400.00											

Check Number:000000000108572

Check Date: 3/12/2015

Check Status: Paid

SCOTT'S LOCK & KEY SHOP	31482	51.00	12 Best Keys		110	093	1261	0000	0000	3191			
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Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		51.00											
Check Number:000000000108573		Check Date: 3/12/2015		Check Status: Paid									
CITY OF ROCHESTER HILLS	31549	440.00	CPR00022	PO 00000002646	120	045	1221	2015	7760	3220			
Check Total:		440.00											
Check Number:000000000108574		Check Date: 3/12/2015		Check Status: Paid									
FOLLETT LIBRARY RESOURCES	3280	2,821.48	software maintenance	PO 00000002314	110	049	1284	0000	0000	3161			
Check Total:		2,821.48											
Check Number:000000000108575		Check Date: 3/12/2015		Check Status: Paid									
GOPHER SPORT	3685	15.18	8902361	PO 00000002508	120	045	1125	2015	8750	5110			
GOPHER SPORT	3685	53.76	8902361	PO 00000002508	120	045	1125	2015	8750	5110			
GOPHER SPORT	3685	71.16	8902361	PO 00000002508	120	045	1125	2015	8750	5110			
GOPHER SPORT	3685	71.16	8902361	PO 00000002508	120	045	1125	2015	8750	5110			
GOPHER SPORT	3685	224.96	8902361	PO 00000002508	120	045	1125	2015	8750	5110			
GOPHER SPORT	3685	284.08	8902361	PO 00000002508	120	045	1125	2015	8750	5110			
GOPHER SPORT	3685	711.58	8902361	PO 00000002508	120	045	1125	2015	8750	5110			
GOPHER SPORT	3685	278.96	8902361 A	PO 00000002508	120	045	1125	2015	8750	5110			
GOPHER SPORT	3685	28.56	8902795	PO 00000002508	120	045	1125	2015	8750	5110			
GOPHER SPORT	3685	61.90	8902795	PO 00000002508	120	045	1125	2015	8750	5110			
GOPHER SPORT	3685	75.98	8902879	PO 00000002508	120	045	1125	2015	8750	5110			
GOPHER SPORT	3685	358.16	8902879	PO 00000002508	120	045	1125	2015	8750	5110			
GOPHER SPORT	3685	113.94	8902880	PO 00000002508	120	045	1125	2015	8750	5110			
GOPHER SPORT	3685	284.94	8902880	PO 00000002508	120	045	1125	2015	8750	5110			
GOPHER SPORT	3685	384.84	8902880	PO 00000002508	120	045	1125	2015	8750	5110			
GOPHER SPORT	3685	53.90	8904432	PO 00000002508	120	045	1125	2015	8750	5110			
GOPHER SPORT	3685	539.08	8904432	PO 00000002508	120	045	1125	2015	8750	5110			
GOPHER SPORT	3685	71.26	8908952	PO 00000002508	120	045	1125	2015	8750	5110			
GOPHER SPORT	3685	429.00	8915924	PO 00000002640	120	045	1125	2015	8750	5110			
GOPHER SPORT	3685	699.98	8915924	PO 00000002640	120	045	1125	2015	8750	5110			
GOPHER SPORT	3685	3,199.98	8915924	PO 00000002640	120	045	1125	2015	8750	5110			
GOPHER SPORT	3685	21.36	8917212	PO 00000002546	120	045	1125	2015	8750	5110			
GOPHER SPORT	3685	82.48	8921423	PO 00000002678	120	045	1125	2015	8750	5110			
GOPHER SPORT	3685	82.48	8921423	PO 00000002678	120	045	1125	2015	8750	5110			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
GOPHER SPORT	3685	193.08	8921423	PO 00000002678	120	045	1125	2015	8750	5110			
GOPHER SPORT	3685	484.08	8921423	PO 00000002678	120	045	1125	2015	8750	5110			
GOPHER SPORT	3685	2,014.56	8921649	PO 00000002678	120	045	1125	2015	8750	5110			
GOPHER SPORT	3685	735.36	8922617	PO 00000002678	120	045	1125	2015	8750	5110			
GOPHER SPORT	3685	1,424.08	Foam Plyo Set	PO 00000002546	120	045	1125	2015	8750	5110			
Check Total:		13,049.84											

Check Number:000000000108576

Check Date: 3/12/2015

Check Status: Paid

HODGES SUPPLY	4250	974.30	Plumbing Supplies 2/17/15		110	093	1261	0000	0000	3190			
HODGES SUPPLY	4250	67.39	Plumbing Supplies 3/4/15		110	093	1261	0000	0000	3190			
Check Total:		1,041.69											

Check Number:000000000108577

Check Date: 3/12/2015

Check Status: Paid

KALAMAZOO REGIONAL EDUCATIONAL 5123		20.00	064694	PO 00000002905	130	045	1283	2015	8010	3220			
KALAMAZOO REGIONAL EDUCATIONAL 5123		20.00	064694 2	PO 00000002906	130	045	1283	2015	8010	3220			
Check Total:		40.00											

Check Number:000000000108578

Check Date: 3/12/2015

Check Status: Paid

MICHIGAN ASSOCIATION OF ADMINIST 5946		240.00	12102015	PO 00000002461	130	045	1283	2015	8010	3220			
Check Total:		240.00											

Check Number:000000000108579

Check Date: 3/12/2015

Check Status: Paid

PITNEY BOWES	7074	267.00	Rental Charge Mar 15		110	049	1284	0000	0000	3430			
Check Total:		267.00											

Check Number:000000000108580

Check Date: 3/12/2015

Check Status: Paid

CITY OF AUBURN HILLS TREASURER 7301		930.93	Feb 2015 Water		110	020	1261	0000	0000	3830			
Check Total:		930.93											

Check Number:000000000108581

Check Date: 3/12/2015

Check Status: Paid

CITY OF PONTIAC WATER DEPT 7340		167.80	489 CESAR E CHAVEZ Feb 20		110	001	1261	0000	0000	3830			
Check Total:		167.80											

Check Number:000000000108582

Check Date: 3/12/2015

Check Status: Paid

PRO-ED	7443	50.29	2259825 S & H	PO 00000002484	130	045	1215	2014	8010	5110			
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Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		50.29											
Check Number:000000000108583		Check Date: 3/12/2015		Check Status: Paid									
FIRST STUDENT TRANSP SERVICES	7942	204.67	2/14 PHS to OU SFH	PO 0000002401	110	092	1271	0000	0000	3310			
Check Total:		204.67											
Check Number:000000000108584		Check Date: 3/12/2015		Check Status: Paid									
FIRST STUDENT TRANSP SERVICES	7942	283.67	11057860	PO 0000002746	130	045	1271	2014	8010	3310			
FIRST STUDENT TRANSP SERVICES	7942	287.70	2/24/15 BBall 2/24/15	PO 0000002413	150	071	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	302.88	ITA 10/30/14	PO 0000002337	120	045	1271	2015	3490	3310			
Check Total:		874.25											
Check Number:000000000108585		Check Date: 3/12/2015		Check Status: Paid									
FIRST STUDENT TRANSP SERVICES	7942	203.92	2/14 PHS to OU SFH	PO 0000002401	110	092	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	599.98	Alcott, Owen Rogers to OU 2/21	PO 0000002639	120	045	1271	2015	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	600.01	Alcott, Owen Rogers to OU 2/28	PO 0000002639	120	045	1271	2015	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	200.00	Alcott to Airtime 2/11/15	PO 0000002609	120	045	1271	2015	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	200.00	Alcott to Rolladium 2/25/15	PO 0000002613	120	045	1271	2015	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	200.00	Herrington to Rolladium 2/12/15	PO 0000002610	120	045	1271	2015	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	275.00	Owen to Charles Wright 2/25/15	PO 0000002634	120	045	1271	2015	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	204.67	PHS TO OU SFH 2/21/15	PO 0000002401	110	092	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	433.25	PHS to River Rouge 2/28/15	PO 0000002799	120	071	1271	2015	3440	3310			
FIRST STUDENT TRANSP SERVICES	7942	200.00	WHRC to Airway Lanes 2/25/15	PO 0000002611	120	045	1271	2015	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	265.49	Wrestling 2/26/15	PO 0000002415	150	054	1293	0000	0000	3310			
Check Total:		3,382.32											
Check Number:000000000108586		Check Date: 3/12/2015		Check Status: Paid									
VERIZON WIRELESS MESSAGING SER\	800	1,905.08	Jan 22- Feb 21 2015		110	049	1284	0000	0000	3410			
Check Total:		1,905.08											
Check Number:000000000108587		Check Date: 3/12/2015		Check Status: Paid									
AVID CENTER	872	3,485.00	88747	PO 0000002671	120	054	1112	2015	6010	3191			
AVID CENTER	872	6,300.00	88747	PO 0000002671	120	054	1112	2015	6010	3191			
Check Total:		9,785.00											
Check Number:000000000108588		Check Date: 3/12/2015		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 000000000108588 Check Date: 3/12/2015 Check Status: Paid													
A-1 Truck Parts	9739	218.16	SSCaulking		110	093	1261	0000	0000	3191			
	Check Total:	218.16											
Check Number: 000000000108589 Check Date: 3/12/2015 Check Status: Paid													
CLASSIC LANES	VC0000000014	250.00	PSD-05132015	PO 00000002685	120	045	1125	2015	8750	3190			
	Check Total:	250.00											
Check Number: 000000000108590 Check Date: 3/12/2015 Check Status: Cancelled													
GREAT LAKES ELECTRIC SUPPLY CO II	VC0000000080	0.00	1509087-00	PO 00000001988	110	093	1261	0000	0000	3191			
GREAT LAKES ELECTRIC SUPPLY CO II	VC0000000080	0.00	1510008-00	PO 00000001988	110	093	1261	0000	0000	3191			
	Check Total:	0.00											
Check Number: 000000000108591 Check Date: 3/12/2015 Check Status: Paid													
LOWERY CORPORATION	VC0000000144	84.98	Copier Contract Admin F/Y 15		110	066	1252	0000	0000	4120			
	Check Total:	84.98											
Check Number: 000000000108592 Check Date: 3/12/2015 Check Status: Paid													
American Multi Cinema	VC0000000173	174.65	9516890	PO 00000002562	120	030	1111	2015	7760	3190			
	Check Total:	174.65											
Check Number: 000000000108593 Check Date: 3/12/2015 Check Status: Paid													
The Rathbun Agency, Inc.	VC0000000200	425.00	General Liability - Auto		110	065	1259	0000	9999	3920			
	Check Total:	425.00											
Check Number: 000000000108594 Check Date: 3/12/2015 Check Status: Paid													
Mich. Council for Exceptional Children	VC0000000223	315.00	Sharon Harris-Carter Registratio		130	033	1218	0063	0000	3220			
	Check Total:	315.00											
Check Number: 000000000108595 Check Date: 3/12/2015 Check Status: Paid													
Walmart	VC0000000237	6.85	WHRC Feb 14	PO 00000002793	120	030	1111	2015	7760	5990			
Walmart	VC0000000237	9.99	WHRC Feb 14	PO 00000002793	120	030	1111	2015	7760	5990			
Walmart	VC0000000237	15.97	WHRC Feb 14	PO 00000002793	120	030	1111	2015	7760	5990			
Walmart	VC0000000237	16.50	WHRC Feb 14	PO 00000002793	120	030	1111	2015	7760	5990			
Walmart	VC0000000237	19.00	WHRC Feb 14	PO 00000002793	120	030	1111	2015	7760	5990			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Walmart	VC0000000237	25.94	WHRC Feb 14	PO 00000002793	120	030	1111	2015	7760	5990			
Walmart	VC0000000237	38.37	WHRC Feb 14	PO 00000002793	120	030	1111	2015	7760	5990			
Walmart	VC0000000237	44.66	WHRC Feb 14	PO 00000002793	120	030	1111	2015	7760	5990			
Walmart	VC0000000237	55.96	WHRC Feb 14	PO 00000002793	120	030	1111	2015	7760	5990			
Walmart	VC0000000237	65.69	WHRC Feb 14	PO 00000002793	120	030	1111	2015	7760	5990			
Walmart	VC0000000237	74.95	WHRC Feb 14	PO 00000002793	120	030	1111	2015	7760	5990			
Walmart	VC0000000237	99.92	WHRC Feb 14	PO 00000002793	120	030	1111	2015	7760	5990			
Check Total:		473.80											

Check Number:000000000108596

Check Date: 3/12/2015

Check Status: Paid

Farmington Public School District	VC0000000264	1,229.75	O'Shan Eaglen 12/13 - 3/21/14		110	092	1271	0000	0000	3313			
Check Total:		1,229.75											

Check Number:000000000108597

Check Date: 3/12/2015

Check Status: Paid

HEALTHSMART BENEFIT SOLUTIONS I	VC0000000378	2,096.40	Premium April 15		110								4562
HEALTHSMART BENEFIT SOLUTIONS I	VC0000000378	14,641.83	Premium April 15		120								4562
HEALTHSMART BENEFIT SOLUTIONS I	VC0000000378	13,477.32	Premium April 15		130								4562
HEALTHSMART BENEFIT SOLUTIONS I	VC0000000378	5,832.81	Premium April 15		250								4562
Check Total:		36,048.36											

Check Number:000000000108598

Check Date: 3/12/2015

Check Status: Paid

MELISSA WEISBERGER	VC0000000409	875.00	2/24-2/27/2015	PO 00000002349	120	071	1125	2015	6010	3111			
Check Total:		875.00											

Check Number:000000000108599

Check Date: 3/12/2015

Check Status: Paid

INSTITUTE FOR PROFESSIONAL DEVEL	VC0000000466	432.85	PRE000000001061 2	PO 00000002569	120	045	1371	2015	7660	3221			
Check Total:		432.85											

Check Number:000000000108600

Check Date: 3/12/2015

Check Status: Paid

PRIME HEALTHCARE STAFFING INC	VC0000000475	6.27	2/18/2015	PO 00000002604	130	033	1213	0013	0000	3111			
PRIME HEALTHCARE STAFFING INC	VC0000000475	600.00	2/18/2015	PO 00000002604	130	033	1213	0013	0000	3111			
PRIME HEALTHCARE STAFFING INC	VC0000000475	7.73	2/25-2/26/2015	PO 00000002604	130	033	1213	0013	0000	3111			
PRIME HEALTHCARE STAFFING INC	VC0000000475	1,200.00	2/25-2/26/2015	PO 00000002604	130	033	1213	0013	0000	3111			
PRIME HEALTHCARE STAFFING INC	VC0000000475	7.50	2/4 & 2/6/2015	PO 00000002604	130	033	1213	0013	0000	3111			
PRIME HEALTHCARE STAFFING INC	VC0000000475	1,200.00	2/4 & 2/6/2015	PO 00000002604	130	033	1213	0013	0000	3111			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		3,021.50											
Check Number:000000000108601		Check Date: 3/12/2015		Check Status: Paid									
GARY E BREWER	VC0000000481	2,000.00	040815B	PO 00000002608	120	045	1271	2015	3490	3310			
Check Total:		2,000.00											
Check Number:000000000108602		Check Date: 3/12/2015		Check Status: Paid									
SEA LIFE MICHIGAN LLC	VC0000000489	360.00	4/2/15 Field Trip	PO 00000002802	120	030	1111	2015	7760	3190			
SEA LIFE MICHIGAN LLC	VC0000000489	240.00	MCC2657316	PO 00000002804	120	012	1111	2015	7760	3190			
Check Total:		600.00											
Check Number:000000000108603		Check Date: 3/12/2015		Check Status: Paid									
WIEME, RENDE & ASSOC. P.C.	VC0000000515	3,000.00	Appraisal Services Nov 2014		110	066	1252	0000	0000	4190			
Check Total:		3,000.00											
Check Number:000000000108604		Check Date: 3/12/2015		Check Status: Paid									
BOARD OF EDUCATION TUSCOLA COU	VC0000000518	175.00	Dec 27 2014 Wrestling		150	071	1293	0000	0000	7910			
Check Total:		175.00											
Check Number:000000000108605		Check Date: 3/12/2015		Check Status: Paid									
BOARD OF EDUCATION MACOMB COUI	VC0000000519	200.00	January 18 2014 Wrestling Ever		150	071	1293	0000	0000	7410			
Check Total:		200.00											
Check Number:000000000108607		Check Date: 3/17/2015		Check Status: Paid									
American Multi Cinema	VC0000000173	219.56	9516892	PO 00000002562	120	012	1111	2015	7760	3190			
Check Total:		219.56											
Check Number:000000000108608		Check Date: 3/17/2015		Check Status: Paid									
COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		110	012	1241	0000	0000	1620			4552
COLONIAL LIFE INSURANCE	1938	92.40	COLONIAL LIFE/COLONIAL LIF		110	019	1241	0000	0000	1150			4552
COLONIAL LIFE INSURANCE	1938	63.17	COLONIAL LIFE/COLONIAL LIF		110	030	1111	0000	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	256.73	COLONIAL LIFE/COLONIAL LIF		110	071	1212	0000	0000	1220			4552
COLONIAL LIFE INSURANCE	1938	78.20	COLONIAL LIFE/COLONIAL LIF		120	010	1118	2015	3400	1630			4552
COLONIAL LIFE INSURANCE	1938	27.07	COLONIAL LIFE/COLONIAL LIF		120	030	1125	2015	6010	1240			4552
COLONIAL LIFE INSURANCE	1938	21.38	COLONIAL LIFE/COLONIAL LIF		120	045	1212	2015	3060	1220			4552

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
COLONIAL LIFE INSURANCE	1938	72.05	COLONIAL LIFE/COLONIAL LIF		120	045	1212	2015	3060	1820			4552
COLONIAL LIFE INSURANCE	1938	1.45	COLONIAL LIFE/COLONIAL LIF		120	045	1221	2015	7660	1940			4552
COLONIAL LIFE INSURANCE	1938	36.06	COLONIAL LIFE/COLONIAL LIF		120	045	1226	2015	3310	1190			4552
COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		130	010	1122	0191	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	69.97	COLONIAL LIFE/COLONIAL LIF		130	010	1122	0191	0000	1630			4552
COLONIAL LIFE INSURANCE	1938	26.59	COLONIAL LIFE/COLONIAL LIF		130	019	1122	2015	8010	1630			4552
COLONIAL LIFE INSURANCE	1938	48.65	COLONIAL LIFE/COLONIAL LIF		130	030	1122	0193	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	100.81	COLONIAL LIFE/COLONIAL LIF		130	050	1122	0130	0000	1631			4552
COLONIAL LIFE INSURANCE	1938	10.09	COLONIAL LIFE/COLONIAL LIF		130	054	1122	0140	0000	1630			4552
COLONIAL LIFE INSURANCE	1938	73.12	COLONIAL LIFE/COLONIAL LIF		130	054	1122	0193	0000	1631			4552
COLONIAL LIFE INSURANCE	1938	25.13	COLONIAL LIFE/COLONIAL LIF		130	054	1122	2015	8010	1630			4552
COLONIAL LIFE INSURANCE	1938	42.38	COLONIAL LIFE/COLONIAL LIF		250	012	1297	0000	0000	1650			4552
COLONIAL LIFE INSURANCE	1938	37.63	COLONIAL LIFE/COLONIAL LIF		250	071	1297	0000	0000	1650			4552
COLONIAL LIFE INSURANCE	1938	0.15	COLONIAL LIFE/COLONIAL LIF		250	071	1297	0000	0000	1960			4552

Check Total: 1,141.39

Check Number:000000000108609

Check Date: 3/17/2015

Check Status: Paid

CHAPTER 13 TRUSTEE	2024	16.77	BANKRUPTCY/BANKRUPTCY		110	071	1266	0000	0000	1960			4554
CHAPTER 13 TRUSTEE	2024	125.73	BANKRUPTCY/BANKRUPTCY		120	071	1266	2015	3060	1661			4554

Check Total: 142.50

Check Number:000000000108610

Check Date: 3/17/2015

Check Status: Paid

MARY JANE M ELLIOTT	2961	31.65	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1240			4554
MARY JANE M ELLIOTT	2961	2.11	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1970			4554
MARY JANE M ELLIOTT	2961	6.69	GARN GOAL \$/GARN GOAL		120	054	1112	2015	3060	1240			4554
MARY JANE M ELLIOTT	2961	6.24	GARN GOAL \$/GARN GOAL		120	054	1125	2015	6010	1240			4554
MARY JANE M ELLIOTT	2961	3.31	GARN GOAL \$/GARN GOAL		120	071	1125	2015	6010	1920			4554

Check Total: 50.00

Check Number:000000000108611

Check Date: 3/17/2015

Check Status: Paid

AFLAC	360	150.08	AFLAC POST TAX/AFLAC POS		110	071	1113	0000	0000	1240			4552
AFLAC	360	23.10	AFLAC POST TAX/AFLAC POS		130	019	1122	2015	8010	1630			4552
AFLAC	360	21.06	AFLAC POST TAX/AFLAC POS		130	050	1122	0190	0000	1631			4552
AFLAC	360	145.64	AFLAC POST TAX/AFLAC POS		130	050	1122	2015	8010	1631			4552
AFLAC	360	7.10	AFLAC POST TAX/AFLAC POS		130	054	1122	0140	0000	1630			4552

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
AFLAC	360	9.27	AFLAC POST TAX/AFLAC POS		250	030	1297	0000	0000	1650			4552
AFLAC	360	0.56	AFLAC POST TAX/AFLAC POS		250	030	1297	0000	0000	1960			4552
AFLAC	360	37.21	AFLAC PRE TAX/AFLAC PRE 1		110	001	1111	0000	0000	1240			4552
AFLAC	360	42.04	AFLAC PRE TAX/AFLAC PRE 1		110	001	1241	0000	0000	1620			4552
AFLAC	360	32.09	AFLAC PRE TAX/AFLAC PRE 1		110	012	1111	0000	0000	1240			4552
AFLAC	360	68.87	AFLAC PRE TAX/AFLAC PRE 1		110	012	1241	0000	0000	1150			4552
AFLAC	360	85.78	AFLAC PRE TAX/AFLAC PRE 1		110	019	1241	0000	0000	1620			4552
AFLAC	360	72.40	AFLAC PRE TAX/AFLAC PRE 1		110	020	1241	0000	0000	1150			4552
AFLAC	360	100.54	AFLAC PRE TAX/AFLAC PRE 1		110	030	1111	0000	0000	1240			4552
AFLAC	360	119.41	AFLAC PRE TAX/AFLAC PRE 1		110	054	1112	0000	0000	1240			4552
AFLAC	360	29.12	AFLAC PRE TAX/AFLAC PRE 1		110	054	1241	0000	0000	1620			4552
AFLAC	360	116.88	AFLAC PRE TAX/AFLAC PRE 1		110	065	1249	0000	0000	1620			4552
AFLAC	360	38.00	AFLAC PRE TAX/AFLAC PRE 1		110	065	1266	0000	0000	1620			4552
AFLAC	360	37.98	AFLAC PRE TAX/AFLAC PRE 1		110	067	1283	0000	0000	1620			4552
AFLAC	360	29.15	AFLAC PRE TAX/AFLAC PRE 1		110	071	1241	0000	0000	1620			4552
AFLAC	360	10.12	AFLAC PRE TAX/AFLAC PRE 1		110	071	1266	0000	0000	1960			4552
AFLAC	360	14.89	AFLAC PRE TAX/AFLAC PRE 1		120	001	1111	2015	3060	1240			4552
AFLAC	360	12.95	AFLAC PRE TAX/AFLAC PRE 1		120	001	1111	2015	7761	1191			4552
AFLAC	360	22.31	AFLAC PRE TAX/AFLAC PRE 1		120	001	1125	2015	6010	1240			4552
AFLAC	360	33.30	AFLAC PRE TAX/AFLAC PRE 1		120	010	1118	2015	3400	1690			4552
AFLAC	360	61.50	AFLAC PRE TAX/AFLAC PRE 1		120	010	1118	2015	6010	1240			4552
AFLAC	360	12.84	AFLAC PRE TAX/AFLAC PRE 1		120	012	1111	2015	3060	1240			4552
AFLAC	360	19.28	AFLAC PRE TAX/AFLAC PRE 1		120	012	1125	2015	6010	1240			4552
AFLAC	360	9.80	AFLAC PRE TAX/AFLAC PRE 1		120	012	1125	2015	6010	1920			4552
AFLAC	360	23.31	AFLAC PRE TAX/AFLAC PRE 1		120	030	1111	2015	3060	1240			4552
AFLAC	360	67.41	AFLAC PRE TAX/AFLAC PRE 1		120	030	1125	2015	6010	1240			4552
AFLAC	360	20.44	AFLAC PRE TAX/AFLAC PRE 1		120	030	1125	2015	6010	1920			4552
AFLAC	360	19.22	AFLAC PRE TAX/AFLAC PRE 1		120	045	1132	2015	3060	1870			4552
AFLAC	360	1.30	AFLAC PRE TAX/AFLAC PRE 1		120	045	1221	2015	7660	1940			4552
AFLAC	360	52.54	AFLAC PRE TAX/AFLAC PRE 1		120	045	1226	2015	7760	1160			4552
AFLAC	360	4.56	AFLAC PRE TAX/AFLAC PRE 1		120	045	1226	2015	7761	1160			4552
AFLAC	360	7.19	AFLAC PRE TAX/AFLAC PRE 1		120	054	1112	2015	3060	1240			4552
AFLAC	360	20.98	AFLAC PRE TAX/AFLAC PRE 1		120	054	1112	2015	7760	1191			4552
AFLAC	360	20.62	AFLAC PRE TAX/AFLAC PRE 1		120	054	1125	2015	6010	1240			4552
AFLAC	360	22.81	AFLAC PRE TAX/AFLAC PRE 1		120	071	1113	2015	3060	1240			4552

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
AFLAC	360	21.28	AFLAC PRE TAX/AFLAC PRE T		120	071	1125	2015	6010	1240			4552
AFLAC	360	75.84	AFLAC PRE TAX/AFLAC PRE T		120	071	1266	2015	3060	1661			4552
AFLAC	360	96.17	AFLAC PRE TAX/AFLAC PRE T		130	010	1122	0191	0000	1240			4552
AFLAC	360	64.91	AFLAC PRE TAX/AFLAC PRE T		130	012	1122	0140	0000	1240			4552
AFLAC	360	44.82	AFLAC PRE TAX/AFLAC PRE T		130	012	1122	0140	0000	1630			4552
AFLAC	360	18.80	AFLAC PRE TAX/AFLAC PRE T		130	012	1122	0193	0000	1631			4552
AFLAC	360	64.98	AFLAC PRE TAX/AFLAC PRE T		130	030	1122	0120	0000	1631			4552
AFLAC	360	29.16	AFLAC PRE TAX/AFLAC PRE T		130	033	1214	0021	0000	1430			4552
AFLAC	360	262.00	AFLAC PRE TAX/AFLAC PRE T		130	033	1216	0041	0000	1440			4552
AFLAC	360	28.02	AFLAC PRE TAX/AFLAC PRE T		130	045	1214	2015	8010	1430			4552
AFLAC	360	121.62	AFLAC PRE TAX/AFLAC PRE T		130	045	1216	2015	8010	1440			4552
AFLAC	360	49.06	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0120	0000	1631			4552
AFLAC	360	42.82	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0130	0000	1631			4552
AFLAC	360	145.87	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0190	0000	1630			4552
AFLAC	360	41.03	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0193	0000	1631			4552
AFLAC	360	19.26	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0110	0000	1630			4552
AFLAC	360	57.66	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0120	0000	1631			4552
AFLAC	360	14.04	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	2015	8010	1630			4552
AFLAC	360	113.73	AFLAC PRE TAX/AFLAC PRE T		130	071	1122	0194	0000	1240			4552
AFLAC	360	12.24	AFLAC PRE TAX/AFLAC PRE T		150	071	1293	0000	0000	1690			4552
AFLAC	360	29.10	AFLAC PRE TAX/AFLAC PRE T		250	020	1297	0000	0000	1650			4552
AFLAC	360	36.18	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1650			4552
AFLAC	360	19.67	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1960			4552
AFLAC	360	63.28	AFLAC PRE TAX/AFLAC PRE T		250	054	1297	0000	0000	1650			4552
AFLAC	360	5.47	AFLAC PRE TAX/AFLAC PRE T		250	054	1297	0000	0000	1960			4552
AFLAC	360	16.17	AFLAC PRE TAX/AFLAC PRE T		250	071	1297	0000	0000	1650			4552
Check Total:		3,116.83											

Check Number:000000000108612

Check Date: 3/17/2015

Check Status: Paid

ALLSTATE WORKPLACE DIVISION	3765	0.04	GS ALLSTATE/GREAT S ALLS'		110	001	1219	0000	0000	1690			4552
ALLSTATE WORKPLACE DIVISION	3765	71.69	GS ALLSTATE/GREAT S ALLS'		110	030	1111	0000	0000	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	58.49	GS ALLSTATE/GREAT S ALLS'		110	030	1266	0000	0000	1661			4552
ALLSTATE WORKPLACE DIVISION	3765	7.80	GS ALLSTATE/GREAT S ALLS'		110	030	1266	0000	0000	1960			4552
ALLSTATE WORKPLACE DIVISION	3765	102.92	GS ALLSTATE/GREAT S ALLS'		110	054	1112	0000	0000	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	109.05	GS ALLSTATE/GREAT S ALLS'		110	071	1241	0000	0000	1150			4552

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
ALLSTATE WORKPLACE DIVISION	3765	11.77	GS ALLSTATE/GREAT S ALLS		110	093	1261	0000	0000	1550			4552
ALLSTATE WORKPLACE DIVISION	3765	114.23	GS ALLSTATE/GREAT S ALLS		120	001	1212	2015	6010	1220			4552
ALLSTATE WORKPLACE DIVISION	3765	38.14	GS ALLSTATE/GREAT S ALLS		120	010	1118	2015	3400	1690			4552
ALLSTATE WORKPLACE DIVISION	3765	28.68	GS ALLSTATE/GREAT S ALLS		120	030	1111	2015	3060	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	43.00	GS ALLSTATE/GREAT S ALLS		120	030	1125	2015	6010	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	21.74	GS ALLSTATE/GREAT S ALLS		120	054	1112	2015	3060	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	68.66	GS ALLSTATE/GREAT S ALLS		120	054	1125	2015	6010	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	22.44	GS ALLSTATE/GREAT S ALLS		130	010	1122	0191	0000	1630			4552
ALLSTATE WORKPLACE DIVISION	3765	19.01	GS ALLSTATE/GREAT S ALLS		130	030	1122	0193	0000	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	75.27	GS ALLSTATE/GREAT S ALLS		130	033	1122	0000	0000	1840			4552
ALLSTATE WORKPLACE DIVISION	3765	84.84	GS ALLSTATE/GREAT S ALLS		130	050	1122	0130	0000	1631			4552
ALLSTATE WORKPLACE DIVISION	3765	28.89	GS ALLSTATE/GREAT S ALLS		130	050	1122	0190	0000	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	24.29	GS ALLSTATE/GREAT S ALLS		130	050	1122	0190	0000	1630			4552
ALLSTATE WORKPLACE DIVISION	3765	30.83	GS ALLSTATE/GREAT S ALLS		130	050	1122	0190	0000	1631			4552
ALLSTATE WORKPLACE DIVISION	3765	22.13	GS ALLSTATE/GREAT S ALLS		130	050	1122	0193	0000	1631			4552
ALLSTATE WORKPLACE DIVISION	3765	33.33	GS ALLSTATE/GREAT S ALLS		130	054	1122	0120	0000	1631			4552
ALLSTATE WORKPLACE DIVISION	3765	7.08	GS ALLSTATE/GREAT S ALLS		150	071	1293	0000	0000	1690			4552
ALLSTATE WORKPLACE DIVISION	3765	0.01	GS ALLSTATE/GREAT S ALLS		250	001	1297	0000	0000	1690			4552
ALLSTATE WORKPLACE DIVISION	3765	31.79	GS ALLSTATE/GREAT S ALLS		250	030	1297	0000	0000	1650			4552
ALLSTATE WORKPLACE DIVISION	3765	1.91	GS ALLSTATE/GREAT S ALLS		250	030	1297	0000	0000	1960			4552
ALLSTATE WORKPLACE DIVISION	3765	32.11	GS ALLSTATE/GREAT S ALLS		250	049	1297	0000	0000	1650			4552
ALLSTATE WORKPLACE DIVISION	3765	20.64	GS ALLSTATE/GREAT S ALLS		250	054	1297	0000	0000	1650			4552
ALLSTATE WORKPLACE DIVISION	3765	99.93	GS ALLSTATE/GREAT S ALLS		250	071	1297	0000	0000	1650			4552
ALLSTATE WORKPLACE DIVISION	3765	1.17	GS ALLSTATE/GREAT S ALLS		250	071	1297	0000	0000	1960			4552

Check Total: 1,211.88

Check Number:000000000108613

Check Date: 3/17/2015

Check Status: Paid

TREASURER, CITY OF FLINT	4586	16.96	FLINT TAX/FLINT TAX		110	071	1113	0000	0000	1240			4514
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Check Total: 16.96

Check Number:000000000108614

Check Date: 3/17/2015

Check Status: Paid

MASS MUTUAL LIFE INSURANCE	5824	35.50	MASS MUTUAL/MASS MUTUAL		110	054	1112	0000	0000	1240			4552
MASS MUTUAL LIFE INSURANCE	5824	7.50	MASS MUTUAL/MASS MUTUAL		120	054	1112	2015	3060	1240			4552
MASS MUTUAL LIFE INSURANCE	5824	7.00	MASS MUTUAL/MASS MUTUAL		120	054	1125	2015	6010	1240			4552

Check Total: 50.00

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000108615		Check Date: 3/17/2015		Check Status: Cancelled								
STATE OF MICHIGAN TREASURY DEPA	6050	0.00	GARN GOAL \$/GARN GOAL		250 001	1297	0000	0000	1650			4554
STATE OF MICHIGAN TREASURY DEPA	6050	0.00	TAX LEVY/TAX LEVY		130 050	1122	0120	0000	1631			4554
Check Total:		0.00										
Check Number:000000000108616		Check Date: 3/17/2015		Check Status: Paid								
TREASURER, CITY OF PONTIAC	7065	2.04	PONTIAC TAX/PONTIAC TAX		110 001	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	6.23	PONTIAC TAX/PONTIAC TAX		110 001	1219	0000	0000	1691			4514
TREASURER, CITY OF PONTIAC	7065	12.01	PONTIAC TAX/PONTIAC TAX		110 001	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.97	PONTIAC TAX/PONTIAC TAX		110 010	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	7.94	PONTIAC TAX/PONTIAC TAX		110 012	1111	0000	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	10.87	PONTIAC TAX/PONTIAC TAX		110 012	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	73.13	PONTIAC TAX/PONTIAC TAX		110 019	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.08	PONTIAC TAX/PONTIAC TAX		110 019	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	11.34	PONTIAC TAX/PONTIAC TAX		110 019	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	13.35	PONTIAC TAX/PONTIAC TAX		110 020	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.69	PONTIAC TAX/PONTIAC TAX		110 020	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	24.97	PONTIAC TAX/PONTIAC TAX		110 030	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	36.83	PONTIAC TAX/PONTIAC TAX		110 044	1232	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	26.43	PONTIAC TAX/PONTIAC TAX		110 054	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	2.95	PONTIAC TAX/PONTIAC TAX		110 054	1266	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	17.22	PONTIAC TAX/PONTIAC TAX		110 065	1266	0000	0000	1192			4514
TREASURER, CITY OF PONTIAC	7065	3.06	PONTIAC TAX/PONTIAC TAX		110 071	1132	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.10	PONTIAC TAX/PONTIAC TAX		110 071	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	18.01	PONTIAC TAX/PONTIAC TAX		110 071	1226	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	20.10	PONTIAC TAX/PONTIAC TAX		110 071	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.28	PONTIAC TAX/PONTIAC TAX		110 071	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	5.42	PONTIAC TAX/PONTIAC TAX		110 071	1266	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	78.20	PONTIAC TAX/PONTIAC TAX		110 093	1261	0000	0000	1550			4514
TREASURER, CITY OF PONTIAC	7065	20.64	PONTIAC TAX/PONTIAC TAX		111 002	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.74	PONTIAC TAX/PONTIAC TAX		111 002	1111	0000	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	2.86	PONTIAC TAX/PONTIAC TAX		120 001	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	29.93	PONTIAC TAX/PONTIAC TAX		120 010	1118	2015	3400	1630			4514
TREASURER, CITY OF PONTIAC	7065	39.39	PONTIAC TAX/PONTIAC TAX		120 010	1118	2015	6010	1630			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	4.96	PONTIAC TAX/PONTIAC TAX		120	010	1226	2015	3400	1620			4514
TREASURER, CITY OF PONTIAC	7065	11.67	PONTIAC TAX/PONTIAC TAX		120	012	1111	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	29.67	PONTIAC TAX/PONTIAC TAX		120	012	1111	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	24.24	PONTIAC TAX/PONTIAC TAX		120	012	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.66	PONTIAC TAX/PONTIAC TAX		120	012	1331	2015	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	11.03	PONTIAC TAX/PONTIAC TAX		120	019	1111	2015	7761	1191			4514
TREASURER, CITY OF PONTIAC	7065	8.40	PONTIAC TAX/PONTIAC TAX		120	019	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	39.64	PONTIAC TAX/PONTIAC TAX		120	019	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	20.23	PONTIAC TAX/PONTIAC TAX		120	019	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	3.56	PONTIAC TAX/PONTIAC TAX		120	020	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.34	PONTIAC TAX/PONTIAC TAX		120	020	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	8.93	PONTIAC TAX/PONTIAC TAX		120	020	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.71	PONTIAC TAX/PONTIAC TAX		120	020	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	4.92	PONTIAC TAX/PONTIAC TAX		120	030	1111	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	5.19	PONTIAC TAX/PONTIAC TAX		120	030	1111	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	0.93	PONTIAC TAX/PONTIAC TAX		120	045	1111	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	6.18	PONTIAC TAX/PONTIAC TAX		120	045	1212	2015	3060	1820			4514
TREASURER, CITY OF PONTIAC	7065	22.48	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	7760	1160			4514
TREASURER, CITY OF PONTIAC	7065	1.96	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	7761	1160			4514
TREASURER, CITY OF PONTIAC	7065	9.65	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	7761	1620			4514
TREASURER, CITY OF PONTIAC	7065	11.43	PONTIAC TAX/PONTIAC TAX		120	054	1112	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	17.55	PONTIAC TAX/PONTIAC TAX		120	054	1112	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	5.11	PONTIAC TAX/PONTIAC TAX		120	054	1112	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	4.09	PONTIAC TAX/PONTIAC TAX		120	054	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	13.49	PONTIAC TAX/PONTIAC TAX		120	054	1266	2015	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	11.72	PONTIAC TAX/PONTIAC TAX		120	071	1113	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	5.69	PONTIAC TAX/PONTIAC TAX		120	071	1113	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	4.34	PONTIAC TAX/PONTIAC TAX		120	071	1113	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	17.35	PONTIAC TAX/PONTIAC TAX		120	071	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	14.87	PONTIAC TAX/PONTIAC TAX		120	071	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	4.99	PONTIAC TAX/PONTIAC TAX		120	071	1226	2015	3440	1630			4514
TREASURER, CITY OF PONTIAC	7065	4.25	PONTIAC TAX/PONTIAC TAX		120	071	1226	2015	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	43.62	PONTIAC TAX/PONTIAC TAX		120	071	1266	2015	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	5.88	PONTIAC TAX/PONTIAC TAX		130	010	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	12.79	PONTIAC TAX/PONTIAC TAX		130	012	1122	0140	0000	1630			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	27.96	PONTIAC TAX/PONTIAC TAX		130	012	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	6.69	PONTIAC TAX/PONTIAC TAX		130	019	1122	2015	8010	1630			4514
TREASURER, CITY OF PONTIAC	7065	16.03	PONTIAC TAX/PONTIAC TAX		130	030	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	7.70	PONTIAC TAX/PONTIAC TAX		130	030	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	28.18	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.69	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	18.62	PONTIAC TAX/PONTIAC TAX		130	030	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.40	PONTIAC TAX/PONTIAC TAX		130	030	1122	0194	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	14.42	PONTIAC TAX/PONTIAC TAX		130	033	1218	0063	0000	1250			4514
TREASURER, CITY OF PONTIAC	7065	11.24	PONTIAC TAX/PONTIAC TAX		130	033	1226	0150	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	13.86	PONTIAC TAX/PONTIAC TAX		130	045	1218	2014	8010	1250			4514
TREASURER, CITY OF PONTIAC	7065	-0.62	PONTIAC TAX/PONTIAC TAX		130	050	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	39.77	PONTIAC TAX/PONTIAC TAX		130	050	1122	0130	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	5.93	PONTIAC TAX/PONTIAC TAX		130	050	1122	0190	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	37.07	PONTIAC TAX/PONTIAC TAX		130	050	1122	0190	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	6.74	PONTIAC TAX/PONTIAC TAX		130	050	1226	0120	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	5.06	PONTIAC TAX/PONTIAC TAX		130	050	1226	0130	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	5.06	PONTIAC TAX/PONTIAC TAX		130	050	1226	0190	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	9.93	PONTIAC TAX/PONTIAC TAX		130	054	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	15.74	PONTIAC TAX/PONTIAC TAX		130	054	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	12.13	PONTIAC TAX/PONTIAC TAX		130	054	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	7.50	PONTIAC TAX/PONTIAC TAX		130	054	1122	2015	8010	1630			4514
TREASURER, CITY OF PONTIAC	7065	6.83	PONTIAC TAX/PONTIAC TAX		130	071	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	22.22	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.95	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	10.22	PONTIAC TAX/PONTIAC TAX		130	071	1122	0193	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	9.29	PONTIAC TAX/PONTIAC TAX		130	071	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	2.66	PONTIAC TAX/PONTIAC TAX		150	071	1266	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	17.90	PONTIAC TAX/PONTIAC TAX		150	071	1293	0000	0000	1560			4514
TREASURER, CITY OF PONTIAC	7065	1.64	PONTIAC TAX/PONTIAC TAX		150	071	1293	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	7.40	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.68	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	5.52	PONTIAC TAX/PONTIAC TAX		250	010	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	18.77	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.21	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1960			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	3.39	PONTIAC TAX/PONTIAC TAX		250	019	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.35	PONTIAC TAX/PONTIAC TAX		250	019	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	2.37	PONTIAC TAX/PONTIAC TAX		250	020	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	23.40	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	8.32	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.34	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	6.07	PONTIAC TAX/PONTIAC TAX		250	049	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	16.16	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	3.81	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	29.65	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.15	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	62.72	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.70	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	2.45	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	14.89	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	12.13	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	10.20	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1860			4514
TREASURER, CITY OF PONTIAC	7065	92.99	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.75	PONT TX NON/PONT TAX NON		110	001	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	11.75	PONT TX NON/PONT TAX NON		110	001	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	4.49	PONT TX NON/PONT TAX NON		110	010	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	95.59	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.52	PONT TX NON/PONT TAX NON		110	012	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	2.55	PONT TX NON/PONT TAX NON		110	012	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	13.15	PONT TX NON/PONT TAX NON		110	012	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.39	PONT TX NON/PONT TAX NON		110	019	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	14.86	PONT TX NON/PONT TAX NON		110	019	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	1.31	PONT TX NON/PONT TAX NON		110	020	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	15.15	PONT TX NON/PONT TAX NON		110	020	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	122.53	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.20	PONT TX NON/PONT TAX NON		110	030	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	24.65	PONT TX NON/PONT TAX NON		110	030	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	4.99	PONT TX NON/PONT TAX NON		110	030	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	0.67	PONT TX NON/PONT TAX NON		110	030	1266	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	25.21	PONT TX NON/PONT TAX NON		110	044	1232	0000	0000	1110			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	1.17	PONT TX NON/PONT TAX NON		110	044	1232	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	8.62	PONT TX NON/PONT TAX NON		110	049	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	1.95	PONT TX NON/PONT TAX NON		110	049	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	14.17	PONT TX NON/PONT TAX NON		110	049	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	342.83	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.03	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	3.15	PONT TX NON/PONT TAX NON		110	054	1112	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	14.22	PONT TX NON/PONT TAX NON		110	054	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.88	PONT TX NON/PONT TAX NON		110	054	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	29.00	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	4.49	PONT TX NON/PONT TAX NON		110	054	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	5.61	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	12.25	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	10.39	PONT TX NON/PONT TAX NON		110	065	1232	0000	0000	1120			4514
TREASURER, CITY OF PONTIAC	7065	36.83	PONT TX NON/PONT TAX NON		110	065	1232	0000	9999	1111			4514
TREASURER, CITY OF PONTIAC	7065	3.35	PONT TX NON/PONT TAX NON		110	065	1266	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	7.71	PONT TX NON/PONT TAX NON		110	065	1284	0000	0000	1510			4514
TREASURER, CITY OF PONTIAC	7065	39.15	PONT TX NON/PONT TAX NON		110	065	1285	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	3.34	PONT TX NON/PONT TAX NON		110	067	1283	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	217.09	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.19	PONT TX NON/PONT TAX NON		110	071	1113	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	41.42	PONT TX NON/PONT TAX NON		110	071	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	40.82	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	37.43	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	8.36	PONT TX NON/PONT TAX NON		110	088	1285	0000	0000	1170			4514
TREASURER, CITY OF PONTIAC	7065	3.59	PONT TX NON/PONT TAX NON		110	092	1271	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	6.11	PONT TX NON/PONT TAX NON		111	002	1241	0000	0000	1920			4514
TREASURER, CITY OF PONTIAC	7065	18.23	PONT TX NON/PONT TAX NON		120	001	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.15	PONT TX NON/PONT TAX NON		120	001	1111	2015	7761	1191			4514
TREASURER, CITY OF PONTIAC	7065	2.71	PONT TX NON/PONT TAX NON		120	001	1111	2015	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	8.57	PONT TX NON/PONT TAX NON		120	001	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	53.62	PONT TX NON/PONT TAX NON		120	001	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	14.10	PONT TX NON/PONT TAX NON		120	001	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	60.95	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	22.65	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1690			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	44.81	PONT TX NON/PONT TAX NON		120	010	1118	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.50	PONT TX NON/PONT TAX NON		120	010	1226	2015	3400	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.72	PONT TX NON/PONT TAX NON		120	010	1233	2015	3400	1160			4514
TREASURER, CITY OF PONTIAC	7065	24.42	PONT TX NON/PONT TAX NON		120	012	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.28	PONT TX NON/PONT TAX NON		120	012	1111	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	4.79	PONT TX NON/PONT TAX NON		120	012	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	61.31	PONT TX NON/PONT TAX NON		120	012	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.79	PONT TX NON/PONT TAX NON		120	012	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	8.28	PONT TX NON/PONT TAX NON		120	012	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	1.75	PONT TX NON/PONT TAX NON		120	012	1221	2015	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	2.34	PONT TX NON/PONT TAX NON		120	019	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.19	PONT TX NON/PONT TAX NON		120	019	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.92	PONT TX NON/PONT TAX NON		120	019	1111	2015	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	10.33	PONT TX NON/PONT TAX NON		120	019	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.32	PONT TX NON/PONT TAX NON		120	019	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	0.30	PONT TX NON/PONT TAX NON		120	019	1125	2015	6010	1962			4514
TREASURER, CITY OF PONTIAC	7065	8.04	PONT TX NON/PONT TAX NON		120	019	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	5.70	PONT TX NON/PONT TAX NON		120	020	1111	2015	7761	1191			4514
TREASURER, CITY OF PONTIAC	7065	7.84	PONT TX NON/PONT TAX NON		120	020	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	21.73	PONT TX NON/PONT TAX NON		120	030	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.03	PONT TX NON/PONT TAX NON		120	030	1111	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	18.50	PONT TX NON/PONT TAX NON		120	030	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	66.74	PONT TX NON/PONT TAX NON		120	030	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.22	PONT TX NON/PONT TAX NON		120	030	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	12.75	PONT TX NON/PONT TAX NON		120	030	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	12.89	PONT TX NON/PONT TAX NON		120	030	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	62.53	PONT TX NON/PONT TAX NON		120	045	1125	2015	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	17.02	PONT TX NON/PONT TAX NON		120	045	1125	2015	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	14.94	PONT TX NON/PONT TAX NON		120	045	1125	2015	6840	1632			4514
TREASURER, CITY OF PONTIAC	7065	13.32	PONT TX NON/PONT TAX NON		120	045	1125	2015	7310	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.73	PONT TX NON/PONT TAX NON		120	045	1125	2015	7310	1632			4514
TREASURER, CITY OF PONTIAC	7065	21.54	PONT TX NON/PONT TAX NON		120	045	1132	2015	3060	1870			4514
TREASURER, CITY OF PONTIAC	7065	3.08	PONT TX NON/PONT TAX NON		120	045	1132	2015	3310	1632			4514
TREASURER, CITY OF PONTIAC	7065	2.18	PONT TX NON/PONT TAX NON		120	045	1212	2015	3060	1220			4514
TREASURER, CITY OF PONTIAC	7065	40.79	PONT TX NON/PONT TAX NON		120	045	1212	2015	7310	1220			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	5.60	PONT TX NON/PONT TAX NON		120	045	1221	2015	7660	1250			4514
TREASURER, CITY OF PONTIAC	7065	1.38	PONT TX NON/PONT TAX NON		120	045	1221	2015	7660	1940			4514
TREASURER, CITY OF PONTIAC	7065	4.36	PONT TX NON/PONT TAX NON		120	045	1226	2015	3310	1190			4514
TREASURER, CITY OF PONTIAC	7065	7.56	PONT TX NON/PONT TAX NON		120	045	1226	2015	6010	1130			4514
TREASURER, CITY OF PONTIAC	7065	10.88	PONT TX NON/PONT TAX NON		120	045	1226	2015	6010	1160			4514
TREASURER, CITY OF PONTIAC	7065	3.03	PONT TX NON/PONT TAX NON		120	045	1226	2015	7310	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.89	PONT TX NON/PONT TAX NON		120	045	1226	2015	7660	1130			4514
TREASURER, CITY OF PONTIAC	7065	2.91	PONT TX NON/PONT TAX NON		120	045	1226	2015	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	3.03	PONT TX NON/PONT TAX NON		120	045	1226	2015	8750	1620			4514
TREASURER, CITY OF PONTIAC	7065	-0.38	PONT TX NON/PONT TAX NON		120	045	1283	2015	7660	3220			4514
TREASURER, CITY OF PONTIAC	7065	5.19	PONT TX NON/PONT TAX NON		120	046	1226	2015	6010	1290			4514
TREASURER, CITY OF PONTIAC	7065	5.20	PONT TX NON/PONT TAX NON		120	046	1226	2015	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	44.94	PONT TX NON/PONT TAX NON		120	054	1112	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.33	PONT TX NON/PONT TAX NON		120	054	1112	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	7.57	PONT TX NON/PONT TAX NON		120	054	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	66.84	PONT TX NON/PONT TAX NON		120	054	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.10	PONT TX NON/PONT TAX NON		120	054	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	17.91	PONT TX NON/PONT TAX NON		120	071	1113	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.26	PONT TX NON/PONT TAX NON		120	071	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	22.18	PONT TX NON/PONT TAX NON		120	071	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.62	PONT TX NON/PONT TAX NON		120	071	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	8.01	PONT TX NON/PONT TAX NON		120	071	1127	2015	7440	1240			4514
TREASURER, CITY OF PONTIAC	7065	15.22	PONT TX NON/PONT TAX NON		120	071	1127	2015	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	2.31	PONT TX NON/PONT TAX NON		120	071	1221	2015	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	10.56	PONT TX NON/PONT TAX NON		130	001	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	27.58	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.30	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	11.36	PONT TX NON/PONT TAX NON		130	012	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.38	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.98	PONT TX NON/PONT TAX NON		130	012	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.36	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.22	PONT TX NON/PONT TAX NON		130	019	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	8.72	PONT TX NON/PONT TAX NON		130	019	1122	0180	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.45	PONT TX NON/PONT TAX NON		130	019	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.46	PONT TX NON/PONT TAX NON		130	020	1122	0194	0000	1240			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	27.98	PONT TX NON/PONT TAX NON		130	030	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.10	PONT TX NON/PONT TAX NON		130	030	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.28	PONT TX NON/PONT TAX NON		130	030	1122	0193	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	14.50	PONT TX NON/PONT TAX NON		130	030	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	3.60	PONT TX NON/PONT TAX NON		130	030	1122	2015	8010	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.31	PONT TX NON/PONT TAX NON		130	030	1218	0270	0000	1250			4514
TREASURER, CITY OF PONTIAC	7065	77.43	PONT TX NON/PONT TAX NON		130	033	1122	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	22.32	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1430			4514
TREASURER, CITY OF PONTIAC	7065	1.53	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	2.37	PONT TX NON/PONT TAX NON		130	033	1215	0032	0000	1280			4514
TREASURER, CITY OF PONTIAC	7065	41.69	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	1440			4514
TREASURER, CITY OF PONTIAC	7065	10.18	PONT TX NON/PONT TAX NON		130	033	1226	0081	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	21.06	PONT TX NON/PONT TAX NON		130	033	1226	0081	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	8.10	PONT TX NON/PONT TAX NON		130	036	1122	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	9.78	PONT TX NON/PONT TAX NON		130	045	1214	2015	8010	1430			4514
TREASURER, CITY OF PONTIAC	7065	2.28	PONT TX NON/PONT TAX NON		130	045	1215	2015	8010	1280			4514
TREASURER, CITY OF PONTIAC	7065	27.57	PONT TX NON/PONT TAX NON		130	045	1216	2015	8010	1440			4514
TREASURER, CITY OF PONTIAC	7065	17.01	PONT TX NON/PONT TAX NON		130	045	1226	2015	8010	1160			4514
TREASURER, CITY OF PONTIAC	7065	30.03	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	51.62	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	17.30	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	16.09	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.82	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	19.13	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	7.07	PONT TX NON/PONT TAX NON		130	050	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	31.97	PONT TX NON/PONT TAX NON		130	050	1122	2015	8010	1631			4514
TREASURER, CITY OF PONTIAC	7065	3.63	PONT TX NON/PONT TAX NON		130	050	1213	0015	0000	1450			4514
TREASURER, CITY OF PONTIAC	7065	8.36	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.19	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1920			4514
TREASURER, CITY OF PONTIAC	7065	14.85	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	17.42	PONT TX NON/PONT TAX NON		130	054	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.16	PONT TX NON/PONT TAX NON		130	071	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.32	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	77.71	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.67	PONT TX NON/PONT TAX NON		150	054	1293	0000	0000	1162			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	2.67	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	3.43	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.86	PONT TX NON/PONT TAX NON		250	012	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.66	PONT TX NON/PONT TAX NON		250	049	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.30	PONT TX NON/PONT TAX NON		250	054	1297	0000	0000	1690			4514

Check Total: 4,558.95

Check Number:000000000108617

Check Date: 3/17/2015

Check Status: Paid

OPPENHEIMER FUNDS DISTRIBUTOR	789	36.75	OPPENHIEMER/OPPENHIEME		110	054	1112	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	1.74	OPPENHIEMER/OPPENHIEME		110	054	1112	0000	0000	1970			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	11.51	OPPENHIEMER/OPPENHIEME		120	001	1111	2015	7761	1633			4552

Check Total: 50.00

Check Number:000000000108618

Check Date: 3/17/2015

Check Status: Paid

TREASURER - CITY OF DETROIT	9058	35.58	DETROIT TAX/DETROIT TAX		110	001	1111	0000	0000	1240			4514
TREASURER - CITY OF DETROIT	9058	15.25	DETROIT TAX/DETROIT TAX		120	001	1125	2015	6010	1240			4514
TREASURER - CITY OF DETROIT	9058	36.22	DETROIT TAX/DETROIT TAX		120	001	1212	2015	6010	1220			4514
TREASURER - CITY OF DETROIT	9058	22.57	DETROIT TAX/DETROIT TAX		130	033	1214	0021	0000	1430			4514
TREASURER - CITY OF DETROIT	9058	21.68	DETROIT TAX/DETROIT TAX		130	045	1214	2015	8010	1430			4514
TREASURER - CITY OF DETROIT	9058	85.05	DETROIT TAX/DETROIT TAX		130	045	1226	2015	8010	1160			4514

Check Total: 216.35

Check Number:000000000108619

Check Date: 3/17/2015

Check Status: Paid

US DEPARTMENT OF EDUCATION NATI	9231	162.60	GARN GOAL \$/GARN GOAL		110	001	1111	0000	0000	1240			4554
US DEPARTMENT OF EDUCATION NATI	9231	69.68	GARN GOAL \$/GARN GOAL		120	001	1125	2015	6010	1240			4554
US DEPARTMENT OF EDUCATION NATI	9231	134.09	GARN GOAL \$/GARN GOAL		120	045	1125	2015	7310	1632			4554

Check Total: 366.37

Check Number:000000000108620

Check Date: 3/17/2015

Check Status: Paid

WEBER & OLCESE ATTORNEY'S AT LAI	9979	183.44	GARN GOAL \$/GARN GOAL		110	071	1241	0000	0000	1880			4554
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Check Total: 183.44

Check Number:000000000108621

Check Date: 3/17/2015

Check Status: Paid

MICHIGAN STATE DISBURSEMENT UNI'	VC0000000047	298.39	CHILD SUPPORT 2/CHILD SUF		250	071	1297	0000	0000	1650			4535
MICHIGAN STATE DISBURSEMENT UNI'	VC0000000047	165.84	CHILD SUPPORT/CHILD SUPP		110	001	1111	0000	0000	1240			4535

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	104.28	CHILD SUPPORT/CHILD SUPP		110	012	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	390.26	CHILD SUPPORT/CHILD SUPP		110	054	1112	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	166.82	CHILD SUPPORT/CHILD SUPP		110	071	1113	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	16.61	CHILD SUPPORT/CHILD SUPP		110	071	1266	0000	0000	1960			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	87.95	CHILD SUPPORT/CHILD SUPP		120	001	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	69.52	CHILD SUPPORT/CHILD SUPP		120	012	1111	2015	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	99.89	CHILD SUPPORT/CHILD SUPP		120	012	1111	2015	7760	1632			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	173.79	CHILD SUPPORT/CHILD SUPP		120	012	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	394.69	CHILD SUPPORT/CHILD SUPP		120	012	1212	2015	6010	1220			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	346.44	CHILD SUPPORT/CHILD SUPP		120	012	1216	2015	6010	1440			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	6.06	CHILD SUPPORT/CHILD SUPP		120	012	1331	2015	6010	1940			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	6.67	CHILD SUPPORT/CHILD SUPP		120	019	1111	2015	7761	1191			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	82.45	CHILD SUPPORT/CHILD SUPP		120	054	1112	2015	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	76.95	CHILD SUPPORT/CHILD SUPP		120	054	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	35.24	CHILD SUPPORT/CHILD SUPP		120	071	1113	2015	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	32.88	CHILD SUPPORT/CHILD SUPP		120	071	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	124.54	CHILD SUPPORT/CHILD SUPP		120	071	1266	2015	3060	1661			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	103.58	CHILD SUPPORT/CHILD SUPP		130	033	1122	0000	0000	1840			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	181.38	CHILD SUPPORT/CHILD SUPP		250	074	1297	0000	0000	1650			4535

Check Total: 2,964.23

Check Number:000000000108622

Check Date: 3/17/2015

Check Status: Paid

OAKLAND COUNTY REIMBURSEMENT I	VC0000000050	50.00	GARN NOT GOAL/GARN NOT		110	019	1241	0000	0000	1620			4554
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Check Total: 50.00

Check Number:000000000108623

Check Date: 3/17/2015

Check Status: Paid

CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	535.86	BANKRUPTCY/BANKRUPTCY		110	020	1111	0000	0000	1240			4554
CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	229.64	BANKRUPTCY/BANKRUPTCY		120	020	1125	2015	6010	1240			4554
CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	42.08	BANKRUPTCY/BANKRUPTCY		120	020	1125	2015	6010	1920			4554
CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	42.42	BANKRUPTCY/BANKRUPTCY		120	020	1331	2015	6010	1940			4554

Check Total: 850.00

Check Number:000000000108624

Check Date: 3/17/2015

Check Status: Paid

CARL BEKOFKSKE - CHAPTER 13 STANC	VC0000000076	48.00	BANKRUPTCY/BANKRUPTCY		110	071	1113	0000	0000	1240			4554
CARL BEKOFKSKE - CHAPTER 13 STANC	VC0000000076	48.00	BANKRUPTCY/BANKRUPTCY		120	071	1127	2015	7440	1240			4554

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000108633		Check Date: 3/18/2015		Check Status: Paid								
TREASURER, CITY OF PONTIAC	7065	-8.19	PONTIAC TAX/PONTIAC TAX		250 030	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	8.19	PONTIAC TAX/PONTIAC TAX		250 030	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	-32.82	PONT TX NON/PONT TAX NON		110 071	1113	0000	0000	1760			4514
TREASURER, CITY OF PONTIAC	7065	32.82	PONT TX NON/PONT TAX NON		110 071	1113	0000	0000	1760			4514
TREASURER, CITY OF PONTIAC	7065	1.07	PONT TX NON/PONT TAX NON		130 033	1122	0110	0000	1920			4514
Check Total:		1.07										
Check Id:000000000108634		Check Date: 3/19/2015		Check Status: Paid								
KAREN L CAIN	1059	150.00	Board Meeting - 3/2 & 3/16 2015		110 044	1231	0000	0000	1140			
Check Total:		150.00										
Check Number:000000000108635		Check Date: 3/19/2015		Check Status: Paid								
ROSE PEST SOLUTIONS BIO-SERV COF	10812	48.00	ADMIN - Feb 15		110 065	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	55.00	Alcott Feb 15		110 001	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	44.00	Fell Feb 15		110 093	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	50.00	Frost - Feb 15		110 010	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	48.00	Herrington - Feb 15		110 012	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	27.50	Kennedy - Feb 15		110 050	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	27.50	Owen Feb 15		110 050	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	80.00	PHS Feb 15		110 071	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	60.00	PMS Feb 15		110 054	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	60.00	Rogers - Feb 15		110 020	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	89.00	Whitman - Feb 15		110 049	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	72.00	WHRC- Feb 15		110 030	1261	0000	0000	4110			
Check Total:		661.00										
Check Number:000000000108636		Check Date: 3/19/2015		Check Status: Paid								
DTE ENERGY COMPANY	2462	67.48	154 Lake St 2/3 - 3/4/15		110 093	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	3,062.15	1700 Baldwin 2/4 - 3/5/15		110 019	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	3,062.16	1700 Baldwin 2/4 - 3/5/15		110 050	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	3,092.18	2600 Dexter 2/3 - 3/4/15		110 020	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	2,519.78	47200 Woodward 2/3 - 3/4/15		110 065	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	3,262.36	541 Bay Street 2/4 - 3/5/15		110 012	1261	0000	0000	5520			

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From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
DTE ENERGY COMPANY	2462	353.97	600 Motor Pkwy 2/3 - 3/4/15		110	093	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	2,411.49	723 Cottage 2/4 - 3/5/15		110	010	1261	0000	0000	5520			
Check Total:		17,831.57											
Check Number:000000000108637		Check Date: 3/19/2015		Check Status: Paid									
DTE ENERGY COMPANY	2462	12,435.71	60 Parkhurst - Feb 2015		110	030	1261	0000	0000	5520			
Check Total:		12,435.71											
Check Number:000000000108638		Check Date: 3/19/2015		Check Status: Paid									
ADAM D POLK	3102	4,000.00	Varsity Wrestling 14/15	PO 00000002642	150	071	1293	0000	0000	3196			
Check Total:		4,000.00											
Check Number:000000000108639		Check Date: 3/19/2015		Check Status: Paid									
PAETEC COMMUNICATIONS, INC.	31090	963.22	Paetec Monthly Mar 15		110	049	1284	0000	0000	3161			
Check Total:		963.22											
Check Number:000000000108640		Check Date: 3/19/2015		Check Status: Paid									
SHARDAE JOHNSON	31192	2,500.00	Girls JV BB 14/15	PO 00000002859	150	071	1271	0000	0000	3310			
Check Total:		2,500.00											
Check Number:000000000108641		Check Date: 3/19/2015		Check Status: Paid									
Christopher Wright	31216	4,000.00	Girls V BB 14/15	PO 00000002698	150	071	1293	0000	0000	3196			
Check Total:		4,000.00											
Check Number:000000000108642		Check Date: 3/19/2015		Check Status: Paid									
Joe Carr	31310	3,000.00	Athletic Assistant Winter 14/15	PO 00000002650	150	071	1293	0000	0000	3196			
Check Total:		3,000.00											
Check Number:000000000108643		Check Date: 3/19/2015		Check Status: Paid									
STATE OF MICHIGAN - DEPT OF LICEN	31386	30.00	Boiler Cert and Inspection - Ken		110	019	1261	0000	0000	4110			
STATE OF MICHIGAN - DEPT OF LICEN	31386	30.00	Boiler Cert and Inspection - Ken		110	050	1261	0000	0000	4110			
Check Total:		60.00											
Check Number:000000000108644		Check Date: 3/19/2015		Check Status: Paid									
CAROLL Y TURPIN	40005	75.00	Board Meeting - Mar 16 15		110	044	1231	0000	0000	1140			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		75.00											
Check Number: 000000000108645	Check Date: 3/19/2015		Check Status: Paid										
BRENDA CARTER	40007	75.00	Board Meeting - 3/16 2015		110	044	1231	0000	0000	1140			
Check Total:		75.00											
Check Number: 000000000108646	Check Date: 3/19/2015		Check Status: Paid										
Sherman Williams	40010	150.00	Board Meeting - 3/2 & 3/16 2015		110	044	1231	0000	0000	1140			
Check Total:		150.00											
Check Number: 000000000108647	Check Date: 3/19/2015		Check Status: Paid										
Susan Loveland, PLLC	40011	150.00	Board Meeting - 3/2 & 3/16 2015		110	044	1231	0000	0000	1140			
Check Total:		150.00											
Check Number: 000000000108648	Check Date: 3/19/2015		Check Status: Paid										
AT & T	5920	18,153.57	AT&T Service - 3/1 - 3/31/2015		110	049	1284	0000	0000	3410			
Check Total:		18,153.57											
Check Number: 000000000108649	Check Date: 3/19/2015		Check Status: Paid										
PERRY JAMES, JR	6932	1,700.00	JV BB 14/15	PO 00000002699	150	071	1293	0000	0000	3196			
Check Total:		1,700.00											
Check Number: 000000000108650	Check Date: 3/19/2015		Check Status: Paid										
WAYNE COUNTY - R E S A	9605	4,250.00	2/1/02012 Professional Develop		110	065	1221	0000	0000	3122			
Check Total:		4,250.00											
Check Number: 000000000108651	Check Date: 3/19/2015		Check Status: Paid										
CLASSIC LANES	VC0000000014	275.00	3/17/15 Field Trip	PO 00000002752	120	045	1125	2015	8750	3190			
Check Total:		275.00											
Check Number: 000000000108652	Check Date: 3/19/2015		Check Status: Paid										
SET, INC.	VC0000000104	253.25	Group Disability 4/01-5/1/2015		110								4562
SET, INC.	VC0000000104	144.20	Group Life Bills 4/01-5/1/2015		110								4562
SET, INC.	VC0000000104	14.00	Voluntary Life & AD&D4/01-5/1/		110								4562
Check Total:		411.45											

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000108653		Check Date: 3/19/2015		Check Status: Paid									
GCA EDUCATION SERVICES, INC.	VC0000000121	21,641.71	652995	PO 00000002716	110	093	1261	0000	0000	3193			
		Check Total:	21,641.71										
Check Number:000000000108654		Check Date: 3/19/2015		Check Status: Paid									
LOWERY CORPORATION	VC0000000144	27.50	Copier Contract Admin Mar 15		110	066	1252	0000	0000	4120			
LOWERY CORPORATION	VC0000000144	17.32	Copier Contract Overage 3/15		110	066	1252	0000	0000	4120			
		Check Total:	44.82										
Check Number:000000000108655		Check Date: 3/19/2015		Check Status: Cancelled									
Walmart	VC0000000237	0.00	SC 03112015	PO 00000002849	250	074	1297	0000	0000	5640			
		Check Total:	0.00										
Check Number:000000000108656		Check Date: 3/19/2015		Check Status: Paid									
Tyler Scott Evenson	VC0000000326	1,250.00	Assist Wrestling 14/15	PO 00000002696	150	071	1293	0000	0000	3196			
		Check Total:	1,250.00										
Check Number:000000000108657		Check Date: 3/19/2015		Check Status: Paid									
FRANCES CURTIS-NEGUSSIE	VC0000000429	1,000.00	Girls JV BB 14/15	PO 00000002649	150	071	1293	0000	0000	3196			
		Check Total:	1,000.00										
Check Number:000000000108658		Check Date: 3/19/2015		Check Status: Paid									
NICHOL ELVY	VC0000000437	2,500.00	ACT Preparation for test on 2/14		110								4399
		Check Total:	2,500.00										
Check Number:000000000108659		Check Date: 3/19/2015		Check Status: Paid									
BEN KELSO	VC0000000458	5,000.00	Boys Varsity BB 14/15	PO 00000002644	150	071	1293	0000	0000	3196			
		Check Total:	5,000.00										
Check Number:000000000108660		Check Date: 3/19/2015		Check Status: Paid									
BRYANT W HOBBS	VC0000000459	2,000.00	Boys JV BB 14/15	PO 00000002695	150	071	1293	0000	0000	3196			
		Check Total:	2,000.00										
Check Number:000000000108661		Check Date: 3/19/2015		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
CENELLA LEE	VC0000000460	2,500.00	Girls V BB 14/15	PO 00000002697	150	071	1293	0000	0000	3196			
Check Total:		2,500.00											
Check Number:000000000108662				Check Date: 3/19/2015				Check Status: Paid					
WILLIAM A CARRINGTON	VC0000000490	150.00	Board Meeting - 3/2 & 3/16 2015		110	044	1231	0000	0000	1140			
Check Total:		150.00											
Check Number:000000000108663				Check Date: 3/19/2015				Check Status: Paid					
APRIL HERNANDEZ	VC0000000526	150.00	Board Meeting - Jan 5 & Jan 26		110	044	1231	0000	0000	1140			
APRIL HERNANDEZ	VC0000000526	75.00	Board Meeting - Mar 16 2015		110	044	1231	0000	0000	1140			
Check Total:		225.00											
Check Number:000000000108664				Check Date: 3/23/2015				Check Status: Cancelled					
STATE OF MICHIGAN - DEPT OF LICEN	31386	28,862.48	UNEMPLOYMENT - FY13 Payr		110	065	1252	0000	0000	5912			
STATE OF MICHIGAN - DEPT OF LICEN	31386	15,225.32	UNEMPLOYMENT - FY13 Payr		110	065	1259	0000	0000	7610			
STATE OF MICHIGAN - DEPT OF LICEN	31386	29,399.03	UNEMPLOYMENT - FY13 Payr		110	065	1252	0000	0000	5912			
STATE OF MICHIGAN - DEPT OF LICEN	31386	14,688.77	UNEMPLOYMENT - FY13 Payr		110	065	1259	0000	0000	7610			
STATE OF MICHIGAN - DEPT OF LICEN	31386	29,945.56	UNEMPLOYMENT - FY13 Payr		110	065	1252	0000	0000	5912			
STATE OF MICHIGAN - DEPT OF LICEN	31386	14,142.24	UNEMPLOYMENT - FY13 Payr		110	065	1259	0000	0000	7610			
Check Total:		132,263.40											
Check Number:000000000108665				Check Date: 3/26/2015				Check Status: Paid					
Allison Pearsall	MISC. VENDOR	201.41	2/20-23/2015 PYP Category 2		120	045	1371	2015	7660	3223			
Check Total:		201.41											
Check Number:000000000108666				Check Date: 3/26/2015				Check Status: Paid					
Amanda Knapp	MISC. VENDOR	235.80	MYP Cat 3 Feb 20-23 2015		120	045	1371	2015	7660	3224			
Check Total:		235.80											
Check Number:000000000108667				Check Date: 3/26/2015				Check Status: Paid					
Brian Little	MISC. VENDOR	289.92	DP Category 3 3/6-9 2015		120	045	1371	2015	7660	3222			
Check Total:		289.92											
Check Number:000000000108668				Check Date: 3/26/2015				Check Status: Paid					
Lin Krankel	MISC. VENDOR	17.69	Tech Talk 2/27/15		120	045	1371	2015	7660	3223			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		17.69											
Check Number:000000000108669		Check Date: 3/26/2015		Check Status: Paid									
Molly Coldren	MISC. VENDOR	240.73	PYP Category 3 2/20-23/2015		120	045	1371	2015	7660	3223			
Check Total:		240.73											
Check Number:000000000108670		Check Date: 3/26/2015		Check Status: Paid									
Rachel Myers	MISC. VENDOR	126.58	2/20-23/2015 PYP Category 3		120	045	1371	2015	7660	3223			
Check Total:		126.58											
Check Number:000000000108671		Check Date: 3/26/2015		Check Status: Paid									
Stephanie Schmidt	MISC. VENDOR	274.42	2/20-23/2015 PYP Category 3		120	045	1371	2015	7660	3223			
Check Total:		274.42											
Check Number:000000000108672		Check Date: 3/26/2015		Check Status: Paid									
STAPLES ADVANTAGE ACT# 1029049	8712	37.59	01282015 cart	PO 00000002662	120	010	1241	2015	3400	5990			
STAPLES ADVANTAGE ACT# 1029049	8712	55.99	01282015 cart	PO 00000002662	120	010	1241	2015	3400	5990			
STAPLES ADVANTAGE ACT# 1029049	8712	84.99	01282015 cart	PO 00000002662	120	010	1241	2015	3400	5990			
STAPLES ADVANTAGE ACT# 1029049	8712	169.90	01282015 cart	PO 00000002662	120	010	1241	2015	3400	5990			
STAPLES ADVANTAGE ACT# 1029049	8712	318.57	01282015 cart	PO 00000002662	120	010	1241	2015	3400	5990			
Check Total:		667.04											
Check Number:000000000108673		Check Date: 3/26/2015		Check Status: Paid									
SEA LIFE MICHIGAN LLC	VC0000000489	640.00	5/11/2015 MCC2648124	PO 00000002901	120	010	1118	2015	3400	3190			
Check Total:		640.00											
Check Number:000000000108674		Check Date: 3/26/2015		Check Status: Paid									
SEA LIFE MICHIGAN LLC	VC0000000489	640.00	MCC2648061 5/21/2015 Trip	PO 00000002901	120	010	1118	2015	3400	3190			
Check Total:		640.00											
Check Number:000000000108675		Check Date: 3/26/2015		Check Status: Paid									
SEA LIFE MICHIGAN LLC	VC0000000489	512.00	MCC2648163 5/26/15 Trip	PO 00000002901	120	010	1118	2015	3400	3190			
Check Total:		512.00											
Check Number:000000000108676		Check Date: 3/26/2015		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
SEA LIFE MICHIGAN LLC	VC0000000489	560.00	MCC2647970 5/29/15 Trip	PO 00000002901	120	010	1118	2015	3400	3190			

Check Total: 560.00

Check Number:000000000108677 Check Date: 3/26/2015 Check Status: Paid

U. S. Department of Education	VC0000000189	9,447.13	NOTE 2014035 - PMT 8/25		110	065	1259	0000	0000	8290			
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Check Total: 9,447.13

Check Number:000000000108678 Check Date: 3/26/2015 Check Status: Paid

B S N SPORTS	11712	17.93	96768839	PO 00000002676	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	137.98	96768839	PO 00000002676	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	140.34	96768839	PO 00000002676	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	163.98	96768839	PO 00000002676	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	175.47	96768839	PO 00000002676	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	198.00	96768839	PO 00000002676	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	305.97	96768839	PO 00000002676	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	585.00	96768839	PO 00000002676	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	686.32	96768839	PO 00000002676	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	935.88	96768839	PO 00000002676	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	1,100.00	96768839	PO 00000002676	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	2,943.95	96768839	PO 00000002676	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	2,211.20	stage pad	PO 00000002576	120	045	1125	2015	8750	3190			

Check Total: 9,602.02

Check Number:000000000108679 Check Date: 3/26/2015 Check Status: Paid

BUREAU OF EDUCATION/RESEARCH	1384	229.00	4589919	PO 00000002710	120	045	1221	2015	7660	3220			
BUREAU OF EDUCATION/RESEARCH	1384	229.00	4590490	PO 00000002723	120	045	1221	2015	7660	3220			
BUREAU OF EDUCATION/RESEARCH	1384	275.00	4594903	PO 00000002856	120	045	1221	2015	7660	3220			
BUREAU OF EDUCATION/RESEARCH	1384	209.00	4594967	PO 00000002857	120	045	1221	2015	7660	3220			
BUREAU OF EDUCATION/RESEARCH	1384	275.00	4594967	PO 00000002860	120	045	1221	2015	7660	3220			
BUREAU OF EDUCATION/RESEARCH	1384	418.00	Sandhu & Cancko	PO 00000002858	120	045	1221	2015	7660	3220			
BUREAU OF EDUCATION/RESEARCH	1384	627.00	Williams, Callaway, & Sturgis	PO 00000002858	120	045	1221	2015	7660	3220			

Check Total: 2,262.00

Check Number:000000000108680 Check Date: 3/26/2015 Check Status: Paid

AIRGAS GREAT LAKES	142	25.02	MONTHLY CYLINDER RENTAL		110	093	1261	0000	0000	3191			
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Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		25.02										
Check Number:000000000108681		Check Date: 3/26/2015		Check Status: Paid								
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Amy J Bryant 3/4/15		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Ashley Helmer 3/3/2015		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Josephine Jackson 3/10/15 CMC		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	49.50	Paula Ellis 3/4/2015		110 067	1283	0000	0000	3190			
Check Total:		217.50										
Check Number:000000000108682		Check Date: 3/26/2015		Check Status: Paid								
CONSUMERS ENERGY	2055	24,678.01	1275 N Perry 1/30-2/26/15 Mar		110 054	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	24,678.00	1275 N Perry 1/30-2/26/15 Mar		110 071	1261	0000	0000	5511			
Check Total:		49,356.01										
Check Number:000000000108683		Check Date: 3/26/2015		Check Status: Paid								
DANIEL & GROSSMAN P C WILLIAM P D	2395	550.00	File 20849		110 044	1231	0000	0000	3175			
Check Total:		550.00										
Check Number:000000000108684		Check Date: 3/26/2015		Check Status: Paid								
DTE ENERGY COMPANY	2462	3,834.74	1275 N Perry Feb 6 - Mar 8 15		110 054	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,498.76	460 W Kennett Rd Feb 6 - Mar 8		110 001	1261	0000	0000	5520			
Check Total:		5,333.50										
Check Number:000000000108685		Check Date: 3/26/2015		Check Status: Paid								
DTE ENERGY COMPANY	2462	11,973.60	1051 Arlene 2/2-3/1/15		110 001	1261	0000	0000	5520			
Check Total:		11,973.60										
Check Number:000000000108686		Check Date: 3/26/2015		Check Status: Paid								
SECRET, WARDLE, LYNCH,HAMPTON	31040	266.00	M1152 Matter 092244 1/15		110 044	1231	0000	0000	3170			
Check Total:		266.00										
Check Number:000000000108687		Check Date: 3/26/2015		Check Status: Paid								
SUNBELT STAFFING LLC	31114	7.43	6879473	PO 00000002991	130 033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	794.83	6879473	PO 00000002991	130 033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	1,245.24	6879473	PO 00000002991	130 033	1213	0011	0000	3111			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
SUNBELT STAFFING LLC	31114	2,337.75	6879473	PO 00000002991	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	2,935.18	6879473	PO 00000002991	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	9.14	6879473	PO 00000002991	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	980.30	6879473	PO 00000002991	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	1,020.04	6879473	PO 00000002991	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	1,192.25	6879473	PO 00000002991	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	1,192.25	6879473	PO 00000002991	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	1,225.37	6879473	PO 00000002991	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	1,558.50	6879473	PO 00000002991	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	2,298.79	6879473	PO 00000002991	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	3,013.10	6879473	PO 00000002991	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	7.13	6879473	PO 00000002991	130	045	1213	2015	8010	3130			
SUNBELT STAFFING LLC	31114	763.67	6879473	PO 00000002991	130	045	1213	2015	8010	3130			
SUNBELT STAFFING LLC	31114	1,196.41	6879473	PO 00000002991	130	045	1213	2015	8010	3130			
SUNBELT STAFFING LLC	31114	8.78	6879473	PO 00000002991	130	045	1215	2015	8010	3130			
SUNBELT STAFFING LLC	31114	941.86	6879473	PO 00000002991	130	045	1215	2015	8010	3130			
SUNBELT STAFFING LLC	31114	980.04	6879473	PO 00000002991	130	045	1215	2015	8010	3130			
SUNBELT STAFFING LLC	31114	1,145.50	6879473	PO 00000002991	130	045	1215	2015	8010	3130			
SUNBELT STAFFING LLC	31114	1,145.50	6879473	PO 00000002991	130	045	1215	2015	8010	3130			
SUNBELT STAFFING LLC	31114	1,177.32	6879473	PO 00000002991	130	045	1215	2015	8010	3130			
Check Total:		27,176.38											

Check Number:000000000108688

Check Date: 3/26/2015

Check Status: Paid

LEARNING A-Z AND EXPLORE LEARNIN 31294	99.95	1433117	PO 00000002768	120	001	1111	2015	6010	3191
LEARNING A-Z AND EXPLORE LEARNIN 31294	569.85	1433117	PO 00000002768	120	001	1111	2015	6010	3191

Check Total: 669.80

Check Number:000000000108689

Check Date: 3/26/2015

Check Status: Paid

SPENCER OIL COMPANY	31382	1,408.14	03/09/15 87 Oct w/10% Ethanol	110	093	1261	0000	0000	3190
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Check Total: 1,408.14

Check Number:000000000108690

Check Date: 3/26/2015

Check Status: Paid

SCOTT'S LOCK & KEY SHOP	31482	96.05	2 Keys & 19 Best & 2 Best A	110	093	1261	0000	0000	3191
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Check Total: 96.05

Check Number:000000000108691

Check Date: 3/26/2015

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 000000000100951 Check Date: 3/20/2015 Check Status: Paid													
Tyco Integrated Security	31484	18,014.94	April 2015		110	093	1261	0000	0000	4192			
		Check Total:	18,014.94										
Check Number: 000000000108692 Check Date: 3/26/2015 Check Status: Paid													
PHILIPS ELECTRONICS N.A. CORP PHIL 464		2,184.09	929315267	PO 00000002629	120	045	1125	2015	8750	5110			
PHILIPS ELECTRONICS N.A. CORP PHIL 464		2,686.72	929315267	PO 00000002629	120	045	1125	2015	8750	5110			
PHILIPS ELECTRONICS N.A. CORP PHIL 464		12,970.14	929315267	PO 00000002629	120	045	1125	2015	8750	5110			
		Check Total:	17,840.95										
Check Number: 000000000108693 Check Date: 3/26/2015 Check Status: Paid													
LARDNER ELEVATOR CO	5215	150.00	350 E Wide Track Dr Feb 15 Ser		110	065	1261	0000	0000	4110			
LARDNER ELEVATOR CO	5215	150.00	PMS Feb 15 Examination		110	054	1261	0000	0000	4110			
LARDNER ELEVATOR CO	5215	150.00	WHRC Feb 15 Examination		110	030	1261	0000	0000	4110			
		Check Total:	450.00										
Check Number: 000000000108694 Check Date: 3/26/2015 Check Status: Paid													
AT & T	5920	9,051.98	AT&T Service -3/10-4/9/15		110	049	1284	0000	0000	3410			
		Check Total:	9,051.98										
Check Number: 000000000108695 Check Date: 3/26/2015 Check Status: Paid													
MICHIGAN PUPIL ACCOUNTING AND AT 6071		60.00	Dawn Lyons	PO 00000002057	110	088	1285	0000	0000	7410			
MICHIGAN PUPIL ACCOUNTING AND AT 6071		60.00	L Perquette	PO 00000002057	110	088	1285	0000	0000	7410			
MICHIGAN PUPIL ACCOUNTING AND AT 6071		60.00	Marcia Redmond	PO 00000002057	110	088	1285	0000	0000	7410			
MICHIGAN PUPIL ACCOUNTING AND AT 6071		60.00	Robert Taylor	PO 00000002057	110	088	1285	0000	0000	7410			
MICHIGAN PUPIL ACCOUNTING AND AT 6071		60.00	Teresa Cosentino	PO 00000002057	110	088	1285	0000	0000	7410			
		Check Total:	300.00										
Check Number: 000000000108696 Check Date: 3/26/2015 Check Status: Paid													
PEARSON LEARNING (PEARSON EDUC 6311		49.02	10125092	PO 00000002308	130	045	1214	2014	8010	5110			
PEARSON LEARNING (PEARSON EDUC 6311		114.25	10125092	PO 00000002308	130	045	1214	2014	8010	5110			
PEARSON LEARNING (PEARSON EDUC 6311		168.00	10125092	PO 00000002308	130	045	1214	2014	8010	5110			
PEARSON LEARNING (PEARSON EDUC 6311		192.70	10125092	PO 00000002308	130	045	1214	2014	8010	5110			
PEARSON LEARNING (PEARSON EDUC 6311		241.50	10125092	PO 00000002308	130	045	1214	2014	8010	5110			
PEARSON LEARNING (PEARSON EDUC 6311		375.00	10125092	PO 00000002308	130	045	1214	2014	8010	5110			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
PEARSON LEARNING (PEARSON EDUC	6311	1,312.50	10125092	PO 00000002308	130	045	1214	2014	8010	5110			
Check Total:		2,452.97											

Check Number:000000000108697

Check Date: 3/26/2015

Check Status: Paid

PEPPER, J W & SON INC	6947	1.95	07588504	PO 00000002748	110	071	1113	0002	0000	5110			
PEPPER, J W & SON INC	6947	3.50	07588504	PO 00000002748	110	071	1113	0002	0000	5110			
PEPPER, J W & SON INC	6947	14.99	07588504	PO 00000002748	110	071	1113	0002	0000	5110			
PEPPER, J W & SON INC	6947	26.99	07588504	PO 00000002748	110	071	1113	0002	0000	5110			
PEPPER, J W & SON INC	6947	26.99	07588504	PO 00000002748	110	071	1113	0002	0000	5110			
PEPPER, J W & SON INC	6947	26.99	07588504	PO 00000002748	110	071	1113	0002	0000	5110			
PEPPER, J W & SON INC	6947	34.99	07588504	PO 00000002748	110	071	1113	0002	0000	5110			
PEPPER, J W & SON INC	6947	64.99	07588504	PO 00000002748	110	071	1113	0002	0000	5110			
PEPPER, J W & SON INC	6947	19.99	07591761	PO 00000002751	110	071	1113	0002	0000	5110			
PEPPER, J W & SON INC	6947	62.40	07591761	PO 00000002751	110	071	1113	0002	0000	5110			
PEPPER, J W & SON INC	6947	90.00	07591761	PO 00000002751	110	071	1113	0002	0000	5110			
PEPPER, J W & SON INC	6947	101.25	07591761	PO 00000002751	110	071	1113	0002	0000	5110			
PEPPER, J W & SON INC	6947	10.99	07604591	PO 00000002740	110	071	1113	0002	0000	5110			
PEPPER, J W & SON INC	6947	81.00	07604591	PO 00000002740	110	071	1113	0002	0000	5110			
Check Total:		567.02											

Check Number:000000000108698

Check Date: 3/26/2015

Check Status: Paid

CITY OF PONTIAC WATER DEPT	7340	284.82	1051 Arlene 1/21-2/18/15		110	071	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	2,838.42	1051 Arlene W/S 1/21-2/18/15		110	071	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	113.93	125 Montcalm 1/21-2/18/15		110	049	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	223.29	125 Montcalm 1/21-2/18/15		110	049	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	7,680.51	1275 N Perry 1/21-2/18/2015		110	054	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	130.80	154 Lake 1/21-2/18/2015		110	093	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	737.59	1700 Baldwin 1/21-2/18/2015		110	050	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	315.78	460 Kennett 1/21-2/18/2015		110	001	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	907.72	47200 Woodward 1/21-2/18/201		110	065	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	303.45	541 Bay 1/21-2/18/2015		110	012	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	130.80	600 Motor 1/21-2/18/15		110	093	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	219.65	600 Motor 1/21-2/18/15		110	093	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	199.33	650 N Saginaw 1/21-2/18/15		110	093	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	1,345.50	650 N Saginaw 1/23-2/19/15		110	093	1261	0000	0000	3830			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
CITY OF PONTIAC WATER DEPT	7340	321.95	723 Cottage 1/21-2/18/2015		110	010	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	56.97	WHRC 1/21-2/18/2015		110	030	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	1,200.04	WHRC 1/23-2/19/2015		110	030	1261	0000	0000	3830			
Check Total:		17,010.55											

Check Number:000000000108699

Check Date: 3/26/2015

Check Status: Paid

REALLY GOOD STUFF	7705	5.99	5033265	PO 00000002808	111	002	1111	0000	0000	5110			
REALLY GOOD STUFF	7705	9.99	5033265	PO 00000002808	111	002	1111	0000	0000	5110			
REALLY GOOD STUFF	7705	15.99	5033265	PO 00000002808	111	002	1111	0000	0000	5110			
REALLY GOOD STUFF	7705	31.49	5033265	PO 00000002808	111	002	1111	0000	0000	5110			
REALLY GOOD STUFF	7705	55.77	5033265	PO 00000002808	111	002	1299	0000	0000	3110			
REALLY GOOD STUFF	7705	16.72	5033265 15	PO 00000002808	111	002	1299	0000	0000	3110			
Check Total:		135.95											

Check Number:000000000108700

Check Date: 3/26/2015

Check Status: Paid

FIRST STUDENT TRANSP SERVICES	7942	200.00	11062329 1	PO 00000002819	120	045	1271	2015	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	200.00	11062329 2	PO 00000002930	110	044	1271	2015	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	200.00	11063584	PO 00000002741	120	045	1271	2015	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	200.00	11063587	PO 00000002816	120	045	1271	2015	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	200.00	11063588	PO 00000002658	120	045	1271	2015	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	206.17	11063591	PO 00000002401	110	092	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	300.00	Alcott, Herrington, Owen, Roger:	PO 00000002879	120	045	1271	2015	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	500.00	Alcott/Owen/Rogers to OU 3/14/	PO 00000002639	120	045	1271	2015	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	600.01	Alcott/Owen/Rogers to OU 3/7/1	PO 00000002639	120	045	1271	2015	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	737.36	Herrington to Charles Wright 3/6	PO 00000002762	120	012	1271	2015	6010	3310			
FIRST STUDENT TRANSP SERVICES	7942	200.00	PHS/PMS to Airtime 3/4/15	PO 00000002818	120	045	1271	2015	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	203.17	PHS to OU-SFH 3/7/15	PO 00000002401	110	092	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	1,293.06	Wrestling 3/5 3/7	PO 00000002413	150	071	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	299.80	Wrestling 3/5 3/7	PO 00000002415	150	054	1293	0000	0000	3310			
Check Total:		5,339.57											

Check Number:000000000108701

Check Date: 3/26/2015

Check Status: Paid

SCHOOL SPECIALTY	8151	119.80	308102149629	PO 00000002767	120	001	1331	2015	6010	5990			
SCHOOL SPECIALTY	8151	220.40	308102149629	PO 00000002767	120	001	1331	2015	6010	5990			
SCHOOL SPECIALTY	8151	294.44	308102149629	PO 00000002767	120	001	1331	2015	6010	5990			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
SCHOOL SPECIALTY	8151	308.80	308102149629	PO 00000002767	120	001	1331	2015	6010	5990			

Check Total: 943.44

Check Number:000000000108702 Check Date: 3/26/2015 Check Status: Paid

BERESFORD COMPANY	855	15.70	51074	PO 00000002728	110	093	1266	0000	0000	5910			
BERESFORD COMPANY	855	417.00	51074	PO 00000002728	110	093	1266	0000	0000	5910			

Check Total: 432.70

Check Number:000000000108703 Check Date: 3/26/2015 Check Status: Paid

TIME FOR KIDS	8976	641.60	PO 2769	PO 00000002769	120	001	1111	2015	6010	3191			
TIME FOR KIDS	8976	641.60	PO 2769	PO 00000002769	120	001	1111	2015	6010	3191			

Check Total: 1,283.20

Check Number:000000000108704 Check Date: 3/26/2015 Check Status: Paid

OREGON UNIVERSITY SYSTEM	9305	45.00	151-01994	PO 00000002750	110	001	1111	0000	0000	5110			
OREGON UNIVERSITY SYSTEM	9305	491.00	151-01994	PO 00000002750	110	001	1111	0000	0000	5110			
OREGON UNIVERSITY SYSTEM	9305	441.00	151-01994	PO 00000002750	110	012	1111	0000	0000	5110			
OREGON UNIVERSITY SYSTEM	9305	408.00	151-01994	PO 00000002750	110	019	1111	0000	0000	5110			
OREGON UNIVERSITY SYSTEM	9305	376.00	151-01994	PO 00000002750	110	020	1111	0000	0000	5110			
OREGON UNIVERSITY SYSTEM	9305	624.00	151-01994	PO 00000002750	110	030	1111	0000	0000	5110			

Check Total: 2,385.00

Check Number:000000000108705 Check Date: 3/26/2015 Check Status: Paid

THE ALLEN LAW GROUP, PC	9568	58.50	Legal Services Feb 15		110	044	1231	0000	0000	3170			
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Check Total: 58.50

Check Number:000000000108706 Check Date: 3/26/2015 Check Status: Paid

GREAT LAKES ELECTRIC SUPPLY CO II VC0000000080		530.70	1510008-00	PO 00000001988	110	093	1261	0000	0000	3191			
GREAT LAKES ELECTRIC SUPPLY CO II VC0000000080		35.34	SQD Q0240	PO 00000001988	110	093	1261	0000	0000	3191			

Check Total: 566.04

Check Number:000000000108707 Check Date: 3/26/2015 Check Status: Paid

GCA EDUCATION SERVICES, INC.	VC0000000121	47,752.71	652956	PO 00000002716	110	093	1261	0000	0000	3193			
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Check Total: 47,752.71

Check Number:000000000108708 Check Date: 3/26/2015 Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 000000000108708													
Check Date: 3/26/2015													
Check Status: Paid													
AirTime Trampoline Park Troy, LLC	VC0000000162	440.00	7897	PO 00000002959	120	045	1125	2015	8750	3190			
Check Total:		440.00											
Check Number: 000000000108709													
Check Date: 3/26/2015													
Check Status: Paid													
American Multi Cinema	VC0000000173	404.55	03272015 TRIP A	PO 00000002966	120	001	1111	2015	7761	3190			
American Multi Cinema	VC0000000173	239.60	03272015 WHRC Herr	PO 00000002955	120	012	1111	2015	7760	3190			
American Multi Cinema	VC0000000173	239.60	03272015 WHRC Herr	PO 00000002955	120	030	1111	2015	7760	3190			
Check Total:		883.75											
Check Number: 000000000108710													
Check Date: 3/26/2015													
Check Status: Paid													
Department of Environmental Quality	VC0000000198	100.00	Hazardous Waste 1051 Arlene 2		110	093	1261	0000	0000	3840			
Department of Environmental Quality	VC0000000198	100.00	Hazardous Waste 441 Cesar E.		110	093	1261	0000	0000	3840			
Department of Environmental Quality	VC0000000198	100.00	Hazardous Waste 650 N. Saginaw		110	093	1261	0000	0000	3840			
Check Total:		300.00											
Check Number: 000000000108711													
Check Date: 3/26/2015													
Check Status: Paid													
Road Commission for Oakland County	VC0000000243	16,322.46	Rock Salt 10/30-1/30/15		110	093	1261	0000	0000	5991			
Check Total:		16,322.46											
Check Number: 000000000108712													
Check Date: 3/26/2015													
Check Status: Paid													
Image 3001, LLC	VC0000000269	3,333.00	2/5,12, 26 2015	PO 00000002669	120	012	1125	2015	6010	3111			
Check Total:		3,333.00											
Check Number: 000000000108713													
Check Date: 3/26/2015													
Check Status: Paid													
Image 3001, LLC	VC0000000269	3,333.00	03152015d	PO 00000002670	120	012	1125	2015	6010	3111			
Image 3001, LLC	VC0000000269	4,444.00	Dec 19, Jan 9, 16, 30	PO 00000002525	120	012	1125	2015	6010	3111			
Image 3001, LLC	VC0000000269	3,333.00	Jan 5, 15, 29, 2015	PO 00000002526	120	012	1125	2015	6010	3111			
Check Total:		11,110.00											
Check Number: 000000000108714													
Check Date: 3/26/2015													
Check Status: Paid													
SEHI COMPUTER PRODUCTS INC	VC0000000309	262.00	Chromebook repairs	PO 00000002148	110	049	1284	0000	0000	4272			
Check Total:		262.00											
Check Number: 000000000108715													
Check Date: 3/26/2015													
Check Status: Paid													

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
READING READING BOOKS LLC	VC0000000413	9.50	14412	PO 00000002559	111	002	1111	0000	0000	5210			
READING READING BOOKS LLC	VC0000000413	9.50	14412	PO 00000002559	111	002	1111	0000	0000	5210			
READING READING BOOKS LLC	VC0000000413	9.50	14412	PO 00000002559	111	002	1111	0000	0000	5210			
READING READING BOOKS LLC	VC0000000413	9.50	14412	PO 00000002559	111	002	1111	0000	0000	5210			
READING READING BOOKS LLC	VC0000000413	9.50	14412	PO 00000002559	111	002	1111	0000	0000	5210			
READING READING BOOKS LLC	VC0000000413	9.50	14412	PO 00000002559	111	002	1111	0000	0000	5210			
READING READING BOOKS LLC	VC0000000413	9.50	14412	PO 00000002559	111	002	1111	0000	0000	5210			

Check Total: 1,149.50

Check Number:000000000108721

Check Date: 3/26/2015

Check Status: Paid

TOWNSEND PRESS	VC0000000414	120.00	332954	PO 00000002872	120	010	1118	2015	3400	5110			
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Check Total: 120.00

Check Number:000000000108722

Check Date: 3/26/2015

Check Status: Paid

MICHIGAN INSTITUTE FOR EDUCATION	VC0000000417	165.00	12955	PO 00000002590	120	045	1283	2015	7660	3220			
MICHIGAN INSTITUTE FOR EDUCATION	VC0000000417	45.00	12955 2	PO 00000002590	120	045	1283	2015	7660	3220			

Check Total: 210.00

Check Number:000000000108723

Check Date: 3/26/2015

Check Status: Paid

KIMBERLY CATCHING	VC0000000447	329.28	1051521015 Mileage	PO 00000002939	130	033	1271	0099	0000	3330			
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Check Total: 329.28

Check Number:000000000108724

Check Date: 3/26/2015

Check Status: Paid

MARSH USA INC	VC0000000469	4,161.98	Benefit Consulting Services Feb		110	067	1283	0000	0000	3190			
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Check Total: 4,161.98

Check Number:000000000108725

Check Date: 3/26/2015

Check Status: Paid

PRIME HEALTHCARE STAFFING INC	VC0000000475	12.88	3/2,3/4, 3/6 2015	PO 00000002604	130	033	1213	0013	0000	3111			
PRIME HEALTHCARE STAFFING INC	VC0000000475	1,800.00	3/2,3/4, 3/6 2015	PO 00000002604	130	033	1213	0013	0000	3111			
PRIME HEALTHCARE STAFFING INC	VC0000000475	18.54	3/9, 11, & 13 2015 Janine Taylc	PO 00000002604	130	033	1213	0013	0000	3111			
PRIME HEALTHCARE STAFFING INC	VC0000000475	1,800.00	3/9, 11, & 13 2015 Janine Taylc	PO 00000002604	130	033	1213	0013	0000	3111			

Check Total: 3,631.42

Check Number:000000000108726

Check Date: 3/26/2015

Check Status: Paid

JAY B MARKS	VC0000000496	1,600.00	Professional Development	PO 00000002828	120	045	1371	2015	7660	3222			
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Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		1,600.00											
Check Number:000000000108727		Check Date: 3/26/2015		Check Status: Paid									
THE FLINT INSTITUTE OF ARTS	VC0000000511	150.00	5/12/15 Gallery/Ceramics	PO 00000002842	111	002	1271	0000	0000	3310			
Check Total:		150.00											
Check Number:000000000108728		Check Date: 3/26/2015		Check Status: Paid									
THE ROBOT GARAGE	VC0000000512	675.00	Dinosaur 3/31/2015	PO 00000002884	111	002	1271	0000	0000	3310			
Check Total:		675.00											
Check Number:000000000108729		Check Date: 3/26/2015		Check Status: Paid									
STATE OF MICHIGAN TREASURY DEPA 6050		329.25	Adjsut to Actual										4554
STATE OF MICHIGAN TREASURY DEPA 6050		46.11	Adjsut to Actual										4554
Check Total:		375.36											
Check Number:000000000108730		Check Date: 3/26/2015		Check Status: Paid									
DTE ENERGY COMPANY	2462	1,777.23	650. N Saginaw St.. Feb 15		110	093	1261	0000	0000	5520			
Check Total:		1,777.23											
Check Number:000000000108731		Check Date: 3/26/2015		Check Status: Paid									
STATE OF MICHIGAN - DEPT OF LICEN\$ 31386		6,025.58	UNEMPLOYMENT - 1 of 16		110	066	1259	0000	0000	7910			
STATE OF MICHIGAN - DEPT OF LICEN\$ 31386		36,371.77	UNEMPLOYMENT -1 of 16		110	066	1259	0000	0000	7910			
Check Total:		42,397.35											
Check Number:000000000108732		Check Date: 3/26/2015		Check Status: Paid									
Marquis Theatre	4678	2,257.50	May 1, 2015 10:30 AM	PO 00000002902	120	010	1118	2015	3400	3190			
Check Total:		2,257.50											
Check Number:000000000108733		Check Date: 3/26/2015		Check Status: Paid									
NORTH OAKLAND FAMILY YMCA	9962	325.00	04202015	PO 00000002789	120	045	1125	2015	8750	3190			
Check Total:		325.00											
Check Number:000000000108734		Check Date: 3/26/2015		Check Status: Paid									
Rolladium, Inc.	VC0000000164	350.00	5/20/2015 Trip	PO 00000002922	120	045	1125	2015	8750	3190			
Check Total:		350.00											

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000108735		Check Date: 3/26/2015		Check Status: Paid								
JD FIELDHOUSE	VC0000000480	638.00	April 2 2015 17656	PO 00000002790	120 045	1125	2015	8750	3190			
		Check Total:	638.00									
Check Number:000000000108738		Check Date: 3/31/2015		Check Status: Cancelled								
The Adventure Park at West Bloomfield	VC0000000304	0.00	5/23/2015 Field Trip	PO 00000002824	120 045	1125	2015	8750	3190			
The Adventure Park at West Bloomfield	VC0000000304	0.00	5/23/2015 Field Trip	PO 00000002876	120 045	1125	2015	8750	3190			
The Adventure Park at West Bloomfield	VC0000000304	0.00	5/8/2015 Field Trip	PO 00000002874	120 045	1125	2015	8750	3190			
The Adventure Park at West Bloomfield	VC0000000304	0.00	June 23/2015 Field Trip	PO 00000002839	120 045	1125	2015	8750	3190			
The Adventure Park at West Bloomfield	VC0000000304	0.00	June 5,2015 Field Trip	PO 00000002840	120 045	1125	2015	8750	3190			
		Check Total:	0.00									
Check Number:000000000108739		Check Date: 3/31/2015		Check Status: Paid								
BLOOMFIELD HILLS SCHOOL DISTRICT 1128		6,360.26	PP 1128 5/24		110 065	1113	0000	0000	8210			
BLOOMFIELD HILLS SCHOOL DISTRICT 1128		215.40	PP 1128 5/24		110 065	1259	0000	0000	7240			
		Check Total:	6,575.66									
Check Number:000000000108740		Check Date: 3/31/2015		Check Status: Paid								
COMCAST CABLEVISION # 903004495	1842	17,025.83	Jan 15 - Feb 14 214		110 049	1284	0000	0000	5913			
		Check Total:	17,025.83									
Check Number:000000000108741		Check Date: 3/31/2015		Check Status: Paid								
DTE ENERGY COMPANY	2462	27,034.55	FY13 Payment 6 of 18		110 001	1261	0000	0000	5520			
		Check Total:	27,034.55									
Check Number:000000000108742		Check Date: 3/31/2015		Check Status: Paid								
CITY OF PONTIAC WATER DEPT	7340	6,965.13	FY13 Payment 14 of 37		110 001	1261	0000	0000	3830			
		Check Total:	6,965.13									
Check Number:000000000108743		Check Date: 3/31/2015		Check Status: Paid								
M A S B MI ASSOC. SCHOOL BOARDS	11388	2,241.24	MASA membership renewal 201		110 044	1231	0000	0000	7410			
		Check Total:	2,241.24									
Check Number:000000000108744		Check Date: 3/31/2015		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
CLARKSTON COMMUNITY SCHOOLS	1833	5,640.00	2015002	PO 00000002852	120	045	1271	2015	3060	3310			

Check Total: 5,640.00

Check Number:000000000108745

Check Date: 3/31/2015

Check Status: Paid

COMCAST CABLEVISION # 903004495	1842	1,330.00	Feb 14 2015 - Mar 14 2015Alco		110	001	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	6,605.00	Feb 14 - Mar 14 2015 ADMIN		110	065	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	Feb 14 - Mar 14 2015 Fell Ctr		110	095	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	375.00	Feb 14 - Mar 14 2015 Frost		110	010	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	Feb 14 - Mar 14 2015 Herringt		110	012	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	665.00	Feb 14 - Mar 14 2015 Kennedy		110	050	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	665.00	Feb 14 - Mar 14 2015 Owen		110	019	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	Feb 14 - Mar 14 2015 PHS		110	071	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	Feb 14 - Mar 14 2015 PMS		110	054	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	Feb 14 - Mar 14 2015 Rogers		110	020	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	Feb 14 - Mar 14 2015 Whitman		110	049	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	Feb 14 - Mar 14 2015 WHRC		110	030	1284	0000	0000	3490			

Check Total: 18,950.00

Check Number:000000000108746

Check Date: 3/31/2015

Check Status: Paid

OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Marcus T. Webb 3/20 CMC		110	067	1283	0000	0000	3190			
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Check Total: 56.00

Check Number:000000000108747

Check Date: 3/31/2015

Check Status: Paid

CONSUMERS ENERGY	2055	2,990.13	1030 07801444 2600 Dexter Ma		110	020	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	5,325.63	1030 0780 1998 Mar 15 723 Col		110	010	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	2,533.83	1030 0780 2343 47200 Woodwa		110	093	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	19.89	1030 0780 2632 Mar 15 541 Bay		110	012	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	1,162.07	1030 0780 2707 154 Lake 1/15		110	093	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	998.83	1030 0780 2707 154 Lake 3/15		110	093	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	4,212.72	1030 0780 2772 1700 Baldwin 3		110	050	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	4,212.72	1030 07802772 1700 Baldwin 3/		110	019	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	15,778.18	1030 0780 2913 460 WKennett		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	7,878.28	1030 0780 2913 460 WKennett		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	13,608.47	1030 0780 3168 60 Parkhurst 3/		110	030	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	292.60	1030 0780 333 Jan15 125 Mont		110	093	1261	0000	0000	5511			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
CONSUMERS ENERGY	2055	576.80	1030 1116 0266 Mar 15 600 Mo		110	093	1261	0000	0000	5511			

Check Total: 59,590.15

Check Number:000000000108748 Check Date: 3/31/2015 Check Status: Paid

DISCOUNT SCHOOL SUPPLY	2560	1.96	D20658140101 2	PO 00000002738	120	010	1118	2015	3400	5110			
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Check Total: 1.96

Check Number:000000000108749 Check Date: 3/31/2015 Check Status: Paid

CHARTWELLS	3045	10,557.97	Admin Fee 2/15		250	074	1297	0000	0000	3150			
CHARTWELLS	3045	96,968.74	Net Product Costs 2/15		250	074	1297	0000	0000	5610			
CHARTWELLS	3045	7,588.24	Other Costs 2/15		250	074	1297	0000	0000	5640			
CHARTWELLS	3045	11,342.23	Supervisory & Clerical Costs 2/1		250	074	1297	0000	0000	3150			

Check Total: 126,457.18

Check Number:000000000108750 Check Date: 3/31/2015 Check Status: Paid

HARPCO MECHANICAL HEAT & COLD	31357	-7,646.77	10% Materials Credit 3/10/15 en		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	4,826.25	9/10/14-12/12/14 Materials		110	093	1261	0000	0000	5990			
HARPCO MECHANICAL HEAT & COLD	31357	2,879.46	April 2014 Materials		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	188.27	August 2014 Materials		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	467.29	August Materials Re-submitted		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	967.60	August Materials Re-submitted		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	45,535.58	August Materials Re-submitted		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	1,034.93	March 2014 Materials		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	3,572.71	September Materials Re-submitt		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	3,667.99	September Materials Re-submitt		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	5,097.59	September Materials Re-submitt		110	071	1261	0000	0000	4110			
HARPCO MECHANICAL HEAT & COLD	31357	8,190.10	September Materials Re-submitt		110	071	1261	0000	0000	4110			

Check Total: 68,781.00

Check Number:000000000108751 Check Date: 3/31/2015 Check Status: Paid

Tyco Integrated Security	31484	30.00	WHRC 82422727		110	030	1261	0000	0000	4110			
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Check Total: 30.00

Check Number:000000000108752 Check Date: 3/31/2015 Check Status: Paid

DARRYL SEGARS, PLLC	31512	8,333.00	April 2015	PO 00000001966	110	044	1231	0000	0000	3170			
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Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		8,333.00											
Check Number:000000000108753		Check Date: 3/31/2015		Check Status: Paid									
KAUFMAN CHILDREN'S CENTER	5025	600.00	020515	PO 00000002997	130	033	1215	0032	0000	3111			
Check Total:		600.00											
Check Number:000000000108754		Check Date: 3/31/2015		Check Status: Paid									
LAKESHORE LEARNING MATERIALS	5159	29.99	5168960315 3	PO 00000002725	130	045	1122	2015	8010	5110			
LAKESHORE LEARNING MATERIALS	5159	33.74	5168960315 3	PO 00000002725	130	045	1122	2015	8010	5110			
LAKESHORE LEARNING MATERIALS	5159	195.00	5168960315 3	PO 00000002725	130	045	1122	2015	8010	5110			
Check Total:		258.73											
Check Number:000000000108755		Check Date: 3/31/2015		Check Status: Paid									
AT & T	5920	1,005.53	AT&T Service -3/25-4/24/2015		110	049	1284	0000	0000	3410			
Check Total:		1,005.53											
Check Number:000000000108756		Check Date: 3/31/2015		Check Status: Paid									
OAKLAND SCHOOLS	6693	105.51	00000006917	PO 00000002404	120	045	1221	2015	7660	3220			
OAKLAND SCHOOLS	6693	32,556.57	11/30-2/21/2015 Blended Learni	PO 00000002523	120	045	1226	2015	6010	3150			
OAKLAND SCHOOLS	6693	33,765.25	1st Qtr F/Y15 Tech Support Svc:		110	049	1284	0000	0000	8220			
OAKLAND SCHOOLS	6693	33,765.25	2nd Qtr F/Y15 Tech Support Sv		110	049	1284	0000	0000	8220			
OAKLAND SCHOOLS	6693	156,109.00	3rd Qtr F/Y15 Tech Support Svc		110	049	1284	0000	0000	8220			
OAKLAND SCHOOLS	6693	37.02	500 Business Cards	PO 00000002571	150	071	1293	0000	0000	3610			
OAKLAND SCHOOLS	6693	2.10	Balance for Coffee Service 11/8/		120	045	1221	2015	7660	3220			
OAKLAND SCHOOLS	6693	0.28	Balance of GR1407317719 PO		110	066	1252	0000	0000	5910			
OAKLAND SCHOOLS	6693	4.57	Balance of GR1408317845		110	066	1252	0000	0000	5910			
OAKLAND SCHOOLS	6693	0.29	Balance of GR1410318122		110	066	1252	0000	0000	5910			
OAKLAND SCHOOLS	6693	34,421.28	Business Office & HR Services		110	067	1283	0000	0000	8220			
OAKLAND SCHOOLS	6693	60,489.38	Business Office & HR Services		110	066	1252	0000	0000	8220			
OAKLAND SCHOOLS	6693	60,489.37	Business Office & HR Services		110	066	1252	0000	0000	8220			
OAKLAND SCHOOLS	6693	34,025.28	Business Office & HR Services		110	067	1283	0000	0000	8220			
OAKLAND SCHOOLS	6693	3,080.00	Communications Consultant Fet		110	080	1282	0000	0000	8220			
OAKLAND SCHOOLS	6693	1,630.00	Communications Consultant Jan		110	080	1282	0000	0000	8220			
OAKLAND SCHOOLS	6693	150.00	Craven, Lavoie, Robinson 2/6/15	PO 00000002594	120	045	1221	2015	7660	3220			
OAKLAND SCHOOLS	6693	300.00	Doll, Gaynor, Mitchell, Zamm	PO 00000002568	120	010	1221	2015	3400	3220			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
OAKLAND SCHOOLS	6693	227.30	First Half of Leadership	PO 00000002561	120	045	1283	2015	7660	3220			
OAKLAND SCHOOLS	6693	155.00	Flyers Job # 39935	PO 00000002573	111	002	1111	0000	0000	3610			
OAKLAND SCHOOLS	6693	15.00	GR1411308239	PO 00000002360	110	044	1232	0000	0000	3610			
OAKLAND SCHOOLS	6693	510.00	GR1411308239	PO 00000002360	110	044	1232	0000	0000	3610			
OAKLAND SCHOOLS	6693	511.00	GR1411308239	PO 00000002360	110	044	1232	0000	0000	3610			
OAKLAND SCHOOLS	6693	804.00	GR1411308239	PO 00000002360	110	044	1232	0000	0000	3610			
OAKLAND SCHOOLS	6693	7,211.25	GR1502288620 1	PO 00000001991	110	080	1282	0000	0000	3610			
OAKLAND SCHOOLS	6693	15.00	GR1502288620 2	PO 00000002628	120	045	1226	2015	7310	5990			
OAKLAND SCHOOLS	6693	90.00	GR1502288620 2	PO 00000002628	120	045	1226	2015	7310	5990			
OAKLAND SCHOOLS	6693	2,000.00	GR1502288620 2	PO 00000002632	110	093	1261	0000	0000	3610			
OAKLAND SCHOOLS	6693	2,567.44	GR1502288620 2	PO 00000002864	110	080	1282	0000	0000	3610			
OAKLAND SCHOOLS	6693	9.55	GR1502288643	PO 00000002571	150	071	1293	0000	0000	3610			
OAKLAND SCHOOLS	6693	406.06	GR1502288643 2	PO 00000002572	110	071	1113	0000	0000	3610			
OAKLAND SCHOOLS	6693	73.76	GR1502288666	PO 00000002384	110	012	1111	0000	0000	3610			
OAKLAND SCHOOLS	6693	8,250.00	Graduation Alliance Dec 2014		110	071	1113	0000	0000	8210			
OAKLAND SCHOOLS	6693	8,250.00	Graduation Alliance Mar 2015		110	071	1113	0000	0000	8210			
OAKLAND SCHOOLS	6693	7,700.00	Graduation Alliance Oct 2014		110	071	1113	0000	0000	8210			
OAKLAND SCHOOLS	6693	9.00	Graduation Alliance Oct 2014		110	080	1282	0000	0000	3610			
OAKLAND SCHOOLS	6693	41.00	Job 43945	PO 00000002571	150	071	1293	0000	0000	3610			
OAKLAND SCHOOLS	6693	200.00	Kathryn Loewe & Andrea Patrel	PO 00000002615	120	045	1221	2015	7660	3220			
OAKLAND SCHOOLS	6693	150.00	Kimberly Gibala	PO 00000002237	120	045	1221	2015	7660	3220			
OAKLAND SCHOOLS	6693	40.00	Michelle Johnson 10/10		110	044	1232	0000	0000	3220			
OAKLAND SCHOOLS	6693	210.00	Nonviolent Crisis Intervention	PO 00000002556	130	045	1221	2015	8010	3220			
OAKLAND SCHOOLS	6693	440.00	RG000026700	PO 00000002177	120	045	1221	2015	7660	3220			
OAKLAND SCHOOLS	6693	35.00	RG000026755	PO 00000002136	120	045	1221	2015	7660	3220			
OAKLAND SCHOOLS	6693	75.00	RG000026844 10	PO 00000002140	120	045	1221	2015	7660	3220			
OAKLAND SCHOOLS	6693	150.00	RG000026860 1	PO 00000002180	120	045	1221	2015	7660	3220			
OAKLAND SCHOOLS	6693	150.00	RG000026860 1	PO 00000002236	120	045	1221	2015	7660	3220			
OAKLAND SCHOOLS	6693	300.00	RG000026860 2	PO 00000002138	120	045	1221	2015	7660	3220			
OAKLAND SCHOOLS	6693	30.00	RG000026886	PO 00000002139	130	045	1221	2015	8010	3220			
OAKLAND SCHOOLS	6693	150.00	RG000026894	PO 00000002238	120	045	1221	2015	7660	3220			
OAKLAND SCHOOLS	6693	100.00	RG000026898	PO 00000002182	120	045	1221	2015	7660	3220			
OAKLAND SCHOOLS	6693	150.00	RG000026909	PO 00000002137	120	045	1221	2015	7660	3220			
OAKLAND SCHOOLS	6693	40.00	RG000026920	PO 00000002181	120	045	1221	2015	7660	3220			
OAKLAND SCHOOLS	6693	75.00	RG000026951	PO 00000002262	130	045	1221	2015	8010	3220			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
OAKLAND SCHOOLS	6693	40.00	RG000027184	PO 00000002663	120	045	1221	2015	7660	3220			
OAKLAND SCHOOLS	6693	35.00	RG000027187	PO 00000002457	120	045	1221	2015	7660	3220			
OAKLAND SCHOOLS	6693	15.00	RG000027264	PO 00000002304	130	045	1221	2015	8010	3220			
OAKLAND SCHOOLS	6693	180.00	RG000027272	PO 00000002567	120	010	1221	2015	3400	3220			
OAKLAND SCHOOLS	6693	8,887.50	Software Licensing SymED Tota		110	049	1284	0000	0000	4140			
OAKLAND SCHOOLS	6693	24,500.00	Technology Integration Specialis	PO 00000002791	120	045	1221	2015	7660	3120			
OAKLAND SCHOOLS	6693	36,600.00	Virtual Learning FY 2015 School		110	030	1111	0000	0000	8210			
OAKLAND SCHOOLS	6693	4,756.00	Winter order	PO 00000002094	110	066	1252	0000	0000	5910			
Check Total:		567,085.01											

Check Number:000000000108757

Check Date: 3/31/2015

Check Status: Paid

FIRST STUDENT TRANSP SERVICES	7942	179.56	Alcott to Cranbrook 1/26/15	PO 00000002582	120	001	1271	2015	6010	3310			
FIRST STUDENT TRANSP SERVICES	7942	2,800.00	Feb 15 -Bethune Altrnative Tak		120	045	1271	2015	3060	3310			
FIRST STUDENT TRANSP SERVICES	7942	-15,533.88	Feb 15 -Drivers Hours Credit		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	139,389.60	Feb 15 - GE Route Billing		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	5,361.72	Feb 15 - GE Route Billing		120	045	1271	2015	6010	3310			
FIRST STUDENT TRANSP SERVICES	7942	14,474.88	Feb 15 -PSD Charges for Buses		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	-1,253.12	Feb 15 -PSD Miles Credit		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	1,482.79	Feb 15 - - SE Monitor		130	033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	140,411.33	Feb 15 -- SE Route Billing		130	033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	488.91	ITA to Cobo Center 3/11/15	PO 00000002763	110	092	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	250.00	PMS to Holocaust 1/30/	PO 00000002581	120	054	1271	2015	6010	3310			
Check Total:		288,051.79											

Check Number:000000000108758

Check Date: 3/31/2015

Check Status: Paid

FIRST STUDENT TRANSP SERVICES	7942	400.00	11063582	PO 00000002706	120	001	1271	2015	6010	3310			
Check Total:		400.00											

Check Number:000000000108759

Check Date: 3/31/2015

Check Status: Paid

A-1 Truck Parts	9739	291.00	Asphalt Patch		110	093	1261	0000	0000	3191			
A-1 Truck Parts	9739	625.65	Asphalt Patch		110	093	1261	0000	0000	3191			
A-1 Truck Parts	9739	62.43	Brackets, Carbide Bit		110	093	1261	0000	0000	3191			
A-1 Truck Parts	9739	142.50	Saw Blade		110	093	1261	0000	0000	3191			
Check Total:		1,121.58											

Check Number:000000000108760

Check Date: 3/31/2015

Check Status: Cancelled

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000108760 Check Date: 3/31/2015 Check Status: Canceled												
Alcott Dept 001	ALCOTT 001	504.11	BB FY12-PO #25310		120							4021
	Check Total:	504.11										
Check Number:000000000108761 Check Date: 3/31/2015 Check Status: Paid												
CLASSIC LANES	VC0000000014	300.00	4/2/2015 trip	PO 00000002994	120 045	1125	2015	8750	3190			
	Check Total:	300.00										
Check Number:000000000108762 Check Date: 3/31/2015 Check Status: Paid												
STEPHENSON, GRACIK & CO., P.C.	VC0000000155	9,695.00	MDE required compliance testin		120 045	1231	2015	6010	3180			
	Check Total:	9,695.00										
Check Number:000000000108763 Check Date: 3/31/2015 Check Status: Paid												
Auburn Hills Universe Inflatables	VC0000000163	125.00	1492800	PO 00000002995	120 045	1125	2015	8750	3190			
	Check Total:	125.00										
Check Number:000000000108764 Check Date: 3/31/2015 Check Status: Paid												
Lake Orion Community Schools	VC0000000271	14,097.76	Homeless 2014-2015	PO 00000002851	120 045	1271	2015	3060	3310			
	Check Total:	14,097.76										
Check Number:000000000108765 Check Date: 3/31/2015 Check Status: Canceled												
The Adventure Park at West Bloomfield	VC0000000304	0.00	June 25,2015 Field Trip	PO 00000002838	120 045	1125	2015	8750	3190			
	Check Total:	0.00										
Check Number:000000000108766 Check Date: 3/31/2015 Check Status: Paid												
KEANA MONIQUE SMITH	VC0000000346	355.71	022015 Trans	PO 00000002999	130 033	1271	0099	0000	3330			
	Check Total:	355.71										
Check Number:000000000108767 Check Date: 3/31/2015 Check Status: Paid												
COMFY SACKS LLC	VC0000000445	230.00	141205135216B	PO 00000002448	130 045	1122	2015	8010	5110			
	Check Total:	230.00										
Check Number:000000000108768 Check Date: 3/31/2015 Check Status: Paid												
GREAT LAKES SPORTS	VC0000000482	42.09	00000002848-1	PO 00000002848	120 045	1125	2015	8750	5110			
GREAT LAKES SPORTS	VC0000000482	52.98	00000002848-1	PO 00000002848	120 045	1125	2015	8750	5110			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
GREAT LAKES SPORTS	VC0000000482	72.54	00000002848-1	PO 00000002848	120	045	1125	2015	8750	5110			
GREAT LAKES SPORTS	VC0000000482	85.03	00000002848-1	PO 00000002848	120	045	1125	2015	8750	5110			
GREAT LAKES SPORTS	VC0000000482	94.86	00000002848-1	PO 00000002848	120	045	1125	2015	8750	5110			
GREAT LAKES SPORTS	VC0000000482	388.80	00000002848-1	PO 00000002848	120	045	1125	2015	8750	5110			
GREAT LAKES SPORTS	VC0000000482	659.70	00000002848-1	PO 00000002848	120	045	1125	2015	8750	5110			

Check Total: 1,396.00

Check Number:000000000108769

Check Date: 3/31/2015

Check Status: Paid

PUBLIC CONSULTING GROUP INC	VC0000000502	26,830.00	15-1545	PO 00000003036	120	045	1119	2015	6010	3111			
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Check Total: 26,830.00

Check Number:000000000108770

Check Date: 3/31/2015

Check Status: Paid

THE BUREAU OF LECTURES AND CON	VC0000000510	690.00	PONTIPEAC	PO 00000002903	120	010	1118	2015	3400	3111			
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Check Total: 690.00

Check Number:000000000108771

Check Date: 3/31/2015

Check Status: Paid

DENNIS COTTON	VC0000000536	500.00	EEOC Settlement		110	044	1231	0000	0000	3175			
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Check Total: 500.00

Check Number:000000000108772

Check Date: 4/1/2015

Check Status: Paid

COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		110	012	1241	0000	0000	1620			4552
COLONIAL LIFE INSURANCE	1938	88.08	COLONIAL LIFE/COLONIAL LIF		110	019	1241	0000	0000	1150			4552
COLONIAL LIFE INSURANCE	1938	4.32	COLONIAL LIFE/COLONIAL LIF		110	019	1241	0000	0000	2920			4552
COLONIAL LIFE INSURANCE	1938	36.63	COLONIAL LIFE/COLONIAL LIF		110	030	1111	0000	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	137.29	COLONIAL LIFE/COLONIAL LIF		110	071	1212	0000	0000	1220			4552
COLONIAL LIFE INSURANCE	1938	15.70	COLONIAL LIFE/COLONIAL LIF		120	030	1125	2015	6010	1240			4552
COLONIAL LIFE INSURANCE	1938	96.20	COLONIAL LIFE/COLONIAL LIF		120	045	1119	2015	6010	1920			4552
COLONIAL LIFE INSURANCE	1938	223.04	COLONIAL LIFE/COLONIAL LIF		120	045	1119	2015	6010	1962			4552
COLONIAL LIFE INSURANCE	1938	1.43	COLONIAL LIFE/COLONIAL LIF		120	045	1212	2015	3060	1220			4552
COLONIAL LIFE INSURANCE	1938	44.07	COLONIAL LIFE/COLONIAL LIF		120	045	1212	2015	3310	1220			4552
COLONIAL LIFE INSURANCE	1938	21.49	COLONIAL LIFE/COLONIAL LIF		120	045	1226	2015	3310	1190			4552
COLONIAL LIFE INSURANCE	1938	71.25	COLONIAL LIFE/COLONIAL LIF		120	045	1261	2015	6010	1960			4552
COLONIAL LIFE INSURANCE	1938	12.88	COLONIAL LIFE/COLONIAL LIF		130	010	1122	0191	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	2.66	COLONIAL LIFE/COLONIAL LIF		130	019	1122	2015	8010	1630			4552
COLONIAL LIFE INSURANCE	1938	22.68	COLONIAL LIFE/COLONIAL LIF		130	030	1122	0193	0000	1240			4552

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
COLONIAL LIFE INSURANCE	1938	39.45	COLONIAL LIFE/COLONIAL LIF		130	050	1122	0130	0000	1631			4552
COLONIAL LIFE INSURANCE	1938	1.05	COLONIAL LIFE/COLONIAL LIF		130	054	1122	0140	0000	1630			4552
COLONIAL LIFE INSURANCE	1938	2.43	COLONIAL LIFE/COLONIAL LIF		130	054	1122	2015	8010	1630			4552
COLONIAL LIFE INSURANCE	1938	4.24	COLONIAL LIFE/COLONIAL LIF		250	012	1297	0000	0000	1650			4552
COLONIAL LIFE INSURANCE	1938	4.67	COLONIAL LIFE/COLONIAL LIF		250	071	1297	0000	0000	1650			4552
Check Total:		858.74											

Check Number:000000000108773

Check Date: 4/1/2015

Check Status: Paid

CHAPTER 13 TRUSTEE	2024	27.31	BANKRUPTCY/BANKRUPTCY		120	045	1261	2015	6010	1960			4554
CHAPTER 13 TRUSTEE	2024	115.19	BANKRUPTCY/BANKRUPTCY		120	071	1266	2015	3060	1661			4554
Check Total:		142.50											

Check Number:000000000108774

Check Date: 4/1/2015

Check Status: Paid

MARY JANE M ELLIOTT	2961	14.62	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1240			4554
MARY JANE M ELLIOTT	2961	28.39	GARN GOAL \$/GARN GOAL		120	045	1119	2015	6010	1920			4554
MARY JANE M ELLIOTT	2961	3.09	GARN GOAL \$/GARN GOAL		120	054	1112	2015	3060	1240			4554
MARY JANE M ELLIOTT	2961	2.88	GARN GOAL \$/GARN GOAL		120	054	1125	2015	6010	1240			4554
MARY JANE M ELLIOTT	2961	1.02	GARN GOAL \$/GARN GOAL		120	071	1125	2015	6010	1920			4554
Check Total:		50.00											

Check Number:000000000108775

Check Date: 4/1/2015

Check Status: Paid

AFLAC	360	96.44	AFLAC POST TAX/AFLAC POS		110	071	1113	0000	0000	1240			4552
AFLAC	360	2.31	AFLAC POST TAX/AFLAC POS		130	019	1122	2015	8010	1630			4552
AFLAC	360	12.17	AFLAC POST TAX/AFLAC POS		130	050	1122	0120	0000	1631			4552
AFLAC	360	2.11	AFLAC POST TAX/AFLAC POS		130	050	1122	0190	0000	1631			4552
AFLAC	360	15.95	AFLAC POST TAX/AFLAC POS		130	050	1122	2015	8010	1631			4552
AFLAC	360	0.74	AFLAC POST TAX/AFLAC POS		130	054	1122	0140	0000	1630			4552
AFLAC	360	2.01	AFLAC POST TAX/AFLAC POS		250	030	1297	0000	0000	1650			4552
AFLAC	360	16.96	AFLAC PRE TAX/AFLAC PRE T		110	001	1111	0000	0000	1240			4552
AFLAC	360	42.04	AFLAC PRE TAX/AFLAC PRE T		110	001	1241	0000	0000	1620			4552
AFLAC	360	19.10	AFLAC PRE TAX/AFLAC PRE T		110	012	1111	0000	0000	1240			4552
AFLAC	360	68.87	AFLAC PRE TAX/AFLAC PRE T		110	012	1241	0000	0000	1150			4552
AFLAC	360	85.78	AFLAC PRE TAX/AFLAC PRE T		110	019	1241	0000	0000	1620			4552
AFLAC	360	72.40	AFLAC PRE TAX/AFLAC PRE T		110	020	1241	0000	0000	1150			4552
AFLAC	360	52.51	AFLAC PRE TAX/AFLAC PRE T		110	030	1111	0000	0000	1240			4552

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
AFLAC	360	51.42	AFLAC PRE TAX/AFLAC PRE T		110	054	1112	0000	0000	1240			4552
AFLAC	360	29.13	AFLAC PRE TAX/AFLAC PRE T		110	054	1241	0000	0000	1620			4552
AFLAC	360	116.88	AFLAC PRE TAX/AFLAC PRE T		110	065	1249	0000	0000	1620			4552
AFLAC	360	38.00	AFLAC PRE TAX/AFLAC PRE T		110	065	1266	0000	0000	1620			4552
AFLAC	360	37.98	AFLAC PRE TAX/AFLAC PRE T		110	067	1283	0000	0000	1620			4552
AFLAC	360	29.14	AFLAC PRE TAX/AFLAC PRE T		110	071	1241	0000	0000	1620			4552
AFLAC	360	6.79	AFLAC PRE TAX/AFLAC PRE T		120	001	1111	2015	3060	1240			4552
AFLAC	360	12.95	AFLAC PRE TAX/AFLAC PRE T		120	001	1111	2015	7761	1191			4552
AFLAC	360	10.18	AFLAC PRE TAX/AFLAC PRE T		120	001	1125	2015	6010	1240			4552
AFLAC	360	31.82	AFLAC PRE TAX/AFLAC PRE T		120	010	1118	2015	6010	1240			4552
AFLAC	360	7.64	AFLAC PRE TAX/AFLAC PRE T		120	012	1111	2015	3060	1240			4552
AFLAC	360	11.47	AFLAC PRE TAX/AFLAC PRE T		120	012	1125	2015	6010	1240			4552
AFLAC	360	11.68	AFLAC PRE TAX/AFLAC PRE T		120	030	1111	2015	3060	1240			4552
AFLAC	360	35.52	AFLAC PRE TAX/AFLAC PRE T		120	030	1125	2015	6010	1240			4552
AFLAC	360	387.32	AFLAC PRE TAX/AFLAC PRE T		120	045	1119	2015	6010	1920			4552
AFLAC	360	535.12	AFLAC PRE TAX/AFLAC PRE T		120	045	1119	2015	6010	1962			4552
AFLAC	360	0.46	AFLAC PRE TAX/AFLAC PRE T		120	045	1132	2015	3060	1870			4552
AFLAC	360	52.52	AFLAC PRE TAX/AFLAC PRE T		120	045	1226	2015	7760	1160			4552
AFLAC	360	4.58	AFLAC PRE TAX/AFLAC PRE T		120	045	1226	2015	7761	1160			4552
AFLAC	360	152.84	AFLAC PRE TAX/AFLAC PRE T		120	045	1261	2015	6010	1960			4552
AFLAC	360	3.28	AFLAC PRE TAX/AFLAC PRE T		120	054	1112	2015	3060	1240			4552
AFLAC	360	20.98	AFLAC PRE TAX/AFLAC PRE T		120	054	1112	2015	7760	1191			4552
AFLAC	360	8.90	AFLAC PRE TAX/AFLAC PRE T		120	054	1125	2015	6010	1240			4552
AFLAC	360	1.24	AFLAC PRE TAX/AFLAC PRE T		120	054	1125	2015	6010	1920			4552
AFLAC	360	11.47	AFLAC PRE TAX/AFLAC PRE T		120	071	1113	2015	3060	1240			4552
AFLAC	360	10.71	AFLAC PRE TAX/AFLAC PRE T		120	071	1125	2015	6010	1240			4552
AFLAC	360	2.32	AFLAC PRE TAX/AFLAC PRE T		120	071	1221	2015	6010	1940			4552
AFLAC	360	69.49	AFLAC PRE TAX/AFLAC PRE T		120	071	1266	2015	3060	1661			4552
AFLAC	360	96.17	AFLAC PRE TAX/AFLAC PRE T		130	010	1122	0191	0000	1240			4552
AFLAC	360	71.21	AFLAC PRE TAX/AFLAC PRE T		130	012	1122	0140	0000	1240			4552
AFLAC	360	18.80	AFLAC PRE TAX/AFLAC PRE T		130	012	1122	0193	0000	1631			4552
AFLAC	360	6.50	AFLAC PRE TAX/AFLAC PRE T		130	030	1122	0120	0000	1631			4552
AFLAC	360	29.16	AFLAC PRE TAX/AFLAC PRE T		130	033	1214	0021	0000	1430			4552
AFLAC	360	188.08	AFLAC PRE TAX/AFLAC PRE T		130	033	1216	0041	0000	1440			4552
AFLAC	360	28.02	AFLAC PRE TAX/AFLAC PRE T		130	045	1214	2015	8010	1430			4552

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
AFLAC	360	121.61	AFLAC PRE TAX/AFLAC PRE T		130	045	1216	2015	8010	1440			4552
AFLAC	360	42.82	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0130	0000	1631			4552
AFLAC	360	30.96	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0190	0000	1630			4552
AFLAC	360	4.61	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0193	0000	1631			4552
AFLAC	360	19.26	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0110	0000	1630			4552
AFLAC	360	6.99	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0120	0000	1631			4552
AFLAC	360	1.36	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	2015	8010	1630			4552
AFLAC	360	113.73	AFLAC PRE TAX/AFLAC PRE T		130	071	1122	0194	0000	1240			4552
AFLAC	360	8.79	AFLAC PRE TAX/AFLAC PRE T		250	020	1297	0000	0000	1650			4552
AFLAC	360	0.93	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1650			4552
AFLAC	360	17.52	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1960			4552
AFLAC	360	7.28	AFLAC PRE TAX/AFLAC PRE T		250	054	1297	0000	0000	1650			4552
AFLAC	360	6.80	AFLAC PRE TAX/AFLAC PRE T		250	071	1297	0000	0000	1650			4552
Check Total:		3,001.82											

Check Number:00000000108776

Check Date: 4/1/2015

Check Status: Paid

ALLSTATE WORKPLACE DIVISION	3765	71.69	GS ALLSTATE/GREAT S ALLS'		110	030	1111	0000	0000	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	32.07	GS ALLSTATE/GREAT S ALLS'		110	030	1266	0000	0000	1661			4552
ALLSTATE WORKPLACE DIVISION	3765	141.02	GS ALLSTATE/GREAT S ALLS'		110	054	1112	0000	0000	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	-4.81	GS ALLSTATE/GREAT S ALLS'		110	071	1241	0000	0000	1150			4552
ALLSTATE WORKPLACE DIVISION	3765	11.77	GS ALLSTATE/GREAT S ALLS'		110	093	1261	0000	0000	1550			4552
ALLSTATE WORKPLACE DIVISION	3765	12.87	GS ALLSTATE/GREAT S ALLS'		120	001	1212	2015	6010	1220			4552
ALLSTATE WORKPLACE DIVISION	3765	28.68	GS ALLSTATE/GREAT S ALLS'		120	030	1111	2015	3060	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	43.00	GS ALLSTATE/GREAT S ALLS'		120	030	1125	2015	6010	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	120.22	GS ALLSTATE/GREAT S ALLS'		120	045	1119	2015	6010	1920			4552
ALLSTATE WORKPLACE DIVISION	3765	262.93	GS ALLSTATE/GREAT S ALLS'		120	045	1119	2015	6010	1962			4552
ALLSTATE WORKPLACE DIVISION	3765	1.08	GS ALLSTATE/GREAT S ALLS'		120	045	1221	2015	7660	1940			4552
ALLSTATE WORKPLACE DIVISION	3765	182.84	GS ALLSTATE/GREAT S ALLS'		120	045	1261	2015	6010	1960			4552
ALLSTATE WORKPLACE DIVISION	3765	9.11	GS ALLSTATE/GREAT S ALLS'		120	054	1112	2015	3060	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	45.90	GS ALLSTATE/GREAT S ALLS'		120	054	1125	2015	6010	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	8.86	GS ALLSTATE/GREAT S ALLS'		130	030	1122	0193	0000	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	28.89	GS ALLSTATE/GREAT S ALLS'		130	050	1122	0190	0000	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	3.08	GS ALLSTATE/GREAT S ALLS'		130	050	1122	0190	0000	1631			4552
ALLSTATE WORKPLACE DIVISION	3765	4.04	GS ALLSTATE/GREAT S ALLS'		130	054	1122	0120	0000	1631			4552
ALLSTATE WORKPLACE DIVISION	3765	6.88	GS ALLSTATE/GREAT S ALLS'		250	030	1297	0000	0000	1650			4552

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
ALLSTATE WORKPLACE DIVISION	3765	3.21	GS ALLSTATE/GREAT S ALLS'		250	049	1297	0000	0000	1650			4552
ALLSTATE WORKPLACE DIVISION	3765	8.60	GS ALLSTATE/GREAT S ALLS'		250	054	1297	0000	0000	1650			4552
ALLSTATE WORKPLACE DIVISION	3765	20.24	GS ALLSTATE/GREAT S ALLS'		250	071	1297	0000	0000	1650			4552

Check Total: 1,042.17

Check Number:000000000108777

Check Date: 4/1/2015

Check Status: Paid

TREASURER, CITY OF FLINT	4586	16.96	FLINT TAX/FLINT TAX		110	071	1113	0000	0000	1240			4514
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Check Total: 16.96

Check Number:000000000108778

Check Date: 4/1/2015

Check Status: Paid

MASS MUTUAL LIFE INSURANCE	5824	19.90	MASS MUTUAL/MASS MUTUA		110	054	1112	0000	0000	1240			4552
MASS MUTUAL LIFE INSURANCE	5824	21.64	MASS MUTUAL/MASS MUTUA		120	045	1119	2015	6010	1920			4552
MASS MUTUAL LIFE INSURANCE	5824	0.33	MASS MUTUAL/MASS MUTUA		120	045	1221	2015	7660	1940			4552
MASS MUTUAL LIFE INSURANCE	5824	4.21	MASS MUTUAL/MASS MUTUA		120	054	1112	2015	3060	1240			4552
MASS MUTUAL LIFE INSURANCE	5824	3.92	MASS MUTUAL/MASS MUTUA		120	054	1125	2015	6010	1240			4552

Check Total: 50.00

Check Number:000000000108779

Check Date: 4/1/2015

Check Status: Paid

STATE OF MICHIGAN TREASURY DEPA 6050		108.70	GARN GOAL \$/GARN GOAL		120	045	1261	2015	6010	1960			4554
STATE OF MICHIGAN TREASURY DEPA 6050		12.08	GARN GOAL \$/GARN GOAL		250	001	1297	0000	0000	1650			4554

Check Total: 120.78

Check Number:000000000108780

Check Date: 4/1/2015

Check Status: Paid

TREASURER, CITY OF PONTIAC	7065	2.53	ADDL PONTAC TAX/ADDL POI		120	010	1118	2015	3400	1690			4514
TREASURER, CITY OF PONTIAC	7065	2.04	PONTIAC TAX/PONTIAC TAX		110	001	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	9.33	PONTIAC TAX/PONTIAC TAX		110	001	1219	0000	0000	1691			4514
TREASURER, CITY OF PONTIAC	7065	12.01	PONTIAC TAX/PONTIAC TAX		110	001	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.96	PONTIAC TAX/PONTIAC TAX		110	010	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.79	PONTIAC TAX/PONTIAC TAX		110	012	1111	0000	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	0.05	PONTIAC TAX/PONTIAC TAX		110	012	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	10.87	PONTIAC TAX/PONTIAC TAX		110	012	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	75.41	PONTIAC TAX/PONTIAC TAX		110	019	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.85	PONTIAC TAX/PONTIAC TAX		110	019	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	11.34	PONTIAC TAX/PONTIAC TAX		110	019	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	14.07	PONTIAC TAX/PONTIAC TAX		110	020	1111	0000	0000	1240			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	12.69	PONTIAC TAX/PONTIAC TAX		110	020	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	23.06	PONTIAC TAX/PONTIAC TAX		110	030	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	37.49	PONTIAC TAX/PONTIAC TAX		110	044	1232	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	26.72	PONTIAC TAX/PONTIAC TAX		110	054	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	17.22	PONTIAC TAX/PONTIAC TAX		110	065	1266	0000	0000	1192			4514
TREASURER, CITY OF PONTIAC	7065	6.96	PONTIAC TAX/PONTIAC TAX		110	071	1132	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.10	PONTIAC TAX/PONTIAC TAX		110	071	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	2.20	PONTIAC TAX/PONTIAC TAX		110	071	1226	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	33.15	PONTIAC TAX/PONTIAC TAX		110	071	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	19.92	PONTIAC TAX/PONTIAC TAX		110	071	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	1.29	PONTIAC TAX/PONTIAC TAX		110	071	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	21.89	PONTIAC TAX/PONTIAC TAX		110	093	1261	0000	0000	1550			4514
TREASURER, CITY OF PONTIAC	7065	6.82	PONTIAC TAX/PONTIAC TAX		111	002	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.62	PONTIAC TAX/PONTIAC TAX		111	002	1111	0000	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	2.46	PONTIAC TAX/PONTIAC TAX		111	002	1111	0000	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	4.55	PONTIAC TAX/PONTIAC TAX		111	002	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.36	PONTIAC TAX/PONTIAC TAX		111	002	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.44	PONTIAC TAX/PONTIAC TAX		120	001	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.54	PONTIAC TAX/PONTIAC TAX		120	010	1118	2015	3400	1630			4514
TREASURER, CITY OF PONTIAC	7065	2.03	PONTIAC TAX/PONTIAC TAX		120	010	1118	2015	3400	1630			4514
TREASURER, CITY OF PONTIAC	7065	3.13	PONTIAC TAX/PONTIAC TAX		120	010	1118	2015	6010	1630			4514
TREASURER, CITY OF PONTIAC	7065	4.97	PONTIAC TAX/PONTIAC TAX		120	010	1226	2015	3400	1620			4514
TREASURER, CITY OF PONTIAC	7065	11.67	PONTIAC TAX/PONTIAC TAX		120	012	1111	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	29.64	PONTIAC TAX/PONTIAC TAX		120	012	1111	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	7.27	PONTIAC TAX/PONTIAC TAX		120	012	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	11.54	PONTIAC TAX/PONTIAC TAX		120	019	1111	2015	7761	1191			4514
TREASURER, CITY OF PONTIAC	7065	5.80	PONTIAC TAX/PONTIAC TAX		120	019	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	41.00	PONTIAC TAX/PONTIAC TAX		120	019	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.05	PONTIAC TAX/PONTIAC TAX		120	020	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.11	PONTIAC TAX/PONTIAC TAX		120	020	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	10.12	PONTIAC TAX/PONTIAC TAX		120	020	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.83	PONTIAC TAX/PONTIAC TAX		120	020	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	6.76	PONTIAC TAX/PONTIAC TAX		120	030	1111	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	5.20	PONTIAC TAX/PONTIAC TAX		120	030	1111	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	444.38	PONTIAC TAX/PONTIAC TAX		120	045	1119	2015	6010	1962			4514

Automated Disbursement Check Register

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	2.21	PONTIAC TAX/PONTIAC TAX		120	045	1125	2015	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	15.30	PONTIAC TAX/PONTIAC TAX		120	045	1132	2015	3310	1870			4514
TREASURER, CITY OF PONTIAC	7065	0.24	PONTIAC TAX/PONTIAC TAX		120	045	1212	2015	3060	1220			4514
TREASURER, CITY OF PONTIAC	7065	7.44	PONTIAC TAX/PONTIAC TAX		120	045	1212	2015	3310	1220			4514
TREASURER, CITY OF PONTIAC	7065	23.09	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	7760	1160			4514
TREASURER, CITY OF PONTIAC	7065	2.01	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	7761	1160			4514
TREASURER, CITY OF PONTIAC	7065	9.64	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	7761	1620			4514
TREASURER, CITY OF PONTIAC	7065	154.64	PONTIAC TAX/PONTIAC TAX		120	045	1261	2015	6010	1960			4514
TREASURER, CITY OF PONTIAC	7065	11.93	PONTIAC TAX/PONTIAC TAX		120	054	1112	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	17.52	PONTIAC TAX/PONTIAC TAX		120	054	1112	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	5.55	PONTIAC TAX/PONTIAC TAX		120	054	1112	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	4.85	PONTIAC TAX/PONTIAC TAX		120	054	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	13.92	PONTIAC TAX/PONTIAC TAX		120	054	1266	2015	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	11.72	PONTIAC TAX/PONTIAC TAX		120	071	1113	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	3.30	PONTIAC TAX/PONTIAC TAX		120	071	1113	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	3.80	PONTIAC TAX/PONTIAC TAX		120	071	1113	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	3.65	PONTIAC TAX/PONTIAC TAX		120	071	1113	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	16.76	PONTIAC TAX/PONTIAC TAX		120	071	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	14.82	PONTIAC TAX/PONTIAC TAX		120	071	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	1.30	PONTIAC TAX/PONTIAC TAX		120	071	1216	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	44.19	PONTIAC TAX/PONTIAC TAX		120	071	1266	2015	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	0.65	PONTIAC TAX/PONTIAC TAX		130	010	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.30	PONTIAC TAX/PONTIAC TAX		130	012	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	1.00	PONTIAC TAX/PONTIAC TAX		130	012	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.67	PONTIAC TAX/PONTIAC TAX		130	019	1122	2015	8010	1630			4514
TREASURER, CITY OF PONTIAC	7065	1.06	PONTIAC TAX/PONTIAC TAX		130	030	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	0.77	PONTIAC TAX/PONTIAC TAX		130	030	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	30.78	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.83	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	18.68	PONTIAC TAX/PONTIAC TAX		130	030	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.96	PONTIAC TAX/PONTIAC TAX		130	030	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	0.84	PONTIAC TAX/PONTIAC TAX		130	030	1122	0194	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	4.41	PONTIAC TAX/PONTIAC TAX		130	033	1122	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	14.92	PONTIAC TAX/PONTIAC TAX		130	033	1218	0063	0000	1250			4514
TREASURER, CITY OF PONTIAC	7065	11.24	PONTIAC TAX/PONTIAC TAX		130	033	1226	0150	0000	1620			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	14.33	PONTIAC TAX/PONTIAC TAX		130	045	1218	2014	8010	1250			4514
TREASURER, CITY OF PONTIAC	7065	2.02	PONTIAC TAX/PONTIAC TAX		130	050	1122	0130	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	3.74	PONTIAC TAX/PONTIAC TAX		130	050	1122	0190	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	1.52	PONTIAC TAX/PONTIAC TAX		130	050	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	6.74	PONTIAC TAX/PONTIAC TAX		130	050	1226	0120	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	5.06	PONTIAC TAX/PONTIAC TAX		130	050	1226	0130	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	5.06	PONTIAC TAX/PONTIAC TAX		130	050	1226	0190	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.88	PONTIAC TAX/PONTIAC TAX		130	054	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	1.54	PONTIAC TAX/PONTIAC TAX		130	054	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.65	PONTIAC TAX/PONTIAC TAX		130	054	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	0.75	PONTIAC TAX/PONTIAC TAX		130	054	1122	2015	8010	1630			4514
TREASURER, CITY OF PONTIAC	7065	0.68	PONTIAC TAX/PONTIAC TAX		130	071	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	22.83	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.00	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	1.00	PONTIAC TAX/PONTIAC TAX		130	071	1122	0193	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	0.93	PONTIAC TAX/PONTIAC TAX		130	071	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	1.50	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.68	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	3.36	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.02	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	1.07	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	0.33	PONTIAC TAX/PONTIAC TAX		250	019	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.27	PONTIAC TAX/PONTIAC TAX		250	019	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.65	PONTIAC TAX/PONTIAC TAX		250	020	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	3.44	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	7.68	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.61	PONTIAC TAX/PONTIAC TAX		250	049	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.79	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	3.06	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	3.95	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	7.31	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.70	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	1.29	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	14.89	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	12.13	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1650			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	0.94	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1860			4514
TREASURER, CITY OF PONTIAC	7065	96.49	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.05	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.67	PONT TX NON/PONT TAX NON		110	001	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	0.08	PONT TX NON/PONT TAX NON		110	001	1111	2015	8750	2920			4514
TREASURER, CITY OF PONTIAC	7065	11.80	PONT TX NON/PONT TAX NON		110	001	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	4.55	PONT TX NON/PONT TAX NON		110	010	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	101.15	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.89	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.64	PONT TX NON/PONT TAX NON		110	012	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	13.20	PONT TX NON/PONT TAX NON		110	012	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.31	PONT TX NON/PONT TAX NON		110	019	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.49	PONT TX NON/PONT TAX NON		110	019	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	14.23	PONT TX NON/PONT TAX NON		110	019	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.70	PONT TX NON/PONT TAX NON		110	019	1241	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.31	PONT TX NON/PONT TAX NON		110	020	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	15.26	PONT TX NON/PONT TAX NON		110	020	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	122.84	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.95	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.37	PONT TX NON/PONT TAX NON		110	030	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	24.80	PONT TX NON/PONT TAX NON		110	030	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	5.00	PONT TX NON/PONT TAX NON		110	030	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	25.41	PONT TX NON/PONT TAX NON		110	044	1232	0000	0000	1110			4514
TREASURER, CITY OF PONTIAC	7065	1.16	PONT TX NON/PONT TAX NON		110	044	1232	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	8.28	PONT TX NON/PONT TAX NON		110	049	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.61	PONT TX NON/PONT TAX NON		110	049	1212	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.92	PONT TX NON/PONT TAX NON		110	049	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	13.54	PONT TX NON/PONT TAX NON		110	049	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.67	PONT TX NON/PONT TAX NON		110	049	1241	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	379.36	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.53	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	3.23	PONT TX NON/PONT TAX NON		110	054	1112	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	14.65	PONT TX NON/PONT TAX NON		110	054	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.53	PONT TX NON/PONT TAX NON		110	054	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	29.12	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1150			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	4.38	PONT TX NON/PONT TAX NON		110	054	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	7.84	PONT TX NON/PONT TAX NON		110	065	1221	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	5.66	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	12.25	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	10.43	PONT TX NON/PONT TAX NON		110	065	1232	0000	0000	1120			4514
TREASURER, CITY OF PONTIAC	7065	36.83	PONT TX NON/PONT TAX NON		110	065	1232	0000	9999	1111			4514
TREASURER, CITY OF PONTIAC	7065	3.35	PONT TX NON/PONT TAX NON		110	065	1266	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	7.83	PONT TX NON/PONT TAX NON		110	065	1284	0000	0000	1510			4514
TREASURER, CITY OF PONTIAC	7065	39.15	PONT TX NON/PONT TAX NON		110	065	1285	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	3.34	PONT TX NON/PONT TAX NON		110	067	1283	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	228.28	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.05	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.36	PONT TX NON/PONT TAX NON		110	071	1113	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	42.65	PONT TX NON/PONT TAX NON		110	071	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.62	PONT TX NON/PONT TAX NON		110	071	1212	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	31.26	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	8.69	PONT TX NON/PONT TAX NON		110	088	1285	0000	0000	1170			4514
TREASURER, CITY OF PONTIAC	7065	0.40	PONT TX NON/PONT TAX NON		110	088	1285	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	3.72	PONT TX NON/PONT TAX NON		110	092	1271	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	0.17	PONT TX NON/PONT TAX NON		110	092	1271	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	6.17	PONT TX NON/PONT TAX NON		111	002	1241	0000	0000	1920			4514
TREASURER, CITY OF PONTIAC	7065	20.98	PONT TX NON/PONT TAX NON		120	001	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.23	PONT TX NON/PONT TAX NON		120	001	1111	2015	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	5.15	PONT TX NON/PONT TAX NON		120	001	1111	2015	7761	1191			4514
TREASURER, CITY OF PONTIAC	7065	1.24	PONT TX NON/PONT TAX NON		120	001	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	3.14	PONT TX NON/PONT TAX NON		120	001	1111	2015	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	8.57	PONT TX NON/PONT TAX NON		120	001	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	57.70	PONT TX NON/PONT TAX NON		120	001	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.33	PONT TX NON/PONT TAX NON		120	001	1125	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.41	PONT TX NON/PONT TAX NON		120	001	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	1.44	PONT TX NON/PONT TAX NON		120	001	1331	2015	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	0.05	PONT TX NON/PONT TAX NON		120	001	1331	2015	6010	1962			4514
TREASURER, CITY OF PONTIAC	7065	65.05	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.17	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	2920			4514
TREASURER, CITY OF PONTIAC	7065	53.91	PONT TX NON/PONT TAX NON		120	010	1118	2015	6010	1240			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	10.61	PONT TX NON/PONT TAX NON		120	010	1226	2015	3400	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.73	PONT TX NON/PONT TAX NON		120	010	1233	2015	3400	1160			4514
TREASURER, CITY OF PONTIAC	7065	25.48	PONT TX NON/PONT TAX NON		120	012	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.21	PONT TX NON/PONT TAX NON		120	012	1111	2015	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.60	PONT TX NON/PONT TAX NON		120	012	1111	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	4.79	PONT TX NON/PONT TAX NON		120	012	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	64.38	PONT TX NON/PONT TAX NON		120	012	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.42	PONT TX NON/PONT TAX NON		120	012	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	0.63	PONT TX NON/PONT TAX NON		120	012	1125	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.53	PONT TX NON/PONT TAX NON		120	012	1212	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	8.93	PONT TX NON/PONT TAX NON		120	012	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	13.21	PONT TX NON/PONT TAX NON		120	019	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.12	PONT TX NON/PONT TAX NON		120	019	1111	2015	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.58	PONT TX NON/PONT TAX NON		120	019	1111	2015	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	10.44	PONT TX NON/PONT TAX NON		120	019	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.52	PONT TX NON/PONT TAX NON		120	019	1125	2015	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	2.56	PONT TX NON/PONT TAX NON		120	019	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	0.76	PONT TX NON/PONT TAX NON		120	019	1125	2015	6010	1962			4514
TREASURER, CITY OF PONTIAC	7065	0.19	PONT TX NON/PONT TAX NON		120	019	1125	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	7.04	PONT TX NON/PONT TAX NON		120	019	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.62	PONT TX NON/PONT TAX NON		120	019	1212	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	8.04	PONT TX NON/PONT TAX NON		120	019	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.32	PONT TX NON/PONT TAX NON		120	020	1111	2015	7761	1191			4514
TREASURER, CITY OF PONTIAC	7065	6.23	PONT TX NON/PONT TAX NON		120	020	1111	2015	7761	1191			4514
TREASURER, CITY OF PONTIAC	7065	2.77	PONT TX NON/PONT TAX NON		120	020	1111	2015	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	7.84	PONT TX NON/PONT TAX NON		120	020	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	25.16	PONT TX NON/PONT TAX NON		120	030	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.22	PONT TX NON/PONT TAX NON		120	030	1111	2015	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	5.03	PONT TX NON/PONT TAX NON		120	030	1111	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	18.50	PONT TX NON/PONT TAX NON		120	030	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	68.99	PONT TX NON/PONT TAX NON		120	030	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.52	PONT TX NON/PONT TAX NON		120	030	1125	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	7.14	PONT TX NON/PONT TAX NON		120	030	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	12.97	PONT TX NON/PONT TAX NON		120	030	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	1,705.22	PONT TX NON/PONT TAX NON		120	045	1119	2015	6010	1920			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	7.79	PONT TX NON/PONT TAX NON		120	045	1125	2015	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	2.95	PONT TX NON/PONT TAX NON		120	045	1125	2015	6840	1632			4514
TREASURER, CITY OF PONTIAC	7065	54.38	PONT TX NON/PONT TAX NON		120	045	1125	2015	6840	1962			4514
TREASURER, CITY OF PONTIAC	7065	5.64	PONT TX NON/PONT TAX NON		120	045	1125	2015	7310	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.12	PONT TX NON/PONT TAX NON		120	045	1125	2015	7310	1632			4514
TREASURER, CITY OF PONTIAC	7065	3.76	PONT TX NON/PONT TAX NON		120	045	1125	2015	8750	1850			4514
TREASURER, CITY OF PONTIAC	7065	1.61	PONT TX NON/PONT TAX NON		120	045	1132	2015	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.89	PONT TX NON/PONT TAX NON		120	045	1132	2015	3060	1870			4514
TREASURER, CITY OF PONTIAC	7065	2.09	PONT TX NON/PONT TAX NON		120	045	1132	2015	3310	1632			4514
TREASURER, CITY OF PONTIAC	7065	37.77	PONT TX NON/PONT TAX NON		120	045	1212	2015	7310	1220			4514
TREASURER, CITY OF PONTIAC	7065	13.51	PONT TX NON/PONT TAX NON		120	045	1221	2015	7660	1250			4514
TREASURER, CITY OF PONTIAC	7065	2.48	PONT TX NON/PONT TAX NON		120	045	1221	2015	7660	1940			4514
TREASURER, CITY OF PONTIAC	7065	4.81	PONT TX NON/PONT TAX NON		120	045	1226	2015	3310	1190			4514
TREASURER, CITY OF PONTIAC	7065	7.56	PONT TX NON/PONT TAX NON		120	045	1226	2015	6010	1130			4514
TREASURER, CITY OF PONTIAC	7065	10.92	PONT TX NON/PONT TAX NON		120	045	1226	2015	6010	1160			4514
TREASURER, CITY OF PONTIAC	7065	3.49	PONT TX NON/PONT TAX NON		120	045	1226	2015	7310	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.89	PONT TX NON/PONT TAX NON		120	045	1226	2015	7660	1130			4514
TREASURER, CITY OF PONTIAC	7065	2.91	PONT TX NON/PONT TAX NON		120	045	1226	2015	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	3.49	PONT TX NON/PONT TAX NON		120	045	1226	2015	8750	1620			4514
TREASURER, CITY OF PONTIAC	7065	5.21	PONT TX NON/PONT TAX NON		120	046	1226	2015	6010	1290			4514
TREASURER, CITY OF PONTIAC	7065	5.21	PONT TX NON/PONT TAX NON		120	046	1226	2015	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	49.06	PONT TX NON/PONT TAX NON		120	054	1112	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.18	PONT TX NON/PONT TAX NON		120	054	1112	2015	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	2.38	PONT TX NON/PONT TAX NON		120	054	1112	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	7.52	PONT TX NON/PONT TAX NON		120	054	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	74.75	PONT TX NON/PONT TAX NON		120	054	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.15	PONT TX NON/PONT TAX NON		120	054	1125	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	6.06	PONT TX NON/PONT TAX NON		120	054	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.59	PONT TX NON/PONT TAX NON		120	054	1216	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	18.13	PONT TX NON/PONT TAX NON		120	071	1113	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.08	PONT TX NON/PONT TAX NON		120	071	1113	2015	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	5.99	PONT TX NON/PONT TAX NON		120	071	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.63	PONT TX NON/PONT TAX NON		120	071	1125	2015	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	23.50	PONT TX NON/PONT TAX NON		120	071	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	23.68	PONT TX NON/PONT TAX NON		120	071	1125	2015	6010	1920			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	0.23	PONT TX NON/PONT TAX NON		120	071	1125	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	9.07	PONT TX NON/PONT TAX NON		120	071	1127	2015	7440	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.17	PONT TX NON/PONT TAX NON		120	071	1127	2015	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	4.06	PONT TX NON/PONT TAX NON		120	071	1221	2015	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	10.58	PONT TX NON/PONT TAX NON		130	001	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	28.63	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.08	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	11.13	PONT TX NON/PONT TAX NON		130	012	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.96	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.60	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	10.98	PONT TX NON/PONT TAX NON		130	012	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.59	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.36	PONT TX NON/PONT TAX NON		130	019	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	9.85	PONT TX NON/PONT TAX NON		130	019	1122	0180	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.61	PONT TX NON/PONT TAX NON		130	019	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.61	PONT TX NON/PONT TAX NON		130	020	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	29.50	PONT TX NON/PONT TAX NON		130	030	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.10	PONT TX NON/PONT TAX NON		130	030	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.90	PONT TX NON/PONT TAX NON		130	030	1122	0193	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	0.60	PONT TX NON/PONT TAX NON		130	030	1122	0193	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	8.10	PONT TX NON/PONT TAX NON		130	030	1122	2015	8010	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.31	PONT TX NON/PONT TAX NON		130	030	1218	0270	0000	1250			4514
TREASURER, CITY OF PONTIAC	7065	22.46	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1430			4514
TREASURER, CITY OF PONTIAC	7065	0.58	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	2.44	PONT TX NON/PONT TAX NON		130	033	1215	0032	0000	1280			4514
TREASURER, CITY OF PONTIAC	7065	44.54	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.32	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	10.25	PONT TX NON/PONT TAX NON		130	033	1226	0081	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	21.06	PONT TX NON/PONT TAX NON		130	033	1226	0081	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.33	PONT TX NON/PONT TAX NON		130	036	1122	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	9.73	PONT TX NON/PONT TAX NON		130	045	1214	2015	8010	1430			4514
TREASURER, CITY OF PONTIAC	7065	2.34	PONT TX NON/PONT TAX NON		130	045	1215	2015	8010	1280			4514
TREASURER, CITY OF PONTIAC	7065	27.54	PONT TX NON/PONT TAX NON		130	045	1216	2015	8010	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.31	PONT TX NON/PONT TAX NON		130	045	1216	2015	8010	2920			4514
TREASURER, CITY OF PONTIAC	7065	17.34	PONT TX NON/PONT TAX NON		130	045	1226	2015	8010	1160			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	31.11	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.18	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	17.62	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	17.52	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.82	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.42	PONT TX NON/PONT TAX NON		130	050	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.98	PONT TX NON/PONT TAX NON		130	050	1122	2015	8010	1631			4514
TREASURER, CITY OF PONTIAC	7065	12.84	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.16	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	18.94	PONT TX NON/PONT TAX NON		130	054	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.81	PONT TX NON/PONT TAX NON		130	071	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.60	PONT TX NON/PONT TAX NON		130	071	1122	0110	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	9.32	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	71.59	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.68	PONT TX NON/PONT TAX NON		150	054	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	2.68	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	3.43	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.63	PONT TX NON/PONT TAX NON		250	049	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.18	PONT TX NON/PONT TAX NON		250	054	1297	0000	0000	1690			4514

Check Total: 6,110.46

Check Number:000000000108781

Check Date: 4/1/2015

Check Status: Paid

OPPENHEIMER FUNDS DISTRIBUTOR	789	19.17	OPPENHIEMER/OPPENHIEME		110	054	1112	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	6.58	OPPENHIEMER/OPPENHIEME		120	001	1111	2015	7761	1633			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	24.25	OPPENHIEMER/OPPENHIEME		120	045	1119	2015	6010	1920			4552

Check Total: 50.00

Check Number:000000000108782

Check Date: 4/1/2015

Check Status: Paid

TREASURER - CITY OF DETROIT	9058	37.50	DETROIT TAX/DETROIT TAX		110	001	1111	0000	0000	1240			4514
TREASURER - CITY OF DETROIT	9058	16.07	DETROIT TAX/DETROIT TAX		120	001	1125	2015	6010	1240			4514
TREASURER - CITY OF DETROIT	9058	4.33	DETROIT TAX/DETROIT TAX		120	001	1212	2015	6010	1220			4514
TREASURER - CITY OF DETROIT	9058	63.92	DETROIT TAX/DETROIT TAX		120	045	1119	2015	6010	1920			4514
TREASURER - CITY OF DETROIT	9058	34.14	DETROIT TAX/DETROIT TAX		120	045	1119	2015	6010	1962			4514
TREASURER - CITY OF DETROIT	9058	22.57	DETROIT TAX/DETROIT TAX		130	033	1214	0021	0000	1430			4514
TREASURER - CITY OF DETROIT	9058	21.68	DETROIT TAX/DETROIT TAX		130	045	1214	2015	8010	1430			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER - CITY OF DETROIT	9058	86.70	DETROIT TAX/DETROIT TAX		130	045	1226	2015	8010	1160			4514

Check Total: 286.91

Check Number:000000000108783

Check Date: 4/1/2015

Check Status: Paid

US DEPARTMENT OF EDUCATION NATI 9231		165.07	GARN GOAL \$/GARN GOAL		110	001	1111	0000	0000	1240			4554
US DEPARTMENT OF EDUCATION NATI 9231		70.74	GARN GOAL \$/GARN GOAL		120	001	1125	2015	6010	1240			4554
US DEPARTMENT OF EDUCATION NATI 9231		288.03	GARN GOAL \$/GARN GOAL		120	045	1119	2015	6010	1920			4554
US DEPARTMENT OF EDUCATION NATI 9231		143.14	GARN GOAL \$/GARN GOAL		120	045	1125	2015	7310	1632			4554

Check Total: 666.98

Check Number:000000000108784

Check Date: 4/1/2015

Check Status: Paid

MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		58.40	CHILD SUPPORT 2/CHILD SUF		250	071	1297	0000	0000	1650			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		69.98	CHILD SUPPORT/CHILD SUPP		110	001	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		48.38	CHILD SUPPORT/CHILD SUPP		110	012	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		164.09	CHILD SUPPORT/CHILD SUPP		110	054	1112	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		75.46	CHILD SUPPORT/CHILD SUPP		110	071	1113	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		5.22	CHILD SUPPORT/CHILD SUPP		120	001	1111	2015	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		39.68	CHILD SUPPORT/CHILD SUPP		120	001	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		32.25	CHILD SUPPORT/CHILD SUPP		120	012	1111	2015	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		75.93	CHILD SUPPORT/CHILD SUPP		120	012	1111	2015	7760	1632			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		80.63	CHILD SUPPORT/CHILD SUPP		120	012	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		78.94	CHILD SUPPORT/CHILD SUPP		120	012	1212	2015	6010	1220			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		158.61	CHILD SUPPORT/CHILD SUPP		120	012	1216	2015	6010	1440			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		6.67	CHILD SUPPORT/CHILD SUPP		120	019	1111	2015	7761	1191			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		773.56	CHILD SUPPORT/CHILD SUPP		120	045	1119	2015	6010	1920			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		503.58	CHILD SUPPORT/CHILD SUPP		120	045	1119	2015	6010	1962			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		131.33	CHILD SUPPORT/CHILD SUPP		120	045	1261	2015	6010	1960			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		34.67	CHILD SUPPORT/CHILD SUPP		120	054	1112	2015	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		32.36	CHILD SUPPORT/CHILD SUPP		120	054	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		15.95	CHILD SUPPORT/CHILD SUPP		120	071	1113	2015	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		14.88	CHILD SUPPORT/CHILD SUPP		120	071	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		4.93	CHILD SUPPORT/CHILD SUPP		120	071	1221	2015	6010	1940			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		95.74	CHILD SUPPORT/CHILD SUPP		120	071	1266	2015	3060	1661			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		28.63	CHILD SUPPORT/CHILD SUPP		130	033	1122	0000	0000	1840			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		95.46	CHILD SUPPORT/CHILD SUPP		250	074	1297	0000	0000	1650			4535

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		2,625.33										
Check Number: 000000000108785			Check Date: 4/1/2015									Check Status: Paid
OAKLAND COUNTY REIMBURSEMENT [VC0000000050		50.00	GARN NOT GOAL/GARN NOT		110 019	1241	0000	0000	1620			4554
Check Total:		50.00										
Check Number: 000000000108786			Check Date: 4/1/2015									Check Status: Paid
CHAPTER 13 STANDING TRUSTEE-KRI VC0000000075		578.96	BANKRUPTCY/BANKRUPTCY		110 020	1111	0000	0000	1240			4554
CHAPTER 13 STANDING TRUSTEE-KRI VC0000000075		248.12	BANKRUPTCY/BANKRUPTCY		120 020	1125	2015	6010	1240			4554
CHAPTER 13 STANDING TRUSTEE-KRI VC0000000075		22.92	BANKRUPTCY/BANKRUPTCY		120 020	1331	2015	6010	1940			4554
Check Total:		850.00										
Check Number: 000000000108787			Check Date: 4/1/2015									Check Status: Paid
CARL BEKOFKSKE - CHAPTER 13 STANC VC0000000076		21.93	BANKRUPTCY/BANKRUPTCY		110 071	1113	0000	0000	1240			4554
CARL BEKOFKSKE - CHAPTER 13 STANC VC0000000076		52.14	BANKRUPTCY/BANKRUPTCY		120 045	1119	2015	6010	1920			4554
CARL BEKOFKSKE - CHAPTER 13 STANC VC0000000076		21.93	BANKRUPTCY/BANKRUPTCY		120 071	1127	2015	7440	1240			4554
Check Total:		96.00										
Check Number: 000000000108788			Check Date: 4/1/2015									Check Status: Paid
IRS - ACS SUPPORT - STOP 5050 VC0000000078		47.34	WAGE W/GOAL/WAGE AGREE		120 045	1261	2015	6010	1960			4554
IRS - ACS SUPPORT - STOP 5050 VC0000000078		5.66	WAGE W/GOAL/WAGE AGREE		250 030	1297	0000	0000	1650			4554
Check Total:		53.00										
Check Number: 000000000108789			Check Date: 4/1/2015									Check Status: Paid
MACOMB COUNTY 16TH JUDICIAL 5725		75.00	WAGE W/GOAL/WAGE AGREE		130 012	1122	0193	0000	1631			4554
Check Total:		75.00										
Check Number: 000000000108790			Check Date: 4/1/2015									Check Status: Paid
SOCIAL SECURITY ADMINISTRATION VC00000000456		13.60	GARN GOAL \$/GARN GOAL		120 045	1119	2015	6010	1920			4554
SOCIAL SECURITY ADMINISTRATION VC00000000456		11.40	GARN GOAL \$/GARN GOAL		130 054	1122	0194	0000	1240			4554
Check Total:		25.00										
Check Number: 000000000108791			Check Date: 4/1/2015									Check Status: Paid
Roosen, Varchetti, & Olivier, PLLC VC00000000477		9.49	GARN GOAL \$/GARN GOAL		120 045	1261	2015	6010	1960			4554
Roosen, Varchetti, & Olivier, PLLC VC00000000477		10.54	GARN GOAL \$/GARN GOAL		250 074	1297	0000	0000	1650			4554

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		20.03											
Check Number:000000000108792		Check Date: 4/1/2015		Check Status: Paid									
Berndt & Associates, P.C.	VC0000000529	43.29	GARN GOAL \$/GARN GOAL		120	045	1119	2015	6010	1962			4554
Berndt & Associates, P.C.	VC0000000529	8.66	GARN GOAL \$/GARN GOAL		130	050	1122	0120	0000	1631			4554
Check Total:		51.95											
Check Number:000000000108793		Check Date: 4/1/2015		Check Status: Paid									
Portfolio Recovery Associates, LLC	VC0000000530	368.92	GARN GOAL \$/GARN GOAL		110	065	1249	0000	0000	1620			4554
Check Total:		368.92											
Check Number:000000000108794		Check Date: 4/1/2015		Check Status: Paid									
Spartan Credit Corp.	VC0000000531	252.52	GARN GOAL \$/GARN GOAL		120	071	1113	2015	7760	1191			4554
Check Total:		252.52											
Check Number:000000000108795		Check Date: 4/2/2015		Check Status: Paid									
DAWN PALMER-VANCAMP	31203	3,500.00	Pep Grant Evaluation	PO 00000002515	120	045	1281	2015	8750	3180			
DAWN PALMER-VANCAMP	31203	3,500.00	Pep Grant Evaluation	PO 00000002515	120	045	1281	2015	8750	3180			
Check Total:		7,000.00											
Check Number:000000000108796		Check Date: 4/2/2015		Check Status: Paid									
MELISSA WEISBERGER	VC0000000409	2,187.50	3/18-4/1/15 Services	PO 00000002349	120	071	1125	2015	6010	3111			
Check Total:		2,187.50											
Check Number:000000000108799		Check Date: 4/16/2015		Check Status: Paid									
TREASURER, CITY OF PONTIAC	7065	-63.69	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	65.48	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	-17.48	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	5110			4514
TREASURER, CITY OF PONTIAC	7065	17.97	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	5110			4514
TREASURER, CITY OF PONTIAC	7065	22.37	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1631			4514
Check Total:		24.65											
Check Number:000000000108800		Check Date: 4/16/2015		Check Status: Paid									
COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		110	012	1241	0000	0000	1620			4552
COLONIAL LIFE INSURANCE	1938	92.40	COLONIAL LIFE/COLONIAL LIF		110	019	1241	0000	0000	1150			4552

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
COLONIAL LIFE INSURANCE	1938	79.34	COLONIAL LIFE/COLONIAL LIF		110	030	1111	0000	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	304.09	COLONIAL LIFE/COLONIAL LIF		110	071	1212	0000	0000	1220			4552
COLONIAL LIFE INSURANCE	1938	78.20	COLONIAL LIFE/COLONIAL LIF		120	010	1118	2015	3400	1630			4552
COLONIAL LIFE INSURANCE	1938	34.00	COLONIAL LIFE/COLONIAL LIF		120	030	1125	2015	6010	1240			4552
COLONIAL LIFE INSURANCE	1938	2.51	COLONIAL LIFE/COLONIAL LIF		120	045	1119	2015	6010	1920			4552
COLONIAL LIFE INSURANCE	1938	9.50	COLONIAL LIFE/COLONIAL LIF		120	045	1212	2015	3060	1220			4552
COLONIAL LIFE INSURANCE	1938	36.57	COLONIAL LIFE/COLONIAL LIF		120	045	1212	2015	3310	1220			4552
COLONIAL LIFE INSURANCE	1938	11.90	COLONIAL LIFE/COLONIAL LIF		120	045	1226	2015	3310	1190			4552
COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		130	010	1122	0191	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	69.97	COLONIAL LIFE/COLONIAL LIF		130	010	1122	0191	0000	1630			4552
COLONIAL LIFE INSURANCE	1938	26.59	COLONIAL LIFE/COLONIAL LIF		130	019	1122	2015	8010	1630			4552
COLONIAL LIFE INSURANCE	1938	48.65	COLONIAL LIFE/COLONIAL LIF		130	030	1122	0193	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	61.36	COLONIAL LIFE/COLONIAL LIF		130	050	1122	0130	0000	1631			4552
COLONIAL LIFE INSURANCE	1938	10.09	COLONIAL LIFE/COLONIAL LIF		130	054	1122	0140	0000	1630			4552
COLONIAL LIFE INSURANCE	1938	42.38	COLONIAL LIFE/COLONIAL LIF		250	012	1297	0000	0000	1650			4552
COLONIAL LIFE INSURANCE	1938	37.78	COLONIAL LIFE/COLONIAL LIF		250	071	1297	0000	0000	1650			4552

Check Total: 1,003.69

Check Number:000000000108801

Check Date: 4/16/2015

Check Status: Paid

CHAPTER 13 TRUSTEE	2024	101.37	BANKRUPTCY/BANKRUPTCY		110	054	1266	0000	0000	1661			4554
CHAPTER 13 TRUSTEE	2024	41.13	BANKRUPTCY/BANKRUPTCY		120	071	1266	2015	3060	1661			4554

Check Total: 142.50

Check Number:000000000108802

Check Date: 4/16/2015

Check Status: Paid

MARY JANE M ELLIOTT	2961	34.93	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1240			4554
MARY JANE M ELLIOTT	2961	0.78	GARN GOAL \$/GARN GOAL		110	054	1122	0000	0000	1970			4554
MARY JANE M ELLIOTT	2961	7.38	GARN GOAL \$/GARN GOAL		120	054	1112	2015	3060	1240			4554
MARY JANE M ELLIOTT	2961	6.91	GARN GOAL \$/GARN GOAL		120	054	1125	2015	6010	1240			4554

Check Total: 50.00

Check Number:000000000108803

Check Date: 4/16/2015

Check Status: Paid

AFLAC	360	156.27	AFLAC POST TAX/AFLAC POS		110	071	1113	0000	0000	1240			4552
AFLAC	360	23.10	AFLAC POST TAX/AFLAC POS		130	019	1122	2015	8010	1630			4552
AFLAC	360	21.06	AFLAC POST TAX/AFLAC POS		130	050	1122	0190	0000	1631			4552
AFLAC	360	145.64	AFLAC POST TAX/AFLAC POS		130	050	1122	2015	8010	1631			4552

Automated Disbursement Check Register**From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM****Bank Account Code: 05**

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
AFLAC	360	7.10	AFLAC POST TAX/AFLAC POS		130	054	1122	0140	0000	1630			4552
AFLAC	360	9.83	AFLAC POST TAX/AFLAC POS		250	030	1297	0000	0000	1650			4552
AFLAC	360	37.21	AFLAC PRE TAX/AFLAC PRE 1		110	001	1111	0000	0000	1240			4552
AFLAC	360	42.04	AFLAC PRE TAX/AFLAC PRE 1		110	001	1241	0000	0000	1620			4552
AFLAC	360	33.86	AFLAC PRE TAX/AFLAC PRE 1		110	012	1111	0000	0000	1240			4552
AFLAC	360	68.87	AFLAC PRE TAX/AFLAC PRE 1		110	012	1241	0000	0000	1150			4552
AFLAC	360	85.78	AFLAC PRE TAX/AFLAC PRE 1		110	019	1241	0000	0000	1620			4552
AFLAC	360	72.40	AFLAC PRE TAX/AFLAC PRE 1		110	020	1241	0000	0000	1150			4552
AFLAC	360	170.41	AFLAC PRE TAX/AFLAC PRE 1		110	030	1111	0000	0000	1240			4552
AFLAC	360	34.05	AFLAC PRE TAX/AFLAC PRE 1		110	054	1112	0000	0000	1240			4552
AFLAC	360	29.13	AFLAC PRE TAX/AFLAC PRE 1		110	054	1241	0000	0000	1620			4552
AFLAC	360	61.14	AFLAC PRE TAX/AFLAC PRE 1		110	054	1266	0000	0000	1661			4552
AFLAC	360	116.88	AFLAC PRE TAX/AFLAC PRE 1		110	065	1249	0000	0000	1620			4552
AFLAC	360	38.00	AFLAC PRE TAX/AFLAC PRE 1		110	065	1266	0000	0000	1620			4552
AFLAC	360	37.98	AFLAC PRE TAX/AFLAC PRE 1		110	067	1283	0000	0000	1620			4552
AFLAC	360	29.14	AFLAC PRE TAX/AFLAC PRE 1		110	071	1241	0000	0000	1620			4552
AFLAC	360	14.89	AFLAC PRE TAX/AFLAC PRE 1		120	001	1111	2015	3060	1240			4552
AFLAC	360	12.95	AFLAC PRE TAX/AFLAC PRE 1		120	001	1111	2015	7761	1191			4552
AFLAC	360	22.31	AFLAC PRE TAX/AFLAC PRE 1		120	001	1125	2015	6010	1240			4552
AFLAC	360	33.30	AFLAC PRE TAX/AFLAC PRE 1		120	010	1118	2015	3400	1690			4552
AFLAC	360	61.50	AFLAC PRE TAX/AFLAC PRE 1		120	010	1118	2015	6010	1240			4552
AFLAC	360	13.54	AFLAC PRE TAX/AFLAC PRE 1		120	012	1111	2015	3060	1240			4552
AFLAC	360	20.31	AFLAC PRE TAX/AFLAC PRE 1		120	012	1125	2015	6010	1240			4552
AFLAC	360	24.05	AFLAC PRE TAX/AFLAC PRE 1		120	030	1111	2015	3060	1240			4552
AFLAC	360	100.53	AFLAC PRE TAX/AFLAC PRE 1		120	030	1125	2015	6010	1240			4552
AFLAC	360	17.26	AFLAC PRE TAX/AFLAC PRE 1		120	030	1125	2015	6010	1920			4552
AFLAC	360	10.53	AFLAC PRE TAX/AFLAC PRE 1		120	045	1132	2015	3060	1870			4552
AFLAC	360	52.53	AFLAC PRE TAX/AFLAC PRE 1		120	045	1226	2015	7760	1160			4552
AFLAC	360	4.57	AFLAC PRE TAX/AFLAC PRE 1		120	045	1226	2015	7761	1160			4552
AFLAC	360	7.19	AFLAC PRE TAX/AFLAC PRE 1		120	054	1112	2015	3060	1240			4552
AFLAC	360	20.98	AFLAC PRE TAX/AFLAC PRE 1		120	054	1112	2015	7760	1191			4552
AFLAC	360	6.73	AFLAC PRE TAX/AFLAC PRE 1		120	054	1125	2015	6010	1240			4552
AFLAC	360	24.11	AFLAC PRE TAX/AFLAC PRE 1		120	071	1113	2015	3060	1240			4552
AFLAC	360	22.48	AFLAC PRE TAX/AFLAC PRE 1		120	071	1125	2015	6010	1240			4552
AFLAC	360	24.82	AFLAC PRE TAX/AFLAC PRE 1		120	071	1266	2015	3060	1661			4552

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
AFLAC	360	96.17	AFLAC PRE TAX/AFLAC PRE T		130	010	1122	0191	0000	1240			4552
AFLAC	360	71.21	AFLAC PRE TAX/AFLAC PRE T		130	012	1122	0140	0000	1240			4552
AFLAC	360	44.82	AFLAC PRE TAX/AFLAC PRE T		130	012	1122	0140	0000	1630			4552
AFLAC	360	18.80	AFLAC PRE TAX/AFLAC PRE T		130	012	1122	0193	0000	1631			4552
AFLAC	360	64.98	AFLAC PRE TAX/AFLAC PRE T		130	030	1122	0120	0000	1631			4552
AFLAC	360	29.16	AFLAC PRE TAX/AFLAC PRE T		130	033	1214	0021	0000	1430			4552
AFLAC	360	262.00	AFLAC PRE TAX/AFLAC PRE T		130	033	1216	0041	0000	1440			4552
AFLAC	360	28.02	AFLAC PRE TAX/AFLAC PRE T		130	045	1214	2015	8010	1430			4552
AFLAC	360	121.62	AFLAC PRE TAX/AFLAC PRE T		130	045	1216	2015	8010	1440			4552
AFLAC	360	49.06	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0120	0000	1631			4552
AFLAC	360	42.82	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0130	0000	1631			4552
AFLAC	360	145.87	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0190	0000	1630			4552
AFLAC	360	41.03	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0193	0000	1631			4552
AFLAC	360	19.26	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0110	0000	1630			4552
AFLAC	360	69.90	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0120	0000	1631			4552
AFLAC	360	113.73	AFLAC PRE TAX/AFLAC PRE T		130	071	1122	0194	0000	1240			4552
AFLAC	360	29.10	AFLAC PRE TAX/AFLAC PRE T		250	020	1297	0000	0000	1650			4552
AFLAC	360	49.40	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1650			4552
AFLAC	360	6.45	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1960			4552
AFLAC	360	68.75	AFLAC PRE TAX/AFLAC PRE T		250	054	1297	0000	0000	1650			4552
AFLAC	360	16.17	AFLAC PRE TAX/AFLAC PRE T		250	071	1297	0000	0000	1650			4552
Check Total:		3,102.79											

Check Number:00000000108804

Check Date: 4/16/2015

Check Status: Paid

ALLSTATE WORKPLACE DIVISION	3765	71.69	GS ALLSTATE/GREAT S ALLS'		110	030	1111	0000	0000	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	66.29	GS ALLSTATE/GREAT S ALLS'		110	030	1266	0000	0000	1661			4552
ALLSTATE WORKPLACE DIVISION	3765	102.92	GS ALLSTATE/GREAT S ALLS'		110	054	1112	0000	0000	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	109.05	GS ALLSTATE/GREAT S ALLS'		110	071	1241	0000	0000	1150			4552
ALLSTATE WORKPLACE DIVISION	3765	11.77	GS ALLSTATE/GREAT S ALLS'		110	093	1261	0000	0000	1550			4552
ALLSTATE WORKPLACE DIVISION	3765	114.23	GS ALLSTATE/GREAT S ALLS'		120	001	1212	2015	6010	1220			4552
ALLSTATE WORKPLACE DIVISION	3765	28.68	GS ALLSTATE/GREAT S ALLS'		120	030	1111	2015	3060	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	43.00	GS ALLSTATE/GREAT S ALLS'		120	030	1125	2015	6010	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	21.74	GS ALLSTATE/GREAT S ALLS'		120	054	1112	2015	3060	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	68.66	GS ALLSTATE/GREAT S ALLS'		120	054	1125	2015	6010	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	22.44	GS ALLSTATE/GREAT S ALLS'		130	010	1122	0191	0000	1630			4552

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
ALLSTATE WORKPLACE DIVISION	3765	19.01	GS ALLSTATE/GREAT S ALLS		130	030	1122	0193	0000	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	75.32	GS ALLSTATE/GREAT S ALLS		130	033	1122	0000	0000	1840			4552
ALLSTATE WORKPLACE DIVISION	3765	84.84	GS ALLSTATE/GREAT S ALLS		130	050	1122	0130	0000	1631			4552
ALLSTATE WORKPLACE DIVISION	3765	28.89	GS ALLSTATE/GREAT S ALLS		130	050	1122	0190	0000	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	30.83	GS ALLSTATE/GREAT S ALLS		130	050	1122	0190	0000	1631			4552
ALLSTATE WORKPLACE DIVISION	3765	22.13	GS ALLSTATE/GREAT S ALLS		130	050	1122	0193	0000	1631			4552
ALLSTATE WORKPLACE DIVISION	3765	40.41	GS ALLSTATE/GREAT S ALLS		130	054	1122	0120	0000	1631			4552
ALLSTATE WORKPLACE DIVISION	3765	33.70	GS ALLSTATE/GREAT S ALLS		250	030	1297	0000	0000	1650			4552
ALLSTATE WORKPLACE DIVISION	3765	32.11	GS ALLSTATE/GREAT S ALLS		250	049	1297	0000	0000	1650			4552
ALLSTATE WORKPLACE DIVISION	3765	20.64	GS ALLSTATE/GREAT S ALLS		250	054	1297	0000	0000	1650			4552
ALLSTATE WORKPLACE DIVISION	3765	101.10	GS ALLSTATE/GREAT S ALLS		250	071	1297	0000	0000	1650			4552
Check Total:		1,149.45											

Check Number:000000000108805

Check Date: 4/16/2015

Check Status: Paid

TREASURER, CITY OF FLINT	4586	16.96	FLINT TAX/FLINT TAX		110	071	1113	0000	0000	1240			4514
Check Total:		16.96											

Check Number:000000000108806

Check Date: 4/16/2015

Check Status: Paid

MASS MUTUAL LIFE INSURANCE	5824	35.50	MASS MUTUAL/MASS MUTUAL		110	054	1112	0000	0000	1240			4552
MASS MUTUAL LIFE INSURANCE	5824	7.50	MASS MUTUAL/MASS MUTUAL		120	054	1112	2015	3060	1240			4552
MASS MUTUAL LIFE INSURANCE	5824	7.00	MASS MUTUAL/MASS MUTUAL		120	054	1125	2015	6010	1240			4552
Check Total:		50.00											

Check Number:000000000108807

Check Date: 4/16/2015

Check Status: Paid

OPPENHEIMER FUNDS DISTRIBUTOR	789	42.10	OPPENHIEMER/OPPENHIEME		110	054	1112	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	0.67	OPPENHIEMER/OPPENHIEME		110	054	1122	0000	0000	1970			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	7.23	OPPENHIEMER/OPPENHIEME		120	001	1111	2015	7761	1633			4552
Check Total:		50.00											

Check Number:000000000108808

Check Date: 4/16/2015

Check Status: Paid

TREASURER - CITY OF DETROIT	9058	35.58	DETROIT TAX/DETROIT TAX		110	001	1111	0000	0000	1240			4514
TREASURER - CITY OF DETROIT	9058	15.25	DETROIT TAX/DETROIT TAX		120	001	1125	2015	6010	1240			4514
TREASURER - CITY OF DETROIT	9058	14.00	DETROIT TAX/DETROIT TAX		120	001	1212	2015	6010	1220			4514
TREASURER - CITY OF DETROIT	9058	22.57	DETROIT TAX/DETROIT TAX		130	033	1214	0021	0000	1430			4514
TREASURER - CITY OF DETROIT	9058	21.68	DETROIT TAX/DETROIT TAX		130	045	1214	2015	8010	1430			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER - CITY OF DETROIT	9058	85.05	DETROIT TAX/DETROIT TAX		130	045	1226	2015	8010	1160			4514

Check Total: 194.13

Check Number:000000000108809

Check Date: 4/16/2015

Check Status: Paid

US DEPARTMENT OF EDUCATION NATI 9231		152.41	GARN GOAL \$/GARN GOAL		110	001	1111	0000	0000	1240			4554
US DEPARTMENT OF EDUCATION NATI 9231		65.32	GARN GOAL \$/GARN GOAL		120	001	1125	2015	6010	1240			4554
US DEPARTMENT OF EDUCATION NATI 9231		141.17	GARN GOAL \$/GARN GOAL		120	045	1125	2015	7310	1632			4554

Check Total: 358.90

Check Number:000000000108810

Check Date: 4/16/2015

Check Status: Paid

MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		225.24	CHILD SUPPORT 2/CHILD SUP		250	071	1297	0000	0000	1650			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		154.02	CHILD SUPPORT/CHILD SUPP		110	001	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		106.09	CHILD SUPPORT/CHILD SUPP		110	012	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		390.26	CHILD SUPPORT/CHILD SUPP		110	054	1112	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		166.81	CHILD SUPPORT/CHILD SUPP		110	071	1113	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		11.82	CHILD SUPPORT/CHILD SUPP		120	001	1111	2015	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		87.95	CHILD SUPPORT/CHILD SUPP		120	001	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		70.73	CHILD SUPPORT/CHILD SUPP		120	012	1111	2015	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		101.28	CHILD SUPPORT/CHILD SUPP		120	012	1111	2015	7760	1632			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		176.83	CHILD SUPPORT/CHILD SUPP		120	012	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		394.69	CHILD SUPPORT/CHILD SUPP		120	012	1212	2015	6010	1220			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		346.44	CHILD SUPPORT/CHILD SUPP		120	012	1216	2015	6010	1440			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		6.67	CHILD SUPPORT/CHILD SUPP		120	019	1111	2015	7761	1191			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		82.45	CHILD SUPPORT/CHILD SUPP		120	054	1112	2015	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		76.95	CHILD SUPPORT/CHILD SUPP		120	054	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		35.24	CHILD SUPPORT/CHILD SUPP		120	071	1113	2015	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		32.89	CHILD SUPPORT/CHILD SUPP		120	071	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		141.15	CHILD SUPPORT/CHILD SUPP		120	071	1266	2015	3060	1661			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		100.90	CHILD SUPPORT/CHILD SUPP		130	033	1122	0000	0000	1840			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		181.38	CHILD SUPPORT/CHILD SUPP		250	074	1297	0000	0000	1650			4535

Check Total: 2,889.79

Check Number:000000000108811

Check Date: 4/16/2015

Check Status: Paid

OAKLAND COUNTY REIMBURSEMENT I VC0000000050		50.00	GARN NOT GOAL/GARN NOT		110	019	1241	0000	0000	1620			4554
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Check Total: 50.00

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000108812		Check Date: 4/16/2015		Check Status: Paid								
CHAPTER 13 STANDING TRUSTEE-KRIE	VC0000000075	595.00	BANKRUPTCY/BANKRUPTCY		110 020	1111	0000	0000	1240			4554
CHAPTER 13 STANDING TRUSTEE-KRIE	VC0000000075	255.00	BANKRUPTCY/BANKRUPTCY		120 020	1125	2015	6010	1240			4554
		Check Total:	850.00									
Check Number:000000000108813		Check Date: 4/16/2015		Check Status: Paid								
CARL BEKOFKSKE - CHAPTER 13 STAND	VC0000000076	48.00	BANKRUPTCY/BANKRUPTCY		110 071	1113	0000	0000	1240			4554
CARL BEKOFKSKE - CHAPTER 13 STAND	VC0000000076	48.00	BANKRUPTCY/BANKRUPTCY		120 071	1127	2015	7440	1240			4554
		Check Total:	96.00									
Check Number:000000000108814		Check Date: 4/16/2015		Check Status: Paid								
IRS - ACS SUPPORT - STOP 5050	VC0000000078	53.00	WAGE W/GOAL/WAGE AGREE		250 030	1297	0000	0000	1650			4554
		Check Total:	53.00									
Check Number:000000000108815		Check Date: 4/16/2015		Check Status: Paid								
HEALTH EQUITY, INC	VC0000000122	5.21	Health Equity-HSA Fee Apr 201!		110							4562
HEALTH EQUITY, INC	VC0000000122	38.28	Health Equity-HSA Fee Apr 201!		120							4562
HEALTH EQUITY, INC	VC0000000122	55.26	Health Equity-HSA Fee Apr 201!		130							4562
HEALTH EQUITY, INC	VC0000000122	27.65	Health Equity-HSA Fee Apr 201!		250							4562
		Check Total:	126.40									
Check Number:000000000108816		Check Date: 4/16/2015		Check Status: Paid								
LAKESHORE LEARNING MATERIALS	5159	895.00	Tables for ITA Kdg	PO 00000002557	111 002	1111	0000	0000	6410			
		Check Total:	895.00									
Check Number:000000000108817		Check Date: 4/16/2015		Check Status: Paid								
MACOMB COUNTY 16TH JUDICIAL	5725	75.00	WAGE W/GOAL/WAGE AGREE		130 012	1122	0193	0000	1631			4554
		Check Total:	75.00									
Check Number:000000000108818		Check Date: 4/16/2015		Check Status: Paid								
WELTMANMWEINBERG & REIS CO. LPA	VC0000000068	489.71	GARN GOAL \$/GARN GOAL		110 071	1212	0000	0000	1220			4554
		Check Total:	489.71									
Check Number:000000000108819		Check Date: 4/16/2015		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
SOCIAL SECURITY ADMINISTRATION	VC0000000456	25.00	GARN GOAL \$/GARN GOAL		130	054	1122	0194	0000	1240			4554
Check Total:		25.00											
Check Number:000000000108820		Check Date: 4/16/2015		Check Status: Paid									
Roosen, Varchetti, & Olivier, PLLC	VC0000000477	20.03	GARN GOAL \$/GARN GOAL		250	074	1297	0000	0000	1650			4554
Check Total:		20.03											
Check Number:000000000108821		Check Date: 4/16/2015		Check Status: Paid									
Berndt & Associates, P.C.	VC0000000529	180.17	GARN GOAL \$/GARN GOAL		130	050	1122	0120	0000	1631			4554
Check Total:		180.17											
Check Number:000000000108827		Check Date: 4/16/2015		Check Status: Cancelled									
The Adventure Park at West Bloomfield	VC0000000304	0.00	5/23/2015 Field Trip	PO 00000002824	120	045	1125	2015	8750	3190			
The Adventure Park at West Bloomfield	VC0000000304	0.00	5/23/2015 Field Trip	PO 00000002876	120	045	1125	2015	8750	3190			
The Adventure Park at West Bloomfield	VC0000000304	0.00	5/8/2015 Field Trip	PO 00000002874	120	045	1125	2015	8750	3190			
The Adventure Park at West Bloomfield	VC0000000304	0.00	June 23/2015 Field Trip	PO 00000002839	120	045	1125	2015	8750	3190			
The Adventure Park at West Bloomfield	VC0000000304	0.00	June 5,2015 Field Trip	PO 00000002840	120	045	1125	2015	8750	3190			
Check Total:		0.00											
Check Number:000000000108828		Check Date: 4/16/2015		Check Status: Paid									
The Adventure Park at West Bloomfield	VC0000000304	1,575.00	June 25,2015 Field Trip	PO 00000002838	120	045	1125	2015	8750	3190			
Check Total:		1,575.00											
Check Number:000000000108829		Check Date: 4/16/2015		Check Status: Cancelled									
The Adventure Park at West Bloomfield	VC0000000304	0.00	5/13/15 Field Trip	PO 00000002943	120	045	1125	2015	8750	3190			
Check Total:		0.00											
Check Number:000000000108830		Check Date: 4/16/2015		Check Status: Paid									
Golden Dental Plans, Inc.	VC0000000210	2.73	Dental Plan 05/01 - 05/31/2015		110	067	1283	0000	0000	2130			
Golden Dental Plans, Inc.	VC0000000210	132.17	Dental Plan 05/01 - 05/31/2015		110								4564
Golden Dental Plans, Inc.	VC0000000210	668.07	Dental Plan 05/01 - 05/31/2015		120								4564
Golden Dental Plans, Inc.	VC0000000210	495.70	Dental Plan 05/01 - 05/31/2015		130								4564
Golden Dental Plans, Inc.	VC0000000210	269.07	Dental Plan 05/01 - 05/31/2015		250								4564
Check Total:		1,567.74											
Check Number:000000000108831		Check Date: 4/16/2015		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 000000000108831													
Check Date: 4/16/2015													
Check Status: Paid													
ADVANCED DISPOSAL SERVICES SOLII	10122	199.08	Admin Bldg Mar 15 Current Cha		110	065	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII	10122	286.84	Alcott Feb 15		110	001	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII	10122	1,866.21	Fell Ctr Feb 15 Current Charges		110	093	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII	10122	775.53	Frost Feb 15 Current Charges		110	010	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII	10122	456.55	Herrington Feb 15 Current Chrg		110	012	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII	10122	800.95	Kennedy Mar 15 Current Chrg		110	050	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII	10122	874.24	PHS Feb 15 Current Charges		110	071	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII	10122	588.71	PMS Feb 15 Current Charges		110	054	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII	10122	397.77	Rogers Feb 15 Current Charges		110	020	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII	10122	335.51	Whitman Feb 15		110	049	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII	10122	1,114.36	WHRC -Mar 2015		110	030	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII	10122	94.47	Wisner Mar 15 Current Charges		110	093	1261	0000	0000	3840			
Check Total:		7,790.22											

Check Number: 000000000108832													
Check Date: 4/16/2015													
Check Status: Paid													
BLOOMFIELD HILLS SCHOOL DISTRICT	1128	32.00	05052015	PO	00000002779	120	020	1111	2015	6010	3190		
BLOOMFIELD HILLS SCHOOL DISTRICT	1128	392.00	05052015	PO	00000002779	120	020	1111	2015	6010	3190		
Check Total:		424.00											

Check Number: 000000000108833													
Check Date: 4/16/2015													
Check Status: Paid													
B S N SPORTS	11712	43.66	96814139	PO	00000002676	120	045	1125	2015	8750	5110		
B S N SPORTS	11712	81.96	96814139	PO	00000002676	120	045	1125	2015	8750	5110		
B S N SPORTS	11712	99.99	96814139	PO	00000002676	120	045	1125	2015	8750	5110		
B S N SPORTS	11712	220.78	96814139	PO	00000002676	120	045	1125	2015	8750	5110		
B S N SPORTS	11712	386.37	96814139	PO	00000002676	120	045	1125	2015	8750	5110		
B S N SPORTS	11712	478.36	96814139	PO	00000002676	120	045	1125	2015	8750	5110		
B S N SPORTS	11712	2,539.16	96814139	PO	00000002676	120	045	1125	2015	8750	5110		
Check Total:		3,850.28											

Check Number: 000000000108834													
Check Date: 4/16/2015													
Check Status: Paid													
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Aaron Rieder 3/30/15		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Peter Scott 3/25/15		110	067	1283	0000	0000	3190			
Check Total:		112.00											

Check Number: 000000000108835													
Check Date: 4/16/2015													
Check Status: Paid													

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
CONSTRUCTIVE PLAYTHINGS	2036	10.99	5140961000	PO 00000002869	120	010	1118	2015	3400	5110			
CONSTRUCTIVE PLAYTHINGS	2036	12.95	5140961000	PO 00000002869	120	010	1118	2015	3400	5110			
CONSTRUCTIVE PLAYTHINGS	2036	15.99	5140961000	PO 00000002869	120	010	1118	2015	3400	5110			
CONSTRUCTIVE PLAYTHINGS	2036	29.99	5140961000	PO 00000002869	120	010	1118	2015	3400	5110			
CONSTRUCTIVE PLAYTHINGS	2036	29.99	5140961000	PO 00000002869	120	010	1118	2015	3400	5110			
CONSTRUCTIVE PLAYTHINGS	2036	29.99	5140961000	PO 00000002869	120	010	1118	2015	3400	5110			
CONSTRUCTIVE PLAYTHINGS	2036	34.99	5140961000	PO 00000002869	120	010	1118	2015	3400	5110			
CONSTRUCTIVE PLAYTHINGS	2036	65.23	5140961000	PO 00000002869	120	010	1118	2015	3400	5110			
CONSTRUCTIVE PLAYTHINGS	2036	79.99	5140961000	PO 00000002869	120	010	1118	2015	3400	5110			
CONSTRUCTIVE PLAYTHINGS	2036	189.99	5140961000	PO 00000002869	120	010	1118	2015	3400	5110			

Check Total: 500.10

Check Number:000000000108836

Check Date: 4/16/2015

Check Status: Paid

DTE ENERGY COMPANY	2462	3,232.32	1700 Baldwin 03/05-04/06/15		110	019	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	3,232.32	1700 Baldwin 12/2-1/05/15		110	050	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	2,922.00	541 Bay Street 03/05-04/06/15		110	012	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,452.34	650 N Saginaw 03/05-04/06/15		110	095	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	2,349.61	723 Cottage 03/05-04/06/15		110	010	1261	0000	0000	5520			

Check Total: 13,188.59

Check Number:000000000108837

Check Date: 4/16/2015

Check Status: Paid

DTE ENERGY COMPANY	2462	12,736.20	60 Parkhurst - Mar 2015		110	030	1261	0000	0000	5520			
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Check Total: 12,736.20

Check Number:000000000108838

Check Date: 4/16/2015

Check Status: Paid

DISCOUNT SCHOOL SUPPLY	2560	3.94	D20658140101	PO 00000002738	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	4.59	D20658140101	PO 00000002738	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	6.39	D20658140101	PO 00000002738	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	11.99	D20658140101	PO 00000002738	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	14.79	D20658140101	PO 00000002738	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	15.98	D20658140101	PO 00000002738	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	25.99	D20658140101	PO 00000002738	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	27.99	D20658140101	PO 00000002738	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	27.99	D20658140101	PO 00000002738	120	010	1118	2015	3400	5110			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
DISCOUNT SCHOOL SUPPLY	2560	29.99	D20658140101	PO 00000002738	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	29.99	D20658140101	PO 00000002738	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	31.98	D20658140101	PO 00000002738	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	33.99	D20658140101	PO 00000002738	120	010	1118	2015	3400	5110			

Check Total: 265.60

Check Number:000000000108839

Check Date: 4/16/2015

Check Status: Paid

CHARTWELLS	3045	12,306.45	Admin Fee 3/15		250	074	1297	0000	0000	3150			
CHARTWELLS	3045	117,692.09	Net Product Costs 3/15		250	074	1297	0000	0000	5610			
CHARTWELLS	3045	4,909.83	Other Costs 3/15		250	074	1297	0000	0000	5640			
CHARTWELLS	3045	12,672.23	Supervisory & Clerical Costs 3/1		250	074	1297	0000	0000	3150			

Check Total: 147,580.60

Check Number:000000000108840

Check Date: 4/16/2015

Check Status: Paid

SECRET, WARDLE, LYNCH, HAMPTON	31040	1,941.39	M1156 Matter 092255		110	044	1231	0000	0000	3170			
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Check Total: 1,941.39

Check Number:000000000108841

Check Date: 4/16/2015

Check Status: Paid

PAETEC COMMUNICATIONS, INC.	31090	1,020.27	Paetec Monthly Apr 15		110	049	1284	0000	0000	3161			
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Check Total: 1,020.27

Check Number:000000000108842

Check Date: 4/16/2015

Check Status: Paid

EASTMAN FIRE PROTECTION, INC	31372	40.92	2015 Annual Admin		110	065	1261	0000	0000	4110			
EASTMAN FIRE PROTECTION, INC	31372	171.88	2015 Annual Kennedy		110	050	1261	0000	0000	4110			
EASTMAN FIRE PROTECTION, INC	31372	324.05	2015 Annual Rogers		110	020	1261	0000	0000	4110			
EASTMAN FIRE PROTECTION, INC	31372	333.03	Service Call WHRC 1/09/15		110	010	1261	0000	0000	4110			

Check Total: 869.88

Check Number:000000000108843

Check Date: 4/16/2015

Check Status: Paid

Tyco Integrated Security	31484	957.62	PHS 3/30/15 Replaced Water D:		110	071	1261	0000	0000	4110			
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Check Total: 957.62

Check Number:000000000108844

Check Date: 4/16/2015

Check Status: Paid

Tyco Integrated Security	31484	10.00	WhitmanService 3/20/15		110	049	1261	0000	0000	4110			
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Check Total: 10.00

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000108845		Check Date: 4/16/2015		Check Status: Paid									
DARRYL SEGARS, PLLC	31512	2,073.50	March 15 Add'l Billings	PO 00000001966	110	044	1231	0000	0000	3170			
		Check Total:	2,073.50										
Check Number:000000000108846		Check Date: 4/16/2015		Check Status: Paid									
THE PONTIAC NEWS INC.	3270	250.00	Community Board Application		110	044	1232	0000	0000	3212			
THE PONTIAC NEWS INC.	3270	1,500.00	Millage		110	044	1232	0000	0000	3212			
		Check Total:	1,750.00										
Check Number:000000000108847		Check Date: 4/16/2015		Check Status: Paid									
HENRY FORD (THE) GREENFIELD VILL/ 3779		552.00	4/20/2015 Field Trip	PO 00000003090	120	012	1111	2015	6010	3190			
		Check Total:	552.00										
Check Number:000000000108848		Check Date: 4/16/2015		Check Status: Paid									
KAPLAN SCHOOL SUPPLY	4937	23.95	0003753287	PO 00000002708	120	010	1118	2015	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	27.95	0003753287	PO 00000002708	120	010	1118	2015	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	32.95	0003753287	PO 00000002708	120	010	1118	2015	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	32.95	0003753287	PO 00000002708	120	010	1118	2015	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	32.95	0003753287	PO 00000002708	120	010	1118	2015	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	34.95	0003753287	PO 00000002708	120	010	1118	2015	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	42.95	0003753287	PO 00000002708	120	010	1118	2015	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	49.95	0003753287	PO 00000002708	120	010	1118	2015	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	69.95	0003753287	PO 00000002708	120	010	1118	2015	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	79.95	0003753287	PO 00000002708	120	010	1118	2015	3400	5110			
		Check Total:	428.50										
Check Number:000000000108849		Check Date: 4/16/2015		Check Status: Paid									
LARDNER ELEVATOR CO	5215	1,880.65	Admin Bldg 2/26/2015		110	093	1261	0000	0000	3191			
		Check Total:	1,880.65										
Check Number:000000000108850		Check Date: 4/16/2015		Check Status: Paid									
AT & T	5920	18,154.57	AT&T Service - 4/1-4/30/2015		110	049	1284	0000	0000	3410			
AT & T	5920	7.98	March 2015		110	049	1284	0000	0000	3410			
		Check Total:	18,162.55										

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From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000108851		Check Date: 4/16/2015		Check Status: Disbursed								
STATE OF MICHIGAN	6042	20.00	Duplicate Title Request Fees		110 093	1261	0000	0000	3193			
STATE OF MICHIGAN	6042	20.00	Duplicate Title Request Fees		110 093	1261	0000	0000	3193			
		Check Total:	40.00									
Check Number:000000000108852		Check Date: 4/16/2015		Check Status: Paid								
MICHIGAN PUPIL ACCOUNTING AND AT 6071		95.00	Tiffany Colon	PO 00000002283	110 067	1283	0000	0000	5910			
		Check Total:	95.00									
Check Number:000000000108853		Check Date: 4/16/2015		Check Status: Paid								
PEARSON LEARNING (PEARSON EDUC 6311		713.76	7024001017	PO 00000002510	110 054	1112	0000	0000	5210			
PEARSON LEARNING (PEARSON EDUC 6311		10,196.40	7024001017	PO 00000002510	110 054	1112	0000	0000	5210			
		Check Total:	10,910.16									
Check Number:000000000108854		Check Date: 4/16/2015		Check Status: Paid								
PONTIAC PAINT	7163	81.87	Deep Base, Flint Grey, tray liner		110 093	1261	0000	0000	3190			
PONTIAC PAINT	7163	27.89	Pastel Base, Brushes, Liners, fr		110 093	1261	0000	0000	3190			
		Check Total:	109.76									
Check Number:000000000108855		Check Date: 4/16/2015		Check Status: Paid								
CITY OF AUBURN HILLS TREASURER	7301	507.78	Mar 2015 Water		110 020	1261	0000	0000	3830			
		Check Total:	507.78									
Check Number:000000000108856		Check Date: 4/16/2015		Check Status: Paid								
CITY OF PONTIAC WATER DEPT	7340	284.82	1051 Arlene 02/18-03/18/2015		110 071	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	2,949.41	1051 Arlene W/S 02/18-03/18/2015		110 071	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	113.93	125 Montcalm 02/18-03/18/2015		110 049	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	266.45	125 Montcalm 02/18-03/18/2015		110 049	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	5,991.03	1275 N Perry 02/18-03/18/2015		110 054	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	130.80	154 Lake 02/18-03/18/2015		110 093	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	1,101.39	1700 Baldwin 02/18-03/18/2015		110 050	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	513.09	460 Kennett 02/18-03/18/2015		110 001	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	1,431.83	47200 Woodward 1/21-2/18/2015		110 065	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	167.80	489 CESAR E CHAVEZ Mar 20		110 001	1261	0000	0000	3830			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
CITY OF PONTIAC WATER DEPT	7340	685.74	541 Bay 02/18-03/18/2015		110	012	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	130.80	600 Motor 2/18/15 - 03/17/2015		110	093	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	219.65	600 Motor 2/18/15 - 03/17/2015		110	093	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	1,364.00	650 N Saginaw 02/18-03/18/2015		110	093	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	199.33	650 N Saginaw 02/18-03/18/2015		110	093	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	395.94	723 Cottage 02/18-03/18/2015		110	010	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	56.97	WHRC 02/18-03/18/2015		110	030	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	836.25	WHRC 02/18-03/18/2015		110	030	1261	0000	0000	3830			
Check Total:		16,839.23											

Check Number:000000000108857

Check Date: 4/16/2015

Check Status: Paid

THINK SMALL	7719	24.95	417432	PO 00000002588	120	010	1221	2015	3400	5110			
THINK SMALL	7719	319.60	417432	PO 00000002588	120	010	1221	2015	3400	5110			
THINK SMALL	7719	334.95	417432	PO 00000002588	120	010	1221	2015	3400	5110			
Check Total:		679.50											

Check Number:000000000108858

Check Date: 4/16/2015

Check Status: Paid

FIRST STUDENT TRANSP SERVICES	7942	330.94	3/28 PHS to OU SFH	PO 00000002401	110	092	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	323.50	4/1 PMS to Alcott/Owen/Rogers	PO 00000002945	110	092	1271	0000	0000	3310			
Check Total:		654.44											

Check Number:000000000108859

Check Date: 4/16/2015

Check Status: Paid

FIRST STUDENT TRANSP SERVICES	7942	200.00	3/19 to Zap Zone	PO 00000002821	120	045	1271	2015	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	500.00	3/21/15 to OU	PO 00000002639	120	045	1271	2015	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	100.00	3/23 to Rolladium	PO 00000002931	120	045	1271	2015	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	200.00	3/24 to Airtime	PO 00000002960	110	044	1271	2015	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	200.00	3/27 to GLC	PO 00000002956	110	044	1271	2015	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	525.02	3/28 to Second Ebenezer Churc	PO 00000002639	120	045	1271	2015	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	100.00	4/2 to GLC Sea Life	PO 00000002803	120	045	1271	2015	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	527.31	BBall to Troy 3/9 & 3/11	PO 00000002413	150	071	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	219.01	GV Soccer to Hazel Park 3/31	PO 00000002413	150	071	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	200.00	Owen to Air Time 4/2/15	PO 00000002814	120	045	1271	2015	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	400.00	to Rolladium 3/26	PO 00000002820	120	045	1271	2015	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	200.00	to Rolladium 3/26	PO 00000002820	120	045	1271	2015	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	297.55	Volleyball 3/16 & 3/17	PO 00000002415	150	054	1293	0000	0000	3310			

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Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
HEALTHSMART BENEFIT SOLUTIONS I	VC0000000378	12,502.74	Premium May 2015		120								4562
HEALTHSMART BENEFIT SOLUTIONS I	VC0000000378	13,477.32	Premium May 2015		130								4562
HEALTHSMART BENEFIT SOLUTIONS I	VC0000000378	5,832.81	Premium May 2015		250								4562
Check Total:		33,909.27											

Check Number:000000000108868

Check Date: 4/16/2015

Check Status: Paid

PIONEER VALLEY EDUCATIONAL PRES	VC0000000412	90.24	Shipping	PO 00000002873	120	010	1118	2015	3400	5110			
PIONEER VALLEY EDUCATIONAL PRES	VC0000000412	32.00	Six Packs & Class Packs	PO 00000002873	120	010	1118	2015	3400	5110			
PIONEER VALLEY EDUCATIONAL PRES	VC0000000412	32.00	Six Packs & Class Packs	PO 00000002873	120	010	1118	2015	3400	5110			
PIONEER VALLEY EDUCATIONAL PRES	VC0000000412	32.00	Six Packs & Class Packs	PO 00000002873	120	010	1118	2015	3400	5110			
PIONEER VALLEY EDUCATIONAL PRES	VC0000000412	32.00	Six Packs & Class Packs	PO 00000002873	120	010	1118	2015	3400	5110			
PIONEER VALLEY EDUCATIONAL PRES	VC0000000412	250.00	Six Packs & Class Packs	PO 00000002873	120	010	1118	2015	3400	5110			
PIONEER VALLEY EDUCATIONAL PRES	VC0000000412	250.00	Six Packs & Class Packs	PO 00000002873	120	010	1118	2015	3400	5110			
PIONEER VALLEY EDUCATIONAL PRES	VC0000000412	250.00	Six Packs & Class Packs	PO 00000002873	120	010	1118	2015	3400	5110			
PIONEER VALLEY EDUCATIONAL PRES	VC0000000412	250.00	Six Packs & Class Packs	PO 00000002873	120	010	1118	2015	3400	5110			
Check Total:		1,218.24											

Check Number:000000000108869

Check Date: 4/16/2015

Check Status: Paid

FUN AND FUNCTION LLC	VC0000000465	13.99	Instructional Supplies	PO 00000002949	130	045	1213	2014	8010	5110			
FUN AND FUNCTION LLC	VC0000000465	15.99	Instructional Supplies	PO 00000002949	130	045	1213	2014	8010	5110			
FUN AND FUNCTION LLC	VC0000000465	21.99	Instructional Supplies	PO 00000002949	130	045	1213	2014	8010	5110			
FUN AND FUNCTION LLC	VC0000000465	26.99	Instructional Supplies	PO 00000002949	130	045	1213	2014	8010	5110			
FUN AND FUNCTION LLC	VC0000000465	35.99	Instructional Supplies	PO 00000002949	130	045	1213	2014	8010	5110			
FUN AND FUNCTION LLC	VC0000000465	14.94	Shipping	PO 00000002949	130	045	1213	2014	8010	5110			
Check Total:		129.89											

Check Number:000000000108870

Check Date: 4/16/2015

Check Status: Paid

MARSH USA INC	VC0000000469	4,161.98	Benefit Consulting Services Mar		110	067	1283	0000	0000	3190			
Check Total:		4,161.98											

Check Number:000000000108871

Check Date: 4/16/2015

Check Status: Paid

PRIME HEALTHCARE STAFFING INC	VC0000000475	5.10	3/16/2015	PO 00000002604	130	033	1213	0013	0000	3111			
PRIME HEALTHCARE STAFFING INC	VC0000000475	600.00	3/16/2015	PO 00000002604	130	033	1213	0013	0000	3111			
PRIME HEALTHCARE STAFFING INC	VC0000000475	1,200.00	3/30 & 4/1 2015 Janine Taylor	PO 00000002604	130	033	1213	0013	0000	3111			
PRIME HEALTHCARE STAFFING INC	VC0000000475	0.73	3/30 & 4/1 2015 Janine Taylor	PO 00000002604	130	033	1213	0013	0000	3111			

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From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		1,805.83											
Check Number:000000000108872		Check Date: 4/16/2015		Check Status: Paid									
GREAT LAKES SPORTS	VC0000000482	439.99	200869-01	PO 00000002848	120	045	1125	2015	8750	5110			
Check Total:		439.99											
Check Number:000000000108873		Check Date: 4/16/2015		Check Status: Paid									
PUBLIC CONSULTING GROUP INC	VC0000000502	80,490.00	EPIC 2015	PO 00000003036	120	045	1119	2015	6010	3111			
PUBLIC CONSULTING GROUP INC	VC0000000502	751.24	over limit 14 students	PO 00000003036	120	045	1119	2015	6010	3111			
Check Total:		81,241.24											
Check Number:000000000108874		Check Date: 4/16/2015		Check Status: Paid									
VARITRONICS LLC	VC0000000509	14.86	40901	PO 00000002661	120	010	1241	2015	3400	5990			
VARITRONICS LLC	VC0000000509	259.90	40901	PO 00000002661	120	010	1241	2015	3400	5990			
Check Total:		274.76											
Check Number:000000000108875		Check Date: 4/16/2015		Check Status: Paid									
TREASURER, CITY OF PONTIAC	7065	0.67	PONTIAC TAX/PONTIAC TAX		110	001	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	2.12	PONTIAC TAX/PONTIAC TAX		110	001	1219	0000	0000	1691			4514
TREASURER, CITY OF PONTIAC	7065	12.01	PONTIAC TAX/PONTIAC TAX		110	001	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.97	PONTIAC TAX/PONTIAC TAX		110	010	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	2.64	PONTIAC TAX/PONTIAC TAX		110	012	1111	0000	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	2.04	PONTIAC TAX/PONTIAC TAX		110	012	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	10.87	PONTIAC TAX/PONTIAC TAX		110	012	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	71.26	PONTIAC TAX/PONTIAC TAX		110	019	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.90	PONTIAC TAX/PONTIAC TAX		110	019	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	11.34	PONTIAC TAX/PONTIAC TAX		110	019	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	13.30	PONTIAC TAX/PONTIAC TAX		110	020	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.69	PONTIAC TAX/PONTIAC TAX		110	020	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	21.14	PONTIAC TAX/PONTIAC TAX		110	030	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	36.83	PONTIAC TAX/PONTIAC TAX		110	044	1232	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	25.13	PONTIAC TAX/PONTIAC TAX		110	054	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	5.91	PONTIAC TAX/PONTIAC TAX		110	054	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	17.22	PONTIAC TAX/PONTIAC TAX		110	065	1266	0000	0000	1192			4514
TREASURER, CITY OF PONTIAC	7065	1.06	PONTIAC TAX/PONTIAC TAX		110	071	1132	0000	0000	1240			4514

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From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	6.60	PONTIAC TAX/PONTIAC TAX		110	071	1226	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	35.32	PONTIAC TAX/PONTIAC TAX		110	071	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	12.80	PONTIAC TAX/PONTIAC TAX		110	071	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	1.27	PONTIAC TAX/PONTIAC TAX		110	071	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	21.74	PONTIAC TAX/PONTIAC TAX		110	093	1261	0000	0000	1550			4514
TREASURER, CITY OF PONTIAC	7065	6.19	PONTIAC TAX/PONTIAC TAX		111	002	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.08	PONTIAC TAX/PONTIAC TAX		111	002	1111	0000	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	4.13	PONTIAC TAX/PONTIAC TAX		111	002	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.32	PONTIAC TAX/PONTIAC TAX		111	002	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.53	PONTIAC TAX/PONTIAC TAX		120	001	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	19.63	PONTIAC TAX/PONTIAC TAX		120	010	1118	2015	3400	1630			4514
TREASURER, CITY OF PONTIAC	7065	25.91	PONTIAC TAX/PONTIAC TAX		120	010	1118	2015	6010	1630			4514
TREASURER, CITY OF PONTIAC	7065	4.96	PONTIAC TAX/PONTIAC TAX		120	010	1226	2015	3400	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.25	PONTIAC TAX/PONTIAC TAX		120	012	1111	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	25.43	PONTIAC TAX/PONTIAC TAX		120	012	1111	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	12.27	PONTIAC TAX/PONTIAC TAX		120	012	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	4.20	PONTIAC TAX/PONTIAC TAX		120	019	1111	2015	7761	1191			4514
TREASURER, CITY OF PONTIAC	7065	3.68	PONTIAC TAX/PONTIAC TAX		120	019	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	38.74	PONTIAC TAX/PONTIAC TAX		120	019	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	13.28	PONTIAC TAX/PONTIAC TAX		120	019	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	3.53	PONTIAC TAX/PONTIAC TAX		120	020	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.25	PONTIAC TAX/PONTIAC TAX		120	020	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	8.81	PONTIAC TAX/PONTIAC TAX		120	020	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.01	PONTIAC TAX/PONTIAC TAX		120	030	1111	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	5.19	PONTIAC TAX/PONTIAC TAX		120	030	1111	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	-4.72	PONTIAC TAX/PONTIAC TAX		120	045	1119	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	5.58	PONTIAC TAX/PONTIAC TAX		120	045	1132	2014	3310	1870			4514
TREASURER, CITY OF PONTIAC	7065	2.58	PONTIAC TAX/PONTIAC TAX		120	045	1212	2015	3310	1220			4514
TREASURER, CITY OF PONTIAC	7065	22.48	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	7760	1160			4514
TREASURER, CITY OF PONTIAC	7065	1.96	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	7761	1160			4514
TREASURER, CITY OF PONTIAC	7065	9.65	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	7761	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.31	PONTIAC TAX/PONTIAC TAX		120	054	1112	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	13.44	PONTIAC TAX/PONTIAC TAX		120	054	1112	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	2.70	PONTIAC TAX/PONTIAC TAX		120	054	1112	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	4.22	PONTIAC TAX/PONTIAC TAX		120	054	1125	2015	6010	1920			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	13.26	PONTIAC TAX/PONTIAC TAX		120	054	1266	2015	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	4.55	PONTIAC TAX/PONTIAC TAX		120	071	1113	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	3.32	PONTIAC TAX/PONTIAC TAX		120	071	1113	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	2.28	PONTIAC TAX/PONTIAC TAX		120	071	1113	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	6.01	PONTIAC TAX/PONTIAC TAX		120	071	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	14.76	PONTIAC TAX/PONTIAC TAX		120	071	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	2.86	PONTIAC TAX/PONTIAC TAX		120	071	1226	2015	3440	1630			4514
TREASURER, CITY OF PONTIAC	7065	2.43	PONTIAC TAX/PONTIAC TAX		120	071	1226	2015	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	41.39	PONTIAC TAX/PONTIAC TAX		120	071	1266	2015	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	5.05	PONTIAC TAX/PONTIAC TAX		130	010	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	3.70	PONTIAC TAX/PONTIAC TAX		130	012	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	7.82	PONTIAC TAX/PONTIAC TAX		130	012	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	5.58	PONTIAC TAX/PONTIAC TAX		130	019	1122	2015	8010	1630			4514
TREASURER, CITY OF PONTIAC	7065	8.08	PONTIAC TAX/PONTIAC TAX		130	030	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	1.09	PONTIAC TAX/PONTIAC TAX		130	030	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	28.18	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.20	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	18.62	PONTIAC TAX/PONTIAC TAX		130	030	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.07	PONTIAC TAX/PONTIAC TAX		130	030	1122	0194	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	-7.66	PONTIAC TAX/PONTIAC TAX		130	033	1122	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	7.66	PONTIAC TAX/PONTIAC TAX		130	033	1122	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	14.15	PONTIAC TAX/PONTIAC TAX		130	033	1218	0063	0000	1250			4514
TREASURER, CITY OF PONTIAC	7065	11.24	PONTIAC TAX/PONTIAC TAX		130	033	1226	0150	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	13.59	PONTIAC TAX/PONTIAC TAX		130	045	1218	2014	8010	1250			4514
TREASURER, CITY OF PONTIAC	7065	-8.88	PONTIAC TAX/PONTIAC TAX		130	050	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	5.86	PONTIAC TAX/PONTIAC TAX		130	050	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	21.22	PONTIAC TAX/PONTIAC TAX		130	050	1122	0130	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	21.41	PONTIAC TAX/PONTIAC TAX		130	050	1122	0190	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	6.74	PONTIAC TAX/PONTIAC TAX		130	050	1226	0120	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	5.06	PONTIAC TAX/PONTIAC TAX		130	050	1226	0130	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	5.06	PONTIAC TAX/PONTIAC TAX		130	050	1226	0190	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	6.61	PONTIAC TAX/PONTIAC TAX		130	054	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	4.56	PONTIAC TAX/PONTIAC TAX		130	054	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	6.99	PONTIAC TAX/PONTIAC TAX		130	054	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	2.67	PONTIAC TAX/PONTIAC TAX		130	054	1122	0194	0000	1630			4514

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TREASURER, CITY OF PONTIAC	7065	3.50	PONTIAC TAX/PONTIAC TAX		130	071	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	22.03	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.39	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	5.41	PONTIAC TAX/PONTIAC TAX		130	071	1122	0193	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	6.73	PONTIAC TAX/PONTIAC TAX		130	071	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	3.40	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.23	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	1.80	PONTIAC TAX/PONTIAC TAX		250	010	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	8.82	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.68	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	1.08	PONTIAC TAX/PONTIAC TAX		250	019	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.63	PONTIAC TAX/PONTIAC TAX		250	019	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.65	PONTIAC TAX/PONTIAC TAX		250	020	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	10.42	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	7.04	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	2.81	PONTIAC TAX/PONTIAC TAX		250	049	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	7.24	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.40	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	13.87	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	23.97	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.57	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	14.89	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	12.13	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	2.70	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1860			4514
TREASURER, CITY OF PONTIAC	7065	91.76	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.75	PONT TX NON/PONT TAX NON		110	001	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	11.75	PONT TX NON/PONT TAX NON		110	001	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	4.49	PONT TX NON/PONT TAX NON		110	010	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	95.29	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.52	PONT TX NON/PONT TAX NON		110	012	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	13.15	PONT TX NON/PONT TAX NON		110	012	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	-0.51	PONT TX NON/PONT TAX NON		110	019	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.39	PONT TX NON/PONT TAX NON		110	019	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	14.86	PONT TX NON/PONT TAX NON		110	019	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	1.30	PONT TX NON/PONT TAX NON		110	020	1111	2015	8750	1290			4514

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TREASURER, CITY OF PONTIAC	7065	15.15	PONT TX NON/PONT TAX NON		110	020	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	-7.83	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	140.29	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.20	PONT TX NON/PONT TAX NON		110	030	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	24.65	PONT TX NON/PONT TAX NON		110	030	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	4.93	PONT TX NON/PONT TAX NON		110	030	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	25.36	PONT TX NON/PONT TAX NON		110	044	1232	0000	0000	1110			4514
TREASURER, CITY OF PONTIAC	7065	1.16	PONT TX NON/PONT TAX NON		110	044	1232	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	8.62	PONT TX NON/PONT TAX NON		110	049	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.50	PONT TX NON/PONT TAX NON		110	049	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	14.16	PONT TX NON/PONT TAX NON		110	049	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	320.64	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.15	PONT TX NON/PONT TAX NON		110	054	1112	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	0.86	PONT TX NON/PONT TAX NON		110	054	1122	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	13.94	PONT TX NON/PONT TAX NON		110	054	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.35	PONT TX NON/PONT TAX NON		110	054	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	29.00	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	7.82	PONT TX NON/PONT TAX NON		110	065	1221	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	5.61	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	12.25	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	10.43	PONT TX NON/PONT TAX NON		110	065	1232	0000	0000	1120			4514
TREASURER, CITY OF PONTIAC	7065	36.83	PONT TX NON/PONT TAX NON		110	065	1232	0000	9999	1111			4514
TREASURER, CITY OF PONTIAC	7065	3.35	PONT TX NON/PONT TAX NON		110	065	1266	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	7.71	PONT TX NON/PONT TAX NON		110	065	1284	0000	0000	1510			4514
TREASURER, CITY OF PONTIAC	7065	39.15	PONT TX NON/PONT TAX NON		110	065	1285	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	3.34	PONT TX NON/PONT TAX NON		110	067	1283	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	473.28	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	69.60	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	5110			4514
TREASURER, CITY OF PONTIAC	7065	1.19	PONT TX NON/PONT TAX NON		110	071	1113	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	40.30	PONT TX NON/PONT TAX NON		110	071	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	40.82	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	8.36	PONT TX NON/PONT TAX NON		110	088	1285	0000	0000	1170			4514
TREASURER, CITY OF PONTIAC	7065	3.59	PONT TX NON/PONT TAX NON		110	092	1271	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	6.13	PONT TX NON/PONT TAX NON		111	002	1241	0000	0000	1920			4514
TREASURER, CITY OF PONTIAC	7065	19.75	PONT TX NON/PONT TAX NON		120	001	1111	2015	3060	1240			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	1.89	PONT TX NON/PONT TAX NON		120	001	1111	2015	7761	1191			4514
TREASURER, CITY OF PONTIAC	7065	1.47	PONT TX NON/PONT TAX NON		120	001	1111	2015	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	8.57	PONT TX NON/PONT TAX NON		120	001	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	54.24	PONT TX NON/PONT TAX NON		120	001	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.96	PONT TX NON/PONT TAX NON		120	001	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	63.44	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.18	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1690			4514
TREASURER, CITY OF PONTIAC	7065	46.47	PONT TX NON/PONT TAX NON		120	010	1118	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.48	PONT TX NON/PONT TAX NON		120	010	1226	2015	3400	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.73	PONT TX NON/PONT TAX NON		120	010	1233	2015	3400	1160			4514
TREASURER, CITY OF PONTIAC	7065	24.31	PONT TX NON/PONT TAX NON		120	012	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.25	PONT TX NON/PONT TAX NON		120	012	1111	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	4.79	PONT TX NON/PONT TAX NON		120	012	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	61.13	PONT TX NON/PONT TAX NON		120	012	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.28	PONT TX NON/PONT TAX NON		120	012	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	12.43	PONT TX NON/PONT TAX NON		120	019	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.24	PONT TX NON/PONT TAX NON		120	019	1111	2015	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	10.22	PONT TX NON/PONT TAX NON		120	019	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.04	PONT TX NON/PONT TAX NON		120	019	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	1.90	PONT TX NON/PONT TAX NON		120	020	1111	2015	7761	1191			4514
TREASURER, CITY OF PONTIAC	7065	1.31	PONT TX NON/PONT TAX NON		120	020	1111	2015	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	7.84	PONT TX NON/PONT TAX NON		120	020	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	24.34	PONT TX NON/PONT TAX NON		120	030	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.52	PONT TX NON/PONT TAX NON		120	030	1111	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	18.50	PONT TX NON/PONT TAX NON		120	030	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	-3.35	PONT TX NON/PONT TAX NON		120	030	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	75.54	PONT TX NON/PONT TAX NON		120	030	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.85	PONT TX NON/PONT TAX NON		120	030	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	9.01	PONT TX NON/PONT TAX NON		120	030	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	12.89	PONT TX NON/PONT TAX NON		120	030	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	29.90	PONT TX NON/PONT TAX NON		120	045	1125	2015	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	7.88	PONT TX NON/PONT TAX NON		120	045	1125	2015	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	8.50	PONT TX NON/PONT TAX NON		120	045	1125	2015	6840	1632			4514
TREASURER, CITY OF PONTIAC	7065	3.24	PONT TX NON/PONT TAX NON		120	045	1125	2015	7310	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.04	PONT TX NON/PONT TAX NON		120	045	1125	2015	7310	1632			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	3.65	PONT TX NON/PONT TAX NON		120	045	1132	2015	3060	1870			4514
TREASURER, CITY OF PONTIAC	7065	1.39	PONT TX NON/PONT TAX NON		120	045	1132	2015	3310	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.76	PONT TX NON/PONT TAX NON		120	045	1212	2015	3060	1220			4514
TREASURER, CITY OF PONTIAC	7065	16.95	PONT TX NON/PONT TAX NON		120	045	1212	2015	7310	1220			4514
TREASURER, CITY OF PONTIAC	7065	13.41	PONT TX NON/PONT TAX NON		120	045	1221	2015	7660	1250			4514
TREASURER, CITY OF PONTIAC	7065	1.09	PONT TX NON/PONT TAX NON		120	045	1226	2015	3310	1190			4514
TREASURER, CITY OF PONTIAC	7065	7.56	PONT TX NON/PONT TAX NON		120	045	1226	2015	6010	1130			4514
TREASURER, CITY OF PONTIAC	7065	10.88	PONT TX NON/PONT TAX NON		120	045	1226	2015	6010	1160			4514
TREASURER, CITY OF PONTIAC	7065	3.49	PONT TX NON/PONT TAX NON		120	045	1226	2015	7310	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.89	PONT TX NON/PONT TAX NON		120	045	1226	2015	7660	1130			4514
TREASURER, CITY OF PONTIAC	7065	2.90	PONT TX NON/PONT TAX NON		120	045	1226	2015	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	3.49	PONT TX NON/PONT TAX NON		120	045	1226	2015	8750	1620			4514
TREASURER, CITY OF PONTIAC	7065	5.21	PONT TX NON/PONT TAX NON		120	046	1226	2015	6010	1290			4514
TREASURER, CITY OF PONTIAC	7065	5.21	PONT TX NON/PONT TAX NON		120	046	1226	2015	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	45.76	PONT TX NON/PONT TAX NON		120	054	1112	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.61	PONT TX NON/PONT TAX NON		120	054	1112	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	7.52	PONT TX NON/PONT TAX NON		120	054	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	63.34	PONT TX NON/PONT TAX NON		120	054	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.03	PONT TX NON/PONT TAX NON		120	054	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	17.40	PONT TX NON/PONT TAX NON		120	071	1113	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.26	PONT TX NON/PONT TAX NON		120	071	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	22.76	PONT TX NON/PONT TAX NON		120	071	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.99	PONT TX NON/PONT TAX NON		120	071	1127	2015	7440	1240			4514
TREASURER, CITY OF PONTIAC	7065	15.22	PONT TX NON/PONT TAX NON		120	071	1127	2015	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	10.56	PONT TX NON/PONT TAX NON		130	001	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	27.58	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.47	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	11.13	PONT TX NON/PONT TAX NON		130	012	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.26	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.98	PONT TX NON/PONT TAX NON		130	012	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.36	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.81	PONT TX NON/PONT TAX NON		130	019	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	8.72	PONT TX NON/PONT TAX NON		130	019	1122	0180	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.45	PONT TX NON/PONT TAX NON		130	019	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.46	PONT TX NON/PONT TAX NON		130	020	1122	0194	0000	1240			4514

Automated Disbursement Check Register

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	27.98	PONT TX NON/PONT TAX NON		130	030	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.10	PONT TX NON/PONT TAX NON		130	030	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.89	PONT TX NON/PONT TAX NON		130	030	1122	0193	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	6.44	PONT TX NON/PONT TAX NON		130	030	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	8.10	PONT TX NON/PONT TAX NON		130	030	1122	2015	8010	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.31	PONT TX NON/PONT TAX NON		130	030	1218	0270	0000	1250			4514
TREASURER, CITY OF PONTIAC	7065	26.85	PONT TX NON/PONT TAX NON		130	033	1122	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	22.28	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1430			4514
TREASURER, CITY OF PONTIAC	7065	2.37	PONT TX NON/PONT TAX NON		130	033	1215	0032	0000	1280			4514
TREASURER, CITY OF PONTIAC	7065	5.79	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	1440			4514
TREASURER, CITY OF PONTIAC	7065	32.34	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	1440			4514
TREASURER, CITY OF PONTIAC	7065	10.18	PONT TX NON/PONT TAX NON		130	033	1226	0081	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	21.06	PONT TX NON/PONT TAX NON		130	033	1226	0081	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	3.84	PONT TX NON/PONT TAX NON		130	036	1122	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	9.73	PONT TX NON/PONT TAX NON		130	045	1214	2015	8010	1430			4514
TREASURER, CITY OF PONTIAC	7065	2.28	PONT TX NON/PONT TAX NON		130	045	1215	2015	8010	1280			4514
TREASURER, CITY OF PONTIAC	7065	27.57	PONT TX NON/PONT TAX NON		130	045	1216	2015	8010	1440			4514
TREASURER, CITY OF PONTIAC	7065	17.01	PONT TX NON/PONT TAX NON		130	045	1226	2015	8010	1160			4514
TREASURER, CITY OF PONTIAC	7065	30.03	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	23.70	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	17.17	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	16.09	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.82	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.35	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	7.07	PONT TX NON/PONT TAX NON		130	050	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	15.47	PONT TX NON/PONT TAX NON		130	050	1122	2015	8010	1631			4514
TREASURER, CITY OF PONTIAC	7065	1.76	PONT TX NON/PONT TAX NON		130	050	1213	0015	0000	1450			4514
TREASURER, CITY OF PONTIAC	7065	11.16	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.72	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1920			4514
TREASURER, CITY OF PONTIAC	7065	0.50	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	17.42	PONT TX NON/PONT TAX NON		130	054	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.13	PONT TX NON/PONT TAX NON		130	071	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.32	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	69.61	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.11	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1970			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	2.67	PONT TX NON/PONT TAX NON		150	054	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	2.67	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	0.18	PONT TX NON/PONT TAX NON		250	049	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.12	PONT TX NON/PONT TAX NON		250	054	1297	0000	0000	1690			4514

Check Total: 4,062.50

Check Number:000000000108876

Check Date: 4/17/2015

Check Status: Cancelled

The Adventure Park at West Bloomfield	VC0000000304	0.00	5/23/2015 Field Trip	PO 00000002824	120	045	1125	2015	8750	3190			
The Adventure Park at West Bloomfield	VC0000000304	0.00	5/23/2015 Field Trip	PO 00000002876	120	045	1125	2015	8750	3190			
The Adventure Park at West Bloomfield	VC0000000304	0.00	5/8/2015 Field Trip	PO 00000002874	120	045	1125	2015	8750	3190			
The Adventure Park at West Bloomfield	VC0000000304	0.00	June 23/2015 Field Trip	PO 00000002839	120	045	1125	2015	8750	3190			
The Adventure Park at West Bloomfield	VC0000000304	0.00	June 5,2015 Field Trip	PO 00000002840	120	045	1125	2015	8750	3190			

Check Total: 0.00

Check Number:000000000108877

Check Date: 4/20/2015

Check Status: Paid

The Adventure Park at West Bloomfield	VC0000000304	2,310.00	5/8/2015 Field Trip	PO 00000002874	120	045	1125	2015	8750	3190			
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Check Total: 2,310.00

Check Number:000000000108878

Check Date: 4/20/2015

Check Status: Paid

The Adventure Park at West Bloomfield	VC0000000304	6,600.00	5/23/2015 Field Trip	PO 00000002824	120	045	1125	2015	8750	3190			
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Check Total: 6,600.00

Check Number:000000000108879

Check Date: 4/20/2015

Check Status: Paid

The Adventure Park at West Bloomfield	VC0000000304	2,100.00	5/23/2015 Field Trip	PO 00000002876	120	045	1125	2015	8750	3190			
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Check Total: 2,100.00

Check Number:000000000108880

Check Date: 4/20/2015

Check Status: Paid

The Adventure Park at West Bloomfield	VC0000000304	1,575.00	June 23/2015 Field Trip	PO 00000002839	120	045	1125	2015	8750	3190			
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Check Total: 1,575.00

Check Number:000000000108881

Check Date: 4/20/2015

Check Status: Paid

The Adventure Park at West Bloomfield	VC0000000304	1,000.00	June 5,2015 Field Trip	PO 00000002840	120	045	1125	2015	8750	3190			
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Check Total: 1,000.00

Check Number:000000000108885

Check Date: 4/23/2015

Check Status: Paid

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Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Catherine Willison	MISC. VENDOR	26.73	MACUI 3/19/2015		120	045	1371	2015	7660	3221			

Check Total: 26.73

Check Number:000000000108886

Check Date: 4/23/2015

Check Status: Paid

Holly Manning	MISC. VENDOR	88.98	NSTA 3/11 - 3/15 2015		120	045	1371	2015	7660	3221			
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Check Total: 88.98

Check Number:000000000108887

Check Date: 4/23/2015

Check Status: Paid

LAKESHORE LEARNING STORE	5155	11.98	5401830315	PO 00000002865	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	11.98	5401830315	PO 00000002865	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	11.99	5401830315	PO 00000002865	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	12.99	5401830315	PO 00000002865	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	19.99	5401830315	PO 00000002865	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	19.99	5401830315	PO 00000002865	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	29.99	5401830315	PO 00000002865	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	29.99	5401830315	PO 00000002865	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	39.99	5401830315	PO 00000002865	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	39.99	5401830315	PO 00000002865	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	49.99	5401830315	PO 00000002865	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	79.99	5401830315	PO 00000002865	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	139.00	5401830315	PO 00000002865	120	010	1118	2015	3400	5110			

Check Total: 497.86

Check Number:000000000108888

Check Date: 4/23/2015

Check Status: Paid

LAKESHORE LEARNING STORE	5155	12.99	5401860315	PO 00000002795	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	12.99	5401860315	PO 00000002795	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	14.99	5401860315	PO 00000002795	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	14.99	5401860315	PO 00000002795	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	24.99	5401860315	PO 00000002795	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	24.99	5401860315	PO 00000002795	120	010	1118	2015	3400	5110			

Check Total: 105.94

Check Number:000000000108889

Check Date: 4/23/2015

Check Status: Paid

LAKESHORE LEARNING STORE	5155	19.99	5401870315	PO 00000002683	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	24.99	5401870315	PO 00000002683	120	010	1118	2015	3400	5110			

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
LAKESHORE LEARNING STORE	5155	29.99	5401870315	PO 00000002683	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	29.99	5401870315	PO 00000002683	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	35.96	5401870315	PO 00000002683	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	39.98	5401870315	PO 00000002683	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	49.98	5401870315	PO 00000002683	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	49.98	5401870315	PO 00000002683	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	50.97	5401870315	PO 00000002683	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	59.97	5401870315	PO 00000002683	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	103.98	5401870315	PO 00000002683	120	010	1118	2015	3400	5110			

Check Total: 495.78

Check Number:00000000108890

Check Date: 4/23/2015

Check Status: Paid

LAKESHORE LEARNING STORE	5155	17.99	5401880315	PO 00000002734	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	24.99	5401880315	PO 00000002734	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	49.99	5401880315	PO 00000002734	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	49.99	5401880315	PO 00000002734	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	89.98	5401880315	PO 00000002734	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	119.00	5401880315	PO 00000002734	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	129.99	5401880315	PO 00000002734	120	010	1118	2015	3400	5110			

Check Total: 481.93

Check Number:00000000108891

Check Date: 4/23/2015

Check Status: Paid

LAKESHORE LEARNING STORE	5155	6.99	5401970315	PO 00000002701	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	9.99	5401970315	PO 00000002701	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	13.99	5401970315	PO 00000002701	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	13.99	5401970315	PO 00000002701	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	15.98	5401970315	PO 00000002701	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	15.99	5401970315	PO 00000002701	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	15.99	5401970315	PO 00000002701	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	16.99	5401970315	PO 00000002701	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	19.98	5401970315	PO 00000002701	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	19.99	5401970315	PO 00000002701	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	19.99	5401970315	PO 00000002701	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	25.98	5401970315	PO 00000002701	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	39.96	5401970315	PO 00000002701	120	010	1118	2015	3400	5110			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
LAKESHORE LEARNING STORE	5155	39.98	5401970315	PO 00000002701	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	39.98	5401970315	PO 00000002701	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	39.99	5401970315	PO 00000002701	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	44.97	5401970315	PO 00000002701	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	65.98	5401970315	PO 00000002701	120	010	1118	2015	3400	5110			

Check Total: 466.71

Check Number:000000000108892

Check Date: 4/23/2015

Check Status: Paid

M E A FINANCIAL SERVICES	5481	161.92	Group Term Life -May 2015		110								4561
M E A FINANCIAL SERVICES	5481	57.58	Group Term Life -May 2015		120								4561
M E A FINANCIAL SERVICES	5481	137.29	Group Term Life -May 2015		130								4561

Check Total: 356.79

Check Number:000000000108893

Check Date: 4/23/2015

Check Status: Paid

BLOOMFIELD HILLS SCHOOL DISTRICT	1128	6,370.86	PP 1128 6/24		110	065	1113	0000	0000	8210			
BLOOMFIELD HILLS SCHOOL DISTRICT	1128	204.80	PP 1128 6/24		110	065	1259	0000	0000	7240			

Check Total: 6,575.66

Check Number:000000000108894

Check Date: 4/23/2015

Check Status: Cancelled

CITY OF PONTIAC WATER DEPT	7340	6,965.13	FY13 Payment 15 of 37		110	001	1261	0000	0000	3830			
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Check Total: 6,965.13

Check Number:000000000108895

Check Date: 4/23/2015

Check Status: Paid

U. S. Department of Education	VC0000000189	9,447.13	NOTE 2014035 - PMT 9/25		110	065	1259	0000	0000	8290			
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Check Total: 9,447.13

Check Number:000000000108896

Check Date: 4/23/2015

Check Status: Paid

DISCOUNT SCHOOL SUPPLY	2560	19.99	Wooden Bear Dominos	PO 00000002702	120	010	1118	2015	3400	5110			
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Check Total: 19.99

Check Number:000000000108897

Check Date: 4/23/2015

Check Status: Paid

ADAM D POLK	3102	1,000.00	14/15 Asst Wrestling Coach	PO 00000003084	150	054	1293	0000	0000	3196			
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Check Total: 1,000.00

Check Number:000000000108898

Check Date: 4/23/2015

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
GOPHER SPORT	3685	38.76	8943231	PO 00000002678	120	045	1125	2015	8750	5110			
GOPHER SPORT	3685	84.96	8943231	PO 00000002678	120	045	1125	2015	8750	5110			
GOPHER SPORT	3685	464.68	8943231	PO 00000002678	120	045	1125	2015	8750	5110			
GOPHER SPORT	3685	46.47	8943231 2	PO 00000002678	120	045	1125	2015	8750	5110			
GOPHER SPORT	3685	126.68	Roller Racer Caddy	PO 00000002678	120	045	1125	2015	8750	5110			
GOPHER SPORT	3685	84.96	Supplies	PO 00000002678	120	045	1125	2015	8750	5110			
GOPHER SPORT	3685	193.08	Supplies	PO 00000002678	120	045	1125	2015	8750	5110			
GOPHER SPORT	3685	222.18	Supplies	PO 00000002678	120	045	1125	2015	8750	5110			
GOPHER SPORT	3685	319.18	Supplies	PO 00000002678	120	045	1125	2015	8750	5110			
GOPHER SPORT	3685	338.58	Supplies	PO 00000002678	120	045	1125	2015	8750	5110			
GOPHER SPORT	3685	502.56	Supplies	PO 00000002678	120	045	1125	2015	8750	5110			
GOPHER SPORT	3685	675.90	Supplies	PO 00000002678	120	045	1125	2015	8750	5110			

Check Total: 3,097.99

Check Number:000000000108899

Check Date: 4/23/2015

Check Status: Paid

HIGHSCOPE EDUCATIONAL RESEARCH	4143	2,975.00	Conference Fees	PO 00000003019	120	010	1221	2015	3400	3220			
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Check Total: 2,975.00

Check Number:000000000108900

Check Date: 4/23/2015

Check Status: Paid

L & J CARRYOUT LISA JOHNSON	5139	572.04	04012015	PO 00000003069	150	071	1293	0000	0000	5990			
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Check Total: 572.04

Check Number:000000000108901

Check Date: 4/23/2015

Check Status: Paid

LAKESHORE LEARNING STORE	5155	3.99	5400580415	PO 00000002794	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	3.99	5400580415	PO 00000002794	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	21.99	5400580415	PO 00000002794	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	24.99	5400580415	PO 00000002794	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	34.99	5400580415	PO 00000002794	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	49.99	5400580415	PO 00000002794	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	51.99	5400580415	PO 00000002794	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	59.96	5400580415	PO 00000002794	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	69.99	5400580415	PO 00000002794	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	71.92	5400580415	PO 00000002794	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	7.99	5401840315	PO 00000002845	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	8.99	5401840315	PO 00000002845	120	010	1118	2015	3400	5110			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
LAKESHORE LEARNING STORE	5155	8.99	5401840315	PO 00000002845	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	8.99	5401840315	PO 00000002845	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	8.99	5401840315	PO 00000002845	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	8.99	5401840315	PO 00000002845	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	8.99	5401840315	PO 00000002845	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	8.99	5401840315	PO 00000002845	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	9.99	5401840315	PO 00000002845	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	10.99	5401840315	PO 00000002845	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	11.99	5401840315	PO 00000002845	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	11.99	5401840315	PO 00000002845	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	14.99	5401840315	PO 00000002845	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	14.99	5401840315	PO 00000002845	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	14.99	5401840315	PO 00000002845	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	15.96	5401840315	PO 00000002845	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	16.99	5401840315	PO 00000002845	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	16.99	5401840315	PO 00000002845	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	17.98	5401840315	PO 00000002845	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	19.98	5401840315	PO 00000002845	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	29.98	5401840315	PO 00000002845	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	29.99	5401840315	PO 00000002845	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	29.99	5401840315	PO 00000002845	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	49.99	5401840315	PO 00000002845	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	79.99	5401840315	PO 00000002845	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	12.99	5401890315	PO 00000002735	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	12.99	5401890315	PO 00000002735	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	16.99	5401890315	PO 00000002735	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	29.99	5401890315	PO 00000002735	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	49.99	5401890315	PO 00000002735	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	59.98	5401890315	PO 00000002735	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	115.00	5401890315	PO 00000002735	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	199.00	5401890315	PO 00000002735	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	3.99	5401900315	PO 00000002694	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	6.79	5401900315	PO 00000002694	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	6.99	5401900315	PO 00000002694	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	8.99	5401900315	PO 00000002694	120	010	1118	2015	3400	5110			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
LAKESHORE LEARNING STORE	5155	11.99	5401900315	PO 00000002694	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	12.99	5401900315	PO 00000002694	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	13.99	5401900315	PO 00000002694	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	23.96	5401900315	PO 00000002694	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	29.99	5401900315	PO 00000002694	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	29.99	5401900315	PO 00000002694	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	29.99	5401900315	PO 00000002694	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	29.99	5401900315	PO 00000002694	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	29.99	5401900315	PO 00000002694	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	34.99	5401900315	PO 00000002694	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	39.98	5401900315	PO 00000002694	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	39.98	5401900315	PO 00000002694	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	39.98	5401900315	PO 00000002694	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	44.50	5401900315	PO 00000002694	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	49.99	5401900315	PO 00000002694	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	12.99	5401910315	PO 00000002713	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	14.99	5401910315	PO 00000002713	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	16.99	5401910315	PO 00000002713	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	19.99	5401910315	PO 00000002713	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	19.99	5401910315	PO 00000002713	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	19.99	5401910315	PO 00000002713	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	19.99	5401910315	PO 00000002713	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	19.99	5401910315	PO 00000002713	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	24.99	5401910315	PO 00000002713	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	27.95	5401910315	PO 00000002713	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	29.99	5401910315	PO 00000002713	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	29.99	5401910315	PO 00000002713	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	29.99	5401910315	PO 00000002713	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	29.99	5401910315	PO 00000002713	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	29.99	5401910315	PO 00000002713	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	29.99	5401910315	PO 00000002713	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	29.99	5401910315	PO 00000002713	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	39.99	5401910315	PO 00000002713	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	39.99	5401910315	PO 00000002713	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	49.99	5401910315	PO 00000002713	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	4.99	5401930315	PO 00000002684	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	12.99	5401930315	PO 00000002684	120	010	1118	2015	3400	5110			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
LAKESHORE LEARNING STORE	5155	12.99	5401930315	PO 00000002684	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	15.99	5401930315	PO 00000002684	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	16.99	5401930315	PO 00000002684	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	24.99	5401930315	PO 00000002684	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	29.99	5401930315	PO 00000002684	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	39.99	5401930315	PO 00000002684	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	49.99	5401930315	PO 00000002684	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	49.99	5401930315	PO 00000002684	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	49.99	5401930315	PO 00000002684	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	49.99	5401930315	PO 00000002684	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	53.94	5401930315	PO 00000002684	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	129.99	5401930315	PO 00000002684	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	14.99	5401940315	PO 00000002792	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	14.99	5401940315	PO 00000002792	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	14.99	5401940315	PO 00000002792	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	14.99	5401940315	PO 00000002792	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	16.99	5401940315	PO 00000002792	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	139.00	5401940315	PO 00000002792	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	179.00	5401940315	PO 00000002792	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	8.99	5401950315	PO 00000002798	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	14.99	5401950315	PO 00000002798	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	14.99	5401950315	PO 00000002798	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	14.99	5401950315	PO 00000002798	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	14.99	5401950315	PO 00000002798	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	14.99	5401950315	PO 00000002798	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	21.99	5401950315	PO 00000002798	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	23.96	5401950315	PO 00000002798	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	29.99	5401950315	PO 00000002798	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	29.99	5401950315	PO 00000002798	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	29.99	5401950315	PO 00000002798	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	34.99	5401950315	PO 00000002798	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	49.99	5401950315	PO 00000002798	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	59.99	5401950315	PO 00000002798	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	129.99	5401950315	PO 00000002798	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	3.49	5401960315	PO 00000002726	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	6.99	5401960315	PO 00000002726	120	010	1118	2015	3400	5110			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
LAKESHORE LEARNING STORE	5155	7.98	5401960315	PO 00000002726	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	9.99	5401960315	PO 00000002726	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	12.99	5401960315	PO 00000002726	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	16.99	5401960315	PO 00000002726	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	29.95	5401960315	PO 00000002726	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	29.99	5401960315	PO 00000002726	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	29.99	5401960315	PO 00000002726	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	29.99	5401960315	PO 00000002726	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	39.99	5401960315	PO 00000002726	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	149.00	5401960315	PO 00000002726	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	25.49	Children of te World Poster Pac	PO 00000002794	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	918.00	Coat Lockers	PO 00000002951	120	010	1118	2015	3400	5111			
LAKESHORE LEARNING STORE	5155	25.49	Community workes Poster Pack	PO 00000002794	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	12.99	Go AwayBig Green Monster	PO 00000002734	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	9.99	Stamps & Games	PO 00000002953	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	19.99	Stamps & Games	PO 00000002953	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	19.99	Stamps & Games	PO 00000002953	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	24.99	Stamps & Games	PO 00000002953	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	24.99	Stamps & Games	PO 00000002953	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	29.99	Stamps & Games	PO 00000002953	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	29.99	Stamps & Games	PO 00000002953	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	7.99	supplies	PO 00000002845	120	010	1118	2015	3400	5110			

Check Total: 5,226.08

Check Number:000000000108902

Check Date: 4/23/2015

Check Status: Paid

OAKLAND SCHOOLS	6693	86.38	Black History Flyer	PO 00000002885	120	045	1226	2015	7760	5910			
OAKLAND SCHOOLS	6693	1,556.90	Intercession Materials	PO 00000002935	120	045	1119	2015	6010	5110			
OAKLAND SCHOOLS	6693	1,332.00	Job # 44463 & 44570	PO 00000002389	120	010	1118	2015	3400	3610			
OAKLAND SCHOOLS	6693	75.00	Sharon Hampton	PO 00000002743	120	045	1221	2015	7660	3220			

Check Total: 3,050.28

Check Number:000000000108903

Check Date: 4/23/2015

Check Status: Paid

REALLY GOOD STUFF	7705	124.80	Posters & Chair Pockets	PO 00000002954	120	010	1118	2015	3400	5110			
REALLY GOOD STUFF	7705	124.80	Posters & Chair Pockets	PO 00000002954	120	010	1118	2015	3400	5110			
REALLY GOOD STUFF	7705	218.70	Posters & Chair Pockets	PO 00000002954	120	010	1118	2015	3400	5110			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
REALLY GOOD STUFF	7705	65.56	Shipping	PO 00000002954	120	010	1118	2015	3400	5110			
Check Total:		533.86											
Check Number:000000000108904		Check Date: 4/23/2015		Check Status: Paid									
THINK SMALL	7719	34.95	Pedagogical Documentation 1 cr	PO 00000002588	120	010	1221	2015	3400	5110			
Check Total:		34.95											
Check Number:000000000108905		Check Date: 4/23/2015		Check Status: Paid									
S E H I-PROCOMP COMPUTER PROD	8239	367.00	I00128513	PO 00000001959	120	071	1127	2015	3440	5110			
S E H I-PROCOMP COMPUTER PROD	8239	512.00	I00128513	PO 00000001959	120	071	1127	2015	3440	5110			
Check Total:		879.00											
Check Number:000000000108906		Check Date: 4/23/2015		Check Status: Paid									
TOYS R US	9037	9.99	9037 Karaoke	PO 00000002989	120	001	1111	2015	7761	5990			
TOYS R US	9037	39.99	9037 Karaoke	PO 00000002989	120	001	1111	2015	7761	5990			
Check Total:		49.98											
Check Number:000000000108907		Check Date: 4/23/2015		Check Status: Paid									
DETROIT ZOOLOGICAL SOCIETY	VC0000000025	600.00	04252015	PO 00000002927	120	045	1331	2015	7760	3190			
DETROIT ZOOLOGICAL SOCIETY	VC0000000025	1,600.00	04252015	PO 00000002927	120	045	1331	2015	7760	3190			
Check Total:		2,200.00											
Check Number:000000000108908		Check Date: 4/23/2015		Check Status: Paid									
STEPHENSON, GRACIK & CO., P.C.	VC0000000155	10,733.00	MDE required compliance testin		120	045	1231	2015	6010	3180			
Check Total:		10,733.00											
Check Number:000000000108909		Check Date: 4/23/2015		Check Status: Paid									
National Training Network, Inc.	VC00000000274	255.00	103038	PO 00000002841	130	045	1221	2014	8010	5990			
National Training Network, Inc.	VC00000000274	270.00	103038	PO 00000002841	130	045	1221	2014	8010	5990			
National Training Network, Inc.	VC00000000274	309.00	103038	PO 00000002841	130	045	1221	2014	8010	5990			
National Training Network, Inc.	VC00000000274	600.00	103038	PO 00000002841	130	045	1221	2014	8010	5990			
National Training Network, Inc.	VC00000000274	600.00	103038	PO 00000002841	130	045	1221	2014	8010	5990			
National Training Network, Inc.	VC00000000274	600.00	103038	PO 00000002841	130	045	1221	2014	8010	5990			
National Training Network, Inc.	VC00000000274	765.00	103038	PO 00000002841	130	045	1221	2014	8010	5990			
National Training Network, Inc.	VC00000000274	13,350.00	Feb & Mar 2015 sessions	PO 00000002749	130	045	1221	2015	8010	3120			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		16,749.00											
Check Number:000000000108910		Check Date: 4/23/2015		Check Status: Paid									
KEANA MONIQUE SMITH	VC0000000346	442.66	March 2015 Transportation	PO 00000003088	130	033	1271	0099	0000	3330			
Check Total:		442.66											
Check Number:000000000108911		Check Date: 4/23/2015		Check Status: Paid									
MELISSA WEISBERGER	VC0000000409	717.50	4/13-4/15/15	PO 00000002349	120	071	1125	2015	6010	3111			
Check Total:		717.50											
Check Number:000000000108912		Check Date: 4/23/2015		Check Status: Paid									
GENESEE INTERMEDIATE SCHOOL DIS	VC0000000444	150.00	Staci McKenna Writing Essentia	PO 00000002462	120	045	1221	2015	7660	3220			
Check Total:		150.00											
Check Number:000000000108913		Check Date: 4/23/2015		Check Status: Paid									
PREMIER RELOCATIONS LLC	VC0000000522	31,028.00	Packing & Moving	PO 00000002948	120	010	1456	2015	3400	6410			
Check Total:		31,028.00											
Check Number:000000000108914		Check Date: 4/23/2015		Check Status: Paid									
DEON'DRE KEX'VAUGHN POLK	VC0000000545	1,500.00	14/15 Wrestling	PO 00000003083	150	054	1293	0000	0000	3196			
Check Total:		1,500.00											
Check Number:000000000108915		Check Date: 4/24/2015		Check Status: Paid									
SHIRA SCHIFF	VC0000000457	900.00	SEND CHECK TO MR. MONTG	PO 00000003087	150	071	1293	0000	0000	3194			
Check Total:		900.00											
Check Number:000000000108916		Check Date: 4/24/2015		Check Status: Paid									
STATE OF MICHIGAN - DEPT OF LICEN\$	31386	5,636.89	UNEMPLOYMENT - 2 of 16		110	066	1259	0000	0000	7910			
STATE OF MICHIGAN - DEPT OF LICEN\$	31386	36,760.46	UNEMPLOYMENT - FY13 Paym		110	066	1259	0000	0000	7910			
Check Total:		42,397.35											
Check Number:000000000108917		Check Date: 4/27/2015		Check Status: Paid									
OAKLAND COUNTY HEALTH DEPT.	10750	310.00	Lic AFE3963069007	PO 00000003068	250	074	1297	0000	0000	7910			
OAKLAND COUNTY HEALTH DEPT.	10750	310.00	Lic SFE363020434	PO 00000003068	250	074	1297	0000	0000	7910			
OAKLAND COUNTY HEALTH DEPT.	10750	460.00	Lic SFE3963020422	PO 00000003068	250	074	1297	0000	0000	7910			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
OAKLAND COUNTY HEALTH DEPT.	10750	410.00	Lic SFE3963020435	PO 00000003068	250	074	1297	0000	0000	7910			
OAKLAND COUNTY HEALTH DEPT.	10750	310.00	Lic SFE3963020438	PO 00000003068	250	074	1297	0000	0000	7910			
OAKLAND COUNTY HEALTH DEPT.	10750	360.00	Lic SFE3963020587	PO 00000003068	250	074	1297	0000	0000	7910			
OAKLAND COUNTY HEALTH DEPT.	10750	310.00	Lic SFE3963020973	PO 00000003068	250	074	1297	0000	0000	7910			
OAKLAND COUNTY HEALTH DEPT.	10750	410.00	Lic SFE3963038256	PO 00000003068	250	074	1297	0000	0000	7910			

Check Total: 2,880.00

Check Number:000000000108921

Check Date: 4/27/2015

Check Status: Paid

CITY OF PONTIAC WATER DEPT	7340	219.65	600 Motor Balance		110	093	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	11,300.93	600 Motor Balance		110								4070

Check Total: 11,520.58

Check Number:000000000108922

Check Date: 4/27/2015

Check Status: Paid

CITY OF PONTIAC WATER DEPT	7340	1,320.44	600 Motor 2/18/15 - 03/17/2015		110								4070
CITY OF PONTIAC WATER DEPT	7340	130.80	600 Motor Balance		110	093	1261	0000	0000	3830			

Check Total: 1,451.24

Check Number:000000000108923

Check Date: 4/28/2015

Check Status: Paid

SUNBELT STAFFING LLC	31114	15.12	Period ending 3/15/2015	PO 00000003024	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	15.42	Period ending 3/15/2015	PO 00000003024	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	1,192.26	Period ending 3/15/2015	PO 00000003024	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	1,987.09	Period ending 3/15/2015	PO 00000003024	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	3,896.26	Period ending 3/15/2015	PO 00000003024	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	3,896.26	Period ending 3/15/2015	PO 00000003024	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	27.13	Period ending 3/15/2015	PO 00000003024	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	1,311.48	Period ending 3/15/2015	PO 00000003024	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	1,589.68	Period ending 3/15/2015	PO 00000003024	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	1,788.38	Period ending 3/15/2015	PO 00000003024	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	1,987.09	Period ending 3/15/2015	PO 00000003024	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	1,987.09	Period ending 3/15/2015	PO 00000003024	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	3,298.83	Period ending 3/15/2015	PO 00000003024	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	3,896.26	Period ending 3/15/2015	PO 00000003024	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	3,896.26	Period ending 3/15/2015	PO 00000003024	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	14.82	Period ending 3/15/2015	PO 00000003024	130	045	1213	2015	8010	3130			
SUNBELT STAFFING LLC	31114	1,145.50	Period ending 3/15/2015	PO 00000003024	130	045	1213	2015	8010	3130			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
SUNBELT STAFFING LLC	31114	1,909.17	Period ending 3/15/2015	PO 00000003024	130	045	1213	2015	8010	3130			
SUNBELT STAFFING LLC	31114	26.07	Period ending 3/15/2015	PO 00000003024	130	045	1215	2015	8010	3130			
SUNBELT STAFFING LLC	31114	1,260.04	Period ending 3/15/2015	PO 00000003024	130	045	1215	2015	8010	3130			
SUNBELT STAFFING LLC	31114	1,527.33	Period ending 3/15/2015	PO 00000003024	130	045	1215	2015	8010	3130			
SUNBELT STAFFING LLC	31114	1,718.25	Period ending 3/15/2015	PO 00000003024	130	045	1215	2015	8010	3130			
SUNBELT STAFFING LLC	31114	1,909.17	Period ending 3/15/2015	PO 00000003024	130	045	1215	2015	8010	3130			
SUNBELT STAFFING LLC	31114	1,909.17	Period ending 3/15/2015	PO 00000003024	130	045	1215	2015	8010	3130			
Check Total:		42,204.13											

Check Number:000000000108924

Check Date: 5/1/2015

Check Status: Paid

CRAIG S SCHOENHERR SR (ATTORNEY) 1616	61.04	GARN GOAL \$/GARN GOAL	250	001	1297	0000	0000	1650					4554
Check Total:		61.04											

Check Number:000000000108925

Check Date: 5/1/2015

Check Status: Paid

COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		110	012	1241	0000	0000	1620			4552
COLONIAL LIFE INSURANCE	1938	88.08	COLONIAL LIFE/COLONIAL LIF		110	019	1241	0000	0000	1150			4552
COLONIAL LIFE INSURANCE	1938	4.32	COLONIAL LIFE/COLONIAL LIF		110	019	1241	0000	0000	2920			4552
COLONIAL LIFE INSURANCE	1938	37.78	COLONIAL LIFE/COLONIAL LIF		110	030	1111	0000	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	240.73	COLONIAL LIFE/COLONIAL LIF		110	071	1212	0000	0000	1220			4552
COLONIAL LIFE INSURANCE	1938	16.15	COLONIAL LIFE/COLONIAL LIF		120	030	1125	2015	6010	1240			4552
COLONIAL LIFE INSURANCE	1938	77.18	COLONIAL LIFE/COLONIAL LIF		120	045	1212	2014	3310	1220			4552
COLONIAL LIFE INSURANCE	1938	25.07	COLONIAL LIFE/COLONIAL LIF		120	045	1212	2015	3060	1220			4552
COLONIAL LIFE INSURANCE	1938	73.82	COLONIAL LIFE/COLONIAL LIF		120	045	1226	2015	3310	1190			4552
COLONIAL LIFE INSURANCE	1938	7.18	COLONIAL LIFE/COLONIAL LIF		120	071	1125	2015	6010	1920			4552
COLONIAL LIFE INSURANCE	1938	69.97	COLONIAL LIFE/COLONIAL LIF		130	010	1122	0191	0000	1630			4552
COLONIAL LIFE INSURANCE	1938	26.59	COLONIAL LIFE/COLONIAL LIF		130	019	1122	2015	8010	1630			4552
COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		130	030	1122	0191	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	48.65	COLONIAL LIFE/COLONIAL LIF		130	030	1122	0193	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	100.81	COLONIAL LIFE/COLONIAL LIF		130	050	1122	0130	0000	1631			4552
COLONIAL LIFE INSURANCE	1938	10.09	COLONIAL LIFE/COLONIAL LIF		130	054	1122	0110	0000	1630			4552
COLONIAL LIFE INSURANCE	1938	73.12	COLONIAL LIFE/COLONIAL LIF		130	054	1122	0193	0000	1631			4552
COLONIAL LIFE INSURANCE	1938	25.13	COLONIAL LIFE/COLONIAL LIF		130	054	1122	2015	8010	1630			4552
COLONIAL LIFE INSURANCE	1938	42.38	COLONIAL LIFE/COLONIAL LIF		250	012	1297	0000	0000	1650			4552
COLONIAL LIFE INSURANCE	1938	33.14	COLONIAL LIFE/COLONIAL LIF		250	071	1297	0000	0000	1650			4552
COLONIAL LIFE INSURANCE	1938	4.64	COLONIAL LIFE/COLONIAL LIF		250	071	1297	0000	0000	1960			4552

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From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		1,063.19										
Check Number:000000000108926		Check Date: 5/1/2015		Check Status: Paid								
CHAPTER 13 TRUSTEE	2024	142.50	BANKRUPTCY/BANKRUPTCY		110 054	1266	0000	0000	1661			4554
Check Total:		142.50										
Check Number:000000000108927		Check Date: 5/1/2015		Check Status: Paid								
MARY JANE M ELLIOTT	2961	35.50	GARN GOAL \$/GARN GOAL		110 054	1112	0000	0000	1240			4554
MARY JANE M ELLIOTT	2961	7.50	GARN GOAL \$/GARN GOAL		120 054	1112	2015	3060	1240			4554
MARY JANE M ELLIOTT	2961	7.00	GARN GOAL \$/GARN GOAL		120 054	1125	2015	6010	1240			4554
Check Total:		50.00										
Check Number:000000000108928		Check Date: 5/1/2015		Check Status: Paid								
AFLAC	360	144.99	AFLAC POST TAX/AFLAC POS		110 071	1113	0000	0000	1240			4552
AFLAC	360	23.10	AFLAC POST TAX/AFLAC POS		130 019	1122	2015	8010	1630			4552
AFLAC	360	145.64	AFLAC POST TAX/AFLAC POS		130 050	1122	2015	8010	1631			4552
AFLAC	360	9.24	AFLAC POST TAX/AFLAC POS		250 030	1297	0000	0000	1650			4552
AFLAC	360	0.59	AFLAC POST TAX/AFLAC POS		250 030	1297	0000	0000	1960			4552
AFLAC	360	37.21	AFLAC PRE TAX/AFLAC PRE T		110 001	1111	0000	0000	1240			4552
AFLAC	360	42.04	AFLAC PRE TAX/AFLAC PRE T		110 001	1241	0000	0000	1620			4552
AFLAC	360	33.86	AFLAC PRE TAX/AFLAC PRE T		110 012	1111	0000	0000	1240			4552
AFLAC	360	68.87	AFLAC PRE TAX/AFLAC PRE T		110 012	1241	0000	0000	1150			4552
AFLAC	360	85.78	AFLAC PRE TAX/AFLAC PRE T		110 019	1241	0000	0000	1620			4552
AFLAC	360	72.40	AFLAC PRE TAX/AFLAC PRE T		110 020	1241	0000	0000	1150			4552
AFLAC	360	178.68	AFLAC PRE TAX/AFLAC PRE T		110 030	1111	0000	0000	1240			4552
AFLAC	360	34.06	AFLAC PRE TAX/AFLAC PRE T		110 054	1112	0000	0000	1240			4552
AFLAC	360	3.04	AFLAC PRE TAX/AFLAC PRE T		110 054	1112	0000	0000	1970			4552
AFLAC	360	25.31	AFLAC PRE TAX/AFLAC PRE T		110 054	1241	0000	0000	1620			4552
AFLAC	360	85.96	AFLAC PRE TAX/AFLAC PRE T		110 054	1266	0000	0000	1661			4552
AFLAC	360	116.88	AFLAC PRE TAX/AFLAC PRE T		110 065	1249	0000	0000	1620			4552
AFLAC	360	38.00	AFLAC PRE TAX/AFLAC PRE T		110 065	1266	0000	0000	1620			4552
AFLAC	360	37.98	AFLAC PRE TAX/AFLAC PRE T		110 067	1283	0000	0000	1620			4552
AFLAC	360	25.29	AFLAC PRE TAX/AFLAC PRE T		110 071	1241	0000	0000	1620			4552
AFLAC	360	7.67	AFLAC PRE TAX/AFLAC PRE T		110 071	1241	0000	0000	1920			4552
AFLAC	360	14.89	AFLAC PRE TAX/AFLAC PRE T		120 001	1111	2015	3060	1240			4552

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
AFLAC	360	12.95	AFLAC PRE TAX/AFLAC PRE T		120	001	1111	2015	7761	1191			4552
AFLAC	360	22.31	AFLAC PRE TAX/AFLAC PRE T		120	001	1125	2015	6010	1240			4552
AFLAC	360	33.30	AFLAC PRE TAX/AFLAC PRE T		120	010	1118	2015	3400	1690			4552
AFLAC	360	61.50	AFLAC PRE TAX/AFLAC PRE T		120	010	1118	2015	6010	1240			4552
AFLAC	360	13.54	AFLAC PRE TAX/AFLAC PRE T		120	012	1111	2015	3060	1240			4552
AFLAC	360	20.31	AFLAC PRE TAX/AFLAC PRE T		120	012	1125	2015	6010	1240			4552
AFLAC	360	2.88	AFLAC PRE TAX/AFLAC PRE T		120	012	1125	2015	6010	1920			4552
AFLAC	360	25.45	AFLAC PRE TAX/AFLAC PRE T		120	030	1111	2015	3060	1240			4552
AFLAC	360	105.08	AFLAC PRE TAX/AFLAC PRE T		120	030	1125	2015	6010	1240			4552
AFLAC	360	22.40	AFLAC PRE TAX/AFLAC PRE T		120	045	1132	2015	3060	1870			4552
AFLAC	360	52.54	AFLAC PRE TAX/AFLAC PRE T		120	045	1226	2015	7760	1160			4552
AFLAC	360	4.56	AFLAC PRE TAX/AFLAC PRE T		120	045	1226	2015	7761	1160			4552
AFLAC	360	7.19	AFLAC PRE TAX/AFLAC PRE T		120	054	1112	2015	3060	1240			4552
AFLAC	360	20.98	AFLAC PRE TAX/AFLAC PRE T		120	054	1112	2015	7760	1191			4552
AFLAC	360	6.72	AFLAC PRE TAX/AFLAC PRE T		120	054	1125	2015	6010	1240			4552
AFLAC	360	21.73	AFLAC PRE TAX/AFLAC PRE T		120	071	1113	2015	3060	1240			4552
AFLAC	360	20.28	AFLAC PRE TAX/AFLAC PRE T		120	071	1125	2015	6010	1240			4552
AFLAC	360	3.99	AFLAC PRE TAX/AFLAC PRE T		120	071	1221	2015	6010	1940			4552
AFLAC	360	96.17	AFLAC PRE TAX/AFLAC PRE T		130	010	1122	0191	0000	1240			4552
AFLAC	360	68.33	AFLAC PRE TAX/AFLAC PRE T		130	012	1122	0140	0000	1240			4552
AFLAC	360	44.82	AFLAC PRE TAX/AFLAC PRE T		130	012	1122	0140	0000	1630			4552
AFLAC	360	18.80	AFLAC PRE TAX/AFLAC PRE T		130	012	1122	0193	0000	1631			4552
AFLAC	360	64.98	AFLAC PRE TAX/AFLAC PRE T		130	030	1122	0110	0000	1631			4552
AFLAC	360	29.16	AFLAC PRE TAX/AFLAC PRE T		130	033	1214	0021	0000	1430			4552
AFLAC	360	262.00	AFLAC PRE TAX/AFLAC PRE T		130	033	1216	0041	0000	1440			4552
AFLAC	360	28.02	AFLAC PRE TAX/AFLAC PRE T		130	045	1214	2015	8010	1430			4552
AFLAC	360	121.62	AFLAC PRE TAX/AFLAC PRE T		130	045	1216	2015	8010	1440			4552
AFLAC	360	91.88	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0120	0000	1631			4552
AFLAC	360	209.05	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0190	0000	1631			4552
AFLAC	360	41.03	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0193	0000	1631			4552
AFLAC	360	26.36	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0110	0000	1630			4552
AFLAC	360	69.90	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0120	0000	1631			4552
AFLAC	360	14.04	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	2015	8010	1630			4552
AFLAC	360	252.27	AFLAC PRE TAX/AFLAC PRE T		130	071	1122	0194	0000	1240			4552
AFLAC	360	24.64	AFLAC PRE TAX/AFLAC PRE T		130	071	1122	0194	0000	1970			4552

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From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
AFLAC	360	27.03	AFLAC PRE TAX/AFLAC PRE 1		250	020	1297	0000	0000	1650			4552
AFLAC	360	2.07	AFLAC PRE TAX/AFLAC PRE 1		250	020	1297	0000	0000	1960			4552
AFLAC	360	38.77	AFLAC PRE TAX/AFLAC PRE 1		250	050	1297	0000	0000	1650			4552
AFLAC	360	17.08	AFLAC PRE TAX/AFLAC PRE 1		250	050	1297	0000	0000	1960			4552
AFLAC	360	68.75	AFLAC PRE TAX/AFLAC PRE 1		250	054	1297	0000	0000	1650			4552
AFLAC	360	16.17	AFLAC PRE TAX/AFLAC PRE 1		250	071	1297	0000	0000	1650			4552
Check Total:		3,322.13											

Check Number:000000000108929

Check Date: 5/1/2015

Check Status: Paid

ALLSTATE WORKPLACE DIVISION	3765	66.29	GS ALLSTATE/GREAT S ALLS'		110	030	1266	0000	0000	1661			4552
ALLSTATE WORKPLACE DIVISION	3765	102.92	GS ALLSTATE/GREAT S ALLS'		110	054	1112	0000	0000	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	109.05	GS ALLSTATE/GREAT S ALLS'		110	071	1241	0000	0000	1150			4552
ALLSTATE WORKPLACE DIVISION	3765	11.77	GS ALLSTATE/GREAT S ALLS'		110	093	1261	0000	0000	1550			4552
ALLSTATE WORKPLACE DIVISION	3765	114.23	GS ALLSTATE/GREAT S ALLS'		120	001	1212	2015	6010	1220			4552
ALLSTATE WORKPLACE DIVISION	3765	38.14	GS ALLSTATE/GREAT S ALLS'		120	010	1118	2015	3400	1690			4552
ALLSTATE WORKPLACE DIVISION	3765	21.74	GS ALLSTATE/GREAT S ALLS'		120	054	1112	2015	3060	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	68.66	GS ALLSTATE/GREAT S ALLS'		120	054	1125	2015	6010	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	22.44	GS ALLSTATE/GREAT S ALLS'		130	010	1122	0191	0000	1630			4552
ALLSTATE WORKPLACE DIVISION	3765	19.01	GS ALLSTATE/GREAT S ALLS'		130	030	1122	0193	0000	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	75.32	GS ALLSTATE/GREAT S ALLS'		130	033	1122	0000	0000	1840			4552
ALLSTATE WORKPLACE DIVISION	3765	84.84	GS ALLSTATE/GREAT S ALLS'		130	050	1122	0130	0000	1631			4552
ALLSTATE WORKPLACE DIVISION	3765	28.89	GS ALLSTATE/GREAT S ALLS'		130	050	1122	0190	0000	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	55.12	GS ALLSTATE/GREAT S ALLS'		130	050	1122	0190	0000	1631			4552
ALLSTATE WORKPLACE DIVISION	3765	22.13	GS ALLSTATE/GREAT S ALLS'		130	050	1122	0193	0000	1631			4552
ALLSTATE WORKPLACE DIVISION	3765	40.41	GS ALLSTATE/GREAT S ALLS'		130	054	1122	0120	0000	1631			4552
ALLSTATE WORKPLACE DIVISION	3765	31.69	GS ALLSTATE/GREAT S ALLS'		250	030	1297	0000	0000	1650			4552
ALLSTATE WORKPLACE DIVISION	3765	2.01	GS ALLSTATE/GREAT S ALLS'		250	030	1297	0000	0000	1960			4552
ALLSTATE WORKPLACE DIVISION	3765	32.11	GS ALLSTATE/GREAT S ALLS'		250	049	1297	0000	0000	1650			4552
ALLSTATE WORKPLACE DIVISION	3765	19.09	GS ALLSTATE/GREAT S ALLS'		250	054	1297	0000	0000	1650			4552
ALLSTATE WORKPLACE DIVISION	3765	1.55	GS ALLSTATE/GREAT S ALLS'		250	054	1297	0000	0000	1960			4552
ALLSTATE WORKPLACE DIVISION	3765	96.55	GS ALLSTATE/GREAT S ALLS'		250	071	1297	0000	0000	1650			4552
ALLSTATE WORKPLACE DIVISION	3765	4.55	GS ALLSTATE/GREAT S ALLS'		250	071	1297	0000	0000	1960			4552
Check Total:		1,068.51											

Check Number:000000000108930

Check Date: 5/1/2015

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF FLINT	4586	16.96	FLINT TAX/FLINT TAX		110	071	1113	0000	0000	1240			4514
Check Total:		16.96											
Check Number:000000000108931				Check Date: 5/1/2015				Check Status: Paid					
MASS MUTUAL LIFE INSURANCE	5824	35.50	MASS MUTUAL/MASS MUTUA		110	054	1112	0000	0000	1240			4552
MASS MUTUAL LIFE INSURANCE	5824	7.50	MASS MUTUAL/MASS MUTUA		120	054	1112	2015	3060	1240			4552
MASS MUTUAL LIFE INSURANCE	5824	7.00	MASS MUTUAL/MASS MUTUA		120	054	1125	2015	6010	1240			4552
Check Total:		50.00											
Check Number:000000000108932				Check Date: 5/1/2015				Check Status: Paid					
STATE OF MICHIGAN TREASURY DEPA 6050		145.43	TAX LEVY/TAX LEVY		110	020	1111	0000	0000	1240			4554
STATE OF MICHIGAN TREASURY DEPA 6050		58.17	TAX LEVY/TAX LEVY		120	020	1111	2015	3060	1240			4554
STATE OF MICHIGAN TREASURY DEPA 6050		87.25	TAX LEVY/TAX LEVY		120	020	1125	2015	6010	1240			4554
STATE OF MICHIGAN TREASURY DEPA 6050		18.52	TAX LEVY/TAX LEVY		120	020	1125	2015	6010	1920			4554
STATE OF MICHIGAN TREASURY DEPA 6050		526.18	TAX LEVY/TAX LEVY		130	012	1122	0193	0000	1631			4554
STATE OF MICHIGAN TREASURY DEPA 6050		242.20	WAGE W/GOAL/WAGE AGREE		130	050	1122	0120	0000	1631			4554
Check Total:		1,077.75											
Check Number:000000000108933				Check Date: 5/1/2015				Check Status: Paid					
TREASURER, CITY OF PONTIAC	7065	1.81	PONTIAC TAX/PONTIAC TAX		110	001	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	6.93	PONTIAC TAX/PONTIAC TAX		110	001	1219	0000	0000	1691			4514
TREASURER, CITY OF PONTIAC	7065	12.01	PONTIAC TAX/PONTIAC TAX		110	001	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.94	PONTIAC TAX/PONTIAC TAX		110	001	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	4.96	PONTIAC TAX/PONTIAC TAX		110	010	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	3.87	PONTIAC TAX/PONTIAC TAX		110	012	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	10.87	PONTIAC TAX/PONTIAC TAX		110	012	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	72.77	PONTIAC TAX/PONTIAC TAX		110	019	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.06	PONTIAC TAX/PONTIAC TAX		110	019	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	11.34	PONTIAC TAX/PONTIAC TAX		110	019	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	13.29	PONTIAC TAX/PONTIAC TAX		110	020	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.69	PONTIAC TAX/PONTIAC TAX		110	020	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	24.72	PONTIAC TAX/PONTIAC TAX		110	030	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	37.49	PONTIAC TAX/PONTIAC TAX		110	044	1232	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	26.77	PONTIAC TAX/PONTIAC TAX		110	054	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	6.54	PONTIAC TAX/PONTIAC TAX		110	054	1266	0000	0000	1661			4514

Automated Disbursement Check Register**From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM****Bank Account Code: 05**

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	17.22	PONTIAC TAX/PONTIAC TAX		110	065	1266	0000	0000	1192			4514
TREASURER, CITY OF PONTIAC	7065	0.97	PONTIAC TAX/PONTIAC TAX		110	067	1283	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	2.86	PONTIAC TAX/PONTIAC TAX		110	071	1132	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.10	PONTIAC TAX/PONTIAC TAX		110	071	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	22.51	PONTIAC TAX/PONTIAC TAX		110	071	1226	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	35.66	PONTIAC TAX/PONTIAC TAX		110	071	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	8.45	PONTIAC TAX/PONTIAC TAX		110	071	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	3.85	PONTIAC TAX/PONTIAC TAX		110	071	1241	0000	0000	1920			4514
TREASURER, CITY OF PONTIAC	7065	1.27	PONTIAC TAX/PONTIAC TAX		110	071	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	21.89	PONTIAC TAX/PONTIAC TAX		110	093	1261	0000	0000	1550			4514
TREASURER, CITY OF PONTIAC	7065	6.19	PONTIAC TAX/PONTIAC TAX		111	002	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.13	PONTIAC TAX/PONTIAC TAX		111	002	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.32	PONTIAC TAX/PONTIAC TAX		111	002	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.91	PONTIAC TAX/PONTIAC TAX		120	001	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	3.98	PONTIAC TAX/PONTIAC TAX		120	001	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	28.95	PONTIAC TAX/PONTIAC TAX		120	010	1118	2015	3400	1630			4514
TREASURER, CITY OF PONTIAC	7065	38.32	PONTIAC TAX/PONTIAC TAX		120	010	1118	2015	6010	1630			4514
TREASURER, CITY OF PONTIAC	7065	4.97	PONTIAC TAX/PONTIAC TAX		120	010	1226	2015	3400	1620			4514
TREASURER, CITY OF PONTIAC	7065	11.05	PONTIAC TAX/PONTIAC TAX		120	012	1111	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	31.11	PONTIAC TAX/PONTIAC TAX		120	012	1111	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	23.52	PONTIAC TAX/PONTIAC TAX		120	012	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	11.54	PONTIAC TAX/PONTIAC TAX		120	019	1111	2015	7761	1191			4514
TREASURER, CITY OF PONTIAC	7065	6.53	PONTIAC TAX/PONTIAC TAX		120	019	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	39.36	PONTIAC TAX/PONTIAC TAX		120	019	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	22.84	PONTIAC TAX/PONTIAC TAX		120	019	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	3.53	PONTIAC TAX/PONTIAC TAX		120	020	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.09	PONTIAC TAX/PONTIAC TAX		120	020	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	8.81	PONTIAC TAX/PONTIAC TAX		120	020	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.35	PONTIAC TAX/PONTIAC TAX		120	030	1111	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	5.19	PONTIAC TAX/PONTIAC TAX		120	030	1111	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	1.60	PONTIAC TAX/PONTIAC TAX		120	045	1119	2015	6010	1962			4514
TREASURER, CITY OF PONTIAC	7065	13.36	PONTIAC TAX/PONTIAC TAX		120	045	1132	2014	3310	1870			4514
TREASURER, CITY OF PONTIAC	7065	7.11	PONTIAC TAX/PONTIAC TAX		120	045	1212	2014	3310	1220			4514
TREASURER, CITY OF PONTIAC	7065	2.31	PONTIAC TAX/PONTIAC TAX		120	045	1212	2015	3060	1220			4514
TREASURER, CITY OF PONTIAC	7065	23.09	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	7760	1160			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	2.01	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	7761	1160			4514
TREASURER, CITY OF PONTIAC	7065	9.65	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	7761	1620			4514
TREASURER, CITY OF PONTIAC	7065	12.23	PONTIAC TAX/PONTIAC TAX		120	054	1112	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	18.47	PONTIAC TAX/PONTIAC TAX		120	054	1112	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	6.18	PONTIAC TAX/PONTIAC TAX		120	054	1112	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	13.26	PONTIAC TAX/PONTIAC TAX		120	054	1266	2015	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	12.52	PONTIAC TAX/PONTIAC TAX		120	071	1113	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	8.57	PONTIAC TAX/PONTIAC TAX		120	071	1113	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	5.81	PONTIAC TAX/PONTIAC TAX		120	071	1113	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	16.76	PONTIAC TAX/PONTIAC TAX		120	071	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	14.85	PONTIAC TAX/PONTIAC TAX		120	071	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	1.31	PONTIAC TAX/PONTIAC TAX		120	071	1216	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	4.99	PONTIAC TAX/PONTIAC TAX		120	071	1226	2015	3440	1630			4514
TREASURER, CITY OF PONTIAC	7065	4.25	PONTIAC TAX/PONTIAC TAX		120	071	1226	2015	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	40.76	PONTIAC TAX/PONTIAC TAX		120	071	1266	2015	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	29.18	PONTIAC TAX/PONTIAC TAX		130	001	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.71	PONTIAC TAX/PONTIAC TAX		130	010	1122	0191	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	28.19	PONTIAC TAX/PONTIAC TAX		130	010	1122	0191	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	7.26	PONTIAC TAX/PONTIAC TAX		130	012	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	35.80	PONTIAC TAX/PONTIAC TAX		130	012	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	3.94	PONTIAC TAX/PONTIAC TAX		130	019	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	6.63	PONTIAC TAX/PONTIAC TAX		130	019	1122	2015	8010	1630			4514
TREASURER, CITY OF PONTIAC	7065	11.11	PONTIAC TAX/PONTIAC TAX		130	030	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	4.32	PONTIAC TAX/PONTIAC TAX		130	030	1122	0110	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	0.28	PONTIAC TAX/PONTIAC TAX		130	030	1122	0191	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	37.83	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	43.73	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	14.49	PONTIAC TAX/PONTIAC TAX		130	033	1218	0063	0000	1250			4514
TREASURER, CITY OF PONTIAC	7065	14.46	PONTIAC TAX/PONTIAC TAX		130	033	1226	0081	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	9.70	PONTIAC TAX/PONTIAC TAX		130	033	1226	0081	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	11.24	PONTIAC TAX/PONTIAC TAX		130	033	1226	0150	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	13.90	PONTIAC TAX/PONTIAC TAX		130	045	1218	2014	8010	1250			4514
TREASURER, CITY OF PONTIAC	7065	28.50	PONTIAC TAX/PONTIAC TAX		130	050	1122	0130	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	42.84	PONTIAC TAX/PONTIAC TAX		130	050	1122	0190	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	16.86	PONTIAC TAX/PONTIAC TAX		130	050	1226	0000	0000	1620			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	15.09	PONTIAC TAX/PONTIAC TAX		130	054	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	15.44	PONTIAC TAX/PONTIAC TAX		130	054	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	8.23	PONTIAC TAX/PONTIAC TAX		130	054	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	9.04	PONTIAC TAX/PONTIAC TAX		130	054	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	6.00	PONTIAC TAX/PONTIAC TAX		130	054	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	7.75	PONTIAC TAX/PONTIAC TAX		130	054	1122	0194	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	7.50	PONTIAC TAX/PONTIAC TAX		130	054	1122	2015	8010	1630			4514
TREASURER, CITY OF PONTIAC	7065	9.24	PONTIAC TAX/PONTIAC TAX		130	071	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	1.42	PONTIAC TAX/PONTIAC TAX		130	071	1122	0110	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	22.33	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.95	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	18.81	PONTIAC TAX/PONTIAC TAX		130	071	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	8.23	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.61	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	12.38	PONTIAC TAX/PONTIAC TAX		250	010	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.25	PONTIAC TAX/PONTIAC TAX		250	010	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	17.76	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.29	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	4.21	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	3.39	PONTIAC TAX/PONTIAC TAX		250	019	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.35	PONTIAC TAX/PONTIAC TAX		250	019	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	2.47	PONTIAC TAX/PONTIAC TAX		250	020	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	24.37	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	8.23	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	1.65	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	6.07	PONTIAC TAX/PONTIAC TAX		250	049	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	15.88	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	2.86	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	29.51	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.02	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	55.74	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.70	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	3.56	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	14.89	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	12.13	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1650			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	6.91	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1860			4514
TREASURER, CITY OF PONTIAC	7065	88.30	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.04	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.66	PONT TX NON/PONT TAX NON		110	001	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	0.09	PONT TX NON/PONT TAX NON		110	001	1111	2015	8750	2920			4514
TREASURER, CITY OF PONTIAC	7065	11.80	PONT TX NON/PONT TAX NON		110	001	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.72	PONT TX NON/PONT TAX NON		110	001	1241	0000	0000	1810			4514
TREASURER, CITY OF PONTIAC	7065	4.55	PONT TX NON/PONT TAX NON		110	010	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	3.20	PONT TX NON/PONT TAX NON		110	010	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	93.58	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.77	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.52	PONT TX NON/PONT TAX NON		110	012	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	13.20	PONT TX NON/PONT TAX NON		110	012	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.28	PONT TX NON/PONT TAX NON		110	019	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.39	PONT TX NON/PONT TAX NON		110	019	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	14.23	PONT TX NON/PONT TAX NON		110	019	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.72	PONT TX NON/PONT TAX NON		110	019	1241	0000	0000	1810			4514
TREASURER, CITY OF PONTIAC	7065	0.70	PONT TX NON/PONT TAX NON		110	019	1241	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.31	PONT TX NON/PONT TAX NON		110	020	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	15.26	PONT TX NON/PONT TAX NON		110	020	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	127.98	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.91	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.29	PONT TX NON/PONT TAX NON		110	030	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	24.80	PONT TX NON/PONT TAX NON		110	030	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	4.53	PONT TX NON/PONT TAX NON		110	030	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	4.93	PONT TX NON/PONT TAX NON		110	030	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	25.41	PONT TX NON/PONT TAX NON		110	044	1232	0000	0000	1110			4514
TREASURER, CITY OF PONTIAC	7065	1.16	PONT TX NON/PONT TAX NON		110	044	1232	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	8.03	PONT TX NON/PONT TAX NON		110	049	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.59	PONT TX NON/PONT TAX NON		110	049	1212	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	2.01	PONT TX NON/PONT TAX NON		110	049	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	13.54	PONT TX NON/PONT TAX NON		110	049	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.67	PONT TX NON/PONT TAX NON		110	049	1241	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	305.42	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.58	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1970			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	1.51	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	3.15	PONT TX NON/PONT TAX NON		110	054	1112	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	13.89	PONT TX NON/PONT TAX NON		110	054	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.88	PONT TX NON/PONT TAX NON		110	054	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	29.12	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	7.79	PONT TX NON/PONT TAX NON		110	065	1221	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	5.66	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	12.25	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	10.43	PONT TX NON/PONT TAX NON		110	065	1232	0000	0000	1120			4514
TREASURER, CITY OF PONTIAC	7065	17.27	PONT TX NON/PONT TAX NON		110	065	1232	0000	9999	1111			4514
TREASURER, CITY OF PONTIAC	7065	3.35	PONT TX NON/PONT TAX NON		110	065	1266	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	7.83	PONT TX NON/PONT TAX NON		110	065	1284	0000	0000	1510			4514
TREASURER, CITY OF PONTIAC	7065	39.15	PONT TX NON/PONT TAX NON		110	065	1285	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.48	PONT TX NON/PONT TAX NON		110	065	1285	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	3.34	PONT TX NON/PONT TAX NON		110	067	1283	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	219.76	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.95	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.19	PONT TX NON/PONT TAX NON		110	071	1113	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	40.62	PONT TX NON/PONT TAX NON		110	071	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.59	PONT TX NON/PONT TAX NON		110	071	1212	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	41.23	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	8.69	PONT TX NON/PONT TAX NON		110	088	1285	0000	0000	1170			4514
TREASURER, CITY OF PONTIAC	7065	0.39	PONT TX NON/PONT TAX NON		110	088	1285	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	3.73	PONT TX NON/PONT TAX NON		110	092	1271	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	0.17	PONT TX NON/PONT TAX NON		110	092	1271	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	6.17	PONT TX NON/PONT TAX NON		111	002	1241	0000	0000	1920			4514
TREASURER, CITY OF PONTIAC	7065	18.96	PONT TX NON/PONT TAX NON		120	001	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.22	PONT TX NON/PONT TAX NON		120	001	1111	2015	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	5.40	PONT TX NON/PONT TAX NON		120	001	1111	2015	7761	1191			4514
TREASURER, CITY OF PONTIAC	7065	1.81	PONT TX NON/PONT TAX NON		120	001	1111	2015	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	8.57	PONT TX NON/PONT TAX NON		120	001	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	52.44	PONT TX NON/PONT TAX NON		120	001	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.15	PONT TX NON/PONT TAX NON		120	001	1125	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.18	PONT TX NON/PONT TAX NON		120	001	1125	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	12.67	PONT TX NON/PONT TAX NON		120	001	1212	2015	6010	1220			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	61.22	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	19.73	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1690			4514
TREASURER, CITY OF PONTIAC	7065	1.16	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	2920			4514
TREASURER, CITY OF PONTIAC	7065	46.48	PONT TX NON/PONT TAX NON		120	010	1118	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.61	PONT TX NON/PONT TAX NON		120	010	1226	2015	3400	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.73	PONT TX NON/PONT TAX NON		120	010	1233	2015	3400	1160			4514
TREASURER, CITY OF PONTIAC	7065	24.10	PONT TX NON/PONT TAX NON		120	012	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.21	PONT TX NON/PONT TAX NON		120	012	1111	2015	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	2.63	PONT TX NON/PONT TAX NON		120	012	1111	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	4.79	PONT TX NON/PONT TAX NON		120	012	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	60.16	PONT TX NON/PONT TAX NON		120	012	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.70	PONT TX NON/PONT TAX NON		120	012	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	0.56	PONT TX NON/PONT TAX NON		120	012	1125	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.48	PONT TX NON/PONT TAX NON		120	012	1212	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	8.28	PONT TX NON/PONT TAX NON		120	012	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	12.31	PONT TX NON/PONT TAX NON		120	019	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.11	PONT TX NON/PONT TAX NON		120	019	1111	2015	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	2.60	PONT TX NON/PONT TAX NON		120	019	1111	2015	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	10.44	PONT TX NON/PONT TAX NON		120	019	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.52	PONT TX NON/PONT TAX NON		120	019	1125	2015	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.85	PONT TX NON/PONT TAX NON		120	019	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	0.16	PONT TX NON/PONT TAX NON		120	019	1125	2015	6010	1962			4514
TREASURER, CITY OF PONTIAC	7065	0.17	PONT TX NON/PONT TAX NON		120	019	1125	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.60	PONT TX NON/PONT TAX NON		120	019	1212	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	8.04	PONT TX NON/PONT TAX NON		120	019	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	5.70	PONT TX NON/PONT TAX NON		120	020	1111	2015	7761	1191			4514
TREASURER, CITY OF PONTIAC	7065	2.63	PONT TX NON/PONT TAX NON		120	020	1111	2015	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	5.98	PONT TX NON/PONT TAX NON		120	020	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	23.77	PONT TX NON/PONT TAX NON		120	030	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.21	PONT TX NON/PONT TAX NON		120	030	1111	2015	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	5.18	PONT TX NON/PONT TAX NON		120	030	1111	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	18.50	PONT TX NON/PONT TAX NON		120	030	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	74.03	PONT TX NON/PONT TAX NON		120	030	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.06	PONT TX NON/PONT TAX NON		120	030	1125	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	14.33	PONT TX NON/PONT TAX NON		120	030	1212	2015	6010	1220			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	12.89	PONT TX NON/PONT TAX NON		120	030	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	1.22	PONT TX NON/PONT TAX NON		120	045	1111	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	59.91	PONT TX NON/PONT TAX NON		120	045	1125	2015	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	16.84	PONT TX NON/PONT TAX NON		120	045	1125	2015	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	17.25	PONT TX NON/PONT TAX NON		120	045	1125	2015	6840	1632			4514
TREASURER, CITY OF PONTIAC	7065	12.60	PONT TX NON/PONT TAX NON		120	045	1125	2015	7310	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.57	PONT TX NON/PONT TAX NON		120	045	1125	2015	7310	1632			4514
TREASURER, CITY OF PONTIAC	7065	2.59	PONT TX NON/PONT TAX NON		120	045	1125	2015	8750	1850			4514
TREASURER, CITY OF PONTIAC	7065	11.47	PONT TX NON/PONT TAX NON		120	045	1132	2015	3060	1870			4514
TREASURER, CITY OF PONTIAC	7065	3.80	PONT TX NON/PONT TAX NON		120	045	1132	2015	3310	1632			4514
TREASURER, CITY OF PONTIAC	7065	40.62	PONT TX NON/PONT TAX NON		120	045	1212	2015	7310	1220			4514
TREASURER, CITY OF PONTIAC	7065	13.46	PONT TX NON/PONT TAX NON		120	045	1221	2015	7660	1250			4514
TREASURER, CITY OF PONTIAC	7065	15.89	PONT TX NON/PONT TAX NON		120	045	1226	2015	3310	1190			4514
TREASURER, CITY OF PONTIAC	7065	7.56	PONT TX NON/PONT TAX NON		120	045	1226	2015	6010	1130			4514
TREASURER, CITY OF PONTIAC	7065	10.92	PONT TX NON/PONT TAX NON		120	045	1226	2015	6010	1160			4514
TREASURER, CITY OF PONTIAC	7065	3.03	PONT TX NON/PONT TAX NON		120	045	1226	2015	7310	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.89	PONT TX NON/PONT TAX NON		120	045	1226	2015	7660	1130			4514
TREASURER, CITY OF PONTIAC	7065	2.91	PONT TX NON/PONT TAX NON		120	045	1226	2015	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	3.03	PONT TX NON/PONT TAX NON		120	045	1226	2015	8750	1620			4514
TREASURER, CITY OF PONTIAC	7065	5.21	PONT TX NON/PONT TAX NON		120	046	1226	2015	6010	1290			4514
TREASURER, CITY OF PONTIAC	7065	5.21	PONT TX NON/PONT TAX NON		120	046	1226	2015	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	42.99	PONT TX NON/PONT TAX NON		120	054	1112	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.18	PONT TX NON/PONT TAX NON		120	054	1112	2015	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	7.52	PONT TX NON/PONT TAX NON		120	054	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	60.56	PONT TX NON/PONT TAX NON		120	054	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.15	PONT TX NON/PONT TAX NON		120	054	1125	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	5.47	PONT TX NON/PONT TAX NON		120	054	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.53	PONT TX NON/PONT TAX NON		120	054	1216	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	17.97	PONT TX NON/PONT TAX NON		120	071	1113	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.08	PONT TX NON/PONT TAX NON		120	071	1113	2015	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	5.65	PONT TX NON/PONT TAX NON		120	071	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.59	PONT TX NON/PONT TAX NON		120	071	1125	2015	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.17	PONT TX NON/PONT TAX NON		120	071	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	21.61	PONT TX NON/PONT TAX NON		120	071	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	16.51	PONT TX NON/PONT TAX NON		120	071	1125	2015	6010	1920			4514

Automated Disbursement Check Register**From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM****Bank Account Code: 05**

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	0.24	PONT TX NON/PONT TAX NON		120	071	1125	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	8.01	PONT TX NON/PONT TAX NON		120	071	1127	2015	7440	1240			4514
TREASURER, CITY OF PONTIAC	7065	15.22	PONT TX NON/PONT TAX NON		120	071	1127	2015	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	2.55	PONT TX NON/PONT TAX NON		120	071	1221	2015	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	9.10	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.58	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	11.20	PONT TX NON/PONT TAX NON		130	012	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.31	PONT TX NON/PONT TAX NON		130	012	1122	0140	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	10.71	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.57	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	10.98	PONT TX NON/PONT TAX NON		130	012	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.36	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.72	PONT TX NON/PONT TAX NON		130	019	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.69	PONT TX NON/PONT TAX NON		130	019	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	13.59	PONT TX NON/PONT TAX NON		130	019	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.46	PONT TX NON/PONT TAX NON		130	020	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	17.76	PONT TX NON/PONT TAX NON		130	030	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.48	PONT TX NON/PONT TAX NON		130	030	1122	0110	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	7.48	PONT TX NON/PONT TAX NON		130	030	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.57	PONT TX NON/PONT TAX NON		130	030	1122	0193	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	10.89	PONT TX NON/PONT TAX NON		130	030	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.85	PONT TX NON/PONT TAX NON		130	030	1122	2015	8010	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.41	PONT TX NON/PONT TAX NON		130	030	1218	0270	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	25.97	PONT TX NON/PONT TAX NON		130	033	1122	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	8.06	PONT TX NON/PONT TAX NON		130	033	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	22.22	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1430			4514
TREASURER, CITY OF PONTIAC	7065	3.41	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	0.62	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	2.37	PONT TX NON/PONT TAX NON		130	033	1215	0032	0000	1280			4514
TREASURER, CITY OF PONTIAC	7065	41.38	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.30	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	6.60	PONT TX NON/PONT TAX NON		130	033	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.05	PONT TX NON/PONT TAX NON		130	036	1122	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	9.78	PONT TX NON/PONT TAX NON		130	045	1214	2015	8010	1430			4514
TREASURER, CITY OF PONTIAC	7065	2.28	PONT TX NON/PONT TAX NON		130	045	1215	2015	8010	1280			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	27.28	PONT TX NON/PONT TAX NON		130	045	1216	2015	8010	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.30	PONT TX NON/PONT TAX NON		130	045	1216	2015	8010	2920			4514
TREASURER, CITY OF PONTIAC	7065	17.34	PONT TX NON/PONT TAX NON		130	045	1226	2015	8010	1160			4514
TREASURER, CITY OF PONTIAC	7065	1.44	PONT TX NON/PONT TAX NON		130	045	1283	2015	8010	1810			4514
TREASURER, CITY OF PONTIAC	7065	29.83	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	57.78	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.93	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	16.78	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.06	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	22.95	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.11	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	8.82	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	17.26	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	1.89	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	31.84	PONT TX NON/PONT TAX NON		130	050	1122	2015	8010	1631			4514
TREASURER, CITY OF PONTIAC	7065	3.63	PONT TX NON/PONT TAX NON		130	050	1213	0015	0000	1450			4514
TREASURER, CITY OF PONTIAC	7065	10.25	PONT TX NON/PONT TAX NON		130	050	1226	0081	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	11.35	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.29	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1920			4514
TREASURER, CITY OF PONTIAC	7065	13.57	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	29.81	PONT TX NON/PONT TAX NON		130	054	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.65	PONT TX NON/PONT TAX NON		130	071	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.53	PONT TX NON/PONT TAX NON		130	071	1122	0110	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	4.86	PONT TX NON/PONT TAX NON		130	071	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.32	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.16	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	46.22	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.64	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	2.68	PONT TX NON/PONT TAX NON		150	054	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	2.68	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	3.43	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.67	PONT TX NON/PONT TAX NON		250	049	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.30	PONT TX NON/PONT TAX NON		250	054	1297	0000	0000	1690			4514

Check Total: 4,510.31

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
CHECK NUMBER:000000000108934													
CHECK DATE: 5/1/2015													
CHECK STATUS: PAID													
OPPENHEIMER FUNDS DISTRIBUTOR	789	40.72	OPPENHIEMER/OPPENHIEME		110	054	1112	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	0.64	OPPENHIEMER/OPPENHIEME		110	054	1112	0000	0000	1970			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	8.64	OPPENHIEMER/OPPENHIEME		120	001	1111	2015	7761	1633			4552
Check Total:		50.00											

Check Number:000000000108935		Check Date: 5/1/2015		Check Status: Paid									
TREASURER - CITY OF DETROIT	9058	35.58	DETROIT TAX/DETROIT TAX		110	001	1111	0000	0000	1240			4514
TREASURER - CITY OF DETROIT	9058	15.25	DETROIT TAX/DETROIT TAX		120	001	1125	2015	6010	1240			4514
TREASURER - CITY OF DETROIT	9058	42.41	DETROIT TAX/DETROIT TAX		120	001	1212	2015	6010	1220			4514
TREASURER - CITY OF DETROIT	9058	22.57	DETROIT TAX/DETROIT TAX		130	033	1214	0021	0000	1430			4514
TREASURER - CITY OF DETROIT	9058	21.68	DETROIT TAX/DETROIT TAX		130	045	1214	2015	8010	1430			4514
TREASURER - CITY OF DETROIT	9058	86.70	DETROIT TAX/DETROIT TAX		130	045	1226	2015	8010	1160			4514
Check Total:		224.19											

Check Number:000000000108936		Check Date: 5/1/2015		Check Status: Paid									
US DEPARTMENT OF EDUCATION NATI	9231	131.52	GARN GOAL \$/GARN GOAL		110	001	1111	0000	0000	1240			4554
US DEPARTMENT OF EDUCATION NATI	9231	56.36	GARN GOAL \$/GARN GOAL		120	001	1125	2015	6010	1240			4554
US DEPARTMENT OF EDUCATION NATI	9231	176.18	GARN GOAL \$/GARN GOAL		120	045	1125	2015	7310	1632			4554
Check Total:		364.06											

Check Number:000000000108937		Check Date: 5/1/2015		Check Status: Paid									
WEBER & OLCESE ATTORNEY'S AT LAI	9979	183.44	GARN GOAL \$/GARN GOAL		110	030	1241	0000	0000	1880			4554
Check Total:		183.44											

Check Number:000000000108938		Check Date: 5/1/2015		Check Status: Paid									
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	298.39	CHILD SUPPORT 2/CHILD SUF		250	071	1297	0000	0000	1650			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	154.02	CHILD SUPPORT/CHILD SUPP		110	001	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	106.10	CHILD SUPPORT/CHILD SUPP		110	012	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	390.26	CHILD SUPPORT/CHILD SUPP		110	054	1112	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	159.39	CHILD SUPPORT/CHILD SUPP		110	071	1113	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	11.82	CHILD SUPPORT/CHILD SUPP		120	001	1111	2015	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	87.95	CHILD SUPPORT/CHILD SUPP		120	001	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	70.73	CHILD SUPPORT/CHILD SUPP		120	012	1111	2015	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	90.16	CHILD SUPPORT/CHILD SUPP		120	012	1111	2015	7760	1632			4535

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	176.82	CHILD SUPPORT/CHILD SUPP		120	012	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	394.69	CHILD SUPPORT/CHILD SUPP		120	012	1212	2015	6010	1220			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	346.44	CHILD SUPPORT/CHILD SUPP		120	012	1216	2015	6010	1440			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	6.67	CHILD SUPPORT/CHILD SUPP		120	019	1111	2015	7761	1191			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	82.45	CHILD SUPPORT/CHILD SUPP		120	054	1112	2015	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	76.95	CHILD SUPPORT/CHILD SUPP		120	054	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	33.68	CHILD SUPPORT/CHILD SUPP		120	071	1113	2015	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	31.43	CHILD SUPPORT/CHILD SUPP		120	071	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	10.44	CHILD SUPPORT/CHILD SUPP		120	071	1221	2015	6010	1940			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	141.15	CHILD SUPPORT/CHILD SUPP		120	071	1266	2015	3060	1661			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	113.31	CHILD SUPPORT/CHILD SUPP		130	033	1122	0000	0000	1840			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	181.38	CHILD SUPPORT/CHILD SUPP		250	074	1297	0000	0000	1650			4535

Check Total: 2,964.23

Check Number:000000000108939

Check Date: 5/1/2015

Check Status: Paid

OAKLAND COUNTY REIMBURSEMENT I	VC0000000050	50.00	GARN NOT GOAL/GARN NOT		110	019	1241	0000	0000	1620			4554
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Check Total: 50.00

Check Number:000000000108940

Check Date: 5/1/2015

Check Status: Paid

CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	497.82	BANKRUPTCY/BANKRUPTCY		110	020	1111	0000	0000	1240			4554
CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	213.35	BANKRUPTCY/BANKRUPTCY		120	020	1125	2015	6010	1240			4554
CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	119.13	BANKRUPTCY/BANKRUPTCY		120	020	1125	2015	6010	1920			4554
CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	19.70	BANKRUPTCY/BANKRUPTCY		120	020	1331	2015	6010	1940			4554

Check Total: 850.00

Check Number:000000000108941

Check Date: 5/1/2015

Check Status: Paid

IRS - ACS SUPPORT - STOP 5050	VC0000000078	53.00	WAGE W/GOAL/WAGE AGREE		250	030	1297	0000	0000	1650			4554
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Check Total: 53.00

Check Number:000000000108942

Check Date: 5/1/2015

Check Status: Paid

STILLMAN LAW OFFICE MICHAEL R. ST	3339	737.95	GARN GOAL \$/GARN GOAL		110	030	1241	0000	0000	1150			4554
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Check Total: 737.95

Check Number:000000000108943

Check Date: 5/1/2015

Check Status: Paid

MACOMB COUNTY 16TH JUDICIAL	5725	75.00	WAGE W/GOAL/WAGE AGREE		130	012	1122	0193	0000	1631			4554
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Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		75.00										
Check Number:000000000108944		Check Date: 5/1/2015		Check Status: Paid								
JOHN C POSTELLI LAW	VC0000000042	100.24	GARN GOAL \$/GARN GOAL		120 071	1113	2015	7760	1633			4554
Check Total:		100.24										
Check Number:000000000108945		Check Date: 5/1/2015		Check Status: Paid								
SZUBA & ASSOCIATES	VC0000000063	335.22	GARN GOAL \$/GARN GOAL		110 071	1241	0000	0000	1620			4554
Check Total:		335.22										
Check Number:000000000108946		Check Date: 5/1/2015		Check Status: Paid								
WELTMANWEINBERG & REIS CO. LPA	VC0000000068	476.40	GARN GOAL \$/GARN GOAL		110 071	1212	0000	0000	1220			4554
WELTMANWEINBERG & REIS CO. LPA	VC0000000068	109.73	GARN GOAL \$/GARN GOAL		120 071	1125	2015	6010	1920			4554
WELTMANWEINBERG & REIS CO. LPA	VC0000000068	10.61	GARN GOAL \$/GARN GOAL		120 071	1221	2015	6010	1940			4554
Check Total:		596.74										
Check Number:000000000108947		Check Date: 5/1/2015		Check Status: Paid								
LEIKIN, INGBER, & WINTERS, P.C.	VC0000000140	138.59	GARN GOAL \$/GARN GOAL		130 010	1122	0191	0000	1630			4554
Check Total:		138.59										
Check Number:000000000108948		Check Date: 5/1/2015		Check Status: Paid								
SOCIAL SECURITY ADMINISTRATION	VC0000000456	25.00	GARN GOAL \$/GARN GOAL		130 054	1122	0194	0000	1240			4554
Check Total:		25.00										
Check Number:000000000108949		Check Date: 5/1/2015		Check Status: Paid								
Roosen, Varchetti, & Olivier, PLLC	VC0000000477	20.03	GARN GOAL \$/GARN GOAL		250 074	1297	0000	0000	1650			4554
Check Total:		20.03										
Check Number:000000000108950		Check Date: 5/1/2015		Check Status: Paid								
Berndt & Associates, P.C.	VC0000000529	179.56	GARN GOAL \$/GARN GOAL		130 050	1122	0120	0000	1631			4554
Check Total:		179.56										
Check Number:000000000108951		Check Date: 5/1/2015		Check Status: Paid								
Holly Manning	MISC. VENDOR	1,036.90	NSTA 3/11 - 3/15 2015 Balance		120 045	1371	2015	7660	3221			
Check Total:		1,036.90										

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000108952		Check Date: 5/1/2015		Check Status: Paid									
COLE WORLD ENTERTAINMENT	VC0000000464	250.00	5/7 Spring Concert Sound Syste	PO 00000002929	120	045	1331	2015	7760	3190			
		Check Total:	250.00										
Check Number:000000000108953		Check Date: 5/1/2015		Check Status: Paid									
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	2,838.16	Run 1112 Adjustment		110								4535
		Check Total:	2,838.16										
Check Number:000000000108954		Check Date: 5/1/2015		Check Status: Paid									
MICHIGAN AFTERSCHOOL ASSOC. M A 1021		425.00	5/8/2015 Conference	PO 00000003073	120	045	1221	2015	7760	3220			
MICHIGAN AFTERSCHOOL ASSOC. M A 1021		340.00	5/8/2015 Conference	PO 00000003073	120	045	1221	2015	7761	3220			
		Check Total:	765.00										
Check Number:000000000108955		Check Date: 5/1/2015		Check Status: Paid									
KAREN L CAIN	1059	150.00	Board Meeting - 4/13 & 4/27		110	044	1231	0000	0000	1140			
		Check Total:	150.00										
Check Number:000000000108956		Check Date: 5/1/2015		Check Status: Paid									
ROSE PEST SOLUTIONS BIO-SERV COF 10812		48.00	ADMIN - Mar 15		110	065	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		55.00	Alcott Mar 15		110	001	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		44.00	Fell - Mar 15		110	093	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		50.00	Frost - Mar 15		110	010	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		48.00	Herrington - Mar 15		110	012	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		27.50	Kennedy - Mar 15		110	050	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		27.50	Owen Mar 15		110	050	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		80.00	PHS Mar 15		110	071	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		60.00	PMS Mar 15		110	054	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		60.00	Rogers - Mar 15		110	020	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		89.00	Whitman - Mar 15		110	049	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		72.00	WHRC- Mar 15		110	030	1261	0000	0000	4110			
		Check Total:	661.00										
Check Number:000000000108957		Check Date: 5/1/2015		Check Status: Paid									
BLOOMFIELD HILLS SCHOOL DISTRICT 1128		360.00	May 4 2015 trip for 45 guests	PO 00000003147	120	020	1111	2015	6010	3190			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
BLOOMFIELD HILLS SCHOOL DISTRICT	1128	400.00	May 7 2015 Bowers Farm Trip		110								4399
Check Total:		760.00											
Check Number:000000000108958		Check Date: 5/1/2015		Check Status: Paid									
BLOOMFIELD HILLS SCHOOL DISTRICT	1128	500.00	5/22/15 Trip 50 Guests	PO 00000002961	120	012	1111	2015	7760	3190			
Check Total:		500.00											
Check Number:000000000108959		Check Date: 5/1/2015		Check Status: Paid									
BUCKET FILLERS, INC. CAROL MCCLOU	1347	538.50	Assembly Grades 1 - 6		110								4399
Check Total:		538.50											
Check Number:000000000108960		Check Date: 5/1/2015		Check Status: Paid									
AIRGAS GREAT LAKES	142	26.79	MONTHLY CYLINDER RENTAL		110	093	1261	0000	0000	3191			
Check Total:		26.79											
Check Number:000000000108961		Check Date: 5/1/2015		Check Status: Paid									
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Desiree Fox 4/7/2015		110	067	1283	0000	0000	3190			
Check Total:		56.00											
Check Number:000000000108962		Check Date: 5/1/2015		Check Status: Paid									
CONSUMERS ENERGY	2055	919.15	1030 0780 1444 2600 Dexter 4/		110	020	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	3,165.71	1030 0780 1998 723 Cottage 3/		110	010	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	360.06	1030 0780 2707 154 Lake 4/15		110	093	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	2,044.91	1030 0780 2772 1700 Baldwin 4		110	050	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	2,044.91	1030 07802772 1700 Baldwin 4/		110	019	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	4,562.74	1030 0780 3168 60 Parkhurst 4		110	030	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	576.80	1030 1116 0266 600 Motor Apr		110	093	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	2,470.97	460 W. Kennett Rd Apr 15		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	1,276.16	47200 Woodward Ave Apr 15		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	19.50	541 Bay Apr 15		110	012	1261	0000	0000	5511			
Check Total:		17,440.91											
Check Number:000000000108963		Check Date: 5/1/2015		Check Status: Paid									
DTE ENERGY COMPANY	2462	3,741.92	1275 N Perry 3/8-4/8/2015		110	054	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	68.25	154 Lake 3/4-4/2/2015		110	093	1261	0000	0000	5520			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
DTE ENERGY COMPANY	2462	2,705.43	2600 Dexter 3/4-4/2/2015		110	020	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,514.23	460 W. Kennett Rd 3/8-4/8/2015		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	2,736.36	47200 Woodward 3/4-4/2/2015		110	065	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	369.44	600 Motor Pkwy 3/4-4/2/2015		110	065	1261	0000	0000	5520			
Check Total:		11,135.63											

Check Number:000000000108964

Check Date: 5/1/2015

Check Status: Paid

DTE ENERGY COMPANY	2462	12,233.67	1051 Arlene 3/2-3/31/2015		110	001	1261	0000	0000	5520			
Check Total:		12,233.67											

Check Number:000000000108965

Check Date: 5/1/2015

Check Status: Paid

DISCOUNT SCHOOL SUPPLY	2560	44.04	20467106 - Balance	PO 00000002555	120	010	1118	2015	3400	5110			
Check Total:		44.04											

Check Number:000000000108966

Check Date: 5/1/2015

Check Status: Paid

MARC H ROSA	31194	1,000.00	4/16/15 Service	PO 00000002277	120	045	1221	2015	6840	3220			
MARC H ROSA	31194	1,000.00	4/22/2015	PO 00000002277	120	045	1221	2015	6840	3220			
Check Total:		2,000.00											

Check Number:000000000108967

Check Date: 5/1/2015

Check Status: Paid

EASTMAN FIRE PROTECTION, INC	31372	328.54	Alcott Annual Service 3/2/2015		110	001	1261	0000	0000	4110			
EASTMAN FIRE PROTECTION, INC	31372	221.46	Alcott Annual Service 3/2/2015		110	054	1261	0000	0000	4110			
EASTMAN FIRE PROTECTION, INC	31372	342.01	Annual Service Whitman 3/1/2015		110	049	1261	0000	0000	4110			
EASTMAN FIRE PROTECTION, INC	31372	111.51	Fell Center Annual Service 3/1/2015		110	093	1261	0000	0000	4110			
EASTMAN FIRE PROTECTION, INC	31372	67.61	Herrington 3/2/2015 Annual Ser		110	012	1261	0000	0000	4110			
EASTMAN FIRE PROTECTION, INC	31372	1,328.73	PHS Annual Service 4/1/2015		110	071	1261	0000	0000	4110			
EASTMAN FIRE PROTECTION, INC	31372	476.71	WHRC Annual Service		110	030	1261	0000	0000	4110			
Check Total:		2,876.57											

Check Number:000000000108968

Check Date: 5/1/2015

Check Status: Paid

OAKLAND COMMUNITY COLLEGE	31377	4,465.00	96260-96266	PO 00000002216	120	045	1113	2015	7310	3190			
OAKLAND COMMUNITY COLLEGE	31377	343.05	Hnub C Moua Fall 2014	PO 00000002216	110	065	1221	0000	0000	5210			
OAKLAND COMMUNITY COLLEGE	31377	264.95	Kevin Chang Fall 2014	PO 00000002216	110	065	1221	0000	0000	5210			
OAKLAND COMMUNITY COLLEGE	31377	370.70	Lana Ton Fall 2014	PO 00000002216	110	065	1221	0000	0000	5210			
OAKLAND COMMUNITY COLLEGE	31377	84.70	Lauje A. Scott Fall 2014	PO 00000002216	110	065	1221	0000	0000	5210			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
OAKLAND COMMUNITY COLLEGE	31377	210.00	Noel M. Wterman Fall 2014	PO 00000002216	110	065	1221	0000	0000	5210			
OAKLAND COMMUNITY COLLEGE	31377	339.90	Roger Sherman Fall 2014	PO 00000002216	110	065	1221	0000	0000	5210			
OAKLAND COMMUNITY COLLEGE	31377	21.70	Steven M. Martinez Fall 2014	PO 00000002216	110	065	1221	0000	0000	5210			
Check Total:		6,100.00											

Check Number:000000000108969

Check Date: 5/1/2015

Check Status: Paid

SCOTT'S LOCK & KEY SHOP	31482	96.05	2 Keys & 19 Best & 3 Best A		110	093	1261	0000	0000	3191			
Check Total:		96.05											

Check Number:000000000108970

Check Date: 5/1/2015

Check Status: Paid

Tyco Integrated Security	31484	623.68	Dec 14 ALCOTT		110	001	1261	0000	0000	4192			
Tyco Integrated Security	31484	175.00	Dec 14 BETHUNE		110	093	1261	0000	0000	4192			
Tyco Integrated Security	31484	22.68	Dec 14 FELL		110	093	1261	0000	0000	4192			
Tyco Integrated Security	31484	605.44	Dec 14 Frost		110	010	1261	0000	0000	4192			
Tyco Integrated Security	31484	73.43	Dec 14 Frost		110	065	1261	0000	0000	4192			
Tyco Integrated Security	31484	85.05	Dec 14 Frost		110	093	1261	0000	0000	4192			
Tyco Integrated Security	31484	2,206.65	Dec 14 Herrington		110	012	1261	0000	0000	4192			
Tyco Integrated Security	31484	356.97	Dec 14 Kennedy		110	019	1261	0000	0000	4192			
Tyco Integrated Security	31484	356.93	Dec 14 Kennedy		110	050	1261	0000	0000	4192			
Tyco Integrated Security	31484	1,708.46	Dec 14 PHC		110	093	1261	0000	0000	4192			
Tyco Integrated Security	31484	5,384.46	Dec 14 PHS		110	071	1261	0000	0000	4192			
Tyco Integrated Security	31484	3,734.16	Dec 14 PMS		110	054	1261	0000	0000	4192			
Tyco Integrated Security	31484	393.95	Dec 14 Rogers		110	020	1261	0000	0000	4192			
Tyco Integrated Security	31484	600.35	Dec 14 Whitman		110	049	1261	0000	0000	4192			
Tyco Integrated Security	31484	343.19	Dec 14 Whittier		110	093	1261	0000	0000	4192			
Tyco Integrated Security	31484	1,080.37	Dec 14 WHRC		110	030	1261	0000	0000	4192			
Tyco Integrated Security	31484	294.12	Dec 14 WHRC		110	093	1261	0000	0000	4192			
Tyco Integrated Security	31484	74.98	May 15 Admin		110	065	1261	0000	0000	4192			
Tyco Integrated Security	31484	623.68	May 15 ALCOTT		110	001	1261	0000	0000	4192			
Tyco Integrated Security	31484	180.60	May 15 BETHUNE		110	093	1261	0000	0000	4192			
Tyco Integrated Security	31484	22.68	May 15 FELL		110	093	1261	0000	0000	4192			
Tyco Integrated Security	31484	624.81	May 15 Frost		110	010	1261	0000	0000	4192			
Tyco Integrated Security	31484	2,260.54	May 15 Herrington		110	012	1261	0000	0000	4192			
Tyco Integrated Security	31484	713.87	May 15 Kennedy		110	050	1261	0000	0000	4192			
Tyco Integrated Security	31484	1,750.40	May 15 PHC		110	093	1261	0000	0000	4192			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Tyco Integrated Security	31484	5,384.46	May 15 PHS		110	071	1261	0000	0000	4192			
Tyco Integrated Security	31484	3,852.83	May 15 PMS		110	054	1261	0000	0000	4192			
Tyco Integrated Security	31484	411.58	May 15 Rogers		110	020	1261	0000	0000	4192			
Tyco Integrated Security	31484	618.73	May 15 Whitman		110	049	1261	0000	0000	4192			
Tyco Integrated Security	31484	343.19	May 15 Whittier		110	093	1261	0000	0000	4192			
Tyco Integrated Security	31484	1,080.37	May 15 WHRC		110	030	1261	0000	0000	4192			
Tyco Integrated Security	31484	294.12	May 15 WHRC		110	093	1261	0000	0000	4192			
Check Total:		36,281.73											

Check Number:000000000108971

Check Date: 5/1/2015

Check Status: Paid

RR Donnelley	31547	168.00	Check Stock	PO 00000003107	110	066	1252	0000	0000	5910			
RR Donnelley	31547	37.38	Shipping	PO 00000003107	110	066	1252	0000	0000	5910			
Check Total:		205.38											

Check Number:000000000108972

Check Date: 5/1/2015

Check Status: Paid

CAROLL Y TURPIN	40005	150.00	Board Meeting - 4/13 & 4/27		110	044	1231	0000	0000	1140			
Check Total:		150.00											

Check Number:000000000108973

Check Date: 5/1/2015

Check Status: Paid

BRENDA CARTER	40007	150.00	Board Meeting - 4/13 & 4/27		110	044	1231	0000	0000	1140			
BRENDA CARTER	40007	75.00	Board Meeting -5/19/14 replacer		110	044	1231	0000	0000	1140			
Check Total:		225.00											

Check Number:000000000108974

Check Date: 5/1/2015

Check Status: Paid

Sherman Williams	40010	75.00	Board Meeting - 4/13		110	044	1231	0000	0000	1140			
Check Total:		75.00											

Check Number:000000000108975

Check Date: 5/1/2015

Check Status: Paid

Susan Loveland, PLLC	40011	75.00	Board Meeting - 4/27/2015		110	044	1231	0000	0000	1140			
Check Total:		75.00											

Check Number:000000000108976

Check Date: 5/1/2015

Check Status: Paid

HODGES SUPPLY	4250	-159.79	Discount for Prompt Payment		110	093	1261	0000	0000	3190			
HODGES SUPPLY	4250	-21.75	Discount for Prompt Payment		110	093	1261	0000	0000	3190			
HODGES SUPPLY	4250	-5.62	Discount for Prompt Payment		110	093	1261	0000	0000	3190			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
HODGES SUPPLY	4250	-2.24	Discount for Prompt Payment		110	093	1261	0000	0000	3190			
HODGES SUPPLY	4250	-47.16	Discount Prompt Payment		110	093	1261	0000	0000	3190			
HODGES SUPPLY	4250	112.00	Elbow		110	093	1261	0000	0000	3190			
HODGES SUPPLY	4250	1,087.47	Plumbing Supplies		110	093	1261	0000	0000	3190			
HODGES SUPPLY	4250	2,357.91	Plumbing Supplies		110	093	1261	0000	0000	3190			
HODGES SUPPLY	4250	7,989.25	Plumbing Supplies		110	093	1261	0000	0000	3190			
HODGES SUPPLY	4250	281.20	Plumbing Supplies Apr 2015		110	093	1261	0000	0000	3190			
Check Total:		11,591.27											

Check Number:000000000108977

Check Date: 5/1/2015

Check Status: Paid

AT & T	5920	9,077.23	AT&T Service - 4/10-5/9/2015		110	049	1284	0000	0000	3410			
AT & T	5920	32.08	AT&T Service - Mar 2015		110	049	1284	0000	0000	3410			
Check Total:		9,109.31											

Check Number:000000000108978

Check Date: 5/1/2015

Check Status: Paid

M E S S A MI EDUC. SPEC. SERV. ASSO 5950		-16.05	172258 Kathleen Gunning		110	810			0000		0199	0000	
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		604.95	Cobra Christina Argiokastritis 4/		110	810			0000		0199	0000	
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		604.95	Cobra Christina Argiokastritis 5 /		110	810			0000		0199	0000	
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		159.07	Cobra Diane Agirokastritis 4/15		110	810			0000		0199	0000	
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		159.07	Cobra Diane Agirokastritis 5/15		110	810			0000		0199	0000	
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		48.49	Cobra Robert Rogers 4/15		110	810			0000		0199	0000	
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		48.49	Cobra Robert Rogers 5/15		110	810			0000		0199	0000	
Check Total:		1,608.97											

Check Number:000000000108979

Check Date: 5/1/2015

Check Status: Paid

CITY OF PONTIAC WATER DEPT	7340	167.80	489 CESAR E CHAVEZ 3/4-4/1		110	093	1261	0000	0000	3830			
Check Total:		167.80											

Check Number:000000000108980

Check Date: 5/1/2015

Check Status: Paid

THINK SMALL	7719	67.95	Shipping	PO 00000002588	120	010	1221	2015	3400	5110			
THINK SMALL	7719	3.50	Shipping on invoice 418682	PO 00000002588	120	010	1221	2015	3400	5110			
Check Total:		71.45											

Check Number:000000000108981

Check Date: 5/1/2015

Check Status: Paid

TOYS R US	9037	12.99	9037 Karaoke	PO 00000002989	120	001	1111	2015	7761	5990			
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Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		12.99											
Check Number:000000000108982		Check Date: 5/1/2015		Check Status: Paid									
Visual Stimulation	9408	150.00	Project Excel Spring Concert	PO 00000002926	120	045	1226	2015	7761	5910			
Check Total:		150.00											
Check Number:000000000108983		Check Date: 5/1/2015		Check Status: Paid									
Walled Lake Consolidated School District	9640	73.75	Feb 2015	PO 00000003097	120	045	1271	2015	3060	3310			
Check Total:		73.75											
Check Number:000000000108984		Check Date: 5/1/2015		Check Status: Paid									
CLASSIC LANES	VC0000000014	110.00	05122015 20 Guests	PO 00000003050	120	071	1113	2015	7760	3190			
Check Total:		110.00											
Check Number:000000000108985		Check Date: 5/1/2015		Check Status: Paid									
DETROIT ZOOLOGICAL SOCIETY	VC0000000025	80.00	May 2 2015 20 Guests	PO 00000003139	120	071	1113	2015	7760	3190			
DETROIT ZOOLOGICAL SOCIETY	VC0000000025	120.00	May 2 2015 20 Guests	PO 00000003139	120	071	1113	2015	7760	3190			
Check Total:		200.00											
Check Number:000000000108986		Check Date: 5/1/2015		Check Status: Paid									
PAUL H. BROOKES PUBLISHING CO, IN	VC0000000033	369.50	Early Intervention Teaming Han	PO 00000002998	130	033	1122	0191	0000	5110			
PAUL H. BROOKES PUBLISHING CO, IN	VC0000000033	48.04	Shipping/Delivery	PO 00000002998	130	033	1122	0191	0000	5110			
Check Total:		417.54											
Check Number:000000000108987		Check Date: 5/1/2015		Check Status: Paid									
CBI COMMUNICATIONS	VC0000000096	170.00	phone support services	PO 00000002039	110	049	1284	0000	0000	3410			
Check Total:		170.00											
Check Number:000000000108988		Check Date: 5/1/2015		Check Status: Paid									
SET, INC.	VC0000000104	205.22	Group Disability 5/1-6/1/15		110								4562
SET, INC.	VC0000000104	119.00	Group Life Bills 5/1-6/1/15		110								4562
SET, INC.	VC0000000104	14.48	Voluntary Life & AD&D 5/1-6/1/2		110								4562
Check Total:		338.70											
Check Number:000000000108989		Check Date: 5/1/2015		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	133.23	03312015	PO 00000003105	130	033	1213	0013	0000	3111			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	728.00	03312015	PO 00000003105	130	033	1213	0013	0000	3111			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	3,743.00	03312015	PO 00000003105	130	033	1213	0013	0000	3111			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	4,900.50	03312015	PO 00000003105	130	033	1213	0013	0000	3111			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	5,616.00	03312015	PO 00000003105	130	033	1213	0013	0000	3111			
Check Total:		15,120.73											

Check Number:000000000108990

Check Date: 5/1/2015

Check Status: Paid

FLIPSIDE PRODUCTS, INC.	VC0000000148	9.38	Certificates	PO 00000002833	111	002	1111	0000	0000	5990			
FLIPSIDE PRODUCTS, INC.	VC0000000148	74.28	Certificates	PO 00000002833	120	010	1118	2015	3400	5110			
Check Total:		83.66											

Check Number:000000000108991

Check Date: 5/1/2015

Check Status: Paid

AirTime Trampoline Park Troy, LLC	VC0000000162	450.00	5/12/15 50 Guests	PO 00000003123	120	020	1111	2015	7761	3190			
Check Total:		450.00											

Check Number:000000000108992

Check Date: 5/1/2015

Check Status: Paid

American Multi Cinema	VC0000000173	114.77	Owen Tickets to Annie (23)		120	019	1111	2015	7761	3190			
Check Total:		114.77											

Check Number:000000000108993

Check Date: 5/1/2015

Check Status: Paid

Lee Contracting, inc	VC0000000192	1,892.78	Central HS Secure Auto Shop dr		110	030	1261	0000	0000	4110			
Lee Contracting, inc	VC0000000192	3,550.66	HS Fire Sensors 10/28/14		110	030	1261	0000	0000	4110			
Check Total:		5,443.44											

Check Number:000000000108994

Check Date: 5/1/2015

Check Status: Paid

Divine Child High School	VC0000000296	170.00	TRACK 5/2/2015	PO 00000003114	150	071	1293	0000	0000	7410			
Check Total:		170.00											

Check Number:000000000108995

Check Date: 5/1/2015

Check Status: Paid

SEHI COMPUTER PRODUCTS INC	VC0000000309	1,834.00	14 Chrome Book Repairs PO 21		110	049	1284	0000	0000	4270			
SEHI COMPUTER PRODUCTS INC	VC0000000309	262.00	2 Chrome Book Repairs PO 214		110	049	1284	0000	0000	4270			
SEHI COMPUTER PRODUCTS INC	VC0000000309	544.00	4 Chrome Book Repairs PO 214		110	049	1284	0000	0000	4270			
SEHI COMPUTER PRODUCTS INC	VC0000000309	603.00	5 Chrome Book + Other Repairs		110	049	1284	0000	0000	4270			
SEHI COMPUTER PRODUCTS INC	VC0000000309	786.00	6 Chrome Book Repairs PO 214		110	049	1284	0000	0000	4270			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
SEHI COMPUTER PRODUCTS INC	VC0000000309	120.96	monitors	PO 00000003092	110	049	1284	0000	0000	5910			
SEHI COMPUTER PRODUCTS INC	VC0000000309	2,080.00	monitors	PO 00000003092	110	049	1284	0000	0000	5910			
Check Total:		6,229.96											
Check Number:000000000108996		Check Date: 5/1/2015		Check Status: Paid									
BIRMINGHAM PUBLIC SCHOOLS	VC0000000405	125.00	04182015	PO 00000003086	150	071	1293	0000	0000	7410			
Check Total:		125.00											
Check Number:000000000108997		Check Date: 5/1/2015		Check Status: Paid									
PIONEER VALLEY EDUCATIONAL PRES	VC0000000412	149.60	80901 & 81438 shipping	PO 00000003136	111	002	1111	0000	0000	5210			
Check Total:		149.60											
Check Number:000000000108998		Check Date: 5/1/2015		Check Status: Paid									
UPTOWN ENTERTAINMENT LLC	VC0000000416	235.75	May 9 event	PO 00000003037	120	071	1113	2015	7760	3190			
Check Total:		235.75											
Check Number:000000000108999		Check Date: 5/1/2015		Check Status: Paid									
PRIME HEALTHCARE STAFFING INC	VC0000000475	9.01	Janine Taylor 4/15 & 4/17/2015	PO 00000002604	130	033	1213	0013	0000	3111			
PRIME HEALTHCARE STAFFING INC	VC0000000475	1,200.00	Janine Taylor 4/15 & 4/17/2015	PO 00000002604	130	033	1213	0013	0000	3111			
Check Total:		1,209.01											
Check Number:000000000109000		Check Date: 5/1/2015		Check Status: Paid									
WILLIAM A CARRINGTON	VC0000000490	150.00	Board Meeting - 4/13 & 4/27		110	044	1231	0000	0000	1140			
Check Total:		150.00											
Check Number:000000000109001		Check Date: 5/1/2015		Check Status: Paid									
ALL KIDS CONSIDERED PUBLISHING GI	VC0000000494	7,500.00	April '15 Supplement	PO 00000002807	110	080	1282	0000	0000	3510			
Check Total:		7,500.00											
Check Number:000000000109002		Check Date: 5/1/2015		Check Status: Paid									
BEECHER COMMUNITY SCHOOL DISTR	VC0000000524	170.00	01242015	PO 00000002934	150	071	1293	0000	0000	7410			
Check Total:		170.00											
Check Number:000000000109003		Check Date: 5/1/2015		Check Status: Paid									
APRIL HERNANDEZ	VC0000000526	75.00	Board Meeting - 4/13		110	044	1231	0000	0000	1140			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		75.00										
Check Number:000000000109004		Check Date: 5/1/2015		Check Status: Paid								
MIDEASTERN MICHIGAN LIBRARY COO	VC0000000527	30.00	Reaching Reluctant Reader Wor		120 054	1221	2015	2101	3220			
Check Total:		30.00										
Check Number:000000000109005		Check Date: 5/1/2015		Check Status: Paid								
PESI, INC.	VC0000000537	379.98	Sandra Doll & Nicole Gordon	PO 00000003110	130 045	1221	2015	8010	3220			
Check Total:		379.98										
Check Number:000000000109006		Check Date: 5/1/2015		Check Status: Paid								
ZANGLE NATIONAL USERS GROUP	VC0000000540	1,000.00	4 3-Day	PO 00000003052	110 088	1285	0000	0000	3220			
Check Total:		1,000.00										
Check Number:000000000109007		Check Date: 5/1/2015		Check Status: Paid								
BUILD-A-BEAR WORKSHOP, INC.	VC0000000541	500.00	07866399 20 guests 4/17/15	PO 00000003109	130 045	1122	2014	8010	4910			
Check Total:		500.00										
Check Number:000000000109008		Check Date: 5/1/2015		Check Status: Paid								
KYRIE LASHAWN HARPER	VC0000000544	2,500.00	14/15 Volleyball Head Coach	PO 00000003085	150 054	1293	0000	0000	3196			
Check Total:		2,500.00										
Check Number:000000000109009		Check Date: 5/1/2015		Check Status: Paid								
AMERICAN ATHLETIX LLC	VC0000000547	300.00	1/28/15 Gymnasium Inspections		110 093	1261	0000	0000	5990			
Check Total:		300.00										
Check Number:000000000109010		Check Date: 5/1/2015		Check Status: Paid								
LYNN W GREGG	VC0000000552	585.00	Team Photos - Football Fall 201	PO 00000003115	150 071	1293	0000	0000	7910			
Check Total:		585.00										
Check Number:000000000109011		Check Date: 5/1/2015		Check Status: Paid								
ACUMEN BRANDS INC	VC0000000555	90.90	676	PO 00000003140	120 010	1118	2015	3400	5110			
ACUMEN BRANDS INC	VC0000000555	90.90	676	PO 00000003140	120 010	1118	2015	3400	5110			
ACUMEN BRANDS INC	VC0000000555	270.00	676	PO 00000003140	120 010	1118	2015	3400	5110			
ACUMEN BRANDS INC	VC0000000555	399.96	676	PO 00000003140	120 010	1118	2015	3400	5110			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000109021				Check Date: 5/11/2015				Check Status: Paid				
Brandon Jezdimin	MISC. VENDOR	46.54	Mar 20 MACUL Conf		120 045	1371	2015	7660	3224			
	Check Total:	46.54										
Check Number:000000000109022				Check Date: 5/11/2015				Check Status: Paid				
Edmund Davis	MISC. VENDOR	10.00	Mar 20 MACUL Conf		120 045	1371	2015	7660	3222			
	Check Total:	10.00										
Check Number:000000000109023				Check Date: 5/11/2015				Check Status: Paid				
Emma Garner	MISC. VENDOR	115.90	3/19-20 MACUL Conference		120 045	1371	2015	7660	3221			
	Check Total:	115.90										
Check Number:000000000109024				Check Date: 5/11/2015				Check Status: Paid				
Felicia Guest	MISC. VENDOR	22.94	Mar 16 15 IBSOM Spring Sympc		120 045	1371	2015	7660	3224			
	Check Total:	22.94										
Check Number:000000000109025				Check Date: 5/11/2015				Check Status: Paid				
Jennette Wrobel	MISC. VENDOR	46.54	Mar 20 MACUL Conf		120 045	1371	2015	7660	3223			
	Check Total:	46.54										
Check Number:000000000109026				Check Date: 5/11/2015				Check Status: Paid				
Joanne Liu	MISC. VENDOR	46.54	Mar 20 MACUL Conf		120 045	1371	2015	7660	3222			
	Check Total:	46.54										
Check Number:000000000109027				Check Date: 5/11/2015				Check Status: Paid				
Jocelyn Yaroch	MISC. VENDOR	22.94	Mar 16 15 IBSOM Spring Sympc		120 045	1371	2015	7660	3222			
	Check Total:	22.94										
Check Number:000000000109028				Check Date: 5/11/2015				Check Status: Paid				
John Smith	MISC. VENDOR	36.54	Mar 20 MACUL Conf		120 045	1371	2015	7660	3222			
	Check Total:	36.54										
Check Number:000000000109029				Check Date: 5/11/2015				Check Status: Cancelled				
Julie Prantera	MISC. VENDOR	113.22	MACUL 3/19-20		120 045	1371	2015	7660	3221			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		113.22											
Check Number:000000000109030		Check Date: 5/11/2015		Check Status: Paid									
Katrina Palusaj	MISC. VENDOR	46.54	Mar 20 MACUL Conf		120	045	1371	2015	7660	3222			
Check Total:		46.54											
Check Number:000000000109031		Check Date: 5/11/2015		Check Status: Paid									
Kelly Byrd	MISC. VENDOR	46.54	Mar 20 MACUL Conf		120	045	1371	2015	7660	3224			
Check Total:		46.54											
Check Number:000000000109032		Check Date: 5/11/2015		Check Status: Paid									
Kimberly Anderson	MISC. VENDOR	46.54	Mar 20 MACUL Conf		120	045	1371	2015	7660	3222			
Check Total:		46.54											
Check Number:000000000109033		Check Date: 5/11/2015		Check Status: Paid									
Kyle Lilek	MISC. VENDOR	22.94	3/16 IBSOM Spring Symposium		120	045	1371	2015	7660	3222			
Check Total:		22.94											
Check Number:000000000109034		Check Date: 5/11/2015		Check Status: Paid									
Laycee Willison	MISC. VENDOR	112.28	ASCD Conference 3/21-23		120	045	1371	2015	7660	3221			
Check Total:		112.28											
Check Number:000000000109035		Check Date: 5/11/2015		Check Status: Paid									
Leon Olszamowski	MISC. VENDOR	367.42	Mar 20-23 Theory of Knowledge		120	045	1371	2015	7660	3222			
Check Total:		367.42											
Check Number:000000000109036		Check Date: 5/11/2015		Check Status: Paid									
Margie Bond	MISC. VENDOR	46.54	Mar 20 MACUL Conf		120	045	1371	2015	7660	3222			
Check Total:		46.54											
Check Number:000000000109037		Check Date: 5/11/2015		Check Status: Paid									
Michael Carman	MISC. VENDOR	46.54	Mar 20 MACUL Conf		120	045	1371	2015	7660	3222			
Check Total:		46.54											
Check Number:000000000109038		Check Date: 5/11/2015		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Michal McCoy	MISC. VENDOR	298.36	Mar 11-15 NSTA Conference		120	045	1371	2015	7660	3221			
Check Total:		298.36											
Check Number:000000000109039		Check Date: 5/11/2015		Check Status: Paid									
Nadine Loria	MISC. VENDOR	36.54	Mar 20 MACUL Conf		120	045	1371	2015	7660	3224			
Check Total:		36.54											
Check Number:000000000109040		Check Date: 5/11/2015		Check Status: Paid									
Nancy Kwick	MISC. VENDOR	414.71	MACUL 3/19/20 ascd 3/20-23		120	045	1371	2015	7660	3221			
Check Total:		414.71											
Check Number:000000000109041		Check Date: 5/11/2015		Check Status: Paid									
Ned Devine	MISC. VENDOR	399.63	3/13-16 IB WH MYP CAT 2		120	045	1371	2015	7660	3222			
Check Total:		399.63											
Check Number:000000000109042		Check Date: 5/11/2015		Check Status: Paid									
Nicholas Kator	MISC. VENDOR	36.54	Mar 20 MACUL Conf		120	045	1371	2015	7660	3222			
Check Total:		36.54											
Check Number:000000000109043		Check Date: 5/11/2015		Check Status: Paid									
Pamela Clark	MISC. VENDOR	108.13	3/19-20 MACUL Conference		120	045	1371	2015	7660	3221			
Check Total:		108.13											
Check Number:000000000109044		Check Date: 5/11/2015		Check Status: Paid									
Ryan Ulferts	MISC. VENDOR	123.02	MACUL 3/19-20		120	045	1371	2015	7660	3221			
Check Total:		123.02											
Check Number:000000000109045		Check Date: 5/11/2015		Check Status: Paid									
Stephanie Schmidt	MISC. VENDOR	46.54	Mar 20 MACUL Conf		120	045	1371	2015	7660	3223			
Check Total:		46.54											
Check Number:000000000109046		Check Date: 5/11/2015		Check Status: Paid									
Suzanne Braverman	MISC. VENDOR	46.54	Mar 20 MACUL Conf		120	045	1371	2015	7660	3223			
Check Total:		46.54											
Check Number:000000000109047		Check Date: 5/11/2015		Check Status: Paid									

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From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 000000000109047 Check Date: 5/11/2015 Check Status: Paid													
Sylvia Mulrenin	MISC. VENDOR	46.54	Mar 20 MACUL Conf		120	045	1371	2015	7660	3222			
	Check Total:	46.54											
Check Number: 000000000109048 Check Date: 5/11/2015 Check Status: Paid													
Vlado Salic	MISC. VENDOR	51.54	Mar 20 MACUL Conf		120	045	1371	2015	7660	3222			
	Check Total:	51.54											
Check Number: 000000000109049 Check Date: 5/11/2015 Check Status: Void													
STAPLES ADVANTAGE ACT# 1029049	8712	199.99	Owen Project Excel Supplies	PO 00000003077	120	019	1111	2015	7761	5990			
	Check Total:	199.99											
Check Number: 000000000109050 Check Date: 5/11/2015 Check Status: Paid													
STAPLES ADVANTAGE ACT# 1029049	8712	304.99	Alcott Supplies	PO 00000002990	120	001	1111	2015	7761	5990			
	Check Total:	304.99											
Check Number: 000000000109051 Check Date: 5/11/2015 Check Status: Paid													
DETROIT ZOOLOGICAL SOCIETY	VC0000000025	449.00	3rd Grade 5/21/2015		120	012	1111	2015	6010	3190			
	Check Total:	449.00											
Check Number: 000000000109052 Check Date: 5/11/2015 Check Status: Paid													
B S N SPORTS	11712	1,400.00	4' Gooseneck w/lifetime RIM Pai	PO 00000002915	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	16.38	96787505	PO 00000002836	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	56.20	96787505	PO 00000002836	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	77.07	96787505	PO 00000002836	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	138.53	96787505	PO 00000002836	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	147.57	96787505	PO 00000002836	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	189.35	96787505	PO 00000002836	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	204.90	96787505	PO 00000002836	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	337.20	96787505	PO 00000002836	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	450.90	96787505	PO 00000002836	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	512.25	96787505	PO 00000002836	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	734.58	96787505	PO 00000002836	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	1,127.25	96787505	PO 00000002836	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	1,277.43	96787505	PO 00000002836	120	045	1125	2015	8750	5110			

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
B S N SPORTS	11712	1,598.95	96787505	PO 00000002836	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	1,836.66	96787505	PO 00000002836	120	045	1125	2015	8750	5110			
B S N SPORTS	11712	2,066.95	96787505	PO 00000002836	120	045	1125	2015	8750	5110			
Check Total:		12,172.17											

Check Number:000000000109053

Check Date: 5/11/2015

Check Status: Paid

OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Lori Barkley 4/27/15 CMC Det P		110	067	1283	0000	0000	3190			
Check Total:		56.00											

Check Number:000000000109054

Check Date: 5/11/2015

Check Status: Paid

CONSUMERS ENERGY	2055	4,787.34	1030 0780 333 4/15 125 Montca		110	093	1261	0000	0000	5511			
Check Total:		4,787.34											

Check Number:000000000109055

Check Date: 5/11/2015

Check Status: Paid

SECRET, WARDLE, LYNCH,HAMPTON	31040	627.00	M1152 Matter 094034 3/15		110	044	1231	0000	0000	3170			
SECRET, WARDLE, LYNCH,HAMPTON	31040	76.00	M1152 Matter No. 092244 throu		110	044	1231	0000	0000	3170			
Check Total:		703.00											

Check Number:000000000109056

Check Date: 5/11/2015

Check Status: Paid

SUNBELT STAFFING LLC	31114	5.14	3/22-3/29 2015	PO 00000003135	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	198.71	3/22-3/29 2015	PO 00000003135	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	291.44	3/22-3/29 2015	PO 00000003135	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	389.63	3/22-3/29 2015	PO 00000003135	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	1,376.68	3/22-3/29 2015	PO 00000003135	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	22.56	3/22-3/29 2015	PO 00000003135	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	66.24	3/22-3/29 2015	PO 00000003135	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	357.68	3/22-3/29 2015	PO 00000003135	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	357.68	3/22-3/29 2015	PO 00000003135	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	389.63	3/22-3/29 2015	PO 00000003135	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	415.60	3/22-3/29 2015	PO 00000003135	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	702.11	3/22-3/29 2015	PO 00000003135	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	834.58	3/22-3/29 2015	PO 00000003135	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	1,636.43	3/22-3/29 2015	PO 00000003135	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	4.94	3/22-3/29 2015	PO 00000003135	130	045	1213	2015	8010	3130			
SUNBELT STAFFING LLC	31114	190.92	3/22-3/29 2015	PO 00000003135	130	045	1213	2015	8010	3130			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
SUNBELT STAFFING LLC	31114	280.01	3/22-3/29 2015	PO 00000003135	130	045	1213	2015	8010	3130			
SUNBELT STAFFING LLC	31114	21.68	3/22-3/29 2015	PO 00000003135	130	045	1215	2015	8010	3130			
SUNBELT STAFFING LLC	31114	63.64	3/22-3/29 2015	PO 00000003135	130	045	1215	2015	8010	3130			
SUNBELT STAFFING LLC	31114	343.65	3/22-3/29 2015	PO 00000003135	130	045	1215	2015	8010	3130			
SUNBELT STAFFING LLC	31114	343.65	3/22-3/29 2015	PO 00000003135	130	045	1215	2015	8010	3130			
SUNBELT STAFFING LLC	31114	674.57	3/22-3/29 2015	PO 00000003135	130	045	1215	2015	8010	3130			
SUNBELT STAFFING LLC	31114	801.85	3/22-3/29 2015	PO 00000003135	130	045	1215	2015	8010	3130			
Check Total:		9,769.02											

Check Number:000000000109057

Check Date: 5/11/2015

Check Status: Paid

Tyco Integrated Security	31484	1,194.25	Herrington 4/13/2015		110	012	1261	0000	0000	4192			
Tyco Integrated Security	31484	225.00	PHS 5/1-7/31/15 Quarterly		110	071	1261	0000	0000	4192			
Check Total:		1,419.25											

Check Number:000000000109058

Check Date: 5/11/2015

Check Status: Paid

HIGHSCOPE EDUCATIONAL RESEARCH	4143	17.51	INV053506	PO 00000002877	120	010	1221	2015	3400	5110			
HIGHSCOPE EDUCATIONAL RESEARCH	4143	279.30	INV053506	PO 00000002877	120	010	1221	2015	3400	5110			
HIGHSCOPE EDUCATIONAL RESEARCH	4143	363.30	INV053506	PO 00000002877	120	010	1221	2015	3400	5110			
HIGHSCOPE EDUCATIONAL RESEARCH	4143	420.00	INV053506	PO 00000002877	120	010	1221	2015	3400	5110			
HIGHSCOPE EDUCATIONAL RESEARCH	4143	420.00	INV053506	PO 00000002877	120	010	1221	2015	3400	5110			
Check Total:		1,500.11											

Check Number:000000000109059

Check Date: 5/11/2015

Check Status: Paid

LARDNER ELEVATOR CO	5215	441.25	350 E Wide Track Dr Feb 15 Sei		110	071	1261	0000	0000	4110			
LARDNER ELEVATOR CO	5215	447.90	PMS Feb 15 Examination		110	071	1261	0000	0000	4110			
LARDNER ELEVATOR CO	5215	239.92	WHRC Feb 15 Examination		110	065	1261	0000	0000	4110			
Check Total:		1,129.07											

Check Number:000000000109060

Check Date: 5/11/2015

Check Status: Paid

OAKLAND SCHOOLS	6693	537.32	44 Binders	PO 00000003041	110	093	1261	0000	0000	3610			
OAKLAND SCHOOLS	6693	46.36	Business Cards	PO 00000002673	110	044	1231	0000	0000	5990			
OAKLAND SCHOOLS	6693	2,980.00	Communications Consultant Ma		110	080	1282	0000	0000	8220			
OAKLAND SCHOOLS	6693	9,900.00	Graduation Alliance Apr 2015		110	071	1113	0000	0000	8210			
OAKLAND SCHOOLS	6693	7,150.00	Graduation Alliance Feb 2015		110	071	1113	0000	0000	8210			
OAKLAND SCHOOLS	6693	1,221.00	Job 44554	PO 00000002632	110	093	1261	0000	0000	3610			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
OAKLAND SCHOOLS	6693	150.00	Oakland Schools-ServSafe Exar PO	00000003047	250	074	1297	0000	0000	5640			
OAKLAND SCHOOLS	6693	15,000.00	Truancy Services 2nd Half 2015		110	065	1211	0000	0000	3111			
Check Total:		36,984.68											

Check Number:000000000109061

Check Date: 5/11/2015

Check Status: Paid

CITY OF PONTIAC WATER DEPT	7340	284.82	1051 Arlene 03/18-4/22/2015		110	071	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	4,799.21	1051 Arlene W/S 03/18-4/22/2015		110	071	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	284.95	125 Montcalm 03/18-04/22/2015		110	049	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	113.93	125 Montcalm 03/18-4/22/2015		110	049	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	7,920.98	1275 N Perry 03/18-04/22/2015		110	054	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	130.80	154 Lake 03/18-04/22/2015		110	093	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	3,136.17	1700 Baldwin 03/18-04/22/2015		110	050	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	439.10	460 Kennett 03/18-04/22/2015		110	001	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	568.59	47200 Woodward 03/18-04/22/2015		110	065	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	-3,667.84	47200 Woodward Balance Forward		110	065	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	439.10	541 Bay 03/18-04/22/2015		110	012	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	747.40	650 N Saginaw 03/18-04/22/2015		110	093	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	199.33	650 N Saginaw 03/18-04/22/2015		110	093	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	469.93	723 Cottage 03/18-04/22/2015		110	010	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	56.97	WHRC 03/18-04/22/2015		110	030	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	959.57	WHRC 03/18-04/22/2015		110	030	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	-125.91	WHRC Balance Forward		110	030	1261	0000	0000	3830			
Check Total:		16,757.10											

Check Number:000000000109062

Check Date: 5/11/2015

Check Status: Paid

FIRST STUDENT TRANSP SERVICES	7942	200.00	3/16 Rogers to Classic	PO 00000002813	120	045	1271	2015	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	200.00	3/17 Herrington to Classic	PO 00000002811	120	045	1271	2015	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	200.00	3/19 Owen to Classic	PO 00000002813	120	045	1271	2015	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	546.37	4/1 trip to Detroit Historical Museum	PO 00000003015	120	012	1271	2015	6010	3310			
FIRST STUDENT TRANSP SERVICES	7942	200.00	4/2 Rogert to Joe Dumars	PO 00000002812	120	045	1271	2015	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	38.45	Balance of inv 11047920	PO 00000002581	120	054	1271	2015	6010	3310			
FIRST STUDENT TRANSP SERVICES	7942	278.15	ITA to Cobo 3/10/15	PO 00000002764	110	092	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	7,658.50	Pre K Bus Apr 15		120	045	1271	2015	6010	3310			
FIRST STUDENT TRANSP SERVICES	7942	9,190.56	Pre K Bus Apr 15		120	010	1271	2015	3400	3310			
FIRST STUDENT TRANSP SERVICES	7942	9,190.56	Pre K Bus Mar 15		120	010	1271	2015	3400	3310			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
FIRST STUDENT TRANSP SERVICES	7942	7,658.50	Pre K Bus Mar 15		120	045	1271	2015	6010	3310			
FIRST STUDENT TRANSP SERVICES	7942	6,515.49	Pre-K Monitor Svc Apr 15		120	010	1271	2015	3400	3310			
FIRST STUDENT TRANSP SERVICES	7942	5,995.65	Pre-K Monitor Svc Apr 15		120	045	1271	2015	6010	3310			
FIRST STUDENT TRANSP SERVICES	7942	7,363.52	Pre-K Monitor Svc Mar 15		120	010	1271	2015	3400	3310			
FIRST STUDENT TRANSP SERVICES	7942	6,167.49	Pre-K Monitor Svc Mar 15		120	045	1271	2015	6010	3310			
FIRST STUDENT TRANSP SERVICES	7942	6,127.04	PSD Early College Billing Apr 1:		120	045	1271	2015	7310	3310			
FIRST STUDENT TRANSP SERVICES	7942	6,127.04	PSD Early College Billing Mar 1		120	045	1271	2015	7310	3310			
FIRST STUDENT TRANSP SERVICES	7942	5,433.39	PSD Excel Billing Apr 15		120	045	1271	2015	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	7,145.28	PSD Excel Billing Apr 15		120	045	1271	2015	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	10,569.06	PSD Excel Billing Mar 15		120	045	1271	2015	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	8,187.30	PSD Excel Billing Mar 15		120	045	1271	2015	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	99,947.34	PSD Intercession Billing for Mar		120	045	1271	2015	6010	3310			
FIRST STUDENT TRANSP SERVICES	7942	100.00	Rogers to GLC 3/27/15	PO 00000003012	120	045	1271	2015	7761	3310			

Check Total: 205,039.69

Check Number:00000000109063

Check Date: 5/11/2015

Check Status: Paid

FIRST STUDENT TRANSP SERVICES	7942	100.00	3/18 Herrington to Sea Life	PO 00000002806	120	045	1271	2015	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	200.00	3/19 Herrington to Classic	PO 00000002982	120	045	1271	2015	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	200.00	4/2/15 Alcott to Airway	PO 00000002983	120	045	1271	2015	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	400.00	PHS/PMS/Alcott to Zap Zone 3/	PO 00000002714	120	045	1271	2015	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	200.00	PHS/PMS/Alcott to Zap Zone 3/	PO 00000002714	120	045	1271	2015	7761	3310			

Check Total: 1,100.00

Check Number:00000000109064

Check Date: 5/11/2015

Check Status: Paid

VERIZON WIRELESS MESSAGING SER\ 800		1,816.81	Mar 21 - Apr 2015		110	049	1284	0000	0000	3410			
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Check Total: 1,816.81

Check Number:00000000109065

Check Date: 5/11/2015

Check Status: Paid

GREAT LAKES ELECTRIC SUPPLY CO II VC0000000080		780.00	Cooper APC7R Combo	PO 00000001988	110	093	1261	0000	0000	3191			
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Check Total: 780.00

Check Number:00000000109066

Check Date: 5/11/2015

Check Status: Paid

Rolladium, Inc.	VC0000000164	350.00	5/20/15 Field Trip	PO 00000003137	120	030	1111	2015	7760	3190			
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Check Total: 350.00

Check Number:00000000109067

Check Date: 5/11/2015

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
PIONEER VALLEY EDUCATIONAL PRES	VC0000000412	44.00	000837575	PO 00000002871	120	010	1118	2015	3400	5110			
PIONEER VALLEY EDUCATIONAL PRES	VC0000000412	44.00	000837575	PO 00000002871	120	010	1118	2015	3400	5110			
PIONEER VALLEY EDUCATIONAL PRES	VC0000000412	44.00	000837575	PO 00000002871	120	010	1118	2015	3400	5110			
PIONEER VALLEY EDUCATIONAL PRES	VC0000000412	44.00	000837575	PO 00000002871	120	010	1118	2015	3400	5110			
PIONEER VALLEY EDUCATIONAL PRES	VC0000000412	44.00	000837575	PO 00000002871	120	010	1118	2015	3400	5110			
PIONEER VALLEY EDUCATIONAL PRES	VC0000000412	44.00	000837575	PO 00000002871	120	010	1118	2015	3400	5110			
PIONEER VALLEY EDUCATIONAL PRES	VC0000000412	60.00	000837575	PO 00000002871	120	010	1118	2015	3400	5110			
PIONEER VALLEY EDUCATIONAL PRES	VC0000000412	60.00	000837575	PO 00000002871	120	010	1118	2015	3400	5110			
PIONEER VALLEY EDUCATIONAL PRES	VC0000000412	60.00	000837575	PO 00000002871	120	010	1118	2015	3400	5110			
PIONEER VALLEY EDUCATIONAL PRES	VC0000000412	64.00	000837575	PO 00000002871	120	010	1118	2015	3400	5110			
PIONEER VALLEY EDUCATIONAL PRES	VC0000000412	64.00	000837575	PO 00000002871	120	010	1118	2015	3400	5110			
PIONEER VALLEY EDUCATIONAL PRES	VC0000000412	64.00	000837575	PO 00000002871	120	010	1118	2015	3400	5110			
PIONEER VALLEY EDUCATIONAL PRES	VC0000000412	136.64	000837575	PO 00000002871	120	010	1118	2015	3400	5110			
PIONEER VALLEY EDUCATIONAL PRES	VC0000000412	240.00	000837575	PO 00000002871	120	010	1118	2015	3400	5110			
PIONEER VALLEY EDUCATIONAL PRES	VC0000000412	240.00	000837575	PO 00000002871	120	010	1118	2015	3400	5110			
PIONEER VALLEY EDUCATIONAL PRES	VC0000000412	240.00	000837575	PO 00000002871	120	010	1118	2015	3400	5110			

Check Total: 1,844.64

Check Number:000000000109072

Check Date: 5/11/2015

Check Status: Paid

DETROIT AREA PRE-COLLEGE ENGINE	VC0000000470	16,200.00	Spring 5th & 6th Grade	PO 00000003138	120	045	1111	2015	7761	3190			
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Check Total: 16,200.00

Check Number:000000000109073

Check Date: 5/11/2015

Check Status: Paid

PRIME HEALTHCARE STAFFING INC	VC0000000475	5.99	4/20, 22, & 24/2015 J Taylor	PO 00000002604	130	033	1213	0013	0000	3111			
PRIME HEALTHCARE STAFFING INC	VC0000000475	1,800.00	4/20, 22, & 24/2015 J Taylor	PO 00000002604	130	033	1213	0013	0000	3111			

Check Total: 1,805.99

Check Number:000000000109074

Check Date: 5/11/2015

Check Status: Paid

SEA LIFE MICHIGAN LLC	VC0000000489	225.00	04/23/15 Field Trip	PO 00000003071	120	054	1112	2015	7760	3190			
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Check Total: 225.00

Check Number:000000000109075

Check Date: 5/11/2015

Check Status: Paid

JAY B MARKS	VC0000000496	1,600.00	Workshops	PO 00000002828	120	045	1371	2015	7660	3222			
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Check Total: 1,600.00

Check Number:000000000109076

Check Date: 5/11/2015

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
MCGRAW-HILL	5603	49.86	Textbooks	PO 00000002944	120	030	1111	2015	3060	5210			
MCGRAW-HILL	5603	49.86	Textbooks	PO 00000002944	120	030	1111	2015	3060	5210			
MCGRAW-HILL	5603	49.86	Textbooks	PO 00000002944	120	030	1111	2015	3060	5210			
MCGRAW-HILL	5603	49.86	Textbooks	PO 00000002944	120	030	1111	2015	3060	5210			
MCGRAW-HILL	5603	49.86	Textbooks	PO 00000002944	120	030	1111	2015	3060	5210			
MCGRAW-HILL	5603	49.86	Textbooks	PO 00000002944	120	030	1111	2015	3060	5210			
MCGRAW-HILL	5603	49.86	Textbooks	PO 00000002944	120	030	1111	2015	3060	5210			
MCGRAW-HILL	5603	49.86	Textbooks	PO 00000002944	120	030	1111	2015	3060	5210			
MCGRAW-HILL	5603	57.51	Textbooks	PO 00000002944	120	030	1111	2015	3060	5210			
MCGRAW-HILL	5603	57.51	Textbooks	PO 00000002944	120	030	1111	2015	3060	5210			
MCGRAW-HILL	5603	57.51	Textbooks	PO 00000002944	120	030	1111	2015	3060	5210			
MCGRAW-HILL	5603	57.51	Textbooks	PO 00000002944	120	030	1111	2015	3060	5210			
MCGRAW-HILL	5603	57.51	Textbooks	PO 00000002944	120	030	1111	2015	3060	5210			
MCGRAW-HILL	5603	57.51	Textbooks	PO 00000002944	120	030	1111	2015	3060	5210			
MCGRAW-HILL	5603	57.71	Textbooks	PO 00000002944	120	030	1111	2015	3060	5210			
MCGRAW-HILL	5603	57.84	Textbooks	PO 00000002944	120	030	1111	2015	3060	5210			
Check Total:		2,135.00											

Check Number:000000000109086

Check Date: 5/12/2015

Check Status: Paid

MCGRAW-HILL	5603	94.62	Shipping		120	030	1111	2015	3060	5210			
MCGRAW-HILL	5603	49.86	Wright Group Strings/ST/C6pk 1		120	030	1111	2015	3060	5210			
Check Total:		144.48											

Check Number:000000000109087

Check Date: 5/13/2015

Check Status: Paid

COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		110	012	1241	0000	0000	1620			4552
COLONIAL LIFE INSURANCE	1938	92.40	COLONIAL LIFE/COLONIAL LIF		110	019	1241	0000	0000	1150			4552
COLONIAL LIFE INSURANCE	1938	73.22	COLONIAL LIFE/COLONIAL LIF		110	030	1111	0000	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	253.05	COLONIAL LIFE/COLONIAL LIF		110	071	1212	0000	0000	1220			4552
COLONIAL LIFE INSURANCE	1938	31.39	COLONIAL LIFE/COLONIAL LIF		120	030	1125	2015	6010	1240			4552
COLONIAL LIFE INSURANCE	1938	71.03	COLONIAL LIFE/COLONIAL LIF		120	045	1212	2014	3310	1220			4552
COLONIAL LIFE INSURANCE	1938	21.08	COLONIAL LIFE/COLONIAL LIF		120	045	1212	2015	3060	1220			4552
COLONIAL LIFE INSURANCE	1938	23.14	COLONIAL LIFE/COLONIAL LIF		120	045	1226	2015	3310	1190			4552
COLONIAL LIFE INSURANCE	1938	5.00	COLONIAL LIFE/COLONIAL LIF		120	071	1125	2015	6010	1920			4552
COLONIAL LIFE INSURANCE	1938	69.97	COLONIAL LIFE/COLONIAL LIF		130	010	1122	0191	0000	1630			4552
COLONIAL LIFE INSURANCE	1938	26.59	COLONIAL LIFE/COLONIAL LIF		130	019	1122	2015	8010	1630			4552
COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		130	030	1122	0191	0000	1240			4552

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From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
COLONIAL LIFE INSURANCE	1938	48.65	COLONIAL LIFE/COLONIAL LIF		130	030	1122	0193	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	100.81	COLONIAL LIFE/COLONIAL LIF		130	050	1122	0130	0000	1631			4552
COLONIAL LIFE INSURANCE	1938	10.09	COLONIAL LIFE/COLONIAL LIF		130	054	1122	0110	0000	1630			4552
COLONIAL LIFE INSURANCE	1938	73.12	COLONIAL LIFE/COLONIAL LIF		130	054	1122	0193	0000	1631			4552
COLONIAL LIFE INSURANCE	1938	25.13	COLONIAL LIFE/COLONIAL LIF		130	054	1122	2015	8010	1630			4552
COLONIAL LIFE INSURANCE	1938	42.38	COLONIAL LIFE/COLONIAL LIF		250	012	1297	0000	0000	1650			4552
COLONIAL LIFE INSURANCE	1938	33.04	COLONIAL LIFE/COLONIAL LIF		250	071	1297	0000	0000	1650			4552
COLONIAL LIFE INSURANCE	1938	4.74	COLONIAL LIFE/COLONIAL LIF		250	071	1297	0000	0000	1960			4552
Check Total:		1,063.19											

Check Number:000000000109088

Check Date: 5/13/2015

Check Status: Paid

CHAPTER 13 TRUSTEE	2024	142.50	BANKRUPTCY/BANKRUPTCY		110	054	1266	0000	0000	1661			4554
Check Total:		142.50											

Check Number:000000000109089

Check Date: 5/13/2015

Check Status: Paid

MARY JANE M ELLIOTT	2961	32.56	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1240			4554
MARY JANE M ELLIOTT	2961	0.72	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1970			4554
MARY JANE M ELLIOTT	2961	6.88	GARN GOAL \$/GARN GOAL		120	054	1112	2015	3060	1240			4554
MARY JANE M ELLIOTT	2961	6.42	GARN GOAL \$/GARN GOAL		120	054	1125	2015	6010	1240			4554
MARY JANE M ELLIOTT	2961	3.42	GARN GOAL \$/GARN GOAL		120	071	1125	2015	6010	1920			4554
Check Total:		50.00											

Check Number:000000000109090

Check Date: 5/13/2015

Check Status: Paid

AFLAC	360	145.94	AFLAC POST TAX/AFLAC POS		110	071	1113	0000	0000	1240			4552
AFLAC	360	23.10	AFLAC POST TAX/AFLAC POS		130	019	1122	2015	8010	1630			4552
AFLAC	360	145.64	AFLAC POST TAX/AFLAC POS		130	050	1122	2015	8010	1631			4552
AFLAC	360	9.09	AFLAC POST TAX/AFLAC POS		250	030	1297	0000	0000	1650			4552
AFLAC	360	0.74	AFLAC POST TAX/AFLAC POS		250	030	1297	0000	0000	1960			4552
AFLAC	360	37.21	AFLAC PRE TAX/AFLAC PRE T		110	001	1111	0000	0000	1240			4552
AFLAC	360	42.04	AFLAC PRE TAX/AFLAC PRE T		110	001	1241	0000	0000	1620			4552
AFLAC	360	33.86	AFLAC PRE TAX/AFLAC PRE T		110	012	1111	0000	0000	1240			4552
AFLAC	360	68.87	AFLAC PRE TAX/AFLAC PRE T		110	012	1241	0000	0000	1150			4552
AFLAC	360	85.78	AFLAC PRE TAX/AFLAC PRE T		110	019	1241	0000	0000	1620			4552
AFLAC	360	72.40	AFLAC PRE TAX/AFLAC PRE T		110	020	1241	0000	0000	1150			4552
AFLAC	360	170.93	AFLAC PRE TAX/AFLAC PRE T		110	030	1111	0000	0000	1240			4552

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
AFLAC	360	33.53	AFLAC PRE TAX/AFLAC PRE T		110	054	1112	0000	0000	1240			4552
AFLAC	360	2.30	AFLAC PRE TAX/AFLAC PRE T		110	054	1112	0000	0000	1970			4552
AFLAC	360	29.13	AFLAC PRE TAX/AFLAC PRE T		110	054	1241	0000	0000	1620			4552
AFLAC	360	85.96	AFLAC PRE TAX/AFLAC PRE T		110	054	1266	0000	0000	1661			4552
AFLAC	360	116.88	AFLAC PRE TAX/AFLAC PRE T		110	065	1249	0000	0000	1620			4552
AFLAC	360	38.00	AFLAC PRE TAX/AFLAC PRE T		110	065	1266	0000	0000	1620			4552
AFLAC	360	37.98	AFLAC PRE TAX/AFLAC PRE T		110	067	1283	0000	0000	1620			4552
AFLAC	360	29.14	AFLAC PRE TAX/AFLAC PRE T		110	071	1241	0000	0000	1620			4552
AFLAC	360	14.89	AFLAC PRE TAX/AFLAC PRE T		120	001	1111	2015	3060	1240			4552
AFLAC	360	12.95	AFLAC PRE TAX/AFLAC PRE T		120	001	1111	2015	7761	1191			4552
AFLAC	360	22.31	AFLAC PRE TAX/AFLAC PRE T		120	001	1125	2015	6010	1240			4552
AFLAC	360	33.30	AFLAC PRE TAX/AFLAC PRE T		120	010	1118	2015	3400	1690			4552
AFLAC	360	61.50	AFLAC PRE TAX/AFLAC PRE T		120	010	1118	2015	6010	1240			4552
AFLAC	360	13.54	AFLAC PRE TAX/AFLAC PRE T		120	012	1111	2015	3060	1240			4552
AFLAC	360	20.31	AFLAC PRE TAX/AFLAC PRE T		120	012	1125	2015	6010	1240			4552
AFLAC	360	0.66	AFLAC PRE TAX/AFLAC PRE T		120	012	1125	2015	6010	1920			4552
AFLAC	360	24.14	AFLAC PRE TAX/AFLAC PRE T		120	030	1111	2015	3060	1240			4552
AFLAC	360	101.23	AFLAC PRE TAX/AFLAC PRE T		120	030	1125	2015	6010	1240			4552
AFLAC	360	14.40	AFLAC PRE TAX/AFLAC PRE T		120	030	1125	2015	6010	1920			4552
AFLAC	360	21.03	AFLAC PRE TAX/AFLAC PRE T		120	045	1132	2015	3060	1870			4552
AFLAC	360	52.54	AFLAC PRE TAX/AFLAC PRE T		120	045	1226	2015	7760	1160			4552
AFLAC	360	4.56	AFLAC PRE TAX/AFLAC PRE T		120	045	1226	2015	7761	1160			4552
AFLAC	360	7.08	AFLAC PRE TAX/AFLAC PRE T		120	054	1112	2015	3060	1240			4552
AFLAC	360	20.98	AFLAC PRE TAX/AFLAC PRE T		120	054	1112	2015	7760	1191			4552
AFLAC	360	6.61	AFLAC PRE TAX/AFLAC PRE T		120	054	1125	2015	6010	1240			4552
AFLAC	360	21.94	AFLAC PRE TAX/AFLAC PRE T		120	071	1113	2015	3060	1240			4552
AFLAC	360	20.47	AFLAC PRE TAX/AFLAC PRE T		120	071	1125	2015	6010	1240			4552
AFLAC	360	4.01	AFLAC PRE TAX/AFLAC PRE T		120	071	1221	2015	6010	1940			4552
AFLAC	360	96.17	AFLAC PRE TAX/AFLAC PRE T		130	010	1122	0191	0000	1240			4552
AFLAC	360	70.55	AFLAC PRE TAX/AFLAC PRE T		130	012	1122	0140	0000	1240			4552
AFLAC	360	44.82	AFLAC PRE TAX/AFLAC PRE T		130	012	1122	0140	0000	1630			4552
AFLAC	360	18.80	AFLAC PRE TAX/AFLAC PRE T		130	012	1122	0193	0000	1631			4552
AFLAC	360	64.98	AFLAC PRE TAX/AFLAC PRE T		130	030	1122	0110	0000	1631			4552
AFLAC	360	29.16	AFLAC PRE TAX/AFLAC PRE T		130	033	1214	0021	0000	1430			4552
AFLAC	360	276.60	AFLAC PRE TAX/AFLAC PRE T		130	033	1216	0041	0000	1440			4552

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
AFLAC	360	163.18	AFLAC PRE TAX/AFLAC PRE T		130	033	1218	0063	0000	1250			4552
AFLAC	360	28.02	AFLAC PRE TAX/AFLAC PRE T		130	045	1214	2015	8010	1430			4552
AFLAC	360	135.64	AFLAC PRE TAX/AFLAC PRE T		130	045	1216	2015	8010	1440			4552
AFLAC	360	91.88	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0120	0000	1631			4552
AFLAC	360	166.93	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0190	0000	1631			4552
AFLAC	360	41.03	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0193	0000	1631			4552
AFLAC	360	26.36	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0110	0000	1630			4552
AFLAC	360	69.90	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0120	0000	1631			4552
AFLAC	360	14.04	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	2015	8010	1630			4552
AFLAC	360	113.73	AFLAC PRE TAX/AFLAC PRE T		130	071	1122	0194	0000	1240			4552
AFLAC	360	24.02	AFLAC PRE TAX/AFLAC PRE T		250	020	1297	0000	0000	1650			4552
AFLAC	360	5.08	AFLAC PRE TAX/AFLAC PRE T		250	020	1297	0000	0000	1960			4552
AFLAC	360	41.47	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1650			4552
AFLAC	360	14.38	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1960			4552
AFLAC	360	64.51	AFLAC PRE TAX/AFLAC PRE T		250	054	1297	0000	0000	1650			4552
AFLAC	360	4.24	AFLAC PRE TAX/AFLAC PRE T		250	054	1297	0000	0000	1960			4552
AFLAC	360	16.17	AFLAC PRE TAX/AFLAC PRE T		250	071	1297	0000	0000	1650			4552
Check Total:		3,308.63											

Check Number:00000000109091

Check Date: 5/13/2015

Check Status: Paid

ALLSTATE WORKPLACE DIVISION	3765	66.29	GS ALLSTATE/GREAT S ALLS'		110	030	1266	0000	0000	1661			4552
ALLSTATE WORKPLACE DIVISION	3765	96.02	GS ALLSTATE/GREAT S ALLS'		110	054	1112	0000	0000	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	109.05	GS ALLSTATE/GREAT S ALLS'		110	071	1241	0000	0000	1150			4552
ALLSTATE WORKPLACE DIVISION	3765	11.77	GS ALLSTATE/GREAT S ALLS'		110	093	1261	0000	0000	1550			4552
ALLSTATE WORKPLACE DIVISION	3765	114.23	GS ALLSTATE/GREAT S ALLS'		120	001	1212	2015	6010	1220			4552
ALLSTATE WORKPLACE DIVISION	3765	38.14	GS ALLSTATE/GREAT S ALLS'		120	010	1118	2015	3400	1690			4552
ALLSTATE WORKPLACE DIVISION	3765	20.29	GS ALLSTATE/GREAT S ALLS'		120	054	1112	2015	3060	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	67.29	GS ALLSTATE/GREAT S ALLS'		120	054	1125	2015	6010	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	9.72	GS ALLSTATE/GREAT S ALLS'		120	054	1125	2015	6010	1920			4552
ALLSTATE WORKPLACE DIVISION	3765	22.44	GS ALLSTATE/GREAT S ALLS'		130	010	1122	0191	0000	1630			4552
ALLSTATE WORKPLACE DIVISION	3765	75.32	GS ALLSTATE/GREAT S ALLS'		130	019	1122	0120	0000	1840			4552
ALLSTATE WORKPLACE DIVISION	3765	19.01	GS ALLSTATE/GREAT S ALLS'		130	030	1122	0193	0000	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	84.84	GS ALLSTATE/GREAT S ALLS'		130	050	1122	0130	0000	1631			4552
ALLSTATE WORKPLACE DIVISION	3765	28.89	GS ALLSTATE/GREAT S ALLS'		130	050	1122	0190	0000	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	55.12	GS ALLSTATE/GREAT S ALLS'		130	050	1122	0190	0000	1631			4552

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
ALLSTATE WORKPLACE DIVISION	3765	22.13	GS ALLSTATE/GREAT S ALLS		130	050	1122	0193	0000	1631			4552
ALLSTATE WORKPLACE DIVISION	3765	40.41	GS ALLSTATE/GREAT S ALLS		130	054	1122	0120	0000	1631			4552
ALLSTATE WORKPLACE DIVISION	3765	31.16	GS ALLSTATE/GREAT S ALLS		250	030	1297	0000	0000	1650			4552
ALLSTATE WORKPLACE DIVISION	3765	2.54	GS ALLSTATE/GREAT S ALLS		250	030	1297	0000	0000	1960			4552
ALLSTATE WORKPLACE DIVISION	3765	32.11	GS ALLSTATE/GREAT S ALLS		250	049	1297	0000	0000	1650			4552
ALLSTATE WORKPLACE DIVISION	3765	20.21	GS ALLSTATE/GREAT S ALLS		250	054	1297	0000	0000	1650			4552
ALLSTATE WORKPLACE DIVISION	3765	0.43	GS ALLSTATE/GREAT S ALLS		250	054	1297	0000	0000	1960			4552
ALLSTATE WORKPLACE DIVISION	3765	98.69	GS ALLSTATE/GREAT S ALLS		250	071	1297	0000	0000	1650			4552
ALLSTATE WORKPLACE DIVISION	3765	2.41	GS ALLSTATE/GREAT S ALLS		250	071	1297	0000	0000	1960			4552

Check Total: 1,068.51

Check Number:000000000109092

Check Date: 5/13/2015

Check Status: Paid

TREASURER, CITY OF FLINT	4586	16.96	FLINT TAX/FLINT TAX		110	071	1113	0000	0000	1240			4514
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Check Total: 16.96

Check Number:000000000109093

Check Date: 5/13/2015

Check Status: Paid

MASS MUTUAL LIFE INSURANCE	5824	35.50	MASS MUTUAL/MASS MUTUA		110	054	1112	0000	0000	1240			4552
MASS MUTUAL LIFE INSURANCE	5824	7.50	MASS MUTUAL/MASS MUTUA		120	054	1112	2015	3060	1240			4552
MASS MUTUAL LIFE INSURANCE	5824	7.00	MASS MUTUAL/MASS MUTUA		120	054	1125	2015	6010	1240			4552

Check Total: 50.00

Check Number:000000000109094

Check Date: 5/13/2015

Check Status: Paid

STATE OF MICHIGAN TREASURY DEPA 6050		526.18	TAX LEVY/TAX LEVY		130	012	1122	0193	0000	1631			4554
STATE OF MICHIGAN TREASURY DEPA 6050		242.20	WAGE W/GOAL/WAGE AGREE		130	050	1122	0120	0000	1631			4554

Check Total: 768.38

Check Number:000000000109095

Check Date: 5/13/2015

Check Status: Paid

TREASURER, CITY OF PONTIAC	7065	2.04	PONTIAC TAX/PONTIAC TAX		110	001	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	7.15	PONTIAC TAX/PONTIAC TAX		110	001	1219	0000	0000	1691			4514
TREASURER, CITY OF PONTIAC	7065	12.01	PONTIAC TAX/PONTIAC TAX		110	001	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.94	PONTIAC TAX/PONTIAC TAX		110	001	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	4.97	PONTIAC TAX/PONTIAC TAX		110	010	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	3.86	PONTIAC TAX/PONTIAC TAX		110	012	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	10.87	PONTIAC TAX/PONTIAC TAX		110	012	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	67.67	PONTIAC TAX/PONTIAC TAX		110	019	1111	0000	0000	1240			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	3.84	PONTIAC TAX/PONTIAC TAX		110	019	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	11.34	PONTIAC TAX/PONTIAC TAX		110	019	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	13.29	PONTIAC TAX/PONTIAC TAX		110	020	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.69	PONTIAC TAX/PONTIAC TAX		110	020	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.97	PONTIAC TAX/PONTIAC TAX		110	020	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	23.47	PONTIAC TAX/PONTIAC TAX		110	030	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	36.83	PONTIAC TAX/PONTIAC TAX		110	044	1232	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.97	PONTIAC TAX/PONTIAC TAX		110	050	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	1.75	PONTIAC TAX/PONTIAC TAX		110	054	1112	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	26.72	PONTIAC TAX/PONTIAC TAX		110	054	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	5.62	PONTIAC TAX/PONTIAC TAX		110	054	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	17.22	PONTIAC TAX/PONTIAC TAX		110	065	1266	0000	0000	1192			4514
TREASURER, CITY OF PONTIAC	7065	2.50	PONTIAC TAX/PONTIAC TAX		110	071	1132	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.10	PONTIAC TAX/PONTIAC TAX		110	071	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	22.03	PONTIAC TAX/PONTIAC TAX		110	071	1226	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	35.46	PONTIAC TAX/PONTIAC TAX		110	071	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	8.73	PONTIAC TAX/PONTIAC TAX		110	071	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	1.27	PONTIAC TAX/PONTIAC TAX		110	071	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	21.74	PONTIAC TAX/PONTIAC TAX		110	093	1261	0000	0000	1550			4514
TREASURER, CITY OF PONTIAC	7065	6.19	PONTIAC TAX/PONTIAC TAX		111	002	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.60	PONTIAC TAX/PONTIAC TAX		111	002	1111	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	4.13	PONTIAC TAX/PONTIAC TAX		111	002	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.32	PONTIAC TAX/PONTIAC TAX		111	002	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.07	PONTIAC TAX/PONTIAC TAX		120	001	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	4.66	PONTIAC TAX/PONTIAC TAX		120	001	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	27.93	PONTIAC TAX/PONTIAC TAX		120	010	1118	2015	3400	1630			4514
TREASURER, CITY OF PONTIAC	7065	39.24	PONTIAC TAX/PONTIAC TAX		120	010	1118	2015	6010	1630			4514
TREASURER, CITY OF PONTIAC	7065	4.96	PONTIAC TAX/PONTIAC TAX		120	010	1226	2015	3400	1620			4514
TREASURER, CITY OF PONTIAC	7065	11.46	PONTIAC TAX/PONTIAC TAX		120	012	1111	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	32.21	PONTIAC TAX/PONTIAC TAX		120	012	1111	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	24.03	PONTIAC TAX/PONTIAC TAX		120	012	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	11.54	PONTIAC TAX/PONTIAC TAX		120	019	1111	2015	7761	1191			4514
TREASURER, CITY OF PONTIAC	7065	7.45	PONTIAC TAX/PONTIAC TAX		120	019	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	37.21	PONTIAC TAX/PONTIAC TAX		120	019	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	15.88	PONTIAC TAX/PONTIAC TAX		120	019	1212	2015	6010	1220			4514

Automated Disbursement Check Register**From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM****Bank Account Code: 05**

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	3.53	PONTIAC TAX/PONTIAC TAX		120	020	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.17	PONTIAC TAX/PONTIAC TAX		120	020	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	8.81	PONTIAC TAX/PONTIAC TAX		120	020	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.24	PONTIAC TAX/PONTIAC TAX		120	030	1111	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	5.19	PONTIAC TAX/PONTIAC TAX		120	030	1111	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	13.27	PONTIAC TAX/PONTIAC TAX		120	045	1132	2014	3310	1870			4514
TREASURER, CITY OF PONTIAC	7065	6.20	PONTIAC TAX/PONTIAC TAX		120	045	1212	2014	3310	1220			4514
TREASURER, CITY OF PONTIAC	7065	1.84	PONTIAC TAX/PONTIAC TAX		120	045	1212	2015	3060	1220			4514
TREASURER, CITY OF PONTIAC	7065	22.48	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	7760	1160			4514
TREASURER, CITY OF PONTIAC	7065	1.96	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	7761	1160			4514
TREASURER, CITY OF PONTIAC	7065	9.65	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	7761	1620			4514
TREASURER, CITY OF PONTIAC	7065	12.52	PONTIAC TAX/PONTIAC TAX		120	054	1112	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	20.55	PONTIAC TAX/PONTIAC TAX		120	054	1112	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	6.03	PONTIAC TAX/PONTIAC TAX		120	054	1112	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	2.06	PONTIAC TAX/PONTIAC TAX		120	054	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	6.32	PONTIAC TAX/PONTIAC TAX		120	054	1226	2015	6010	1910			4514
TREASURER, CITY OF PONTIAC	7065	13.41	PONTIAC TAX/PONTIAC TAX		120	054	1266	2015	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	1.79	PONTIAC TAX/PONTIAC TAX		120	054	1266	2015	3060	1960			4514
TREASURER, CITY OF PONTIAC	7065	12.92	PONTIAC TAX/PONTIAC TAX		120	071	1113	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	9.30	PONTIAC TAX/PONTIAC TAX		120	071	1113	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	5.61	PONTIAC TAX/PONTIAC TAX		120	071	1113	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	16.76	PONTIAC TAX/PONTIAC TAX		120	071	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	14.76	PONTIAC TAX/PONTIAC TAX		120	071	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	4.99	PONTIAC TAX/PONTIAC TAX		120	071	1226	2015	3440	1630			4514
TREASURER, CITY OF PONTIAC	7065	4.25	PONTIAC TAX/PONTIAC TAX		120	071	1226	2015	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	40.76	PONTIAC TAX/PONTIAC TAX		120	071	1266	2015	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	0.67	PONTIAC TAX/PONTIAC TAX		120	071	1266	2015	3060	1960			4514
TREASURER, CITY OF PONTIAC	7065	29.18	PONTIAC TAX/PONTIAC TAX		130	001	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.71	PONTIAC TAX/PONTIAC TAX		130	010	1122	0191	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	9.54	PONTIAC TAX/PONTIAC TAX		130	010	1122	0191	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	12.79	PONTIAC TAX/PONTIAC TAX		130	012	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	35.68	PONTIAC TAX/PONTIAC TAX		130	012	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	16.01	PONTIAC TAX/PONTIAC TAX		130	019	1122	0120	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	3.42	PONTIAC TAX/PONTIAC TAX		130	019	1122	0140	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	6.63	PONTIAC TAX/PONTIAC TAX		130	019	1122	2015	8010	1630			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	11.11	PONTIAC TAX/PONTIAC TAX		130	030	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	3.62	PONTIAC TAX/PONTIAC TAX		130	030	1122	0110	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	38.40	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	41.05	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	7.63	PONTIAC TAX/PONTIAC TAX		130	030	1122	2015	8010	1840			4514
TREASURER, CITY OF PONTIAC	7065	0.76	PONTIAC TAX/PONTIAC TAX		130	033	1122	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	23.14	PONTIAC TAX/PONTIAC TAX		130	033	1218	0063	0000	1250			4514
TREASURER, CITY OF PONTIAC	7065	14.46	PONTIAC TAX/PONTIAC TAX		130	033	1226	0081	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	9.70	PONTIAC TAX/PONTIAC TAX		130	033	1226	0081	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	11.24	PONTIAC TAX/PONTIAC TAX		130	033	1226	0150	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	13.89	PONTIAC TAX/PONTIAC TAX		130	045	1218	2014	8010	1250			4514
TREASURER, CITY OF PONTIAC	7065	28.47	PONTIAC TAX/PONTIAC TAX		130	050	1122	0130	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	36.86	PONTIAC TAX/PONTIAC TAX		130	050	1122	0190	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.78	PONTIAC TAX/PONTIAC TAX		130	050	1122	2015	8010	1840			4514
TREASURER, CITY OF PONTIAC	7065	16.86	PONTIAC TAX/PONTIAC TAX		130	050	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	15.09	PONTIAC TAX/PONTIAC TAX		130	054	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	14.54	PONTIAC TAX/PONTIAC TAX		130	054	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	8.23	PONTIAC TAX/PONTIAC TAX		130	054	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	8.14	PONTIAC TAX/PONTIAC TAX		130	054	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	6.00	PONTIAC TAX/PONTIAC TAX		130	054	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	7.75	PONTIAC TAX/PONTIAC TAX		130	054	1122	0194	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	7.50	PONTIAC TAX/PONTIAC TAX		130	054	1122	2015	8010	1630			4514
TREASURER, CITY OF PONTIAC	7065	16.53	PONTIAC TAX/PONTIAC TAX		130	071	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	22.33	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.95	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	19.16	PONTIAC TAX/PONTIAC TAX		130	071	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	7.77	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.68	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.12	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	9.16	PONTIAC TAX/PONTIAC TAX		250	010	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	17.97	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.28	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	1.36	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	3.23	PONTIAC TAX/PONTIAC TAX		250	019	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.27	PONTIAC TAX/PONTIAC TAX		250	019	1297	0000	0000	1690			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	2.20	PONTIAC TAX/PONTIAC TAX		250	020	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	26.39	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	7.82	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.46	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	6.21	PONTIAC TAX/PONTIAC TAX		250	049	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	15.57	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	2.23	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	29.10	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.37	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	56.85	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.70	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	1.58	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	14.89	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	12.13	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	13.43	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1860			4514
TREASURER, CITY OF PONTIAC	7065	91.23	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.75	PONT TX NON/PONT TAX NON		110	001	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	11.75	PONT TX NON/PONT TAX NON		110	001	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.72	PONT TX NON/PONT TAX NON		110	001	1241	0000	0000	1810			4514
TREASURER, CITY OF PONTIAC	7065	4.49	PONT TX NON/PONT TAX NON		110	010	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	4.20	PONT TX NON/PONT TAX NON		110	010	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	93.57	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.52	PONT TX NON/PONT TAX NON		110	012	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	13.15	PONT TX NON/PONT TAX NON		110	012	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.39	PONT TX NON/PONT TAX NON		110	019	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	14.86	PONT TX NON/PONT TAX NON		110	019	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	1.31	PONT TX NON/PONT TAX NON		110	020	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	15.15	PONT TX NON/PONT TAX NON		110	020	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	128.39	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.21	PONT TX NON/PONT TAX NON		110	030	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	24.65	PONT TX NON/PONT TAX NON		110	030	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	4.93	PONT TX NON/PONT TAX NON		110	030	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	25.35	PONT TX NON/PONT TAX NON		110	044	1232	0000	0000	1110			4514
TREASURER, CITY OF PONTIAC	7065	1.17	PONT TX NON/PONT TAX NON		110	044	1232	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	8.62	PONT TX NON/PONT TAX NON		110	049	1212	0000	0000	1220			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	1.63	PONT TX NON/PONT TAX NON		110	049	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	14.16	PONT TX NON/PONT TAX NON		110	049	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	308.42	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.15	PONT TX NON/PONT TAX NON		110	054	1112	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	13.89	PONT TX NON/PONT TAX NON		110	054	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.88	PONT TX NON/PONT TAX NON		110	054	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	29.00	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	7.79	PONT TX NON/PONT TAX NON		110	065	1221	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	5.61	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	12.25	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	10.43	PONT TX NON/PONT TAX NON		110	065	1232	0000	0000	1120			4514
TREASURER, CITY OF PONTIAC	7065	17.27	PONT TX NON/PONT TAX NON		110	065	1232	0000	9999	1111			4514
TREASURER, CITY OF PONTIAC	7065	3.35	PONT TX NON/PONT TAX NON		110	065	1266	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	7.71	PONT TX NON/PONT TAX NON		110	065	1284	0000	0000	1510			4514
TREASURER, CITY OF PONTIAC	7065	39.15	PONT TX NON/PONT TAX NON		110	065	1285	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.97	PONT TX NON/PONT TAX NON		110	065	1285	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	3.34	PONT TX NON/PONT TAX NON		110	067	1283	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	223.12	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.19	PONT TX NON/PONT TAX NON		110	071	1113	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	41.02	PONT TX NON/PONT TAX NON		110	071	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	40.82	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	8.36	PONT TX NON/PONT TAX NON		110	088	1285	0000	0000	1170			4514
TREASURER, CITY OF PONTIAC	7065	3.59	PONT TX NON/PONT TAX NON		110	092	1271	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	6.11	PONT TX NON/PONT TAX NON		111	002	1241	0000	0000	1920			4514
TREASURER, CITY OF PONTIAC	7065	19.16	PONT TX NON/PONT TAX NON		120	001	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.40	PONT TX NON/PONT TAX NON		120	001	1111	2015	7761	1191			4514
TREASURER, CITY OF PONTIAC	7065	2.07	PONT TX NON/PONT TAX NON		120	001	1111	2015	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	8.57	PONT TX NON/PONT TAX NON		120	001	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	53.14	PONT TX NON/PONT TAX NON		120	001	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	14.10	PONT TX NON/PONT TAX NON		120	001	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	62.26	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	13.20	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1690			4514
TREASURER, CITY OF PONTIAC	7065	4.16	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1840			4514
TREASURER, CITY OF PONTIAC	7065	46.47	PONT TX NON/PONT TAX NON		120	010	1118	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.13	PONT TX NON/PONT TAX NON		120	010	1221	2015	3400	1810			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	10.50	PONT TX NON/PONT TAX NON		120	010	1226	2015	3400	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.72	PONT TX NON/PONT TAX NON		120	010	1233	2015	3400	1160			4514
TREASURER, CITY OF PONTIAC	7065	24.39	PONT TX NON/PONT TAX NON		120	012	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.53	PONT TX NON/PONT TAX NON		120	012	1111	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	4.79	PONT TX NON/PONT TAX NON		120	012	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	60.45	PONT TX NON/PONT TAX NON		120	012	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.34	PONT TX NON/PONT TAX NON		120	012	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	8.28	PONT TX NON/PONT TAX NON		120	012	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	12.35	PONT TX NON/PONT TAX NON		120	019	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.69	PONT TX NON/PONT TAX NON		120	019	1111	2015	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	10.22	PONT TX NON/PONT TAX NON		120	019	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	-0.51	PONT TX NON/PONT TAX NON		120	019	1125	2015	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.77	PONT TX NON/PONT TAX NON		120	019	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	0.30	PONT TX NON/PONT TAX NON		120	019	1125	2015	6010	1962			4514
TREASURER, CITY OF PONTIAC	7065	8.04	PONT TX NON/PONT TAX NON		120	019	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	6.86	PONT TX NON/PONT TAX NON		120	020	1111	2015	7761	1191			4514
TREASURER, CITY OF PONTIAC	7065	2.58	PONT TX NON/PONT TAX NON		120	020	1111	2015	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	7.84	PONT TX NON/PONT TAX NON		120	020	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	23.50	PONT TX NON/PONT TAX NON		120	030	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.67	PONT TX NON/PONT TAX NON		120	030	1111	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	18.50	PONT TX NON/PONT TAX NON		120	030	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	73.76	PONT TX NON/PONT TAX NON		120	030	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.06	PONT TX NON/PONT TAX NON		120	030	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	14.54	PONT TX NON/PONT TAX NON		120	030	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	12.89	PONT TX NON/PONT TAX NON		120	030	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	60.51	PONT TX NON/PONT TAX NON		120	045	1125	2015	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	16.57	PONT TX NON/PONT TAX NON		120	045	1125	2015	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	16.50	PONT TX NON/PONT TAX NON		120	045	1125	2015	6840	1632			4514
TREASURER, CITY OF PONTIAC	7065	12.60	PONT TX NON/PONT TAX NON		120	045	1125	2015	7310	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.60	PONT TX NON/PONT TAX NON		120	045	1125	2015	7310	1632			4514
TREASURER, CITY OF PONTIAC	7065	1.30	PONT TX NON/PONT TAX NON		120	045	1125	2015	8750	1850			4514
TREASURER, CITY OF PONTIAC	7065	10.28	PONT TX NON/PONT TAX NON		120	045	1132	2015	3060	1870			4514
TREASURER, CITY OF PONTIAC	7065	3.31	PONT TX NON/PONT TAX NON		120	045	1132	2015	3310	1632			4514
TREASURER, CITY OF PONTIAC	7065	43.74	PONT TX NON/PONT TAX NON		120	045	1212	2015	7310	1220			4514
TREASURER, CITY OF PONTIAC	7065	13.40	PONT TX NON/PONT TAX NON		120	045	1221	2015	7660	1250			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	1.58	PONT TX NON/PONT TAX NON		120	045	1221	2015	7660	1940			4514
TREASURER, CITY OF PONTIAC	7065	2.32	PONT TX NON/PONT TAX NON		120	045	1226	2015	3310	1190			4514
TREASURER, CITY OF PONTIAC	7065	7.56	PONT TX NON/PONT TAX NON		120	045	1226	2015	6010	1130			4514
TREASURER, CITY OF PONTIAC	7065	10.88	PONT TX NON/PONT TAX NON		120	045	1226	2015	6010	1160			4514
TREASURER, CITY OF PONTIAC	7065	3.49	PONT TX NON/PONT TAX NON		120	045	1226	2015	7310	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.89	PONT TX NON/PONT TAX NON		120	045	1226	2015	7660	1130			4514
TREASURER, CITY OF PONTIAC	7065	2.91	PONT TX NON/PONT TAX NON		120	045	1226	2015	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	3.49	PONT TX NON/PONT TAX NON		120	045	1226	2015	8750	1620			4514
TREASURER, CITY OF PONTIAC	7065	5.21	PONT TX NON/PONT TAX NON		120	046	1226	2015	6010	1290			4514
TREASURER, CITY OF PONTIAC	7065	5.21	PONT TX NON/PONT TAX NON		120	046	1226	2015	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	43.15	PONT TX NON/PONT TAX NON		120	054	1112	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.13	PONT TX NON/PONT TAX NON		120	054	1112	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	7.52	PONT TX NON/PONT TAX NON		120	054	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	61.04	PONT TX NON/PONT TAX NON		120	054	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.03	PONT TX NON/PONT TAX NON		120	054	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	17.80	PONT TX NON/PONT TAX NON		120	071	1113	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.26	PONT TX NON/PONT TAX NON		120	071	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	23.17	PONT TX NON/PONT TAX NON		120	071	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	14.36	PONT TX NON/PONT TAX NON		120	071	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	7.50	PONT TX NON/PONT TAX NON		120	071	1127	2015	7440	1240			4514
TREASURER, CITY OF PONTIAC	7065	15.22	PONT TX NON/PONT TAX NON		120	071	1127	2015	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	2.41	PONT TX NON/PONT TAX NON		120	071	1221	2015	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	21.58	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.98	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	11.15	PONT TX NON/PONT TAX NON		130	012	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.26	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.90	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	10.98	PONT TX NON/PONT TAX NON		130	012	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.36	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.72	PONT TX NON/PONT TAX NON		130	019	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.95	PONT TX NON/PONT TAX NON		130	019	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	13.59	PONT TX NON/PONT TAX NON		130	019	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.46	PONT TX NON/PONT TAX NON		130	020	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	17.76	PONT TX NON/PONT TAX NON		130	030	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.56	PONT TX NON/PONT TAX NON		130	030	1122	0110	0000	1631			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	7.48	PONT TX NON/PONT TAX NON		130	030	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.89	PONT TX NON/PONT TAX NON		130	030	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.10	PONT TX NON/PONT TAX NON		130	030	1122	2015	8010	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.41	PONT TX NON/PONT TAX NON		130	030	1218	0270	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.07	PONT TX NON/PONT TAX NON		130	030	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	8.06	PONT TX NON/PONT TAX NON		130	033	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	26.69	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1430			4514
TREASURER, CITY OF PONTIAC	7065	4.38	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	4.68	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	2.37	PONT TX NON/PONT TAX NON		130	033	1215	0032	0000	1280			4514
TREASURER, CITY OF PONTIAC	7065	41.52	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	1440			4514
TREASURER, CITY OF PONTIAC	7065	6.60	PONT TX NON/PONT TAX NON		130	033	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	9.76	PONT TX NON/PONT TAX NON		130	045	1214	2015	8010	1430			4514
TREASURER, CITY OF PONTIAC	7065	2.28	PONT TX NON/PONT TAX NON		130	045	1215	2015	8010	1280			4514
TREASURER, CITY OF PONTIAC	7065	27.41	PONT TX NON/PONT TAX NON		130	045	1216	2015	8010	1440			4514
TREASURER, CITY OF PONTIAC	7065	17.01	PONT TX NON/PONT TAX NON		130	045	1226	2015	8010	1160			4514
TREASURER, CITY OF PONTIAC	7065	2.16	PONT TX NON/PONT TAX NON		130	045	1283	2015	8010	1810			4514
TREASURER, CITY OF PONTIAC	7065	29.83	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	54.19	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	1.46	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	17.41	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.82	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	22.95	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.97	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	8.82	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	19.63	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	4.42	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	30.82	PONT TX NON/PONT TAX NON		130	050	1122	2015	8010	1631			4514
TREASURER, CITY OF PONTIAC	7065	3.63	PONT TX NON/PONT TAX NON		130	050	1213	0015	0000	1450			4514
TREASURER, CITY OF PONTIAC	7065	10.18	PONT TX NON/PONT TAX NON		130	050	1226	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	11.38	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.38	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1920			4514
TREASURER, CITY OF PONTIAC	7065	14.94	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	29.81	PONT TX NON/PONT TAX NON		130	054	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.19	PONT TX NON/PONT TAX NON		130	071	1122	0110	0000	1240			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	4.86	PONT TX NON/PONT TAX NON		130	071	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.80	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.88	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	36.93	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.32	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	2.67	PONT TX NON/PONT TAX NON		150	054	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	2.67	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	3.28	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.54	PONT TX NON/PONT TAX NON		250	049	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.30	PONT TX NON/PONT TAX NON		250	054	1297	0000	0000	1690			4514

Check Total: 4,506.37

Check Number:000000000109096

Check Date: 5/13/2015

Check Status: Paid

OPPENHEIMER FUNDS DISTRIBUTOR	789	39.09	OPPENHIEMER/OPPENHIEME		110	054	1112	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	1.24	OPPENHIEMER/OPPENHIEME		110	054	1112	0000	0000	1970			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	9.67	OPPENHIEMER/OPPENHIEME		120	001	1111	2015	7761	1633			4552

Check Total: 50.00

Check Number:000000000109097

Check Date: 5/13/2015

Check Status: Paid

TREASURER - CITY OF DETROIT	9058	35.58	DETROIT TAX/DETROIT TAX		110	001	1111	0000	0000	1240			4514
TREASURER - CITY OF DETROIT	9058	15.25	DETROIT TAX/DETROIT TAX		120	001	1125	2015	6010	1240			4514
TREASURER - CITY OF DETROIT	9058	42.41	DETROIT TAX/DETROIT TAX		120	001	1212	2015	6010	1220			4514
TREASURER - CITY OF DETROIT	9058	22.57	DETROIT TAX/DETROIT TAX		130	033	1214	0021	0000	1430			4514
TREASURER - CITY OF DETROIT	9058	21.68	DETROIT TAX/DETROIT TAX		130	045	1214	2015	8010	1430			4514
TREASURER - CITY OF DETROIT	9058	85.05	DETROIT TAX/DETROIT TAX		130	045	1226	2015	8010	1160			4514

Check Total: 222.54

Check Number:000000000109098

Check Date: 5/13/2015

Check Status: Paid

US DEPARTMENT OF EDUCATION NATI	9231	162.59	GARN GOAL \$/GARN GOAL		110	001	1111	0000	0000	1240			4554
US DEPARTMENT OF EDUCATION NATI	9231	69.68	GARN GOAL \$/GARN GOAL		120	001	1125	2015	6010	1240			4554
US DEPARTMENT OF EDUCATION NATI	9231	176.91	GARN GOAL \$/GARN GOAL		120	045	1125	2015	7310	1632			4554

Check Total: 409.18

Check Number:000000000109099

Check Date: 5/13/2015

Check Status: Paid

WEBER & OLCESE ATTORNEY'S AT LAI	9979	165.92	GARN GOAL \$/GARN GOAL		130	030	1241	0000	0000	1880			4554
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Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		165.92										
Check Number:000000000109100		Check Date: 5/13/2015		Check Status: Paid								
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	298.39	CHILD SUPPORT 2/CHILD SUF		250 071	1297	0000	0000	1650			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	154.02	CHILD SUPPORT/CHILD SUPP		110 001	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	106.09	CHILD SUPPORT/CHILD SUPP		110 012	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	390.26	CHILD SUPPORT/CHILD SUPP		110 054	1112	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	159.39	CHILD SUPPORT/CHILD SUPP		110 071	1113	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	11.82	CHILD SUPPORT/CHILD SUPP		120 001	1111	2015	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	87.95	CHILD SUPPORT/CHILD SUPP		120 001	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	70.73	CHILD SUPPORT/CHILD SUPP		120 012	1111	2015	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	104.67	CHILD SUPPORT/CHILD SUPP		120 012	1111	2015	7760	1632			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	176.83	CHILD SUPPORT/CHILD SUPP		120 012	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	394.69	CHILD SUPPORT/CHILD SUPP		120 012	1212	2015	6010	1220			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	346.44	CHILD SUPPORT/CHILD SUPP		120 012	1216	2015	6010	1440			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	6.67	CHILD SUPPORT/CHILD SUPP		120 019	1111	2015	7761	1191			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	82.45	CHILD SUPPORT/CHILD SUPP		120 054	1112	2015	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	76.95	CHILD SUPPORT/CHILD SUPP		120 054	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	33.68	CHILD SUPPORT/CHILD SUPP		120 071	1113	2015	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	31.43	CHILD SUPPORT/CHILD SUPP		120 071	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	10.44	CHILD SUPPORT/CHILD SUPP		120 071	1221	2015	6010	1940			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	132.32	CHILD SUPPORT/CHILD SUPP		120 071	1266	2015	3060	1661			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	8.83	CHILD SUPPORT/CHILD SUPP		120 071	1266	2015	3060	1960			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	98.80	CHILD SUPPORT/CHILD SUPP		130 019	1122	0120	0000	1840			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	181.38	CHILD SUPPORT/CHILD SUPP		250 074	1297	0000	0000	1650			4535
Check Total:		2,964.23										
Check Number:000000000109101		Check Date: 5/13/2015		Check Status: Paid								
OAKLAND COUNTY REIMBURSEMENT I	VC0000000050	50.00	GARN NOT GOAL/GARN NOT		110 019	1241	0000	0000	1620			4554
Check Total:		50.00										
Check Number:000000000109102		Check Date: 5/13/2015		Check Status: Paid								
CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	595.00	BANKRUPTCY/BANKRUPTCY		110 020	1111	0000	0000	1240			4554
CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	255.00	BANKRUPTCY/BANKRUPTCY		120 020	1125	2015	6010	1240			4554
Check Total:		850.00										

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000109103				Check Date: 5/13/2015				Check Status: Paid				
IRS - ACS SUPPORT - STOP 5050	VC0000000078	53.00	WAGE W/GOAL/WAGE AGREE		250 030	1297	0000	0000	1650			4554
		Check Total:	53.00									
Check Number:000000000109104				Check Date: 5/13/2015				Check Status: Paid				
STILLMAN LAW OFFICE MICHAEL R. ST 3339		735.61	GARN GOAL \$/GARN GOAL		110 030	1241	0000	0000	1150			4554
		Check Total:	735.61									
Check Number:000000000109105				Check Date: 5/13/2015				Check Status: Paid				
MACOMB COUNTY 16TH JUDICIAL	5725	75.00	WAGE W/GOAL/WAGE AGREE		130 012	1122	0193	0000	1631			4554
		Check Total:	75.00									
Check Number:000000000109106				Check Date: 5/13/2015				Check Status: Paid				
ASSET ACCEPTANCE CORPORATION	614	633.62	GARN GOAL \$/GARN GOAL		110 012	1241	0000	0000	1150			4554
		Check Total:	633.62									
Check Number:000000000109107				Check Date: 5/13/2015				Check Status: Paid				
JOHN C POSTELLI LAW	VC0000000042	85.17	GARN GOAL \$/GARN GOAL		120 071	1113	2015	7760	1633			4554
		Check Total:	85.17									
Check Number:000000000109108				Check Date: 5/13/2015				Check Status: Paid				
SZUBA & ASSOCIATES	VC0000000063	335.22	GARN GOAL \$/GARN GOAL		110 071	1241	0000	0000	1620			4554
		Check Total:	335.22									
Check Number:000000000109109				Check Date: 5/13/2015				Check Status: Paid				
WELTMANWEINBERG & REIS CO. LPA	VC0000000068	479.98	GARN GOAL \$/GARN GOAL		110 071	1212	0000	0000	1220			4554
WELTMANWEINBERG & REIS CO. LPA	VC0000000068	80.40	GARN GOAL \$/GARN GOAL		120 071	1125	2015	6010	1920			4554
WELTMANWEINBERG & REIS CO. LPA	VC0000000068	10.64	GARN GOAL \$/GARN GOAL		120 071	1221	2015	6010	1940			4554
		Check Total:	571.02									
Check Number:000000000109110				Check Date: 5/13/2015				Check Status: Paid				
LEIKIN, INGBER, & WINTERS, P.C.	VC0000000140	160.80	GARN GOAL \$/GARN GOAL		130 010	1122	0191	0000	1630			4554
		Check Total:	160.80									
Check Number:000000000109111				Check Date: 5/13/2015				Check Status: Paid				

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
SOCIAL SECURITY ADMINISTRATION	VC0000000456	25.00	GARN GOAL \$/GARN GOAL		130	054	1122	0194	0000	1240			4554
Check Total:		25.00											
Check Number:000000000109112		Check Date: 5/13/2015		Check Status: Paid									
Roosen, Varchetti, & Olivier, PLLC	VC0000000477	20.03	GARN GOAL \$/GARN GOAL		250	074	1297	0000	0000	1650			4554
Check Total:		20.03											
Check Number:000000000109113		Check Date: 5/13/2015		Check Status: Paid									
Berndt & Associates, P.C.	VC0000000529	179.56	GARN GOAL \$/GARN GOAL		130	050	1122	0120	0000	1631			4554
Check Total:		179.56											
Check Number:000000000109122		Check Date: 5/14/2015		Check Status: Paid									
CLARKSTON COMMUNITY SCHOOLS	1833	2,100.00	Job 549	PO 00000003200	120	045	1271	2015	3060	3310			
Check Total:		2,100.00											
Check Number:000000000109123		Check Date: 5/14/2015		Check Status: Paid									
CLARKSTON COMMUNITY SCHOOLS	1833	2,600.00	Job 546 & 548	PO 00000003200	120	045	1271	2015	3060	3310			
Check Total:		2,600.00											
Check Number:000000000109124		Check Date: 5/14/2015		Check Status: Paid									
CONSUMERS ENERGY	2055	12,289.30	1275 N Perry 2/27-3/30/15 Apr 1		110	054	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	12,289.29	1275 N Perry 2/27-3/30/15 Apr 1		110	071	1261	0000	0000	5511			
Check Total:		24,578.59											
Check Number:000000000109125		Check Date: 5/14/2015		Check Status: Paid									
CONSUMERS ENERGY	2055	6,183.79	1275 N Perry3/31-4/30/15 May 1		110	054	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	6,183.80	1275 N Perry3/31-4/30/15 May 1		110	071	1261	0000	0000	5511			
Check Total:		12,367.59											
Check Number:000000000109126		Check Date: 5/14/2015		Check Status: Paid									
LAKESHORE LEARNING STORE	5155	9.98	1540230415	PO 00000002709	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	11.99	1540230415	PO 00000002709	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	15.98	1540230415	PO 00000002709	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	16.99	1540230415	PO 00000002709	120	010	1118	2015	3400	5110			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
LAKESHORE LEARNING STORE	5155	19.99	1540230415	PO 00000002709	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	39.99	1540230415	PO 00000002709	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	39.99	1540230415	PO 00000002709	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	42.99	1540230415	PO 00000002709	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	59.96	1540230415	PO 00000002709	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	69.98	1540230415	PO 00000002709	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	69.99	1540230415	PO 00000002709	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	99.98	1540230415	PO 00000002709	120	010	1118	2015	3400	5110			
Check Total:		497.81											

Check Number:000000000109127

Check Date: 5/14/2015

Check Status: Paid

LAKESHORE LEARNING STORE	5155	0.00	5401920315	PO 00000002776	111	002	1111	0000	0000	5110			
LAKESHORE LEARNING STORE	5155	8.99	5401920315	PO 00000002776	111	002	1111	0000	0000	5110			
LAKESHORE LEARNING STORE	5155	12.99	5401920315	PO 00000002776	111	002	1111	0000	0000	5110			
LAKESHORE LEARNING STORE	5155	18.50	5401920315	PO 00000002776	111	002	1111	0000	0000	5110			
LAKESHORE LEARNING STORE	5155	18.50	5401920315	PO 00000002776	111	002	1111	0000	0000	5110			
LAKESHORE LEARNING STORE	5155	24.99	5401920315	PO 00000002776	111	002	1111	0000	0000	5110			
LAKESHORE LEARNING STORE	5155	24.99	5401920315	PO 00000002776	111	002	1111	0000	0000	5110			
LAKESHORE LEARNING STORE	5155	24.99	5401920315	PO 00000002776	111	002	1111	0000	0000	5110			
LAKESHORE LEARNING STORE	5155	27.99	5401920315	PO 00000002776	111	002	1111	0000	0000	5110			
LAKESHORE LEARNING STORE	5155	29.99	5401920315	PO 00000002776	111	002	1111	0000	0000	5110			
LAKESHORE LEARNING STORE	5155	49.99	5401920315	PO 00000002776	111	002	1111	0000	0000	5110			
LAKESHORE LEARNING STORE	5155	119.00	5401920315	PO 00000002776	111	002	1111	0000	0000	5110			
Check Total:		360.92											

Check Number:000000000109128

Check Date: 5/14/2015

Check Status: Paid

STAPLES ADVANTAGE ACT# 1029049	8712	165.52	Supplies	PO 00000003201	120	001	1111	2014	3460	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	272.58	Supplies	PO 00000003201	120	001	1111	2014	3460	5110			
Check Total:		438.10											

Check Number:000000000109129

Check Date: 5/14/2015

Check Status: Paid

STAPLES ADVANTAGE ACT# 1029049	8712	2.99	Supplies - Adult Ed	PO 00000003124	120	045	1132	2014	3310	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	2.99	Supplies - Adult Ed	PO 00000003124	120	045	1132	2014	3310	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	5.00	Supplies - Adult Ed	PO 00000003124	120	045	1132	2014	3310	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	5.50	Supplies - Adult Ed	PO 00000003124	120	045	1132	2014	3310	5110			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Ssrc	BSA
Check Number:000000000109138		Check Date: 5/14/2015		Check Status: Paid								
DTE ENERGY COMPANY	2462	3,370.63	1275 N Perry 4/8-5/7/2015		110 054	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	243.16	154 Lake St 4/2/-5/4/15		110 093	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	2,799.16	1700 Baldwin 4/06 -5/5/15		110 019	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	2,799.17	1700 Baldwin 4/6-5/5/15		110 050	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,947.40	2600 Dexter 4/2-5/4/2015		110 020	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,282.17	460 W. Kennett Rd 4/8-5/7/2015		110 001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	2,303.20	47200 Woodward 4/2-5/4/2015		110 065	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,978.32	541 Bay Street 4/06 -5/5/15		110 012	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	400.39	600 Motor Pkwy 4/2-5/4/2015		110 093	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,050.12	650 N. Saginaw 4/8-5/7/2015		110 093	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	2,225.85	723 Cottage4/06 -5/5/15		110 010	1261	0000	0000	5520			
		Check Total:	20,399.57									
Check Number:000000000109139		Check Date: 5/14/2015		Check Status: Paid								
DTE ENERGY COMPANY	2462	12,005.32	60 Parkhurst - April 15		110 030	1261	0000	0000	5520			
		Check Total:	12,005.32									
Check Number:000000000109140		Check Date: 5/14/2015		Check Status: Paid								
DISCOUNT SCHOOL SUPPLY	2560	4.99	Supplies	PO 00000002738	120 010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	7.99	Supplies	PO 00000002738	120 010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	8.99	Supplies	PO 00000002738	120 010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	11.99	Supplies	PO 00000002738	120 010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	12.99	Supplies	PO 00000002738	120 010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	13.98	Supplies	PO 00000002738	120 010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	20.79	Supplies	PO 00000002738	120 010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	30.99	Supplies	PO 00000002738	120 010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	38.99	Supplies	PO 00000002738	120 010	1118	2015	3400	5110			
		Check Total:	151.70									
Check Number:000000000109141		Check Date: 5/14/2015		Check Status: Paid								
CHARTWELLS	3045	12,195.08	Admin Fee 4/15		250 074	1297	0000	0000	3150			
CHARTWELLS	3045	117,109.30	Net Product Costs 4/15		250 074	1297	0000	0000	5610			
CHARTWELLS	3045	9,161.72	Other Costs 4/15		250 074	1297	0000	0000	5640			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
CHARTWELLS	3045	12,728.00	Supervisory & Clerical Costs 4/1		250	074	1297	0000	0000	3150			

Check Total: 151,194.10

Check Number:000000000109142

Check Date: 5/14/2015

Check Status: Paid

RESEARCH CENTER FOR CHILDREN, Y 31085		375.00	ASEBA PC	PO 00000002780	130	045	1216	2014	8010	5110			
RESEARCH CENTER FOR CHILDREN, Y 31085		60.00	Checklist	PO 00000002780	130	045	1216	2014	8010	5110			
RESEARCH CENTER FOR CHILDREN, Y 31085		60.00	Report Form	PO 00000002780	130	045	1216	2014	8010	5110			
RESEARCH CENTER FOR CHILDREN, Y 31085		13.00	Shipping	PO 00000002780	130	045	1216	2014	8010	5110			
RESEARCH CENTER FOR CHILDREN, Y 31085		60.00	Youth Self Report	PO 00000002780	130	045	1216	2014	8010	5110			

Check Total: 568.00

Check Number:000000000109143

Check Date: 5/14/2015

Check Status: Paid

PAETEC COMMUNICATIONS, INC.	31090	945.77	Paetec Monthly May 15		110	049	1284	0000	0000	3161			
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Check Total: 945.77

Check Number:000000000109144

Check Date: 5/14/2015

Check Status: Paid

SUNBELT STAFFING LLC	31114	5.71	W/E 4/5/2015	PO 00000003168	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	11.20	W/E 4/5/2015	PO 00000003168	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	397.42	W/E 4/5/2015	PO 00000003168	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	834.58	W/E 4/5/2015	PO 00000003168	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	1,454.60	W/E 4/5/2015	PO 00000003168	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	1,506.55	W/E 4/5/2015	PO 00000003168	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	6.00	W/E 4/5/2015	PO 00000003168	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	649.12	W/E 4/5/2015	PO 00000003168	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	682.23	W/E 4/5/2015	PO 00000003168	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	728.60	W/E 4/5/2015	PO 00000003168	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	741.85	W/E 4/5/2015	PO 00000003168	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	755.10	W/E 4/5/2015	PO 00000003168	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	1,389.66	W/E 4/5/2015	PO 00000003168	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	1,428.63	W/E 4/5/2015	PO 00000003168	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	1,584.48	W/E 4/5/2015	PO 00000003168	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	5.49	W/E 4/5/2015	PO 00000003168	130	045	1213	2015	8010	3130			
SUNBELT STAFFING LLC	31114	381.83	W/E 4/5/2015	PO 00000003168	130	045	1213	2015	8010	3130			
SUNBELT STAFFING LLC	31114	801.85	W/E 4/5/2015	PO 00000003168	130	045	1213	2015	8010	3130			
SUNBELT STAFFING LLC	31114	5.76	W/E 4/5/2015	PO 00000003168	130	045	1215	2015	8010	3130			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
SUNBELT STAFFING LLC	31114	623.66	W/E 4/5/2015	PO 00000003168	130	045	1215	2015	8010	3130			
SUNBELT STAFFING LLC	31114	655.48	W/E 4/5/2015	PO 00000003168	130	045	1215	2015	8010	3130			
SUNBELT STAFFING LLC	31114	700.03	W/E 4/5/2015	PO 00000003168	130	045	1215	2015	8010	3130			
SUNBELT STAFFING LLC	31114	712.75	W/E 4/5/2015	PO 00000003168	130	045	1215	2015	8010	3130			
SUNBELT STAFFING LLC	31114	725.48	W/E 4/5/2015	PO 00000003168	130	045	1215	2015	8010	3130			

Check Total: 16,788.06

Check Number:000000000109145

Check Date: 5/14/2015

Check Status: Paid

RUBICON INTERNATIONAL	31222	600.00	Loriann Bell Workshop	PO 00000003151	120	045	1283	2015	7660	3220			
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Check Total: 600.00

Check Number:000000000109146

Check Date: 5/14/2015

Check Status: Paid

STATE OF MICHIGAN - DEPT OF LICEN\$ 31386		5,419.20	UNEMPLOYMENT - 3 of 16		110	066	1259	0000	0000	7910			
STATE OF MICHIGAN - DEPT OF LICEN\$ 31386		36,978.15	UNEMPLOYMENT - 3 of 16		110	066	1259	0000	0000	7910			

Check Total: 42,397.35

Check Number:000000000109147

Check Date: 5/14/2015

Check Status: Paid

Tyco Integrated Security	31484	376.00	PHS 04/21/2015 82525371		110	071	1261	0000	0000	4192			
Tyco Integrated Security	31484	1,194.25	PHS 4/20/2015 0274157812	PO 00000002350	110	071	1456	0000	0000	6410			
Tyco Integrated Security	31484	10.00	WHRC 82520734		110	030	1261	0000	0000	4110			

Check Total: 1,580.25

Check Number:000000000109148

Check Date: 5/14/2015

Check Status: Paid

GOPHER SPORT	3685	339.00	50 Padlocks	PO 00000002678	120	045	1125	2015	8750	5110			
GOPHER SPORT	3685	9.75	Master Padlock - Control Keys		120	045	1125	2015	8750	5110			
GOPHER SPORT	3685	38.70	Shipping	PO 00000002826	120	045	1125	2015	8750	5110			
GOPHER SPORT	3685	33.98	Supplies	PO 00000002826	120	045	1125	2015	8750	5110			
GOPHER SPORT	3685	58.14	Supplies	PO 00000002826	120	045	1125	2015	8750	5110			
GOPHER SPORT	3685	77.55	Supplies	PO 00000002826	120	045	1125	2015	8750	5110			
GOPHER SPORT	3685	77.58	Supplies	PO 00000002826	120	045	1125	2015	8750	5110			
GOPHER SPORT	3685	96.98	Supplies	PO 00000002826	120	045	1125	2015	8750	5110			
GOPHER SPORT	3685	152.18	Supplies	PO 00000002826	120	045	1125	2015	8750	5110			
GOPHER SPORT	3685	184.36	Supplies	PO 00000002826	120	045	1125	2015	8750	5110			
GOPHER SPORT	3685	211.58	Supplies	PO 00000002826	120	045	1125	2015	8750	5110			
GOPHER SPORT	3685	359.18	Supplies	PO 00000002826	120	045	1125	2015	8750	5110			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
GOPHER SPORT	3685	387.08	Supplies	PO 00000002826	120	045	1125	2015	8750	5110			
GOPHER SPORT	3685	436.68	Supplies	PO 00000002826	120	045	1125	2015	8750	5110			
GOPHER SPORT	3685	646.36	Supplies	PO 00000002826	120	045	1125	2015	8750	5110			
GOPHER SPORT	3685	1,289.18	Supplies	PO 00000002826	120	045	1125	2015	8750	5110			
GOPHER SPORT	3685	1,484.18	Supplies	PO 00000002826	120	045	1125	2015	8750	5110			
Check Total:		5,882.46											

Check Number:000000000109149

Check Date: 5/14/2015

Check Status: Paid

J L HAMMETT CO/SCHOOL SPECIALTY	3948	18.74	Blocks & Dolls	PO 00000002733	120	010	1118	2015	3400	5110			
J L HAMMETT CO/SCHOOL SPECIALTY	3948	39.52	Blocks & Dolls	PO 00000002733	120	010	1118	2015	3400	5110			
J L HAMMETT CO/SCHOOL SPECIALTY	3948	73.42	Blocks & Dolls	PO 00000002733	120	010	1118	2015	3400	5110			
J L HAMMETT CO/SCHOOL SPECIALTY	3948	1.35	Shortage on PO 2733		120	010	1118	2015	3400	5110			
Check Total:		133.03											

Check Number:000000000109150

Check Date: 5/14/2015

Check Status: Paid

HODGES SUPPLY	4250	298.08	Circulator		110	093	1261	0000	0000	3190			
HODGES SUPPLY	4250	-5.96	Discount for Prompt Payment		110	093	1261	0000	0000	3190			
HODGES SUPPLY	4250	-3.31	Discount for Prompt Payment		110	093	1261	0000	0000	3190			
HODGES SUPPLY	4250	165.55	Handle Wtih Button & Set Screw		110	093	1261	0000	0000	3190			
Check Total:		454.36											

Check Number:000000000109151

Check Date: 5/14/2015

Check Status: Paid

LAKESHORE LEARNING STORE	5155	81.48	Balance on PO 2776 Sight Worc		111	002	1111	0000	0000	5110			
LAKESHORE LEARNING STORE	5155	51.99	Mgna Tiles	PO 00000002776	111	002	1111	0000	0000	5110			
Check Total:		133.47											

Check Number:000000000109152

Check Date: 5/14/2015

Check Status: Paid

M E S S A MI EDUC. SPEC. SERV. ASSO	5950	604.95	Cobra Christina Argiokastritis 6/		110	810			0000		0199	0000	
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	159.07	Cobra Diane Agirokastritis 6/15		110	810			0000		0199	0000	
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	48.49	Cobra Robert Rogers 6/15		110	810			0000		0199	0000	
Check Total:		812.51											

Check Number:000000000109153

Check Date: 5/14/2015

Check Status: Paid

PEARSON LEARNING (PEARSON EDUC 6311		375.00	Math Media Stu Reg Packts 25	PO 00000002307	110	054	1112	0000	0000	5210			
PEARSON LEARNING (PEARSON EDUC 6311		26.25	Shipping	PO 00000002307	110	054	1112	0000	0000	5210			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		387.52											
Check Number:000000000109159		Check Date: 5/14/2015		Check Status: Paid									
Fabian, Sklar & King, P.C.	VC0000000185	15,404.94	Perdue Elem Claim #010503-01		110	044	1231	0000	0000	3170			
Check Total:		15,404.94											
Check Number:000000000109160		Check Date: 5/14/2015		Check Status: Paid									
Troxell Communications, Inc.	VC0000000195	2,830.95	824048	PO 00000002881	120	045	1125	2015	2100	5111			
Check Total:		2,830.95											
Check Number:000000000109161		Check Date: 5/14/2015		Check Status: Paid									
Image 3001, LLC	VC0000000269	3,333.00	Mar 12 Apr 16 & 23 2015	PO 00000002669	120	012	1125	2015	6010	3111			
Image 3001, LLC	VC0000000269	3,333.00	Mar 13, Apr 17 & 24 2015	PO 00000002670	120	012	1125	2015	6010	3111			
Check Total:		6,666.00											
Check Number:000000000109162		Check Date: 5/14/2015		Check Status: Paid									
The Adventure Park at West Bloomfield	VC0000000304	2,520.00	Owen 6/2/15	PO 00000003185	120	045	1125	2015	8750	3190			
Check Total:		2,520.00											
Check Number:000000000109163		Check Date: 5/14/2015		Check Status: Paid									
The Adventure Park at West Bloomfield	VC0000000304	2,100.00	5/28 Owen Trip	PO 00000003014	120	045	1125	2015	8750	3190			
Check Total:		2,100.00											
Check Number:000000000109164		Check Date: 5/14/2015		Check Status: Paid									
HEALTHSMART BENEFIT SOLUTIONS IN	VC0000000378	2,096.40	Premium June 2015		110								4562
HEALTHSMART BENEFIT SOLUTIONS IN	VC0000000378	13,523.16	Premium June 2015		120								4562
HEALTHSMART BENEFIT SOLUTIONS IN	VC0000000378	13,477.32	Premium June 2015		130								4562
HEALTHSMART BENEFIT SOLUTIONS IN	VC0000000378	4,302.18	Premium June 2015		250								4562
Check Total:		33,399.06											
Check Number:000000000109165		Check Date: 5/14/2015		Check Status: Paid									
QUALIFIED ABATEMENT SERVICES INC	VC0000000521	2,875.00	Abatement Services 3/13-3/17/1	PO 00000003221	120	010	1456	2015	3400	6410			
QUALIFIED ABATEMENT SERVICES INC	VC0000000521	35,610.00	Abatement Services 3/13-3/17/1	PO 00000003221	120	010	1456	2015	3400	6410			
Check Total:		38,485.00											
Check Number:000000000109166		Check Date: 5/14/2015		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 000000000109166													
Check Date: 5/14/2015													
Check Status: Paid													
CYNTHIA JANE KISER	VC0000000525	1,500.00	SIOP Training	PO 00000002947	120	045	1221	2015	7660	3220			
		Check Total:	1,500.00										
Check Number: 000000000109167													
Check Date: 5/14/2015													
Check Status: Paid													
JOE LOUIS WRIGHT	VC0000000538	200.00	Please give the check to Site Cc	PO 00000003049	120	012	1111	2015	7760	3190			
		Check Total:	200.00										
Check Number: 000000000109168													
Check Date: 5/14/2015													
Check Status: Paid													
J & P MICHIGAN EVALUATION GROUP, I	VC0000000561	725.00	Paula Ellis - Fitnesss for Duty		110	067	1283	0000	0000	3190			
		Check Total:	725.00										
Check Number: 000000000109169													
Check Date: 5/14/2015													
Check Status: Paid													
SECRET, WARDLE, LYNCH, HAMPTON	31040	892.00	M1152 Matter 092244 through 4		110	044	1231	0000	0000	3170			
SECRET, WARDLE, LYNCH, HAMPTON	31040	1,824.00	M1152 Matter 094034 4/15		110	044	1231	0000	0000	3170			
		Check Total:	2,716.00										
Check Number: 000000000109170													
Check Date: 5/14/2015													
Check Status: Paid													
CITY OF AUBURN HILLS TREASURER	7301	253.89	Apr 2015 Water		110	020	1261	0000	0000	3830			
		Check Total:	253.89										
Check Number: 000000000109179													
Check Date: 5/18/2015													
Check Status: Paid													
PURCHASE POWER	9430	594.00	FY13 Payment 15 of 33		110	049	1284	0000	0000	3430			
		Check Total:	594.00										
Check Number: 000000000109180													
Check Date: 5/18/2015													
Check Status: Paid													
PURCHASE POWER	9430	594.00	FY13 Payment 16 of 33		110	049	1284	0000	0000	3430			
		Check Total:	594.00										
Check Number: 000000000109181													
Check Date: 5/18/2015													
Check Status: Paid													
PURCHASE POWER	9430	594.00	FY13 Payment 17 of 33		110	049	1284	0000	0000	3430			
		Check Total:	594.00										
Check Number: 000000000109201													
Check Date: 5/21/2015													
Check Status: Cancelled													
MICHIGAN SCIENCE CENTER	2495	0.00	6/6 WHRC Trip	PO 00000003173	120	030	1111	2015	7760	3190			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
MICHIGAN SCIENCE CENTER	2495	0.00	6/6 WHRC Trip	PO 00000003173	120	030	1111	2015	7760	3190			

Check Total: 0.00

Check Number:000000000109202

Check Date: 5/21/2015

Check Status: Paid

STAPLES ADVANTAGE ACT# 1029049	8712	4.19	PO 2788	PO 00000002788	120	071	1127	2015	3440	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	4.19	PO 2788	PO 00000002788	120	071	1127	2015	3440	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	11.34	PO 2788	PO 00000002788	120	071	1127	2015	3440	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	14.56	PO 2788	PO 00000002788	120	071	1127	2015	3440	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	26.70	PO 2788	PO 00000002788	120	071	1127	2015	3440	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	48.32	PO 2788	PO 00000002788	120	071	1127	2015	3440	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	75.50	PO 2788	PO 00000002788	120	071	1127	2015	3440	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	83.99	PO 2788	PO 00000002788	120	071	1127	2015	3440	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	83.99	PO 2788	PO 00000002788	120	071	1127	2015	3440	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	83.99	PO 2788	PO 00000002788	120	071	1127	2015	3440	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	105.54	PO 2788	PO 00000002788	120	071	1127	2015	3440	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	105.54	PO 2788	PO 00000002788	120	071	1127	2015	3440	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	105.54	PO 2788	PO 00000002788	120	071	1127	2015	3440	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	127.79	PO 2788	PO 00000002788	120	071	1127	2015	3440	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	138.68	PO 2788	PO 00000002788	120	071	1127	2015	3440	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	233.56	PO 2788	PO 00000002788	120	071	1127	2015	3440	5110			
STAPLES ADVANTAGE ACT# 1029049	8712	449.97	PO 2788	PO 00000002788	120	071	1127	2015	3440	5110			

Check Total: 1,703.39

Check Number:000000000109203

Check Date: 5/21/2015

Check Status: Paid

STAPLES ADVANTAGE ACT# 1029049	8712	1.76	Tech Office	PO 00000002786	120	071	1226	2015	3440	5990			
STAPLES ADVANTAGE ACT# 1029049	8712	3.15	Tech Office	PO 00000002786	120	071	1226	2015	3440	5990			
STAPLES ADVANTAGE ACT# 1029049	8712	3.71	Tech Office	PO 00000002786	120	071	1226	2015	3440	5990			
STAPLES ADVANTAGE ACT# 1029049	8712	4.07	Tech Office	PO 00000002786	120	071	1226	2015	3440	5990			
STAPLES ADVANTAGE ACT# 1029049	8712	4.50	Tech Office	PO 00000002786	120	071	1226	2015	3440	5990			
STAPLES ADVANTAGE ACT# 1029049	8712	4.77	Tech Office	PO 00000002786	120	071	1226	2015	3440	5990			
STAPLES ADVANTAGE ACT# 1029049	8712	5.85	Tech Office	PO 00000002786	120	071	1226	2015	3440	5990			
STAPLES ADVANTAGE ACT# 1029049	8712	6.18	Tech Office	PO 00000002786	120	071	1226	2015	3440	5990			
STAPLES ADVANTAGE ACT# 1029049	8712	6.96	Tech Office	PO 00000002786	120	071	1226	2015	3440	5990			
STAPLES ADVANTAGE ACT# 1029049	8712	9.10	Tech Office	PO 00000002786	120	071	1226	2015	3440	5990			
STAPLES ADVANTAGE ACT# 1029049	8712	13.64	Tech Office	PO 00000002786	120	071	1226	2015	3440	5990			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
STAPLES ADVANTAGE ACT# 1029049	8712	15.40	Tech Office	PO 00000002786	120	071	1226	2015	3440	5990			
STAPLES ADVANTAGE ACT# 1029049	8712	22.19	Tech Office	PO 00000002786	120	071	1226	2015	3440	5990			
STAPLES ADVANTAGE ACT# 1029049	8712	29.98	Tech Office	PO 00000002786	120	071	1226	2015	3440	5990			
STAPLES ADVANTAGE ACT# 1029049	8712	36.64	Tech Office	PO 00000002786	120	071	1226	2015	3440	5990			
STAPLES ADVANTAGE ACT# 1029049	8712	37.63	Tech Office	PO 00000002786	120	071	1226	2015	3440	5990			
STAPLES ADVANTAGE ACT# 1029049	8712	42.56	Tech Office	PO 00000002786	120	071	1226	2015	3440	5990			
STAPLES ADVANTAGE ACT# 1029049	8712	54.37	Tech Office	PO 00000002786	120	071	1226	2015	3440	5990			
STAPLES ADVANTAGE ACT# 1029049	8712	69.99	Tech Office	PO 00000002786	120	071	1226	2015	3440	5990			
STAPLES ADVANTAGE ACT# 1029049	8712	82.90	Tech Office	PO 00000002786	120	071	1226	2015	3440	5990			
STAPLES ADVANTAGE ACT# 1029049	8712	148.02	Tech Office	PO 00000002786	120	071	1226	2015	3440	5990			

Check Total: 603.37

Check Number:000000000109204

Check Date: 5/21/2015

Check Status: Cancelled

CLASSIC LANES	VC0000000014	0.00	June 3 WHRC Trip	PO 00000003169	120	030	1111	2015	7760	3190			
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Check Total: 0.00

Check Number:000000000109205

Check Date: 5/21/2015

Check Status: Paid

CLASSIC LANES	VC0000000014	247.50	6/22/15 Trip	PO 00000003174	120	030	1111	2015	7760	3190			
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Check Total: 247.50

Check Number:000000000109206

Check Date: 5/21/2015

Check Status: Paid

DETROIT ZOOLOGICAL SOCIETY	VC0000000025	474.00	Kindergarten June 5 2015		120	012	1111	2015	6010	3190			
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Check Total: 474.00

Check Number:000000000109207

Check Date: 5/21/2015

Check Status: Paid

M E A FINANCIAL SERVICES	5481	328.78	Group Term Life -June 2015		110								4561
M E A FINANCIAL SERVICES	5481	62.57	Group Term Life -June 2015		120								4561
M E A FINANCIAL SERVICES	5481	137.29	Group Term Life -June 2015		130								4561

Check Total: 528.64

Check Number:000000000109208

Check Date: 5/21/2015

Check Status: Paid

ADVANCED DISPOSAL SERVICES SOLII 10122		198.96	Admin Bldg Mar 15 Current Cha		110	065	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		286.84	Alcott Apr 15		110	001	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		3,566.91	Fell Ctr Apr 15 Current Charges		110	093	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		770.05	Frost Apr 15 Current Charges		110	010	1261	0000	0000	3840			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
ADVANCED DISPOSAL SERVICES SOLII	10122	453.52	Herrington Apr 15 Current Charge		110	012	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII	10122	795.34	Kennedy Apr 15 Current Charge		110	050	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII	10122	874.24	PHS Apr 15 Current Charges		110	071	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII	10122	588.71	PMS Apr 15 Current Charges		110	054	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII	10122	397.77	Rogers FApr 15 Current Charge		110	020	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII	10122	332.83	Whitman Bldg Apr 15		110	049	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII	10122	1,063.80	WHRC -Mar 2015		110	030	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII	10122	168.77	WisnerApr 15 Current Charges		110	093	1261	0000	0000	3840			
Check Total:		9,497.74											

Check Number:000000000109209

Check Date: 5/21/2015

Check Status: Paid

ROSE PEST SOLUTIONS BIO-SERV COF	10812	48.00	ADMIN - Apr 15		110	065	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	55.00	Alcott Apr 15		110	001	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	44.00	Fell - Apr 15		110	093	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	50.00	Frost - Apr 15		110	010	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	48.00	Herrington - Apr 15		110	012	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	27.50	Kennedy - Apr 15		110	050	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	27.50	Owen Apr 15		110	050	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	80.00	PHS Apr 15		110	071	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	60.00	PMS Apr 15		110	054	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	60.00	Rogers - Apr 15		110	020	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	89.00	Whitman - Apr 15		110	049	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	72.00	WHRC- Apr 15		110	030	1261	0000	0000	4110			
Check Total:		661.00											

Check Number:000000000109210

Check Date: 5/21/2015

Check Status: Paid

OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Juan M. Blas 5/6/15 CMC Det		110	067	1283	0000	0000	3190			
Check Total:		56.00											

Check Number:000000000109211

Check Date: 5/21/2015

Check Status: Paid

CONSUMERS ENERGY	2055	866.50	1030 0780 1998 723 Cottage 5/		110	010	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	576.80	1030 1116 0266 600 Motor May		110	093	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	422.62	47200 Woodward Ave May 15		110	001	1261	0000	0000	5511			
Check Total:		1,865.92											

Check Number:000000000109212

Check Date: 5/21/2015

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
CHECK NUMBER: 00000000109212			CHECK DATE: 5/21/2015										CHECK STATUS: PAID
DISCOUNT SCHOOL SUPPLY	2560	26.95	Making Connections Move, Musi	PO 00000002996	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	18.95	Movement Plus Music	PO 00000002996	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	6.88	PO 2996 Shipping		120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	8.99	Supplies	PO 00000002702	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	10.99	Supplies	PO 00000002702	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	10.99	Supplies	PO 00000002702	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	16.99	Supplies	PO 00000002702	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	17.89	Supplies	PO 00000002702	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	18.99	Supplies	PO 00000002702	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	19.99	Supplies	PO 00000002702	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	19.99	Supplies	PO 00000002702	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	24.99	Supplies	PO 00000002702	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	24.99	Supplies	PO 00000002702	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	28.99	Supplies	PO 00000002702	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	29.99	Supplies	PO 00000002702	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	31.98	Supplies	PO 00000002702	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	37.99	Supplies	PO 00000002702	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	79.99	Supplies	PO 00000002702	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	86.99	Supplies	PO 00000002702	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	54.95	Supplies	PO 00000002963	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	54.95	Supplies	PO 00000002963	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	59.99	Supplies	PO 00000002963	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	60.99	Supplies	PO 00000002963	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	62.93	Supplies	PO 00000002963	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	63.58	Supplies	PO 00000002963	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	63.58	Supplies	PO 00000002963	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	63.58	Supplies	PO 00000002963	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	63.58	Supplies	PO 00000002963	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	74.99	Supplies	PO 00000002963	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	78.99	Supplies	PO 00000002963	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	89.90	Supplies	PO 00000002963	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	98.78	Supplies	PO 00000002963	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	119.98	Supplies	PO 00000002963	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	351.78	Supplies	PO 00000002963	120	010	1118	2015	3400	5110			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
DISCOUNT SCHOOL SUPPLY	2560	1,230.24	Supplies	PO 00000002963	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	1.96	Supplies	PO 00000003063	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	54.95	Supplies	PO 00000003063	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	54.95	Supplies	PO 00000003063	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	54.95	Supplies	PO 00000003063	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	54.95	Supplies	PO 00000003063	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	794.85	Supplies	PO 00000003063	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	923.78	Supplies	PO 00000003063	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	959.80	Supplies	PO 00000003063	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	1.96	Supplies	PO 00000003096	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	263.78	Supplies	PO 00000003096	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	439.56	Supplies	PO 00000003096	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	2,199.50	Supplies	PO 00000003096	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	1.96	Surcharge	PO 00000002996	120	010	1118	2015	3400	5110			
Check Total:		8,923.25											

Check Number:000000000109213

Check Date: 5/21/2015

Check Status: Paid

DAWN PALMER-VANCAMP	31203	2,000.00	Data Analysis for Grant	PO 00000003089	120	045	1281	2015	7310	3180			
DAWN PALMER-VANCAMP	31203	500.00	Design GPRA Performance Me	PO 00000003089	120	045	1281	2015	7310	3180			
Check Total:		2,500.00											

Check Number:000000000109214

Check Date: 5/21/2015

Check Status: Paid

DAWN PALMER-VANCAMP	31203	1,800.00	Cohort 1-A	PO 00000002855	120	045	1281	2015	7760	3180			
DAWN PALMER-VANCAMP	31203	1,350.00	Cohort 1 - B	PO 00000002122	120	045	1281	2015	7761	3180			
Check Total:		3,150.00											

Check Number:000000000109215

Check Date: 5/21/2015

Check Status: Paid

OAKLAND COMMUNITY COLLEGE	31377	113.35	Books	PO 00000003127	110	065	1221	0000	0000	5210			
OAKLAND COMMUNITY COLLEGE	31377	113.35	Books	PO 00000003127	110	065	1221	0000	0000	5210			
OAKLAND COMMUNITY COLLEGE	31377	127.90	Books	PO 00000003127	110	065	1221	0000	0000	5210			
OAKLAND COMMUNITY COLLEGE	31377	130.20	Books	PO 00000003127	110	065	1221	0000	0000	5210			
OAKLAND COMMUNITY COLLEGE	31377	198.50	Books	PO 00000003127	110	065	1221	0000	0000	5210			
OAKLAND COMMUNITY COLLEGE	31377	249.15	Books	PO 00000003127	110	065	1221	0000	0000	5210			
OAKLAND COMMUNITY COLLEGE	31377	386.20	Books	PO 00000003127	110	065	1221	0000	0000	5210			
OAKLAND COMMUNITY COLLEGE	31377	209.00	Summer 2015	PO 00000003132	110	065	1221	0000	0000	5210			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000109221		Check Date: 5/21/2015		Check Status: Paid									
PRIME HEALTHCARE STAFFING INC	VC0000000475	1,800.00	4/27, 4/29, 5/01/2015	PO 00000002604	130	033	1213	0013	0000	3111			
PRIME HEALTHCARE STAFFING INC	VC0000000475	6.38	4/27, 4/29, 5/01/2015 mileage	PO 00000002604	130	033	1213	0013	0000	3111			
PRIME HEALTHCARE STAFFING INC	VC0000000475	1,800.00	5/11, 13 & 15/2015 Janine Taylc	PO 00000002604	130	033	1213	0013	0000	3111			
PRIME HEALTHCARE STAFFING INC	VC0000000475	9.46	5/11, 13 & 15/2015 Janine Taylc	PO 00000002604	130	033	1213	0013	0000	3111			
PRIME HEALTHCARE STAFFING INC	VC0000000475	1,800.00	May 4, 6, & 8 2015	PO 00000002604	130	033	1213	0013	0000	3111			
PRIME HEALTHCARE STAFFING INC	VC0000000475	10.70	Mileage May 4, 6, & 8 2015	PO 00000002604	130	033	1213	0013	0000	3111			
		Check Total:	5,426.54										
Check Number:000000000109222		Check Date: 5/21/2015		Check Status: Paid									
SEA LIFE MICHIGAN LLC	VC0000000489	315.00	May 21 Owen to Sea Life	PO 00000003177	120	019	1111	2015	7761	3190			
		Check Total:	315.00										
Check Number:000000000109223		Check Date: 5/21/2015		Check Status: Paid									
Ann Booth	VC0000000266	2,625.00	3/16-4/28/2015	PO 00000003209	120	030	1125	2015	6010	3111			
		Check Total:	2,625.00										
Check Number:000000000109224		Check Date: 5/21/2015		Check Status: Paid									
MELISSA WEISBERGER	VC0000000409	2,152.50	4/30-5/13/2015	PO 00000002349	120	071	1125	2015	6010	3111			
		Check Total:	2,152.50										
Check Number:000000000109225		Check Date: 5/28/2015		Check Status: Paid									
COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		110	012	1241	0000	0000	1620			4552
COLONIAL LIFE INSURANCE	1938	92.40	COLONIAL LIFE/COLONIAL LIF		110	019	1241	0000	0000	1150			4552
COLONIAL LIFE INSURANCE	1938	65.04	COLONIAL LIFE/COLONIAL LIF		110	030	1111	0000	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	266.60	COLONIAL LIFE/COLONIAL LIF		110	071	1212	0000	0000	1220			4552
COLONIAL LIFE INSURANCE	1938	27.88	COLONIAL LIFE/COLONIAL LIF		120	030	1125	2015	6010	1240			4552
COLONIAL LIFE INSURANCE	1938	64.13	COLONIAL LIFE/COLONIAL LIF		120	045	1212	2014	3310	1220			4552
COLONIAL LIFE INSURANCE	1938	19.43	COLONIAL LIFE/COLONIAL LIF		120	045	1212	2015	3060	1220			4552
COLONIAL LIFE INSURANCE	1938	34.83	COLONIAL LIFE/COLONIAL LIF		120	045	1226	2015	3310	1190			4552
COLONIAL LIFE INSURANCE	1938	69.97	COLONIAL LIFE/COLONIAL LIF		130	010	1122	0191	0000	1630			4552
COLONIAL LIFE INSURANCE	1938	26.59	COLONIAL LIFE/COLONIAL LIF		130	019	1122	2015	8010	1630			4552
COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		130	030	1122	0191	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	48.65	COLONIAL LIFE/COLONIAL LIF		130	030	1122	0193	0000	1240			4552

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
COLONIAL LIFE INSURANCE	1938	61.36	COLONIAL LIFE/COLONIAL LIF		130	050	1122	0130	0000	1631			4552
COLONIAL LIFE INSURANCE	1938	10.09	COLONIAL LIFE/COLONIAL LIF		130	054	1122	0110	0000	1630			4552
COLONIAL LIFE INSURANCE	1938	73.12	COLONIAL LIFE/COLONIAL LIF		130	054	1122	0193	0000	1631			4552
COLONIAL LIFE INSURANCE	1938	25.13	COLONIAL LIFE/COLONIAL LIF		130	054	1122	2015	8010	1630			4552
COLONIAL LIFE INSURANCE	1938	42.38	COLONIAL LIFE/COLONIAL LIF		250	012	1297	0000	0000	1650			4552
COLONIAL LIFE INSURANCE	1938	34.70	COLONIAL LIFE/COLONIAL LIF		250	071	1297	0000	0000	1650			4552
COLONIAL LIFE INSURANCE	1938	3.08	COLONIAL LIFE/COLONIAL LIF		250	071	1297	0000	0000	1960			4552
Check Total:		1,023.74											

Check Number:000000000109226

Check Date: 5/28/2015

Check Status: Paid

MARY JANE M ELLIOTT	2961	32.56	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1240			4554
MARY JANE M ELLIOTT	2961	0.72	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1790			4554
MARY JANE M ELLIOTT	2961	6.88	GARN GOAL \$/GARN GOAL		120	054	1112	2015	3060	1240			4554
MARY JANE M ELLIOTT	2961	6.42	GARN GOAL \$/GARN GOAL		120	054	1125	2015	6010	1240			4554
MARY JANE M ELLIOTT	2961	3.42	GARN GOAL \$/GARN GOAL		120	071	1125	2015	6010	1920			4554
Check Total:		50.00											

Check Number:000000000109227

Check Date: 5/28/2015

Check Status: Paid

AFLAC	360	147.06	AFLAC POST TAX/AFLAC POS		110	071	1113	0000	0000	1240			4552
AFLAC	360	23.10	AFLAC POST TAX/AFLAC POS		130	019	1122	2015	8010	1630			4552
AFLAC	360	145.64	AFLAC POST TAX/AFLAC POS		130	050	1122	2015	8010	1631			4552
AFLAC	360	9.10	AFLAC POST TAX/AFLAC POS		250	030	1297	0000	0000	1650			4552
AFLAC	360	0.73	AFLAC POST TAX/AFLAC POS		250	030	1297	0000	0000	1960			4552
AFLAC	360	37.21	AFLAC PRE TAX/AFLAC PRE T		110	001	1111	0000	0000	1240			4552
AFLAC	360	42.04	AFLAC PRE TAX/AFLAC PRE T		110	001	1241	0000	0000	1620			4552
AFLAC	360	33.86	AFLAC PRE TAX/AFLAC PRE T		110	012	1111	0000	0000	1240			4552
AFLAC	360	68.87	AFLAC PRE TAX/AFLAC PRE T		110	012	1241	0000	0000	1150			4552
AFLAC	360	85.78	AFLAC PRE TAX/AFLAC PRE T		110	019	1241	0000	0000	1620			4552
AFLAC	360	72.40	AFLAC PRE TAX/AFLAC PRE T		110	020	1241	0000	0000	1150			4552
AFLAC	360	180.82	AFLAC PRE TAX/AFLAC PRE T		110	030	1111	0000	0000	1240			4552
AFLAC	360	34.06	AFLAC PRE TAX/AFLAC PRE T		110	054	1112	0000	0000	1240			4552
AFLAC	360	29.15	AFLAC PRE TAX/AFLAC PRE T		110	054	1241	0000	0000	1620			4552
AFLAC	360	116.88	AFLAC PRE TAX/AFLAC PRE T		110	065	1249	0000	0000	1620			4552
AFLAC	360	38.00	AFLAC PRE TAX/AFLAC PRE T		110	065	1266	0000	0000	1620			4552
AFLAC	360	37.98	AFLAC PRE TAX/AFLAC PRE T		110	067	1283	0000	0000	1620			4552

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
AFLAC	360	29.12	AFLAC PRE TAX/AFLAC PRE T		110	071	1241	0000	0000	1620			4552
AFLAC	360	14.89	AFLAC PRE TAX/AFLAC PRE T		120	001	1111	2015	3060	1240			4552
AFLAC	360	12.95	AFLAC PRE TAX/AFLAC PRE T		120	001	1111	2015	7761	1191			4552
AFLAC	360	22.31	AFLAC PRE TAX/AFLAC PRE T		120	001	1125	2015	6010	1240			4552
AFLAC	360	33.30	AFLAC PRE TAX/AFLAC PRE T		120	010	1118	2015	3400	1690			4552
AFLAC	360	61.50	AFLAC PRE TAX/AFLAC PRE T		120	010	1118	2015	6010	1240			4552
AFLAC	360	13.54	AFLAC PRE TAX/AFLAC PRE T		120	012	1111	2015	3060	1240			4552
AFLAC	360	20.31	AFLAC PRE TAX/AFLAC PRE T		120	012	1125	2015	6010	1240			4552
AFLAC	360	25.46	AFLAC PRE TAX/AFLAC PRE T		120	030	1111	2015	3060	1240			4552
AFLAC	360	105.97	AFLAC PRE TAX/AFLAC PRE T		120	030	1125	2015	6010	1240			4552
AFLAC	360	16.54	AFLAC PRE TAX/AFLAC PRE T		120	045	1132	2015	3060	1870			4552
AFLAC	360	52.54	AFLAC PRE TAX/AFLAC PRE T		120	045	1226	2015	7760	1160			4552
AFLAC	360	4.56	AFLAC PRE TAX/AFLAC PRE T		120	045	1226	2015	7761	1160			4552
AFLAC	360	7.19	AFLAC PRE TAX/AFLAC PRE T		120	054	1112	2015	3060	1240			4552
AFLAC	360	20.98	AFLAC PRE TAX/AFLAC PRE T		120	054	1112	2015	7760	1191			4552
AFLAC	360	6.72	AFLAC PRE TAX/AFLAC PRE T		120	054	1125	2015	6010	1240			4552
AFLAC	360	2.71	AFLAC PRE TAX/AFLAC PRE T		120	054	1125	2015	6010	1920			4552
AFLAC	360	22.17	AFLAC PRE TAX/AFLAC PRE T		120	071	1113	2015	3060	1240			4552
AFLAC	360	20.69	AFLAC PRE TAX/AFLAC PRE T		120	071	1125	2015	6010	1240			4552
AFLAC	360	4.22	AFLAC PRE TAX/AFLAC PRE T		120	071	1221	2015	6010	1940			4552
AFLAC	360	96.17	AFLAC PRE TAX/AFLAC PRE T		130	010	1122	0191	0000	1240			4552
AFLAC	360	71.21	AFLAC PRE TAX/AFLAC PRE T		130	012	1122	0140	0000	1240			4552
AFLAC	360	44.82	AFLAC PRE TAX/AFLAC PRE T		130	012	1122	0140	0000	1630			4552
AFLAC	360	64.98	AFLAC PRE TAX/AFLAC PRE T		130	030	1122	0110	0000	1631			4552
AFLAC	360	25.19	AFLAC PRE TAX/AFLAC PRE T		130	033	1214	0021	0000	1430			4552
AFLAC	360	7.80	AFLAC PRE TAX/AFLAC PRE T		130	033	1214	0021	0000	1790			4552
AFLAC	360	276.60	AFLAC PRE TAX/AFLAC PRE T		130	033	1216	0041	0000	1440			4552
AFLAC	360	163.18	AFLAC PRE TAX/AFLAC PRE T		130	033	1218	0063	0000	1250			4552
AFLAC	360	24.19	AFLAC PRE TAX/AFLAC PRE T		130	045	1214	2015	8010	1430			4552
AFLAC	360	135.64	AFLAC PRE TAX/AFLAC PRE T		130	045	1216	2015	8010	1440			4552
AFLAC	360	91.88	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0120	0000	1631			4552
AFLAC	360	166.93	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0190	0000	1631			4552
AFLAC	360	41.03	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0193	0000	1631			4552
AFLAC	360	26.36	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0110	0000	1630			4552
AFLAC	360	69.90	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0120	0000	1631			4552

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
AFLAC	360	14.04	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	2015	8010	1630			4552
AFLAC	360	113.73	AFLAC PRE TAX/AFLAC PRE T		130	071	1122	0194	0000	1240			4552
AFLAC	360	27.56	AFLAC PRE TAX/AFLAC PRE T		250	020	1297	0000	0000	1650			4552
AFLAC	360	1.54	AFLAC PRE TAX/AFLAC PRE T		250	020	1297	0000	0000	1960			4552
AFLAC	360	42.22	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1650			4552
AFLAC	360	13.63	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1960			4552
AFLAC	360	63.28	AFLAC PRE TAX/AFLAC PRE T		250	054	1297	0000	0000	1650			4552
AFLAC	360	5.47	AFLAC PRE TAX/AFLAC PRE T		250	054	1297	0000	0000	1960			4552
AFLAC	360	16.17	AFLAC PRE TAX/AFLAC PRE T		250	071	1297	0000	0000	1650			4552
Check Total:		3,203.87											

Check Number:000000000109228

Check Date: 5/28/2015

Check Status: Paid

ALLSTATE WORKPLACE DIVISION	3765	66.29	GS ALLSTATE/GREAT S ALLS'		110	030	1266	0000	0000	1661			4552
ALLSTATE WORKPLACE DIVISION	3765	94.46	GS ALLSTATE/GREAT S ALLS'		110	054	1112	0000	0000	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	109.05	GS ALLSTATE/GREAT S ALLS'		110	071	1241	0000	0000	1150			4552
ALLSTATE WORKPLACE DIVISION	3765	11.77	GS ALLSTATE/GREAT S ALLS'		110	093	1261	0000	0000	1550			4552
ALLSTATE WORKPLACE DIVISION	3765	114.23	GS ALLSTATE/GREAT S ALLS'		120	001	1212	2015	6010	1220			4552
ALLSTATE WORKPLACE DIVISION	3765	38.14	GS ALLSTATE/GREAT S ALLS'		120	010	1118	2015	3400	1690			4552
ALLSTATE WORKPLACE DIVISION	3765	19.96	GS ALLSTATE/GREAT S ALLS'		120	054	1112	2015	3060	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	67.00	GS ALLSTATE/GREAT S ALLS'		120	054	1125	2015	6010	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	11.90	GS ALLSTATE/GREAT S ALLS'		120	054	1125	2015	6010	1920			4552
ALLSTATE WORKPLACE DIVISION	3765	22.44	GS ALLSTATE/GREAT S ALLS'		130	010	1122	0191	0000	1630			4552
ALLSTATE WORKPLACE DIVISION	3765	75.32	GS ALLSTATE/GREAT S ALLS'		130	019	1122	0120	0000	1840			4552
ALLSTATE WORKPLACE DIVISION	3765	19.01	GS ALLSTATE/GREAT S ALLS'		130	030	1122	0193	0000	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	84.84	GS ALLSTATE/GREAT S ALLS'		130	050	1122	0130	0000	1631			4552
ALLSTATE WORKPLACE DIVISION	3765	28.89	GS ALLSTATE/GREAT S ALLS'		130	050	1122	0190	0000	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	55.12	GS ALLSTATE/GREAT S ALLS'		130	050	1122	0190	0000	1631			4552
ALLSTATE WORKPLACE DIVISION	3765	22.13	GS ALLSTATE/GREAT S ALLS'		130	050	1122	0193	0000	1631			4552
ALLSTATE WORKPLACE DIVISION	3765	40.41	GS ALLSTATE/GREAT S ALLS'		130	054	1122	0120	0000	1631			4552
ALLSTATE WORKPLACE DIVISION	3765	31.20	GS ALLSTATE/GREAT S ALLS'		250	030	1297	0000	0000	1650			4552
ALLSTATE WORKPLACE DIVISION	3765	2.50	GS ALLSTATE/GREAT S ALLS'		250	030	1297	0000	0000	1960			4552
ALLSTATE WORKPLACE DIVISION	3765	32.11	GS ALLSTATE/GREAT S ALLS'		250	049	1297	0000	0000	1650			4552
ALLSTATE WORKPLACE DIVISION	3765	19.09	GS ALLSTATE/GREAT S ALLS'		250	054	1297	0000	0000	1650			4552
ALLSTATE WORKPLACE DIVISION	3765	1.55	GS ALLSTATE/GREAT S ALLS'		250	054	1297	0000	0000	1960			4552
ALLSTATE WORKPLACE DIVISION	3765	98.28	GS ALLSTATE/GREAT S ALLS'		250	071	1297	0000	0000	1650			4552

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
ALLSTATE WORKPLACE DIVISION	3765	2.82	GS ALLSTATE/GREAT S ALLS		250	071	1297	0000	0000	1960			4552
Check Total:		1,068.51											
Check Number:000000000109229		Check Date: 5/28/2015		Check Status: Paid									
TREASURER, CITY OF FLINT	4586	16.96	FLINT TAX/FLINT TAX		110	071	1113	0000	0000	1240			4514
Check Total:		16.96											
Check Number:000000000109230		Check Date: 5/28/2015		Check Status: Paid									
MASS MUTUAL LIFE INSURANCE	5824	33.89	MASS MUTUAL/MASS MUTUA		110	054	1112	0000	0000	1240			4552
MASS MUTUAL LIFE INSURANCE	5824	2.26	MASS MUTUAL/MASS MUTUA		110	054	1112	0000	0000	1790			4552
MASS MUTUAL LIFE INSURANCE	5824	7.16	MASS MUTUAL/MASS MUTUA		120	054	1112	2015	3060	1240			4552
MASS MUTUAL LIFE INSURANCE	5824	6.69	MASS MUTUAL/MASS MUTUA		120	054	1125	2015	6010	1240			4552
Check Total:		50.00											
Check Number:000000000109231		Check Date: 5/28/2015		Check Status: Paid									
STATE OF MICHIGAN TREASURY DEPA 6050		152.48	TAX LEVY/TAX LEVY		110	054	1112	0000	0000	1240			4554
STATE OF MICHIGAN TREASURY DEPA 6050		32.21	TAX LEVY/TAX LEVY		120	054	1112	2015	3060	1240			4554
STATE OF MICHIGAN TREASURY DEPA 6050		30.07	TAX LEVY/TAX LEVY		120	054	1125	2015	6010	1240			4554
STATE OF MICHIGAN TREASURY DEPA 6050		321.19	WAGE W/GOAL/WAGE AGREE		130	050	1122	0120	0000	1631			4554
Check Total:		535.95											
Check Number:000000000109232		Check Date: 5/28/2015		Check Status: Paid									
TREASURER, CITY OF PONTIAC	7065	1.97	PONTIAC TAX/PONTIAC TAX		110	001	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	2.89	PONTIAC TAX/PONTIAC TAX		110	001	1219	0000	0000	1691			4514
TREASURER, CITY OF PONTIAC	7065	12.01	PONTIAC TAX/PONTIAC TAX		110	001	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.27	PONTIAC TAX/PONTIAC TAX		110	001	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	4.96	PONTIAC TAX/PONTIAC TAX		110	010	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	3.63	PONTIAC TAX/PONTIAC TAX		110	012	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	10.87	PONTIAC TAX/PONTIAC TAX		110	012	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	65.91	PONTIAC TAX/PONTIAC TAX		110	019	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.82	PONTIAC TAX/PONTIAC TAX		110	019	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	11.34	PONTIAC TAX/PONTIAC TAX		110	019	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	13.29	PONTIAC TAX/PONTIAC TAX		110	020	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.69	PONTIAC TAX/PONTIAC TAX		110	020	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.97	PONTIAC TAX/PONTIAC TAX		110	020	1241	0000	0000	1880			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	23.73	PONTIAC TAX/PONTIAC TAX		110	030	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	36.83	PONTIAC TAX/PONTIAC TAX		110	044	1232	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	25.58	PONTIAC TAX/PONTIAC TAX		110	054	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.49	PONTIAC TAX/PONTIAC TAX		110	054	1266	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	17.22	PONTIAC TAX/PONTIAC TAX		110	065	1266	0000	0000	1192			4514
TREASURER, CITY OF PONTIAC	7065	2.17	PONTIAC TAX/PONTIAC TAX		110	071	1132	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.09	PONTIAC TAX/PONTIAC TAX		110	071	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	17.61	PONTIAC TAX/PONTIAC TAX		110	071	1226	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	34.33	PONTIAC TAX/PONTIAC TAX		110	071	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	8.67	PONTIAC TAX/PONTIAC TAX		110	071	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	1.27	PONTIAC TAX/PONTIAC TAX		110	071	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	21.74	PONTIAC TAX/PONTIAC TAX		110	093	1261	0000	0000	1550			4514
TREASURER, CITY OF PONTIAC	7065	6.19	PONTIAC TAX/PONTIAC TAX		111	002	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.66	PONTIAC TAX/PONTIAC TAX		111	002	1111	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	4.13	PONTIAC TAX/PONTIAC TAX		111	002	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.32	PONTIAC TAX/PONTIAC TAX		111	002	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.37	PONTIAC TAX/PONTIAC TAX		120	001	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	3.40	PONTIAC TAX/PONTIAC TAX		120	001	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	25.51	PONTIAC TAX/PONTIAC TAX		120	010	1118	2015	3400	1630			4514
TREASURER, CITY OF PONTIAC	7065	37.09	PONTIAC TAX/PONTIAC TAX		120	010	1118	2015	6010	1630			4514
TREASURER, CITY OF PONTIAC	7065	4.97	PONTIAC TAX/PONTIAC TAX		120	010	1226	2015	3400	1620			4514
TREASURER, CITY OF PONTIAC	7065	10.85	PONTIAC TAX/PONTIAC TAX		120	012	1111	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	31.09	PONTIAC TAX/PONTIAC TAX		120	012	1111	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	18.47	PONTIAC TAX/PONTIAC TAX		120	012	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	11.54	PONTIAC TAX/PONTIAC TAX		120	019	1111	2015	7761	1191			4514
TREASURER, CITY OF PONTIAC	7065	5.52	PONTIAC TAX/PONTIAC TAX		120	019	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	36.18	PONTIAC TAX/PONTIAC TAX		120	019	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	21.79	PONTIAC TAX/PONTIAC TAX		120	019	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	3.53	PONTIAC TAX/PONTIAC TAX		120	020	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.14	PONTIAC TAX/PONTIAC TAX		120	020	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	8.81	PONTIAC TAX/PONTIAC TAX		120	020	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.42	PONTIAC TAX/PONTIAC TAX		120	030	1111	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	5.20	PONTIAC TAX/PONTIAC TAX		120	030	1111	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	11.31	PONTIAC TAX/PONTIAC TAX		120	045	1132	2014	3310	1870			4514
TREASURER, CITY OF PONTIAC	7065	5.26	PONTIAC TAX/PONTIAC TAX		120	045	1212	2014	3310	1220			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	3.27	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	6010	1620			4514
TREASURER, CITY OF PONTIAC	7065	22.48	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	7760	1160			4514
TREASURER, CITY OF PONTIAC	7065	1.96	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	7761	1160			4514
TREASURER, CITY OF PONTIAC	7065	9.64	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	7761	1620			4514
TREASURER, CITY OF PONTIAC	7065	12.23	PONTIAC TAX/PONTIAC TAX		120	054	1112	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	17.13	PONTIAC TAX/PONTIAC TAX		120	054	1112	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	5.69	PONTIAC TAX/PONTIAC TAX		120	054	1112	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	13.39	PONTIAC TAX/PONTIAC TAX		120	054	1266	2015	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	12.52	PONTIAC TAX/PONTIAC TAX		120	071	1113	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	7.62	PONTIAC TAX/PONTIAC TAX		120	071	1113	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	5.12	PONTIAC TAX/PONTIAC TAX		120	071	1113	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	15.87	PONTIAC TAX/PONTIAC TAX		120	071	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	14.76	PONTIAC TAX/PONTIAC TAX		120	071	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	4.38	PONTIAC TAX/PONTIAC TAX		120	071	1226	2015	3440	1630			4514
TREASURER, CITY OF PONTIAC	7065	3.74	PONTIAC TAX/PONTIAC TAX		120	071	1226	2015	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	40.76	PONTIAC TAX/PONTIAC TAX		120	071	1266	2015	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	29.18	PONTIAC TAX/PONTIAC TAX		130	001	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.71	PONTIAC TAX/PONTIAC TAX		130	010	1122	0191	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	7.98	PONTIAC TAX/PONTIAC TAX		130	010	1122	0191	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	5.11	PONTIAC TAX/PONTIAC TAX		130	012	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	1.76	PONTIAC TAX/PONTIAC TAX		130	012	1122	0140	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	27.87	PONTIAC TAX/PONTIAC TAX		130	012	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	10.44	PONTIAC TAX/PONTIAC TAX		130	019	1122	0120	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	13.37	PONTIAC TAX/PONTIAC TAX		130	019	1122	0140	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	6.49	PONTIAC TAX/PONTIAC TAX		130	019	1122	2015	8010	1630			4514
TREASURER, CITY OF PONTIAC	7065	11.11	PONTIAC TAX/PONTIAC TAX		130	030	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	7.30	PONTIAC TAX/PONTIAC TAX		130	030	1122	0110	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	6.85	PONTIAC TAX/PONTIAC TAX		130	030	1122	0191	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	37.78	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	42.82	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	5.29	PONTIAC TAX/PONTIAC TAX		130	033	1122	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	23.11	PONTIAC TAX/PONTIAC TAX		130	033	1218	0063	0000	1250			4514
TREASURER, CITY OF PONTIAC	7065	14.46	PONTIAC TAX/PONTIAC TAX		130	033	1226	0081	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	5.46	PONTIAC TAX/PONTIAC TAX		130	033	1226	0081	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	11.24	PONTIAC TAX/PONTIAC TAX		130	033	1226	0150	0000	1620			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	13.87	PONTIAC TAX/PONTIAC TAX		130	045	1218	2014	8010	1250			4514
TREASURER, CITY OF PONTIAC	7065	23.76	PONTIAC TAX/PONTIAC TAX		130	050	1122	0130	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	37.60	PONTIAC TAX/PONTIAC TAX		130	050	1122	0190	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	16.86	PONTIAC TAX/PONTIAC TAX		130	050	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	14.86	PONTIAC TAX/PONTIAC TAX		130	054	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	15.36	PONTIAC TAX/PONTIAC TAX		130	054	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	8.23	PONTIAC TAX/PONTIAC TAX		130	054	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	6.00	PONTIAC TAX/PONTIAC TAX		130	054	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	7.75	PONTIAC TAX/PONTIAC TAX		130	054	1122	0194	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	7.50	PONTIAC TAX/PONTIAC TAX		130	054	1122	2015	8010	1630			4514
TREASURER, CITY OF PONTIAC	7065	13.22	PONTIAC TAX/PONTIAC TAX		130	071	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	22.28	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.95	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	18.47	PONTIAC TAX/PONTIAC TAX		130	071	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	7.28	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.66	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	11.08	PONTIAC TAX/PONTIAC TAX		250	010	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	18.54	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.21	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	2.57	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	3.14	PONTIAC TAX/PONTIAC TAX		250	019	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.27	PONTIAC TAX/PONTIAC TAX		250	019	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	2.08	PONTIAC TAX/PONTIAC TAX		250	020	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	27.00	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	7.90	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.83	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	6.17	PONTIAC TAX/PONTIAC TAX		250	049	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	16.30	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	2.24	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	30.84	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.67	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	55.80	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.69	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	3.59	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	14.89	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1620			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	12.13	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	10.02	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1860			4514
TREASURER, CITY OF PONTIAC	7065	89.72	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.75	PONT TX NON/PONT TAX NON		110	001	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	11.75	PONT TX NON/PONT TAX NON		110	001	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	4.49	PONT TX NON/PONT TAX NON		110	010	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	4.44	PONT TX NON/PONT TAX NON		110	010	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	93.15	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.52	PONT TX NON/PONT TAX NON		110	012	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	13.15	PONT TX NON/PONT TAX NON		110	012	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.39	PONT TX NON/PONT TAX NON		110	019	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	14.86	PONT TX NON/PONT TAX NON		110	019	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	1.31	PONT TX NON/PONT TAX NON		110	020	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	15.15	PONT TX NON/PONT TAX NON		110	020	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	129.25	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.20	PONT TX NON/PONT TAX NON		110	030	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	32.78	PONT TX NON/PONT TAX NON		110	030	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	4.36	PONT TX NON/PONT TAX NON		110	030	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	4.93	PONT TX NON/PONT TAX NON		110	030	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	25.57	PONT TX NON/PONT TAX NON		110	044	1232	0000	0000	1110			4514
TREASURER, CITY OF PONTIAC	7065	3.84	PONT TX NON/PONT TAX NON		110	044	1232	0000	0000	1920			4514
TREASURER, CITY OF PONTIAC	7065	8.62	PONT TX NON/PONT TAX NON		110	049	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	1.62	PONT TX NON/PONT TAX NON		110	049	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	14.16	PONT TX NON/PONT TAX NON		110	049	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	317.73	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.29	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	3.15	PONT TX NON/PONT TAX NON		110	054	1112	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	14.10	PONT TX NON/PONT TAX NON		110	054	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.88	PONT TX NON/PONT TAX NON		110	054	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	29.07	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	7.76	PONT TX NON/PONT TAX NON		110	065	1221	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	5.61	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	12.25	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	10.43	PONT TX NON/PONT TAX NON		110	065	1232	0000	0000	1120			4514
TREASURER, CITY OF PONTIAC	7065	17.27	PONT TX NON/PONT TAX NON		110	065	1232	0000	9999	1111			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	3.35	PONT TX NON/PONT TAX NON		110	065	1266	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	7.71	PONT TX NON/PONT TAX NON		110	065	1284	0000	0000	1510			4514
TREASURER, CITY OF PONTIAC	7065	39.15	PONT TX NON/PONT TAX NON		110	065	1285	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.97	PONT TX NON/PONT TAX NON		110	065	1285	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	3.34	PONT TX NON/PONT TAX NON		110	067	1283	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	220.80	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.19	PONT TX NON/PONT TAX NON		110	071	1113	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	40.85	PONT TX NON/PONT TAX NON		110	071	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	40.82	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	8.37	PONT TX NON/PONT TAX NON		110	088	1285	0000	0000	1170			4514
TREASURER, CITY OF PONTIAC	7065	3.58	PONT TX NON/PONT TAX NON		110	092	1271	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	3.09	PONT TX NON/PONT TAX NON		111	002	1241	0000	0000	1920			4514
TREASURER, CITY OF PONTIAC	7065	18.72	PONT TX NON/PONT TAX NON		120	001	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.48	PONT TX NON/PONT TAX NON		120	001	1111	2015	7761	1191			4514
TREASURER, CITY OF PONTIAC	7065	1.26	PONT TX NON/PONT TAX NON		120	001	1111	2015	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	7.95	PONT TX NON/PONT TAX NON		120	001	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	52.94	PONT TX NON/PONT TAX NON		120	001	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	14.10	PONT TX NON/PONT TAX NON		120	001	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	62.26	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	19.68	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1690			4514
TREASURER, CITY OF PONTIAC	7065	2.60	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1840			4514
TREASURER, CITY OF PONTIAC	7065	44.01	PONT TX NON/PONT TAX NON		120	010	1118	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.50	PONT TX NON/PONT TAX NON		120	010	1226	2015	3400	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.71	PONT TX NON/PONT TAX NON		120	010	1233	2015	3400	1160			4514
TREASURER, CITY OF PONTIAC	7065	24.19	PONT TX NON/PONT TAX NON		120	012	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.63	PONT TX NON/PONT TAX NON		120	012	1111	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	4.79	PONT TX NON/PONT TAX NON		120	012	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	60.16	PONT TX NON/PONT TAX NON		120	012	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.56	PONT TX NON/PONT TAX NON		120	012	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	8.28	PONT TX NON/PONT TAX NON		120	012	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	11.65	PONT TX NON/PONT TAX NON		120	019	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.92	PONT TX NON/PONT TAX NON		120	019	1111	2015	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	10.33	PONT TX NON/PONT TAX NON		120	019	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.04	PONT TX NON/PONT TAX NON		120	019	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	0.41	PONT TX NON/PONT TAX NON		120	019	1125	2015	6010	1962			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	8.04	PONT TX NON/PONT TAX NON		120	019	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	6.33	PONT TX NON/PONT TAX NON		120	020	1111	2015	7761	1191			4514
TREASURER, CITY OF PONTIAC	7065	2.30	PONT TX NON/PONT TAX NON		120	020	1111	2015	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	7.84	PONT TX NON/PONT TAX NON		120	020	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	24.02	PONT TX NON/PONT TAX NON		120	030	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.01	PONT TX NON/PONT TAX NON		120	030	1111	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	0.23	PONT TX NON/PONT TAX NON		120	030	1111	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	18.50	PONT TX NON/PONT TAX NON		120	030	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	75.30	PONT TX NON/PONT TAX NON		120	030	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	13.10	PONT TX NON/PONT TAX NON		120	030	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	12.89	PONT TX NON/PONT TAX NON		120	030	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	63.10	PONT TX NON/PONT TAX NON		120	045	1125	2015	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	16.82	PONT TX NON/PONT TAX NON		120	045	1125	2015	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	18.24	PONT TX NON/PONT TAX NON		120	045	1125	2015	6840	1632			4514
TREASURER, CITY OF PONTIAC	7065	12.60	PONT TX NON/PONT TAX NON		120	045	1125	2015	7310	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.29	PONT TX NON/PONT TAX NON		120	045	1125	2015	7310	1632			4514
TREASURER, CITY OF PONTIAC	7065	8.25	PONT TX NON/PONT TAX NON		120	045	1132	2015	3060	1870			4514
TREASURER, CITY OF PONTIAC	7065	2.83	PONT TX NON/PONT TAX NON		120	045	1132	2015	3310	1632			4514
TREASURER, CITY OF PONTIAC	7065	1.98	PONT TX NON/PONT TAX NON		120	045	1212	2015	3060	1220			4514
TREASURER, CITY OF PONTIAC	7065	41.91	PONT TX NON/PONT TAX NON		120	045	1212	2015	7310	1220			4514
TREASURER, CITY OF PONTIAC	7065	13.35	PONT TX NON/PONT TAX NON		120	045	1221	2015	7660	1250			4514
TREASURER, CITY OF PONTIAC	7065	4.02	PONT TX NON/PONT TAX NON		120	045	1226	2015	3310	1190			4514
TREASURER, CITY OF PONTIAC	7065	7.56	PONT TX NON/PONT TAX NON		120	045	1226	2015	6010	1130			4514
TREASURER, CITY OF PONTIAC	7065	10.88	PONT TX NON/PONT TAX NON		120	045	1226	2015	6010	1160			4514
TREASURER, CITY OF PONTIAC	7065	3.49	PONT TX NON/PONT TAX NON		120	045	1226	2015	7310	1620			4514
TREASURER, CITY OF PONTIAC	7065	3.03	PONT TX NON/PONT TAX NON		120	045	1226	2015	7310	1920			4514
TREASURER, CITY OF PONTIAC	7065	1.89	PONT TX NON/PONT TAX NON		120	045	1226	2015	7660	1130			4514
TREASURER, CITY OF PONTIAC	7065	2.92	PONT TX NON/PONT TAX NON		120	045	1226	2015	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	3.49	PONT TX NON/PONT TAX NON		120	045	1226	2015	8750	1620			4514
TREASURER, CITY OF PONTIAC	7065	5.21	PONT TX NON/PONT TAX NON		120	046	1226	2015	6010	1290			4514
TREASURER, CITY OF PONTIAC	7065	5.21	PONT TX NON/PONT TAX NON		120	046	1226	2015	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	45.35	PONT TX NON/PONT TAX NON		120	054	1112	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.03	PONT TX NON/PONT TAX NON		120	054	1112	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	7.55	PONT TX NON/PONT TAX NON		120	054	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	62.91	PONT TX NON/PONT TAX NON		120	054	1125	2015	6010	1240			4514

Automated Disbursement Check Register**From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM****Bank Account Code: 05**

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	5.36	PONT TX NON/PONT TAX NON		120	054	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	6.03	PONT TX NON/PONT TAX NON		120	054	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	6.00	PONT TX NON/PONT TAX NON		120	054	1226	2015	6010	1910			4514
TREASURER, CITY OF PONTIAC	7065	17.76	PONT TX NON/PONT TAX NON		120	071	1113	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.26	PONT TX NON/PONT TAX NON		120	071	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	23.02	PONT TX NON/PONT TAX NON		120	071	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.17	PONT TX NON/PONT TAX NON		120	071	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	7.50	PONT TX NON/PONT TAX NON		120	071	1127	2015	7440	1240			4514
TREASURER, CITY OF PONTIAC	7065	15.22	PONT TX NON/PONT TAX NON		120	071	1127	2015	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	2.08	PONT TX NON/PONT TAX NON		120	071	1221	2015	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	20.68	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.98	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	11.13	PONT TX NON/PONT TAX NON		130	012	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.26	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.65	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	10.98	PONT TX NON/PONT TAX NON		130	012	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.36	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.72	PONT TX NON/PONT TAX NON		130	019	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.96	PONT TX NON/PONT TAX NON		130	019	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	13.59	PONT TX NON/PONT TAX NON		130	019	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.46	PONT TX NON/PONT TAX NON		130	020	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	17.76	PONT TX NON/PONT TAX NON		130	030	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.18	PONT TX NON/PONT TAX NON		130	030	1122	0110	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	7.48	PONT TX NON/PONT TAX NON		130	030	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.89	PONT TX NON/PONT TAX NON		130	030	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.35	PONT TX NON/PONT TAX NON		130	030	1122	2015	8010	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.41	PONT TX NON/PONT TAX NON		130	030	1218	0270	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.06	PONT TX NON/PONT TAX NON		130	033	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	22.50	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1430			4514
TREASURER, CITY OF PONTIAC	7065	4.40	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	8.39	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	2.37	PONT TX NON/PONT TAX NON		130	033	1215	0032	0000	1280			4514
TREASURER, CITY OF PONTIAC	7065	54.67	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	1440			4514
TREASURER, CITY OF PONTIAC	7065	6.60	PONT TX NON/PONT TAX NON		130	033	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	9.94	PONT TX NON/PONT TAX NON		130	045	1214	2015	8010	1430			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	2.28	PONT TX NON/PONT TAX NON		130	045	1215	2015	8010	1280			4514
TREASURER, CITY OF PONTIAC	7065	40.04	PONT TX NON/PONT TAX NON		130	045	1216	2015	8010	1440			4514
TREASURER, CITY OF PONTIAC	7065	17.01	PONT TX NON/PONT TAX NON		130	045	1226	2015	8010	1160			4514
TREASURER, CITY OF PONTIAC	7065	29.83	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	54.12	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	5.30	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	15.43	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.67	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	22.95	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.64	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	6.97	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	18.50	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	30.27	PONT TX NON/PONT TAX NON		130	050	1122	2015	8010	1631			4514
TREASURER, CITY OF PONTIAC	7065	3.63	PONT TX NON/PONT TAX NON		130	050	1213	0015	0000	1450			4514
TREASURER, CITY OF PONTIAC	7065	10.18	PONT TX NON/PONT TAX NON		130	050	1226	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.97	PONT TX NON/PONT TAX NON		130	050	1226	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	9.58	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.99	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1920			4514
TREASURER, CITY OF PONTIAC	7065	15.85	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	29.87	PONT TX NON/PONT TAX NON		130	054	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.13	PONT TX NON/PONT TAX NON		130	071	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.86	PONT TX NON/PONT TAX NON		130	071	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.32	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.33	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	36.55	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.32	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	2.67	PONT TX NON/PONT TAX NON		150	054	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	2.67	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	0.55	PONT TX NON/PONT TAX NON		250	049	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.30	PONT TX NON/PONT TAX NON		250	054	1297	0000	0000	1690			4514

Check Total: 4,472.96

Check Number:000000000109233

Check Date: 5/28/2015

Check Status: Paid

OPPENHEIMER FUNDS DISTRIBUTOR	789	41.70	OPPENHIEMER/OPPENHIEME		110	054	1112	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	1.98	OPPENHIEMER/OPPENHIEME		110	054	1112	0000	0000	1790			4552

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
OPPENHEIMER FUNDS DISTRIBUTOR	789	6.32	OPPENHIEMER/OPPENHIEME		120	001	1111	2015	7761	1633			4552
Check Total:		50.00											
Check Number:000000000109234				Check Date: 5/28/2015				Check Status: Paid					
TREASURER - CITY OF DETROIT	9058	35.58	DETROIT TAX/DETROIT TAX		110	001	1111	0000	0000	1240			4514
TREASURER - CITY OF DETROIT	9058	15.25	DETROIT TAX/DETROIT TAX		120	001	1125	2015	6010	1240			4514
TREASURER - CITY OF DETROIT	9058	37.88	DETROIT TAX/DETROIT TAX		120	001	1212	2015	6010	1220			4514
TREASURER - CITY OF DETROIT	9058	23.45	DETROIT TAX/DETROIT TAX		130	033	1214	0021	0000	1430			4514
TREASURER - CITY OF DETROIT	9058	7.27	DETROIT TAX/DETROIT TAX		130	033	1214	0021	0000	1790			4514
TREASURER - CITY OF DETROIT	9058	22.52	DETROIT TAX/DETROIT TAX		130	045	1214	2015	8010	1430			4514
TREASURER - CITY OF DETROIT	9058	85.05	DETROIT TAX/DETROIT TAX		130	045	1226	2015	8010	1160			4514
Check Total:		227.00											
Check Number:000000000109235				Check Date: 5/28/2015				Check Status: Paid					
US DEPARTMENT OF EDUCATION NATI	9231	162.60	GARN GOAL \$/GARN GOAL		110	001	1111	0000	0000	1240			4554
US DEPARTMENT OF EDUCATION NATI	9231	69.68	GARN GOAL \$/GARN GOAL		120	001	1125	2015	6010	1240			4554
US DEPARTMENT OF EDUCATION NATI	9231	147.08	GARN GOAL \$/GARN GOAL		120	045	1125	2015	7310	1632			4554
Check Total:		379.36											
Check Number:000000000109236				Check Date: 5/28/2015				Check Status: Paid					
WEBER & OLCESE ATTORNEY'S AT LAI	9979	176.87	GARN GOAL \$/GARN GOAL		110	030	1241	0000	0000	1880			4554
Check Total:		176.87											
Check Number:000000000109237				Check Date: 5/28/2015				Check Status: Paid					
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	298.39	CHILD SUPPORT 2/CHILD SUF		250	071	1297	0000	0000	1650			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	154.02	CHILD SUPPORT/CHILD SUPP		110	001	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	106.09	CHILD SUPPORT/CHILD SUPP		110	012	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	390.26	CHILD SUPPORT/CHILD SUPP		110	054	1112	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	159.39	CHILD SUPPORT/CHILD SUPP		110	071	1113	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	11.82	CHILD SUPPORT/CHILD SUPP		120	001	1111	2015	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	87.95	CHILD SUPPORT/CHILD SUPP		120	001	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	70.73	CHILD SUPPORT/CHILD SUPP		120	012	1111	2015	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	111.92	CHILD SUPPORT/CHILD SUPP		120	012	1111	2015	7760	1632			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	176.83	CHILD SUPPORT/CHILD SUPP		120	012	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	394.69	CHILD SUPPORT/CHILD SUPP		120	012	1212	2015	6010	1220			4535

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000109243				Check Date: 5/28/2015				Check Status: Paid				
JOHN C POSTELLI LAW	VC0000000042	47.50	GARN GOAL \$/GARN GOAL		120 071	1113	2015	7760	1633			4554
		Check Total:	47.50									
Check Number:000000000109244				Check Date: 5/28/2015				Check Status: Paid				
SZUBA & ASSOCIATES	VC0000000063	335.21	GARN GOAL \$/GARN GOAL		110 071	1241	0000	0000	1620			4554
		Check Total:	335.21									
Check Number:000000000109245				Check Date: 5/28/2015				Check Status: Paid				
WELTMANWEINBERG & REIS CO. LPA	VC0000000068	482.58	GARN GOAL \$/GARN GOAL		110 071	1212	0000	0000	1220			4554
WELTMANWEINBERG & REIS CO. LPA	VC0000000068	60.62	GARN GOAL \$/GARN GOAL		120 071	1125	2015	6010	1920			4554
WELTMANWEINBERG & REIS CO. LPA	VC0000000068	10.68	GARN GOAL \$/GARN GOAL		120 071	1221	2015	6010	1940			4554
		Check Total:	553.88									
Check Number:000000000109246				Check Date: 5/28/2015				Check Status: Paid				
LEIKIN, INGBER, & WINTERS, P.C.	VC0000000140	160.80	GARN GOAL \$/GARN GOAL		130 010	1122	0191	0000	1630			4554
		Check Total:	160.80									
Check Number:000000000109247				Check Date: 5/28/2015				Check Status: Paid				
SOCIAL SECURITY ADMINISTRATION	VC0000000456	0.77	GARN GOAL \$/GARN GOAL		110 054	1112	0000	0000	1790			4554
SOCIAL SECURITY ADMINISTRATION	VC0000000456	24.23	GARN GOAL \$/GARN GOAL		130 054	1122	0194	0000	1240			4554
		Check Total:	25.00									
Check Number:000000000109248				Check Date: 5/28/2015				Check Status: Paid				
Berndt & Associates, P.C.	VC0000000529	156.34	GARN GOAL \$/GARN GOAL		130 050	1122	0120	0000	1631			4554
		Check Total:	156.34									
Check Number:000000000109249				Check Date: 5/29/2015				Check Status: Paid				
KAREN L CAIN	1059	150.00	Board Meeting - 5/4 & 5/18/2015		110 044	1231	0000	0000	1140			
		Check Total:	150.00									
Check Number:000000000109250				Check Date: 5/29/2015				Check Status: Paid				
DARRYL SEGARS, PLLC	31512	2,281.12	May 2015 Expenses	PO 00000001966	110 044	1231	0000	0000	3170			
		Check Total:	2,281.12									

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Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000109251		Check Date: 5/29/2015		Check Status: Paid								
HENRY FORD (THE) GREENFIELD VILL/	3779	1,232.00	May 11 2015	PO 00000003249	120 071	1113	2015	6010	3190			
		Check Total:	1,232.00									
Check Number:000000000109252		Check Date: 5/29/2015		Check Status: Paid								
CAROLL Y TURPIN	40005	150.00	Board Meeting - 5/4 & 5/18/2015		110 044	1231	0000	0000	1140			
		Check Total:	150.00									
Check Number:000000000109253		Check Date: 5/29/2015		Check Status: Paid								
BRENDA CARTER	40007	150.00	Board Meeting - 5/4 & 5/18/2015		110 044	1231	0000	0000	1140			
		Check Total:	150.00									
Check Number:000000000109254		Check Date: 5/29/2015		Check Status: Paid								
Susan Loveland, PLLC	40011	75.00	Board Meeting - 5/18/2015		110 044	1231	0000	0000	1140			
		Check Total:	75.00									
Check Number:000000000109255		Check Date: 5/29/2015		Check Status: Paid								
PROJECT LEAD THE WAY (P.L.T.W.)	6981	750.00	Gateway Participation 2014-201		110 054	1112	0000	0000	3450			
		Check Total:	750.00									
Check Number:000000000109256		Check Date: 5/29/2015		Check Status: Paid								
WILLIAM A CARRINGTON	VC0000000490	150.00	Board Meeting - 5/4 & 5/18/2015		110 044	1231	0000	0000	1140			
		Check Total:	150.00									
Check Number:000000000109257		Check Date: 5/29/2015		Check Status: Paid								
APRIL HERNANDEZ	VC0000000526	75.00	Board Meeting - 5/4		110 044	1231	0000	0000	1140			
		Check Total:	75.00									
Check Number:000000000109258		Check Date: 5/29/2015		Check Status: Paid								
TREASURER, CITY OF PONTIAC	7065	-7.01	PONTIAC TAX/PONTIAC TAX		250 010	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	7.01	PONTIAC TAX/PONTIAC TAX		250 010	1297	0000	0000	1650			4514
		Check Total:	0.00									
Check Number:000000000109264		Check Date: 6/2/2015		Check Status: Paid								

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From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Caroline Morgan	MISC. VENDOR	280.26	Apr 17 -20 2015 IB Workshop		120	045	1371	2015	7660	3222			
Check Total:		280.26											
Check Number:000000000109265		Check Date: 6/2/2015		Check Status: Paid									
Christina Trinidad	MISC. VENDOR	177.75	Apr 17 -20 2015 IB Workshop		120	045	1371	2015	7660	3223			
Check Total:		177.75											
Check Number:000000000109266		Check Date: 6/2/2015		Check Status: Paid									
David Fazzini	MISC. VENDOR	454.45	Jan 22-24 2015 Music Conferen		120	045	1371	2015	7660	3222			
Check Total:		454.45											
Check Number:000000000109267		Check Date: 6/2/2015		Check Status: Paid									
Denise Kelly-Kirk	MISC. VENDOR	780.16	3/27-3/29 Michigan Reading Ass		120	045	1371	2015	7660	3223			
Check Total:		780.16											
Check Number:000000000109268		Check Date: 6/2/2015		Check Status: Paid									
Joan Cross	MISC. VENDOR	335.72	May 3 - 6 15 FLIBS Workshop		120	045	1371	2015	7660	3224			
Check Total:		335.72											
Check Number:000000000109269		Check Date: 6/2/2015		Check Status: Paid									
Joanne Liu	MISC. VENDOR	123.37	AP Workshop Chinese Languag		120	045	1371	2015	7660	3222			
Check Total:		123.37											
Check Number:000000000109270		Check Date: 6/2/2015		Check Status: Paid									
Joseph Hindelang	MISC. VENDOR	1,238.39	Feb 24-27 2015 Conference		120	045	1371	2015	7660	3222			
Check Total:		1,238.39											
Check Number:000000000109271		Check Date: 6/2/2015		Check Status: Paid									
Kristin Lashar	MISC. VENDOR	139.00	BER July 15 2014		120	045	1371	2015	7660	3221			
Check Total:		139.00											
Check Number:000000000109272		Check Date: 6/2/2015		Check Status: Paid									
Lilia Rapson	MISC. VENDOR	60.86	Apr 17 -20 2015 IB Workshop		120	045	1371	2015	7660	3223			
Check Total:		60.86											
Check Number:000000000109273		Check Date: 6/2/2015		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 000000000109273 Check Date: 6/2/2015 Check Status: Paid													
Lyndsay Johnson	MISC. VENDOR	274.79	Apr 27-29 Computers in Librarie		120	045	1371	2015	7660	3221			
	Check Total:	274.79											
Check Number: 000000000109274 Check Date: 6/2/2015 Check Status: Paid													
Lynn Quetell	MISC. VENDOR	102.88	Apr 17 -20 2015 IB Workshop		120	045	1371	2015	7660	3223			
	Check Total:	102.88											
Check Number: 000000000109275 Check Date: 6/2/2015 Check Status: Paid													
Melissa York	MISC. VENDOR	203.30	Apr 17 -20 2015 IB Workshop		120	045	1371	2015	7660	3222			
	Check Total:	203.30											
Check Number: 000000000109276 Check Date: 6/2/2015 Check Status: Paid													
Michelle Garcia	MISC. VENDOR	304.05	Apr 17 -20 2015 IB Workshop		120	045	1371	2015	7660	3222			
	Check Total:	304.05											
Check Number: 000000000109277 Check Date: 6/2/2015 Check Status: Paid													
Nancy Kwik	MISC. VENDOR	309.93	Apr 15- 18 2015 NCTM		120	045	1371	2015	7660	3221			
	Check Total:	309.93											
Check Number: 000000000109278 Check Date: 6/2/2015 Check Status: Paid													
Paul Frank	MISC. VENDOR	95.00	Apr 17 -20 2015 IB Workshop		120	045	1371	2015	7660	3223			
	Check Total:	95.00											
Check Number: 000000000109279 Check Date: 6/2/2015 Check Status: Paid													
Ryan Ulferts	MISC. VENDOR	147.18	Apr 16-17 2015 STEM Conf		120	045	1371	2015	7660	3221			
	Check Total:	147.18											
Check Number: 000000000109280 Check Date: 6/2/2015 Check Status: Paid													
DISCOUNT SCHOOL SUPPLY	2560	1.96	Frost Supplies	PO 00000003098	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	47.97	Frost Supplies	PO 00000003098	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	49.95	Frost Supplies	PO 00000003098	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	54.95	Frost Supplies	PO 00000003098	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	54.95	Frost Supplies	PO 00000003098	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	54.95	Frost Supplies	PO 00000003098	120	010	1118	2015	3400	5110			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
DISCOUNT SCHOOL SUPPLY	2560	54.95	Frost Supplies	PO 00000003098	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	54.95	Frost Supplies	PO 00000003098	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	56.99	Frost Supplies	PO 00000003098	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	58.99	Frost Supplies	PO 00000003098	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	62.99	Frost Supplies	PO 00000003098	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	63.58	Frost Supplies	PO 00000003098	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	63.58	Frost Supplies	PO 00000003098	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	63.99	Frost Supplies	PO 00000003098	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	74.49	Frost Supplies	PO 00000003098	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	86.99	Frost Supplies	PO 00000003098	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	98.78	Frost Supplies	PO 00000003098	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	144.98	Frost Supplies	PO 00000003098	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	329.78	Frost Supplies	PO 00000003098	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	619.90	Frost Supplies	PO 00000003098	120	010	1118	2015	3400	5110			

Check Total: 2,099.67

Check Number:000000000109281

Check Date: 6/2/2015

Check Status: Paid

STATE OF MICHIGAN - DEPT OF LICEN	31386	100.00	PMS License Renewal	PO 00000002785	120	045	1351	2015	7760	3190			
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Check Total: 100.00

Check Number:000000000109282

Check Date: 6/2/2015

Check Status: Paid

KAPLAN SCHOOL SUPPLY	4937	549.45	Light Pad & Transparent Light	PO 00000003035	120	010	1118	2015	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	2,124.15	Light Pad & Transparent Light	PO 00000003035	120	010	1118	2015	3400	5110			

Check Total: 2,673.60

Check Number:000000000109283

Check Date: 6/2/2015

Check Status: Paid

KAPLAN SCHOOL SUPPLY	4937	2,099.00	Prism Blocks	PO 00000003128	120	010	1118	2015	3400	5110			
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Check Total: 2,099.00

Check Number:000000000109284

Check Date: 6/2/2015

Check Status: Paid

LAKESHORE LEARNING STORE	5155	39.99	Picture Blocks	PO 00000002694	120	010	1118	2015	3400	5110			
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Check Total: 39.99

Check Number:000000000109285

Check Date: 6/2/2015

Check Status: Paid

LAKESHORE LEARNING STORE	5155	887.76	Lakeshore Safety Nametags	PO 00000003032	120	010	1118	2015	3400	5110			
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Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		887.76											
Check Number:000000000109286		Check Date: 6/2/2015		Check Status: Paid									
LAKESHORE LEARNING STORE	5155	12.99	Sea Life Puzzles & Play Food	PO 00000003129	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	49.99	Sea Life Puzzles & Play Food	PO 00000003129	120	010	1118	2015	3400	5110			
Check Total:		62.98											
Check Number:000000000109287		Check Date: 6/2/2015		Check Status: Paid									
LAKESHORE LEARNING MATERIALS	5159	79.99	Frost Supplies	PO 00000003051	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING MATERIALS	5159	149.00	Frost Supplies	PO 00000003051	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING MATERIALS	5159	269.00	Frost Supplies	PO 00000003051	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING MATERIALS	5159	349.00	Frost Supplies	PO 00000003051	120	010	1118	2015	3400	5110			
Check Total:		846.99											
Check Number:000000000109288		Check Date: 6/2/2015		Check Status: Paid									
OFFICE DEPOT	6880	549.99	Shredder	PO 00000003054	120	010	1241	2015	3400	5990			
Check Total:		549.99											
Check Number:000000000109289		Check Date: 6/2/2015		Check Status: Paid									
OFFICE DEPOT	6880	39.98	Frame & Storage	PO 00000003054	120	010	1241	2015	3400	5990			
OFFICE DEPOT	6880	128.16	Frame & Storage	PO 00000003054	120	010	1241	2015	3400	5990			
Check Total:		168.14											
Check Number:000000000109290		Check Date: 6/2/2015		Check Status: Paid									
OFFICE DEPOT	6880	119.98	Chairmat	PO 00000003150	120	010	1241	2015	3400	5990			
Check Total:		119.98											
Check Number:000000000109291		Check Date: 6/2/2015		Check Status: Paid									
SEA LIFE MICHIGAN LLC	VC0000000489	560.00	6/18/15 trip	PO 00000002773	120	001	1111	2015	6010	3190			
Check Total:		560.00											
Check Number:000000000109292		Check Date: 6/2/2015		Check Status: Paid									
SEA LIFE MICHIGAN LLC	VC0000000489	712.00	6/19/15 Trip	PO 00000002773	120	001	1111	2015	6010	3190			
SEA LIFE MICHIGAN LLC	VC0000000489	10.00	6/19 Trip	PO 00000002773	120	001	1111	2015	6010	3190			
Check Total:		722.00											

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Ssrc	BSA
Check Number:000000000109293		Check Date: 6/2/2015		Check Status: Paid								
SEA LIFE MICHIGAN LLC	VC0000000489	576.00	6/22/15 Trip	PO 00000002773	120	001	1111	2015	6010	3190		
		Check Total:	576.00									
Check Number:000000000109294		Check Date: 6/2/2015		Check Status: Paid								
BLOOMFIELD HILLS SCHOOL DISTRICT	1128	6,381.48	PP 1128 7/24		110	065	1113	0000	0000	8210		
BLOOMFIELD HILLS SCHOOL DISTRICT	1128	194.18	PP 1128 7/24		110	065	1259	0000	0000	7240		
		Check Total:	6,575.66									
Check Number:000000000109295		Check Date: 6/2/2015		Check Status: Paid								
COMCAST CABLEVISION # 903004495	1842	17,025.83	Feb 15 - Mar 15 20141		110	049	1284	0000	0000	5913		
		Check Total:	17,025.83									
Check Number:000000000109296		Check Date: 6/2/2015		Check Status: Paid								
U. S. Department of Education	VC0000000189	9,447.13	NOTE 2014035 - PMT 10/25		110	065	1259	0000	0000	8290		
		Check Total:	9,447.13									
Check Number:000000000109297		Check Date: 6/2/2015		Check Status: Paid								
BUREAU OF EDUCATION/RESEARCH	1384	235.00	Philippe Ribeiro 5/21/15	PO 00000003149	120	045	1221	2015	7660	3220		
		Check Total:	235.00									
Check Number:000000000109298		Check Date: 6/2/2015		Check Status: Paid								
AIRGAS GREAT LAKES	142	26.20	MONTHLY CYLINDER RENTAL		110	093	1261	0000	0000	3191		
		Check Total:	26.20									
Check Number:000000000109299		Check Date: 6/2/2015		Check Status: Paid								
CLARKSTON COMMUNITY SCHOOLS	1833	1,200.00	Job 550	PO 00000003200	120	045	1271	2015	3060	3310		
		Check Total:	1,200.00									
Check Number:000000000109300		Check Date: 6/2/2015		Check Status: Paid								
COMCAST CABLEVISION # 903004495	1842	6,605.00	Apr 14 - May 14 2015 ADMIN		110	065	1284	0000	0000	3490		
COMCAST CABLEVISION # 903004495	1842	1,330.00	Apr 14 - May 14 2015 Alcott		110	001	1284	0000	0000	3490		
COMCAST CABLEVISION # 903004495	1842	1,330.00	Apr 14 - May 14 2015 Fell Ctr		110	095	1284	0000	0000	3490		
COMCAST CABLEVISION # 903004495	1842	375.00	Apr 14 - May 14 2015 Frost		110	010	1284	0000	0000	3490		

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Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
COMCAST CABLEVISION # 903004495	1842	1,330.00	Apr 14 - May 14 2015 Herringtc		110	012	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	665.00	Apr 14 - May 14 2015 Kennedy		110	050	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	665.00	Apr 14 - May 14 2015 Owen		110	019	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	Apr 14 - May 14 2015 PHS		110	071	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	Apr 14 - May 14 2015 PMS		110	054	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	Apr 14 - May 14 2015 Rogers		110	020	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	Apr 14 - May 14 2015 Whitman		110	049	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	Apr 14 - May 14 2015 WHRC		110	030	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	Mar 14 2015 - Apr 14 2015 Alco		110	001	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	6,605.00	Mar 14 - Apr 14 2015 ADMIN		110	065	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	Mar 14 - Apr 14 2015 Fell Ctr		110	095	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	375.00	Mar 14 - Apr 14 2015 Frost		110	010	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	Mar 14 - Apr 14 2015 Herringtc		110	012	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	665.00	Mar 14 - Apr 14 2015 Kennedy		110	050	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	665.00	Mar 14 - Apr 14 2015 Owen		110	019	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	Mar 14 - Apr 14 2015 PHS		110	071	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	Mar 14 - Apr 14 2015 PMS		110	054	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	Mar 14 - Apr 14 2015 Rogers		110	020	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	Mar 14 - Apr 14 2015 Whitman		110	049	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	Mar 14 - Apr 14 2015 WHRC		110	030	1284	0000	0000	3490			
Check Total:		37,900.00											

Check Number:000000000109301

Check Date: 6/2/2015

Check Status: Paid

OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Aaron Dorkins 5/20/2015		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Aaron M Shield 5/19/15		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Alexis Wright 5/14/15 CMC Det		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Patricia A Powell 5/22/2015		110	067	1283	0000	0000	3190			
Check Total:		224.00											

Check Number:000000000109302

Check Date: 6/2/2015

Check Status: Paid

CONSUMERS ENERGY	2055	188.57	1030 0780 1444 2600 Dexter 5/		110	020	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	237.03	1030 0780 2707 154 Lake 5/15		110	093	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	809.17	1030 0780 2772 1700 Baldwin 5		110	019	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	809.18	1030 0780 2772 1700 Baldwin 5		110	050	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	1,511.49	1030 0780 3168 60 Parkhurst 5		110	030	1261	0000	0000	5511			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
CONSUMERS ENERGY	2055	2,258.13	1030 0780 333 5/15 125 Montca		110	093	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	565.80	460 W. Kennett Rd May 2015		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	19.50	541 Bay May 2015		110	012	1261	0000	0000	5511			
Check Total:		6,398.87											

Check Number:000000000109303

Check Date: 6/2/2015

Check Status: Paid

DTE ENERGY COMPANY	2462	11,735.32	1051 Arlene4/1-4/30/2015		110	001	1261	0000	0000	5520			
Check Total:		11,735.32											

Check Number:000000000109304

Check Date: 6/2/2015

Check Status: Paid

DISCOUNT SCHOOL SUPPLY	2560	1.96	Frost Supplies	PO 00000003094	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	63.58	Frost Supplies	PO 00000003094	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	63.58	Frost Supplies	PO 00000003094	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	69.49	Frost Supplies	PO 00000003094	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	69.75	Frost Supplies	PO 00000003094	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	69.99	Frost Supplies	PO 00000003094	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	69.99	Frost Supplies	PO 00000003094	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	128.58	Frost Supplies	PO 00000003094	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	263.78	Frost Supplies	PO 00000003094	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	599.50	Frost Supplies	PO 00000003094	120	010	1118	2015	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	659.78	Frost Supplies	PO 00000003094	120	010	1118	2015	3400	5110			
Check Total:		2,059.98											

Check Number:000000000109305

Check Date: 6/2/2015

Check Status: Paid

MARC H ROSA	31194	3,000.00	May 14,2015	PO 00000002277	120	045	1221	2015	6840	3220			
Check Total:		3,000.00											

Check Number:000000000109306

Check Date: 6/2/2015

Check Status: Paid

DAWN PALMER-VANCAMP	31203	1,999.90	GPRA Prefomrance & Data Coll	PO 00000002515	120	045	1281	2015	8750	3180			
DAWN PALMER-VANCAMP	31203	1,999.90	GPRA Prefomrance & Data Coll	PO 00000002515	120	045	1281	2015	8750	3180			
Check Total:		3,999.80											

Check Number:000000000109307

Check Date: 6/2/2015

Check Status: Paid

EASTMAN FIRE PROTECTION, INC	31372	948.18	Hazardous Material Handling		110	093	1261	0000	0000	4110			
EASTMAN FIRE PROTECTION, INC	31372	49.84	PHS Order # 1020870		110	071	1261	0000	0000	4110			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		998.02											
Check Number:000000000109308		Check Date: 6/2/2015		Check Status: Paid									
Tyco Integrated Security	31484	74.98	June 15 Admin		110	065	1261	0000	0000	4192			
Tyco Integrated Security	31484	623.68	June 15 ALCOTT		110	001	1261	0000	0000	4192			
Tyco Integrated Security	31484	180.60	June 15 BETHUNE		110	093	1261	0000	0000	4192			
Tyco Integrated Security	31484	22.68	June 15 FELL		110	093	1261	0000	0000	4192			
Tyco Integrated Security	31484	624.81	June 15 Frost		110	010	1261	0000	0000	4192			
Tyco Integrated Security	31484	2,260.54	June 15 Herrington		110	012	1261	0000	0000	4192			
Tyco Integrated Security	31484	713.87	June 15 Kennedy		110	050	1261	0000	0000	4192			
Tyco Integrated Security	31484	1,750.40	June 15 PHC		110	093	1261	0000	0000	4192			
Tyco Integrated Security	31484	5,384.46	June 15 PHS		110	071	1261	0000	0000	4192			
Tyco Integrated Security	31484	3,852.83	June 15 PMS		110	054	1261	0000	0000	4192			
Tyco Integrated Security	31484	411.58	June 15 Rogers		110	020	1261	0000	0000	4192			
Tyco Integrated Security	31484	618.73	June 15 Whitman		110	049	1261	0000	0000	4192			
Tyco Integrated Security	31484	343.19	June 15 Whittier		110	093	1261	0000	0000	4192			
Tyco Integrated Security	31484	294.12	June 15 WHRC		110	093	1261	0000	0000	4192			
Tyco Integrated Security	31484	1,080.37	June 15 WHRC		110	030	1261	0000	0000	4192			
Check Total:		18,236.84											
Check Number:000000000109309		Check Date: 6/2/2015		Check Status: Paid									
WORRY FREE TRANSPORTATION, INC	31531	337.50	Jade Humprey 3/30-4/14/2015	PO 00000003108	110	092	1271	0000	0000	3313			
WORRY FREE TRANSPORTATION, INC	31531	225.00	Jade Humprey 4/15-4/17/2015	PO 00000003108	110	092	1271	0000	0000	3313			
WORRY FREE TRANSPORTATION, INC	31531	90.00	Jadi 4/20/21/2015	PO 00000003108	110	092	1271	0000	0000	3313			
WORRY FREE TRANSPORTATION, INC	31531	405.00	James Buchanan 3/16-4/17/2015	PO 00000003108	110	092	1271	0000	0000	3313			
WORRY FREE TRANSPORTATION, INC	31531	337.50	James Buchanan 4/20-4/30/2015	PO 00000003108	110	092	1271	0000	0000	3313			
WORRY FREE TRANSPORTATION, INC	31531	562.50	Jamilah 3/30-4/17/2015	PO 00000003108	110	092	1271	0000	0000	3313			
WORRY FREE TRANSPORTATION, INC	31531	225.00	Jamilah 4/20-4/24/15	PO 00000003108	110	092	1271	0000	0000	3313			
Check Total:		2,182.50											
Check Number:000000000109310		Check Date: 6/2/2015		Check Status: Paid									
FOLLETT SOFTWARE COMPANY	3281	1,098.00	Software	PO 00000002882	120	045	1125	2015	2100	3450			
FOLLETT SOFTWARE COMPANY	3281	4,398.00	Software	PO 00000002882	120	045	1125	2015	2100	3450			
Check Total:		5,496.00											
Check Number:000000000109311		Check Date: 6/2/2015		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 00000000109311													
Check Date: 6/2/2015													
Check Status: Paid													
JOSTENS DIPLOMA DIVISION	4901	5.20	Graduation Supplies	PO 00000003248	110	044	1231	0000	0000	5990			
JOSTENS DIPLOMA DIVISION	4901	6.40	Graduation Supplies	PO 00000003248	110	044	1231	0000	0000	5990			
JOSTENS DIPLOMA DIVISION	4901	9.85	Graduation Supplies	PO 00000003248	110	044	1231	0000	0000	5990			
JOSTENS DIPLOMA DIVISION	4901	12.62	Graduation Supplies	PO 00000003248	110	044	1231	0000	0000	5990			
JOSTENS DIPLOMA DIVISION	4901	17.21	Graduation Supplies	PO 00000003248	110	044	1231	0000	0000	5990			
JOSTENS DIPLOMA DIVISION	4901	22.90	Graduation Supplies	PO 00000003248	110	044	1231	0000	0000	5990			
JOSTENS DIPLOMA DIVISION	4901	32.86	Graduation Supplies	PO 00000003248	110	044	1231	0000	0000	5990			
JOSTENS DIPLOMA DIVISION	4901	65.72	Graduation Supplies	PO 00000003248	110	044	1231	0000	0000	5990			
JOSTENS DIPLOMA DIVISION	4901	35.02	Graduation Supplies	PO 00000003248	110	044	1232	0000	0000	5990			
JOSTENS DIPLOMA DIVISION	4901	35.02	Master Graduation Outfit	PO 00000003248	110	044	1231	0000	0000	5990			
Check Total:		242.80											

Check Number: 00000000109312

Check Date: 6/2/2015

Check Status: Paid

KAPLAN SCHOOL SUPPLY	4937	499.50	Light Pad & Transparent Light	PO 00000002987	120	010	1118	2015	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	2,464.15	Light Pad & Transparent Light	PO 00000002987	120	010	1118	2015	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	64.25	Shipping	PO 00000002708	120	010	1118	2015	3400	5110			
Check Total:		3,027.90											

Check Number: 00000000109313

Check Date: 6/2/2015

Check Status: Paid

LAKESHORE LEARNING MATERIALS	5159	4.99	1737610415	PO 00000002895	120	012	1111	2015	6010	5110			
LAKESHORE LEARNING MATERIALS	5159	4.99	1737610415	PO 00000002895	120	012	1111	2015	6010	5110			
LAKESHORE LEARNING MATERIALS	5159	5.99	1737610415	PO 00000002895	120	012	1111	2015	6010	5110			
LAKESHORE LEARNING MATERIALS	5159	14.99	1737610415	PO 00000002895	120	012	1111	2015	6010	5110			
LAKESHORE LEARNING MATERIALS	5159	19.99	1737610415	PO 00000002895	120	012	1111	2015	6010	5110			
LAKESHORE LEARNING MATERIALS	5159	19.99	1737610415	PO 00000002895	120	012	1111	2015	6010	5110			
LAKESHORE LEARNING MATERIALS	5159	19.99	1737610415	PO 00000002895	120	012	1111	2015	6010	5110			
LAKESHORE LEARNING MATERIALS	5159	24.99	1737610415	PO 00000002895	120	012	1111	2015	6010	5110			
LAKESHORE LEARNING MATERIALS	5159	29.99	1737610415	PO 00000002895	120	012	1111	2015	6010	5110			
LAKESHORE LEARNING MATERIALS	5159	29.99	1737610415	PO 00000002895	120	012	1111	2015	6010	5110			
LAKESHORE LEARNING MATERIALS	5159	34.99	1737610415	PO 00000002895	120	012	1111	2015	6010	5110			
LAKESHORE LEARNING MATERIALS	5159	35.97	1737610415	PO 00000002895	120	012	1111	2015	6010	5110			
LAKESHORE LEARNING MATERIALS	5159	38.97	1737610415	PO 00000002895	120	012	1111	2015	6010	5110			
LAKESHORE LEARNING MATERIALS	5159	49.99	1737610415	PO 00000002895	120	012	1111	2015	6010	5110			
LAKESHORE LEARNING MATERIALS	5159	49.99	1737610415	PO 00000002895	120	012	1111	2015	6010	5110			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
LAKESHORE LEARNING MATERIALS	5159	59.98	1737610415	PO 00000002895	120	012	1111	2015	6010	5110			
LAKESHORE LEARNING MATERIALS	5159	59.98	1737610415	PO 00000002895	120	012	1111	2015	6010	5110			
LAKESHORE LEARNING MATERIALS	5159	59.98	1737610415	PO 00000002895	120	012	1111	2015	6010	5110			
LAKESHORE LEARNING MATERIALS	5159	69.99	1737610415	PO 00000002895	120	012	1111	2015	6010	5110			
LAKESHORE LEARNING MATERIALS	5159	69.99	1737610415	PO 00000002895	120	012	1111	2015	6010	5110			
LAKESHORE LEARNING MATERIALS	5159	69.99	1737610415	PO 00000002895	120	012	1111	2015	6010	5110			
LAKESHORE LEARNING MATERIALS	5159	69.99	1737610415	PO 00000002895	120	012	1111	2015	6010	5110			
LAKESHORE LEARNING MATERIALS	5159	69.99	1737610415	PO 00000002895	120	012	1111	2015	6010	5110			
LAKESHORE LEARNING MATERIALS	5159	69.99	1737610415	PO 00000002895	120	012	1111	2015	6010	5110			
LAKESHORE LEARNING MATERIALS	5159	79.98	1737610415	PO 00000002895	120	012	1111	2015	6010	5110			
LAKESHORE LEARNING MATERIALS	5159	79.98	1737610415	PO 00000002895	120	012	1111	2015	6010	5110			
LAKESHORE LEARNING MATERIALS	5159	79.99	1737610415	PO 00000002895	120	012	1111	2015	6010	5110			
LAKESHORE LEARNING MATERIALS	5159	88.50	1737610415	PO 00000002895	120	012	1111	2015	6010	5110			
LAKESHORE LEARNING MATERIALS	5159	99.98	1737610415	PO 00000002895	120	012	1111	2015	6010	5110			
LAKESHORE LEARNING MATERIALS	5159	110.00	1737610415	PO 00000002895	120	012	1111	2015	6010	5110			
LAKESHORE LEARNING MATERIALS	5159	119.97	1737610415	PO 00000002895	120	012	1111	2015	6010	5110			
LAKESHORE LEARNING MATERIALS	5159	139.00	1737610415	PO 00000002895	120	012	1111	2015	6010	5110			
LAKESHORE LEARNING MATERIALS	5159	139.98	1737610415	PO 00000002895	120	012	1111	2015	6010	5110			
LAKESHORE LEARNING MATERIALS	5159	149.97	1737610415	PO 00000002895	120	012	1111	2015	6010	5110			
LAKESHORE LEARNING MATERIALS	5159	209.97	1737610415	PO 00000002895	120	012	1111	2015	6010	5110			
LAKESHORE LEARNING MATERIALS	5159	209.97	1737610415	PO 00000002895	120	012	1111	2015	6010	5110			
LAKESHORE LEARNING MATERIALS	5159	209.97	1737610415	PO 00000002895	120	012	1111	2015	6010	5110			
LAKESHORE LEARNING MATERIALS	5159	229.00	1737610415	PO 00000002895	120	012	1111	2015	6010	5110			
LAKESHORE LEARNING MATERIALS	5159	429.29	Shipping on PO 2895		120	012	1111	2015	6010	5110			

Check Total: 3,291.25

Check Number:000000000109314

Check Date: 6/2/2015

Check Status: Paid

DISTRIBUTIVE EDUCATION CLUBS OF / 550	17.00	PHS	PO 00000002465	120	071	1127	2015	3440	3190				
DISTRIBUTIVE EDUCATION CLUBS OF / 550	17.00	PHS	PO 00000002465	120	071	1127	2015	3440	3190				
DISTRIBUTIVE EDUCATION CLUBS OF / 550	17.00	PHS	PO 00000002465	120	071	1127	2015	3440	3190				
DISTRIBUTIVE EDUCATION CLUBS OF / 550	34.00	PHS	PO 00000002465	120	071	1127	2015	3440	3190				

Check Total: 85.00

Check Number:000000000109315

Check Date: 6/2/2015

Check Status: Paid

STATE OF MICHIGAN	6042	118.00	Michigan Historical Museum 6/2:		120	019	1111	2015	6010	3190			
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Check Total: 118.00

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000109316		Check Date: 6/2/2015		Check Status: Paid								
OAKLAND SCHOOLS	6693	61,189.38	Business Office & HR Services		110 066	1252	0000	0000	8220			
OAKLAND SCHOOLS	6693	34,025.28	Business Office & HR Services		110 067	1283	0000	0000	8220			
OAKLAND SCHOOLS	6693	60,489.38	Business Office & HR Services		110 066	1252	0000	0000	8220			
OAKLAND SCHOOLS	6693	34,025.28	Business Office & HR Services		110 067	1283	0000	0000	8220			
OAKLAND SCHOOLS	6693	2,905.00	Communications Consultant Apr		110 080	1282	0000	0000	8220			
OAKLAND SCHOOLS	6693	3,796.95	Copier	PO 00000003101	110 065	1456	0000	0000	6410			
OAKLAND SCHOOLS	6693	9,350.00	Graduation Alliance May 2015		110 071	1113	0000	0000	8210			
OAKLAND SCHOOLS	6693	15.00	Job 44798	PO 00000003100	110 044	1231	0001	0000	3610			
OAKLAND SCHOOLS	6693	142.00	Job 44798	PO 00000003100	110 044	1231	0001	0000	3610			
OAKLAND SCHOOLS	6693	983.57	Job 44798	PO 00000003100	110 044	1231	0001	0000	3610			
OAKLAND SCHOOLS	6693	2,038.10	Job 44798	PO 00000003100	110 044	1231	0001	0000	3610			
OAKLAND SCHOOLS	6693	6,652.80	Job 44798	PO 00000003100	110 044	1231	0001	0000	3610			
OAKLAND SCHOOLS	6693	4,756.00	paper	PO 00000002094	110 066	1252	0000	0000	5910			
OAKLAND SCHOOLS	6693	300.00	Petrina Hill & Oretha Petiway 4/2	PO 00000003026	130 045	1283	2015	8010	3220			
OAKLAND SCHOOLS	6693	15.00	Stacy Kissel 4/24/2015	PO 00000003064	120 045	1221	2015	7660	3220			
Check Total:		220,683.74										
Check Number:000000000109317		Check Date: 6/2/2015		Check Status: Paid								
CHARTER TWNSP OF ORION	6787	1,524.94	2015 Summer Tax		110 066	1259	0000	0000	7611			
Check Total:		1,524.94										
Check Number:000000000109318		Check Date: 6/2/2015		Check Status: Paid								
OFFICE DEPOT	6880	249.99	Guillotine Plasma	PO 00000003031	120 010	1118	2015	3400	5110			
Check Total:		249.99										
Check Number:000000000109319		Check Date: 6/2/2015		Check Status: Paid								
CITY OF PONTIAC WATER DEPT	7340	167.80	489 CESAR E CHAVEZ 4/1-5/6/		110 093	1261	0000	0000	3830			
Check Total:		167.80										
Check Number:000000000109320		Check Date: 6/2/2015		Check Status: Paid								
PRECISION DATA PRODUCTS	7392	101.06	Adapter for Apple	PO 00000003205	120 054	1125	2015	2101	5111			
Check Total:		101.06										
Check Number:000000000109321		Check Date: 6/2/2015		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
FIRST STUDENT TRANSP SERVICES	7942	500.00	5/21/15 Herington to Detroit Zoo		110								4399
FIRST STUDENT TRANSP SERVICES	7942	500.00	6/19/15 Herington to Crossroads		110								4399
Check Total:		1,000.00											
Check Number:000000000109322			Check Date: 6/2/2015			Check Status: Paid							
AVID CENTER	872	1,398.00	AVID Summer Institute	PO 00000003206	120	045	1283	2015	7660	3220			
AVID CENTER	872	4,194.00	AVID Summer July 15-17 2015	PO 00000003207	120	045	1221	2015	7660	3220			
Check Total:		5,592.00											
Check Number:000000000109323			Check Date: 6/2/2015			Check Status: Paid							
SUPER DUPER PUBLICATIONS	8747	383.95	Expressive Language Kit	PO 00000003190	130	045	1215	2014	8010	5110			
Check Total:		383.95											
Check Number:000000000109324			Check Date: 6/2/2015			Check Status: Paid							
YEO & YEO P.C.	9913	1,631.00	Professional Services through 3/		110	044	1231	0000	0000	3180			
Check Total:		1,631.00											
Check Number:000000000109325			Check Date: 6/2/2015			Check Status: Paid							
NORTH OAKLAND FAMILY YMCA	9962	200.00	June 3 trip	PO 00000003176	120	020	1111	2015	7761	3190			
Check Total:		200.00											
Check Number:000000000109326			Check Date: 6/2/2015			Check Status: Paid							
GREAT LAKES ELECTRIC SUPPLY CO II VC0000000080		233.00	12" White Globes	PO 00000001988	110	093	1261	0000	0000	3191			
GREAT LAKES ELECTRIC SUPPLY CO II VC0000000080		163.28	Supplies 4/27/15	PO 00000001988	110	093	1261	0000	0000	3191			
Check Total:		396.28											
Check Number:000000000109327			Check Date: 6/2/2015			Check Status: Paid							
LOWERY CORPORATION	VC0000000144	27.50	Copier Contract 15 Admin May		110	066	1252	0000	0000	4120			
LOWERY CORPORATION	VC0000000144	10.36	Copier Contract Overage 5/15		110	066	1252	0000	0000	4120			
Check Total:		37.86											
Check Number:000000000109328			Check Date: 6/2/2015			Check Status: Paid							
LOWERY CORPORATION	VC0000000144	1,206.05	Copier Contract Admin Apr 15		110	066	1252	0000	0000	4120			
LOWERY CORPORATION	VC0000000144	168.74	Copier May 25- June 24 2015		110	066	1252	0000	0000	4120			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		1,374.79										
Check Number:000000000109329		Check Date: 6/2/2015		Check Status: Paid								
STEPHENSON, GRACIK & CO., P.C.	VC0000000155	3,908.00	MDE required compliance testin		110 044	1231	0000	0000	3180			
Check Total:		3,908.00										
Check Number:000000000109330		Check Date: 6/2/2015		Check Status: Paid								
GENESEE COUNTY PARKS & REC	VC0000000307	682.50	6/19/15 Trip	PO 00000003191	120 012	1111	2015	6010	3191			
Check Total:		682.50										
Check Number:000000000109331		Check Date: 6/2/2015		Check Status: Paid								
SEHI COMPUTER PRODUCTS INC	VC0000000309	528.00	29 Repairs	PO 00000002148	120 054	1112	2015	6010	5111			
SEHI COMPUTER PRODUCTS INC	VC0000000309	1,066.00	29 Repairs	PO 00000002148	120 071	1113	2015	6010	5111			
SEHI COMPUTER PRODUCTS INC	VC0000000309	472.00	4 Repairs	PO 00000002148	120 054	1112	2015	6010	5111			
SEHI COMPUTER PRODUCTS INC	VC0000000309	52.00	Chromebook repairs	PO 00000002148	110 049	1284	0000	0000	4272			
Check Total:		2,118.00										
Check Number:000000000109332		Check Date: 6/2/2015		Check Status: Paid								
CDW LLC	VC0000000348	16,200.00	LG 22CV241-B AUS 22 Chrome	PO 00000003254	120 045	1125	2015	2100	5111			
Check Total:		16,200.00										
Check Number:000000000109333		Check Date: 6/2/2015		Check Status: Paid								
Clarence E. Phillips Ascend Foundation	VC0000000351	175.00	Advertising for Millage		110 044	1231	0001	0000	3510			
Check Total:		175.00										
Check Number:000000000109334		Check Date: 6/2/2015		Check Status: Paid								
MARSH USA INC	VC0000000469	4,157.29	Benefit Consulting Services Apr		110 067	1283	0000	0000	3190			
Check Total:		4,157.29										
Check Number:000000000109335		Check Date: 6/2/2015		Check Status: Paid								
NATIONAL BUSINESS FURNITURE LLC	VC0000000473	379.00	Chair	PO 00000002600	120 010	1241	2015	3400	5990			
NATIONAL BUSINESS FURNITURE LLC	VC0000000473	239.00	Mesh Chair	PO 00000002600	120 010	1241	2015	3400	5990			
NATIONAL BUSINESS FURNITURE LLC	VC0000000473	78.00	Shipping	PO 00000002600	120 010	1241	2015	3400	5990			
NATIONAL BUSINESS FURNITURE LLC	VC0000000473	397.44	SHIPPING	PO 00000003018	120 010	1118	2015	3400	5111			
NATIONAL BUSINESS FURNITURE LLC	VC0000000473	1,672.00	Table	PO 00000003017	120 010	1118	2015	3400	5111			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
NATIONAL BUSINESS FURNITURE LLC	VC0000000473	239.00	Table	PO 00000003040	120	010	1118	2015	3400	5111			
NATIONAL BUSINESS FURNITURE LLC	VC0000000473	599.00	TABLE	PO 00000003018	120	010	1118	2015	3400	5111			
NATIONAL BUSINESS FURNITURE LLC	VC0000000473	838.60	TABLE	PO 00000003018	120	010	1118	2015	3400	5111			
NATIONAL BUSINESS FURNITURE LLC	VC0000000473	958.40	TABLE	PO 00000003018	120	010	1118	2015	3400	5111			

Check Total: 5,400.44

Check Number:000000000109336

Check Date: 6/2/2015

Check Status: Paid

PRIME HEALTHCARE STAFFING INC	VC0000000475	1,800.00	5/18, 20, 22/2015	PO 00000002604	130	033	1213	0013	0000	3111			
PRIME HEALTHCARE STAFFING INC	VC0000000475	14.17	5/18, 20, 22/2015 mleage	PO 00000002604	130	033	1213	0013	0000	3111			

Check Total: 1,814.17

Check Number:000000000109337

Check Date: 6/2/2015

Check Status: Paid

SEA LIFE MICHIGAN LLC	VC0000000489	630.00	Rogers Field Trip June 15, 2015		120	020	1111	2015	6010	3190			
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Check Total: 630.00

Check Number:000000000109338

Check Date: 6/2/2015

Check Status: Paid

KNOWLEDGE MATTERS INC	VC0000000516	805.50	Virtual Business-Management 3	PO 00000002739	120	071	1127	2015	3440	3450			
KNOWLEDGE MATTERS INC	VC0000000516	805.50	Virtual Business-Management 4	PO 00000002739	120	071	1127	2015	3440	3450			

Check Total: 1,611.00

Check Number:000000000109339

Check Date: 6/2/2015

Check Status: Paid

IDEAL FLOOR COVERING INC	VC0000000520	1,828.79	Balance of Project	PO 00000002907	120	010	1456	2015	3400	6410			
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Check Total: 1,828.79

Check Number:000000000109340

Check Date: 6/2/2015

Check Status: Paid

NATIONAL ASSOCIATION FOR THE EDL	VC0000000539	110.00	Peace Academy Memberships	PO 00000003020	120	010	1221	2015	3400	5110			
NATIONAL ASSOCIATION FOR THE EDL	VC0000000539	110.00	Peace Academy Memberships	PO 00000003020	120	010	1221	2015	3400	5110			
NATIONAL ASSOCIATION FOR THE EDL	VC0000000539	110.00	Peace Academy Memberships	PO 00000003020	120	010	1221	2015	3400	5110			
NATIONAL ASSOCIATION FOR THE EDL	VC0000000539	110.00	Peace Academy Memberships	PO 00000003020	120	010	1221	2015	3400	5110			
NATIONAL ASSOCIATION FOR THE EDL	VC0000000539	110.00	Peace Academy Memberships	PO 00000003020	120	010	1221	2015	3400	5110			
NATIONAL ASSOCIATION FOR THE EDL	VC0000000539	110.00	Peace Academy Memberships	PO 00000003020	120	010	1221	2015	3400	5110			
NATIONAL ASSOCIATION FOR THE EDL	VC0000000539	110.00	Peace Academy Memberships	PO 00000003020	120	010	1221	2015	3400	5110			
NATIONAL ASSOCIATION FOR THE EDL	VC0000000539	110.00	Peace Academy Memberships	PO 00000003020	120	010	1221	2015	3400	5110			
NATIONAL ASSOCIATION FOR THE EDL	VC0000000539	110.00	Peace Academy Memberships	PO 00000003020	120	010	1221	2015	3400	5110			
NATIONAL ASSOCIATION FOR THE EDL	VC0000000539	110.00	Peace Academy Memberships	PO 00000003020	120	010	1221	2015	3400	5110			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
NATIONAL ASSOCIATION FOR THE EDL	VC0000000539	110.00	Peace Academy Memberships	PO 00000003020	120	010	1221	2015	3400	5110			
NATIONAL ASSOCIATION FOR THE EDL	VC0000000539	110.00	Peace Academy Memberships	PO 00000003020	120	010	1221	2015	3400	5110			
NATIONAL ASSOCIATION FOR THE EDL	VC0000000539	110.00	Peace Academy Memberships	PO 00000003020	120	010	1221	2015	3400	5110			
NATIONAL ASSOCIATION FOR THE EDL	VC0000000539	110.00	Peace Academy Memberships	PO 00000003020	120	010	1221	2015	3400	5110			
NATIONAL ASSOCIATION FOR THE EDL	VC0000000539	110.00	Peace Academy Memberships	PO 00000003020	120	010	1221	2015	3400	5110			
NATIONAL ASSOCIATION FOR THE EDL	VC0000000539	110.00	Peace Academy Memberships	PO 00000003020	120	010	1221	2015	3400	5110			
NATIONAL ASSOCIATION FOR THE EDL	VC0000000539	110.00	Peace Academy Memberships	PO 00000003020	120	010	1221	2015	3400	5110			
NATIONAL ASSOCIATION FOR THE EDL	VC0000000539	110.00	Peace Academy Memberships	PO 00000003020	120	010	1221	2015	3400	5110			
NATIONAL ASSOCIATION FOR THE EDL	VC0000000539	340.00	Peace Academy Memberships	PO 00000003020	120	010	1221	2015	3400	5110			

Check Total: 2,210.00

Check Number:000000000109341 Check Date: 6/2/2015 Check Status: Paid

INTERNATIONAL LITERACY ASSOCIATI	VC0000000558	798.00	Alice Garcia & Kimberly Harper	PO 00000003152	120	045	1221	2015	7660	3220			
INTERNATIONAL LITERACY ASSOCIATI	VC0000000558	358.00	Loriann Bell	PO 00000003203	120	045	1283	2015	7660	3220			

Check Total: 1,156.00

Check Number:000000000109342 Check Date: 6/2/2015 Check Status: Paid

BRIGHTBYTES INC	VC0000000566	1,730.00	Module and Services	PO 00000003255	120	045	1125	2015	2100	3450			
BRIGHTBYTES INC	VC0000000566	11,532.62	Module and Services	PO 00000003255	120	045	1125	2015	2100	3450			

Check Total: 13,262.62

Check Number:000000000109343 Check Date: 6/3/2015 Check Status: Cancelled

American Multi Cinema	VC0000000173	249.50	June 4 2015	PO 00000003011	120	020	1111	2015	7761	3190			
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Check Total: 249.50

Check Number:000000000109344 Check Date: 6/4/2015 Check Status: Paid

DARRYL SEGARS, PLLC	31512	8,333.00	June 2015	PO 00000001966	110	044	1231	0000	0000	3170			
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Check Total: 8,333.00

Check Number:000000000109345 Check Date: 6/4/2015 Check Status: Paid

MELISSA WEISBERGER	VC0000000409	1,933.75	5/14-5/27/2015	PO 00000002349	120	071	1125	2015	6010	3111			
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Check Total: 1,933.75

Check Number:000000000109346 Check Date: 6/5/2015 Check Status: Paid

OAKLAND UNIVERSITY	6700	8,043.00	Graduation June 9 2015	PO 00000002891	110	071	1113	0000	0000	5994			
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Check Total: 8,043.00

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000109349		Check Date: 6/11/2015		Check Status: Paid								
COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		110 012	1241	0000	0000	1620			4552
COLONIAL LIFE INSURANCE	1938	88.08	COLONIAL LIFE/COLONIAL LIF		110 019	1241	0000	0000	1150			4552
COLONIAL LIFE INSURANCE	1938	4.32	COLONIAL LIFE/COLONIAL LIF		110 019	1241	0000	0000	2920			4552
COLONIAL LIFE INSURANCE	1938	71.78	COLONIAL LIFE/COLONIAL LIF		110 030	1111	0000	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	260.70	COLONIAL LIFE/COLONIAL LIF		110 071	1212	0000	0000	1220			4552
COLONIAL LIFE INSURANCE	1938	30.75	COLONIAL LIFE/COLONIAL LIF		120 030	1125	2015	6010	1240			4552
COLONIAL LIFE INSURANCE	1938	52.30	COLONIAL LIFE/COLONIAL LIF		120 045	1212	2014	3310	1220			4552
COLONIAL LIFE INSURANCE	1938	21.72	COLONIAL LIFE/COLONIAL LIF		120 045	1212	2015	3060	1220			4552
COLONIAL LIFE INSURANCE	1938	25.22	COLONIAL LIFE/COLONIAL LIF		120 045	1226	2015	3310	1190			4552
COLONIAL LIFE INSURANCE	1938	15.44	COLONIAL LIFE/COLONIAL LIF		120 071	1125	2015	6010	1920			4552
COLONIAL LIFE INSURANCE	1938	69.97	COLONIAL LIFE/COLONIAL LIF		130 010	1122	0191	0000	1630			4552
COLONIAL LIFE INSURANCE	1938	26.59	COLONIAL LIFE/COLONIAL LIF		130 019	1122	2015	8010	1630			4552
COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		130 030	1122	0191	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	48.65	COLONIAL LIFE/COLONIAL LIF		130 030	1122	0193	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	61.36	COLONIAL LIFE/COLONIAL LIF		130 050	1122	0130	0000	1631			4552
COLONIAL LIFE INSURANCE	1938	10.09	COLONIAL LIFE/COLONIAL LIF		130 054	1122	0110	0000	1630			4552
COLONIAL LIFE INSURANCE	1938	73.12	COLONIAL LIFE/COLONIAL LIF		130 054	1122	0193	0000	1631			4552
COLONIAL LIFE INSURANCE	1938	25.13	COLONIAL LIFE/COLONIAL LIF		130 054	1122	2015	8010	1630			4552
COLONIAL LIFE INSURANCE	1938	42.38	COLONIAL LIFE/COLONIAL LIF		250 012	1297	0000	0000	1650			4552
COLONIAL LIFE INSURANCE	1938	33.37	COLONIAL LIFE/COLONIAL LIF		250 071	1297	0000	0000	1650			4552
COLONIAL LIFE INSURANCE	1938	4.41	COLONIAL LIFE/COLONIAL LIF		250 071	1297	0000	0000	1960			4552
Check Total:		1,023.74										
Check Number:000000000109350		Check Date: 6/11/2015		Check Status: Paid								
MARY JANE M ELLIOTT	2961	32.55	GARN GOAL \$/GARN GOAL		110 054	1112	0000	0000	1240			4554
MARY JANE M ELLIOTT	2961	0.72	GARN GOAL \$/GARN GOAL		110 054	1112	0000	0000	1790			4554
MARY JANE M ELLIOTT	2961	6.88	GARN GOAL \$/GARN GOAL		120 054	1112	2015	3060	1240			4554
MARY JANE M ELLIOTT	2961	6.42	GARN GOAL \$/GARN GOAL		120 054	1125	2015	6010	1240			4554
MARY JANE M ELLIOTT	2961	3.43	GARN GOAL \$/GARN GOAL		120 071	1125	2015	6010	1920			4554
Check Total:		50.00										
Check Number:000000000109351		Check Date: 6/11/2015		Check Status: Paid								
STILLMAN LAW OFFICE MICHAEL R. ST 3339		737.95	GARN GOAL \$/GARN GOAL		110 030	1241	0000	0000	1150			4554

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		737.95										
Check Number:000000000109352		Check Date: 6/11/2015		Check Status: Paid								
AFLAC	360	150.94	AFLAC POST TAX/AFLAC POS		110 071	1113	0000	0000	1240			4552
AFLAC	360	23.10	AFLAC POST TAX/AFLAC POS		130 019	1122	2015	8010	1630			4552
AFLAC	360	145.64	AFLAC POST TAX/AFLAC POS		130 050	1122	2015	8010	1631			4552
AFLAC	360	9.19	AFLAC POST TAX/AFLAC POS		250 030	1297	0000	0000	1650			4552
AFLAC	360	0.64	AFLAC POST TAX/AFLAC POS		250 030	1297	0000	0000	1960			4552
AFLAC	360	37.20	AFLAC PRE TAX/AFLAC PRE T		110 001	1111	0000	0000	1240			4552
AFLAC	360	42.04	AFLAC PRE TAX/AFLAC PRE T		110 001	1241	0000	0000	1620			4552
AFLAC	360	33.85	AFLAC PRE TAX/AFLAC PRE T		110 012	1111	0000	0000	1240			4552
AFLAC	360	68.87	AFLAC PRE TAX/AFLAC PRE T		110 012	1241	0000	0000	1150			4552
AFLAC	360	85.78	AFLAC PRE TAX/AFLAC PRE T		110 019	1241	0000	0000	1620			4552
AFLAC	360	72.40	AFLAC PRE TAX/AFLAC PRE T		110 020	1241	0000	0000	1150			4552
AFLAC	360	172.81	AFLAC PRE TAX/AFLAC PRE T		110 030	1111	0000	0000	1240			4552
AFLAC	360	33.52	AFLAC PRE TAX/AFLAC PRE T		110 054	1112	0000	0000	1240			4552
AFLAC	360	0.75	AFLAC PRE TAX/AFLAC PRE T		110 054	1112	0000	0000	1790			4552
AFLAC	360	25.42	AFLAC PRE TAX/AFLAC PRE T		110 054	1241	0000	0000	1620			4552
AFLAC	360	3.71	AFLAC PRE TAX/AFLAC PRE T		110 054	1241	0000	0000	1920			4552
AFLAC	360	116.88	AFLAC PRE TAX/AFLAC PRE T		110 065	1249	0000	0000	1620			4552
AFLAC	360	37.98	AFLAC PRE TAX/AFLAC PRE T		110 065	1266	0000	0000	1620			4552
AFLAC	360	38.00	AFLAC PRE TAX/AFLAC PRE T		110 067	1283	0000	0000	1620			4552
AFLAC	360	25.42	AFLAC PRE TAX/AFLAC PRE T		110 071	1241	0000	0000	1620			4552
AFLAC	360	3.72	AFLAC PRE TAX/AFLAC PRE T		110 071	1241	0000	0000	1920			4552
AFLAC	360	14.89	AFLAC PRE TAX/AFLAC PRE T		120 001	1111	2015	3060	1240			4552
AFLAC	360	12.95	AFLAC PRE TAX/AFLAC PRE T		120 001	1111	2015	7761	1191			4552
AFLAC	360	22.32	AFLAC PRE TAX/AFLAC PRE T		120 001	1125	2015	6010	1240			4552
AFLAC	360	33.30	AFLAC PRE TAX/AFLAC PRE T		120 010	1118	2015	3400	1690			4552
AFLAC	360	61.50	AFLAC PRE TAX/AFLAC PRE T		120 010	1118	2015	6010	1240			4552
AFLAC	360	13.54	AFLAC PRE TAX/AFLAC PRE T		120 012	1111	2015	3060	1240			4552
AFLAC	360	20.32	AFLAC PRE TAX/AFLAC PRE T		120 012	1125	2015	6010	1240			4552
AFLAC	360	24.31	AFLAC PRE TAX/AFLAC PRE T		120 030	1111	2015	3060	1240			4552
AFLAC	360	102.08	AFLAC PRE TAX/AFLAC PRE T		120 030	1125	2015	6010	1240			4552
AFLAC	360	13.05	AFLAC PRE TAX/AFLAC PRE T		120 030	1125	2015	6010	1920			4552
AFLAC	360	13.09	AFLAC PRE TAX/AFLAC PRE T		120 045	1132	2015	3060	1870			4552

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
AFLAC	360	52.53	AFLAC PRE TAX/AFLAC PRE T		120	045	1226	2015	7760	1160			4552
AFLAC	360	4.57	AFLAC PRE TAX/AFLAC PRE T		120	045	1226	2015	7761	1160			4552
AFLAC	360	7.08	AFLAC PRE TAX/AFLAC PRE T		120	054	1112	2015	3060	1240			4552
AFLAC	360	20.98	AFLAC PRE TAX/AFLAC PRE T		120	054	1112	2015	7760	1191			4552
AFLAC	360	6.62	AFLAC PRE TAX/AFLAC PRE T		120	054	1125	2015	6010	1240			4552
AFLAC	360	2.70	AFLAC PRE TAX/AFLAC PRE T		120	054	1125	2015	6010	1920			4552
AFLAC	360	22.99	AFLAC PRE TAX/AFLAC PRE T		120	071	1113	2015	3060	1240			4552
AFLAC	360	21.45	AFLAC PRE TAX/AFLAC PRE T		120	071	1125	2015	6010	1240			4552
AFLAC	360	2.22	AFLAC PRE TAX/AFLAC PRE T		120	071	1221	2015	6010	1940			4552
AFLAC	360	96.17	AFLAC PRE TAX/AFLAC PRE T		130	010	1122	0191	0000	1240			4552
AFLAC	360	44.82	AFLAC PRE TAX/AFLAC PRE T		130	012	1122	0140	0000	1630			4552
AFLAC	360	18.80	AFLAC PRE TAX/AFLAC PRE T		130	012	1122	0193	0000	1631			4552
AFLAC	360	64.98	AFLAC PRE TAX/AFLAC PRE T		130	030	1122	0110	0000	1631			4552
AFLAC	360	29.16	AFLAC PRE TAX/AFLAC PRE T		130	033	1214	0021	0000	1430			4552
AFLAC	360	325.74	AFLAC PRE TAX/AFLAC PRE T		130	033	1216	0041	0000	1440			4552
AFLAC	360	163.18	AFLAC PRE TAX/AFLAC PRE T		130	033	1218	0063	0000	1250			4552
AFLAC	360	28.02	AFLAC PRE TAX/AFLAC PRE T		130	045	1214	2015	8010	1430			4552
AFLAC	360	135.64	AFLAC PRE TAX/AFLAC PRE T		130	045	1216	2015	8010	1440			4552
AFLAC	360	91.88	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0120	0000	1631			4552
AFLAC	360	166.93	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0190	0000	1631			4552
AFLAC	360	41.03	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0193	0000	1631			4552
AFLAC	360	26.36	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0110	0000	1630			4552
AFLAC	360	69.90	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0120	0000	1631			4552
AFLAC	360	14.04	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	2015	8010	1630			4552
AFLAC	360	113.73	AFLAC PRE TAX/AFLAC PRE T		130	071	1122	0194	0000	1240			4552
AFLAC	360	45.56	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1650			4552
AFLAC	360	10.29	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1960			4552
AFLAC	360	68.75	AFLAC PRE TAX/AFLAC PRE T		250	054	1297	0000	0000	1650			4552
AFLAC	360	16.17	AFLAC PRE TAX/AFLAC PRE T		250	071	1297	0000	0000	1650			4552
Check Total:		3,171.50											

Check Number:00000000109353

Check Date: 6/11/2015

Check Status: Paid

ALLSTATE WORKPLACE DIVISION	3765	17.94	GS ALLSTATE/GREAT S ALLS'		110	001	1219	0000	0000	1690			4552
ALLSTATE WORKPLACE DIVISION	3765	66.29	GS ALLSTATE/GREAT S ALLS'		110	030	1266	0000	0000	1661			4552
ALLSTATE WORKPLACE DIVISION	3765	97.35	GS ALLSTATE/GREAT S ALLS'		110	054	1112	0000	0000	1240			4552

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
ALLSTATE WORKPLACE DIVISION	3765	109.05	GS ALLSTATE/GREAT S ALLS		110	071	1241	0000	0000	1150			4552
ALLSTATE WORKPLACE DIVISION	3765	11.77	GS ALLSTATE/GREAT S ALLS		110	093	1261	0000	0000	1550			4552
ALLSTATE WORKPLACE DIVISION	3765	114.23	GS ALLSTATE/GREAT S ALLS		120	001	1212	2015	6010	1220			4552
ALLSTATE WORKPLACE DIVISION	3765	38.14	GS ALLSTATE/GREAT S ALLS		120	010	1118	2015	3400	1690			4552
ALLSTATE WORKPLACE DIVISION	3765	3.45	GS ALLSTATE/GREAT S ALLS		120	019	1297	2015	8560	1650			4552
ALLSTATE WORKPLACE DIVISION	3765	20.56	GS ALLSTATE/GREAT S ALLS		120	054	1112	2015	3060	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	67.56	GS ALLSTATE/GREAT S ALLS		120	054	1125	2015	6010	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	22.44	GS ALLSTATE/GREAT S ALLS		130	010	1122	0191	0000	1630			4552
ALLSTATE WORKPLACE DIVISION	3765	51.40	GS ALLSTATE/GREAT S ALLS		130	019	1122	0120	0000	1840			4552
ALLSTATE WORKPLACE DIVISION	3765	19.01	GS ALLSTATE/GREAT S ALLS		130	030	1122	0193	0000	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	84.84	GS ALLSTATE/GREAT S ALLS		130	050	1122	0130	0000	1631			4552
ALLSTATE WORKPLACE DIVISION	3765	28.89	GS ALLSTATE/GREAT S ALLS		130	050	1122	0190	0000	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	55.12	GS ALLSTATE/GREAT S ALLS		130	050	1122	0190	0000	1631			4552
ALLSTATE WORKPLACE DIVISION	3765	40.41	GS ALLSTATE/GREAT S ALLS		130	054	1122	0120	0000	1631			4552
ALLSTATE WORKPLACE DIVISION	3765	7.85	GS ALLSTATE/GREAT S ALLS		150	071	1293	0000	0000	1560			4552
ALLSTATE WORKPLACE DIVISION	3765	5.98	GS ALLSTATE/GREAT S ALLS		250	001	1297	0000	0000	1690			4552
ALLSTATE WORKPLACE DIVISION	3765	31.52	GS ALLSTATE/GREAT S ALLS		250	030	1297	0000	0000	1650			4552
ALLSTATE WORKPLACE DIVISION	3765	2.18	GS ALLSTATE/GREAT S ALLS		250	030	1297	0000	0000	1960			4552
ALLSTATE WORKPLACE DIVISION	3765	29.13	GS ALLSTATE/GREAT S ALLS		250	049	1297	0000	0000	1650			4552
ALLSTATE WORKPLACE DIVISION	3765	2.98	GS ALLSTATE/GREAT S ALLS		250	049	1297	0000	0000	1960			4552
ALLSTATE WORKPLACE DIVISION	3765	18.86	GS ALLSTATE/GREAT S ALLS		250	054	1297	0000	0000	1650			4552
ALLSTATE WORKPLACE DIVISION	3765	1.78	GS ALLSTATE/GREAT S ALLS		250	054	1297	0000	0000	1960			4552
ALLSTATE WORKPLACE DIVISION	3765	95.65	GS ALLSTATE/GREAT S ALLS		250	071	1297	0000	0000	1650			4552
ALLSTATE WORKPLACE DIVISION	3765	2.00	GS ALLSTATE/GREAT S ALLS		250	071	1297	0000	0000	1960			4552

Check Total: 1,046.38

Check Number:000000000109354

Check Date: 6/11/2015

Check Status: Paid

TREASURER, CITY OF FLINT	4586	16.96	FLINT TAX/FLINT TAX		110	071	1113	0000	0000	1240			4514
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Check Total: 16.96

Check Number:000000000109355

Check Date: 6/11/2015

Check Status: Paid

MACOMB COUNTY 16TH JUDICIAL	5725	75.00	WAGE W/GOAL/WAGE AGREE		130	012	1122	0193	0000	1631			4554
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Check Total: 75.00

Check Number:000000000109356

Check Date: 6/11/2015

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
MASS MUTUAL LIFE INSURANCE	5824	35.50	MASS MUTUAL/MASS MUTUA		110	054	1112	0000	0000	1240			4552
MASS MUTUAL LIFE INSURANCE	5824	7.50	MASS MUTUAL/MASS MUTUA		120	054	1112	2015	3060	1240			4552
MASS MUTUAL LIFE INSURANCE	5824	7.00	MASS MUTUAL/MASS MUTUA		120	054	1125	2015	6010	1240			4552
Check Total:		50.00											

Check Number:000000000109357

Check Date: 6/11/2015

Check Status: Paid

TREASURER, CITY OF PONTIAC	7065	10.50	PONT ADDL TX/PONT AD TAX		120	054	1112	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	2.53	PONTIAC TAX/PONTIAC TAX		110	001	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	4.67	PONTIAC TAX/PONTIAC TAX		110	001	1219	0000	0000	1691			4514
TREASURER, CITY OF PONTIAC	7065	12.01	PONTIAC TAX/PONTIAC TAX		110	001	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	3.21	PONTIAC TAX/PONTIAC TAX		110	001	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	4.97	PONTIAC TAX/PONTIAC TAX		110	010	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.23	PONTIAC TAX/PONTIAC TAX		110	012	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	4.08	PONTIAC TAX/PONTIAC TAX		110	012	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	10.87	PONTIAC TAX/PONTIAC TAX		110	012	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	66.47	PONTIAC TAX/PONTIAC TAX		110	019	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.04	PONTIAC TAX/PONTIAC TAX		110	019	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	11.34	PONTIAC TAX/PONTIAC TAX		110	019	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	13.30	PONTIAC TAX/PONTIAC TAX		110	020	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.69	PONTIAC TAX/PONTIAC TAX		110	020	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	22.59	PONTIAC TAX/PONTIAC TAX		110	030	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	37.49	PONTIAC TAX/PONTIAC TAX		110	044	1232	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.25	PONTIAC TAX/PONTIAC TAX		110	054	1112	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	26.22	PONTIAC TAX/PONTIAC TAX		110	054	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.37	PONTIAC TAX/PONTIAC TAX		110	054	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	1.29	PONTIAC TAX/PONTIAC TAX		110	054	1266	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	17.22	PONTIAC TAX/PONTIAC TAX		110	065	1266	0000	0000	1192			4514
TREASURER, CITY OF PONTIAC	7065	3.77	PONTIAC TAX/PONTIAC TAX		110	067	1283	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	1.75	PONTIAC TAX/PONTIAC TAX		110	071	1132	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.63	PONTIAC TAX/PONTIAC TAX		110	071	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	19.46	PONTIAC TAX/PONTIAC TAX		110	071	1226	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	35.08	PONTIAC TAX/PONTIAC TAX		110	071	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	-0.04	PONTIAC TAX/PONTIAC TAX		110	071	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	6.94	PONTIAC TAX/PONTIAC TAX		110	071	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	2.61	PONTIAC TAX/PONTIAC TAX		110	071	1241	0000	0000	1920			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	1.27	PONTIAC TAX/PONTIAC TAX		110	071	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	21.89	PONTIAC TAX/PONTIAC TAX		110	093	1261	0000	0000	1550			4514
TREASURER, CITY OF PONTIAC	7065	6.19	PONTIAC TAX/PONTIAC TAX		111	002	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.70	PONTIAC TAX/PONTIAC TAX		111	002	1111	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	4.13	PONTIAC TAX/PONTIAC TAX		111	002	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.32	PONTIAC TAX/PONTIAC TAX		111	002	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.13	PONTIAC TAX/PONTIAC TAX		120	001	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	3.69	PONTIAC TAX/PONTIAC TAX		120	001	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.81	PONTIAC TAX/PONTIAC TAX		120	001	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	22.54	PONTIAC TAX/PONTIAC TAX		120	010	1118	2015	3400	1630			4514
TREASURER, CITY OF PONTIAC	7065	36.18	PONTIAC TAX/PONTIAC TAX		120	010	1118	2015	6010	1630			4514
TREASURER, CITY OF PONTIAC	7065	4.96	PONTIAC TAX/PONTIAC TAX		120	010	1226	2015	3400	1620			4514
TREASURER, CITY OF PONTIAC	7065	10.23	PONTIAC TAX/PONTIAC TAX		120	012	1111	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	24.93	PONTIAC TAX/PONTIAC TAX		120	012	1111	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	21.56	PONTIAC TAX/PONTIAC TAX		120	012	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	11.54	PONTIAC TAX/PONTIAC TAX		120	019	1111	2015	7761	1191			4514
TREASURER, CITY OF PONTIAC	7065	4.02	PONTIAC TAX/PONTIAC TAX		120	019	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	36.49	PONTIAC TAX/PONTIAC TAX		120	019	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	20.62	PONTIAC TAX/PONTIAC TAX		120	019	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.67	PONTIAC TAX/PONTIAC TAX		120	019	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	3.53	PONTIAC TAX/PONTIAC TAX		120	020	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.15	PONTIAC TAX/PONTIAC TAX		120	020	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	8.81	PONTIAC TAX/PONTIAC TAX		120	020	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.48	PONTIAC TAX/PONTIAC TAX		120	020	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.42	PONTIAC TAX/PONTIAC TAX		120	030	1111	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	5.19	PONTIAC TAX/PONTIAC TAX		120	030	1111	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	1.62	PONTIAC TAX/PONTIAC TAX		120	030	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	9.44	PONTIAC TAX/PONTIAC TAX		120	045	1132	2014	3310	1870			4514
TREASURER, CITY OF PONTIAC	7065	4.40	PONTIAC TAX/PONTIAC TAX		120	045	1212	2014	3310	1220			4514
TREASURER, CITY OF PONTIAC	7065	2.91	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	6010	1620			4514
TREASURER, CITY OF PONTIAC	7065	23.09	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	7760	1160			4514
TREASURER, CITY OF PONTIAC	7065	2.01	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	7761	1160			4514
TREASURER, CITY OF PONTIAC	7065	9.65	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	7761	1620			4514
TREASURER, CITY OF PONTIAC	7065	10.25	PONTIAC TAX/PONTIAC TAX		120	054	1112	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	1.89	PONTIAC TAX/PONTIAC TAX		120	054	1112	2015	7760	1632			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	2.02	PONTIAC TAX/PONTIAC TAX		120	054	1112	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	13.37	PONTIAC TAX/PONTIAC TAX		120	054	1266	2015	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	10.53	PONTIAC TAX/PONTIAC TAX		120	071	1113	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	1.41	PONTIAC TAX/PONTIAC TAX		120	071	1113	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.91	PONTIAC TAX/PONTIAC TAX		120	071	1113	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	14.97	PONTIAC TAX/PONTIAC TAX		120	071	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	14.85	PONTIAC TAX/PONTIAC TAX		120	071	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	1.31	PONTIAC TAX/PONTIAC TAX		120	071	1216	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	4.99	PONTIAC TAX/PONTIAC TAX		120	071	1226	2015	3440	1630			4514
TREASURER, CITY OF PONTIAC	7065	4.25	PONTIAC TAX/PONTIAC TAX		120	071	1226	2015	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	40.65	PONTIAC TAX/PONTIAC TAX		120	071	1266	2015	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	29.18	PONTIAC TAX/PONTIAC TAX		130	001	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.88	PONTIAC TAX/PONTIAC TAX		130	010	1122	0191	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	7.26	PONTIAC TAX/PONTIAC TAX		130	010	1122	0191	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	8.54	PONTIAC TAX/PONTIAC TAX		130	012	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	24.65	PONTIAC TAX/PONTIAC TAX		130	012	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	17.09	PONTIAC TAX/PONTIAC TAX		130	019	1122	0120	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	6.63	PONTIAC TAX/PONTIAC TAX		130	019	1122	2015	8010	1630			4514
TREASURER, CITY OF PONTIAC	7065	11.11	PONTIAC TAX/PONTIAC TAX		130	030	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	-2.41	PONTIAC TAX/PONTIAC TAX		130	030	1122	0110	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	2.41	PONTIAC TAX/PONTIAC TAX		130	030	1122	0110	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	8.50	PONTIAC TAX/PONTIAC TAX		130	030	1122	0110	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	6.66	PONTIAC TAX/PONTIAC TAX		130	030	1122	0191	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	37.21	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	38.88	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	6.64	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	2.96	PONTIAC TAX/PONTIAC TAX		130	033	1122	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	24.23	PONTIAC TAX/PONTIAC TAX		130	033	1218	0063	0000	1250			4514
TREASURER, CITY OF PONTIAC	7065	14.46	PONTIAC TAX/PONTIAC TAX		130	033	1226	0081	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.85	PONTIAC TAX/PONTIAC TAX		130	033	1226	0081	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	11.24	PONTIAC TAX/PONTIAC TAX		130	033	1226	0150	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	14.96	PONTIAC TAX/PONTIAC TAX		130	045	1218	2014	8010	1250			4514
TREASURER, CITY OF PONTIAC	7065	22.19	PONTIAC TAX/PONTIAC TAX		130	050	1122	0130	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	32.34	PONTIAC TAX/PONTIAC TAX		130	050	1122	0190	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.78	PONTIAC TAX/PONTIAC TAX		130	050	1122	2015	8010	1840			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	16.86	PONTIAC TAX/PONTIAC TAX		130	050	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	14.72	PONTIAC TAX/PONTIAC TAX		130	054	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	14.45	PONTIAC TAX/PONTIAC TAX		130	054	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	8.23	PONTIAC TAX/PONTIAC TAX		130	054	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	6.16	PONTIAC TAX/PONTIAC TAX		130	054	1122	0194	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	7.50	PONTIAC TAX/PONTIAC TAX		130	054	1122	2015	8010	1630			4514
TREASURER, CITY OF PONTIAC	7065	12.56	PONTIAC TAX/PONTIAC TAX		130	071	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	22.35	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.95	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	17.12	PONTIAC TAX/PONTIAC TAX		130	071	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	4.76	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.84	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	9.60	PONTIAC TAX/PONTIAC TAX		250	010	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	16.96	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.36	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	1.83	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	2.35	PONTIAC TAX/PONTIAC TAX		250	019	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.35	PONTIAC TAX/PONTIAC TAX		250	019	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	1.71	PONTIAC TAX/PONTIAC TAX		250	020	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	21.50	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	7.53	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.71	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	5.74	PONTIAC TAX/PONTIAC TAX		250	049	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.59	PONTIAC TAX/PONTIAC TAX		250	049	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	14.08	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.46	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	26.80	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.88	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	44.19	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.54	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	3.20	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	14.89	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	12.13	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	12.51	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1860			4514
TREASURER, CITY OF PONTIAC	7065	88.74	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	1240			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	1.02	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.55	PONT TX NON/PONT TAX NON		110	001	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	0.08	PONT TX NON/PONT TAX NON		110	001	1111	2015	8750	2920			4514
TREASURER, CITY OF PONTIAC	7065	11.80	PONT TX NON/PONT TAX NON		110	001	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	3.04	PONT TX NON/PONT TAX NON		110	002	1111	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	4.55	PONT TX NON/PONT TAX NON		110	010	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	1.38	PONT TX NON/PONT TAX NON		110	010	1241	0000	0000	1810			4514
TREASURER, CITY OF PONTIAC	7065	3.91	PONT TX NON/PONT TAX NON		110	010	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	92.72	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.74	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.52	PONT TX NON/PONT TAX NON		110	012	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	13.20	PONT TX NON/PONT TAX NON		110	012	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	3.80	PONT TX NON/PONT TAX NON		110	019	1111	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	0.28	PONT TX NON/PONT TAX NON		110	019	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.39	PONT TX NON/PONT TAX NON		110	019	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	14.23	PONT TX NON/PONT TAX NON		110	019	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.70	PONT TX NON/PONT TAX NON		110	019	1241	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.30	PONT TX NON/PONT TAX NON		110	020	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	15.26	PONT TX NON/PONT TAX NON		110	020	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	118.81	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.22	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.22	PONT TX NON/PONT TAX NON		110	030	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	32.49	PONT TX NON/PONT TAX NON		110	030	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	4.07	PONT TX NON/PONT TAX NON		110	030	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	4.93	PONT TX NON/PONT TAX NON		110	030	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	25.70	PONT TX NON/PONT TAX NON		110	044	1232	0000	0000	1110			4514
TREASURER, CITY OF PONTIAC	7065	1.19	PONT TX NON/PONT TAX NON		110	044	1232	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	3.85	PONT TX NON/PONT TAX NON		110	044	1232	0000	0000	1920			4514
TREASURER, CITY OF PONTIAC	7065	8.03	PONT TX NON/PONT TAX NON		110	049	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.59	PONT TX NON/PONT TAX NON		110	049	1212	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.25	PONT TX NON/PONT TAX NON		110	049	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	13.54	PONT TX NON/PONT TAX NON		110	049	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.67	PONT TX NON/PONT TAX NON		110	049	1241	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	299.73	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.44	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1248			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	1.51	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	3.15	PONT TX NON/PONT TAX NON		110	054	1112	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	14.11	PONT TX NON/PONT TAX NON		110	054	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.76	PONT TX NON/PONT TAX NON		110	054	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	29.22	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.41	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1920			4514
TREASURER, CITY OF PONTIAC	7065	7.73	PONT TX NON/PONT TAX NON		110	065	1221	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	5.66	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	12.25	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	10.43	PONT TX NON/PONT TAX NON		110	065	1232	0000	0000	1120			4514
TREASURER, CITY OF PONTIAC	7065	17.27	PONT TX NON/PONT TAX NON		110	065	1232	0000	9999	1111			4514
TREASURER, CITY OF PONTIAC	7065	3.34	PONT TX NON/PONT TAX NON		110	065	1266	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	7.83	PONT TX NON/PONT TAX NON		110	065	1284	0000	0000	1510			4514
TREASURER, CITY OF PONTIAC	7065	39.15	PONT TX NON/PONT TAX NON		110	065	1285	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.45	PONT TX NON/PONT TAX NON		110	065	1285	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	3.35	PONT TX NON/PONT TAX NON		110	067	1283	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	215.32	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.03	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.19	PONT TX NON/PONT TAX NON		110	071	1113	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	40.33	PONT TX NON/PONT TAX NON		110	071	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.59	PONT TX NON/PONT TAX NON		110	071	1212	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	41.31	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	8.69	PONT TX NON/PONT TAX NON		110	088	1285	0000	0000	1170			4514
TREASURER, CITY OF PONTIAC	7065	0.40	PONT TX NON/PONT TAX NON		110	088	1285	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	3.72	PONT TX NON/PONT TAX NON		110	092	1271	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	0.17	PONT TX NON/PONT TAX NON		110	092	1271	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	3.14	PONT TX NON/PONT TAX NON		111	002	1241	0000	0000	1920			4514
TREASURER, CITY OF PONTIAC	7065	18.88	PONT TX NON/PONT TAX NON		120	001	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.22	PONT TX NON/PONT TAX NON		120	001	1111	2015	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	3.16	PONT TX NON/PONT TAX NON		120	001	1111	2015	7761	1191			4514
TREASURER, CITY OF PONTIAC	7065	1.85	PONT TX NON/PONT TAX NON		120	001	1111	2015	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	7.95	PONT TX NON/PONT TAX NON		120	001	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	53.39	PONT TX NON/PONT TAX NON		120	001	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.26	PONT TX NON/PONT TAX NON		120	001	1125	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	7.28	PONT TX NON/PONT TAX NON		120	001	1212	2015	6010	1220			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	3.90	PONT TX NON/PONT TAX NON		120	001	1212	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	56.31	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	14.48	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1690			4514
TREASURER, CITY OF PONTIAC	7065	3.29	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1860			4514
TREASURER, CITY OF PONTIAC	7065	1.00	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	2920			4514
TREASURER, CITY OF PONTIAC	7065	47.84	PONT TX NON/PONT TAX NON		120	010	1118	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.60	PONT TX NON/PONT TAX NON		120	010	1226	2015	3400	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.73	PONT TX NON/PONT TAX NON		120	010	1233	2015	3400	1160			4514
TREASURER, CITY OF PONTIAC	7065	24.12	PONT TX NON/PONT TAX NON		120	012	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.21	PONT TX NON/PONT TAX NON		120	012	1111	2015	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.94	PONT TX NON/PONT TAX NON		120	012	1111	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	4.79	PONT TX NON/PONT TAX NON		120	012	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	59.80	PONT TX NON/PONT TAX NON		120	012	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.19	PONT TX NON/PONT TAX NON		120	012	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	0.55	PONT TX NON/PONT TAX NON		120	012	1125	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.48	PONT TX NON/PONT TAX NON		120	012	1212	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	8.28	PONT TX NON/PONT TAX NON		120	012	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.45	PONT TX NON/PONT TAX NON		120	012	1221	2015	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	11.92	PONT TX NON/PONT TAX NON		120	019	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.11	PONT TX NON/PONT TAX NON		120	019	1111	2015	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.48	PONT TX NON/PONT TAX NON		120	019	1111	2015	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	10.48	PONT TX NON/PONT TAX NON		120	019	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.20	PONT TX NON/PONT TAX NON		120	019	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	0.10	PONT TX NON/PONT TAX NON		120	019	1125	2015	6010	1962			4514
TREASURER, CITY OF PONTIAC	7065	0.16	PONT TX NON/PONT TAX NON		120	019	1125	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.60	PONT TX NON/PONT TAX NON		120	019	1212	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	8.04	PONT TX NON/PONT TAX NON		120	019	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	6.33	PONT TX NON/PONT TAX NON		120	020	1111	2015	7761	1191			4514
TREASURER, CITY OF PONTIAC	7065	0.37	PONT TX NON/PONT TAX NON		120	020	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	2.38	PONT TX NON/PONT TAX NON		120	020	1111	2015	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	6.56	PONT TX NON/PONT TAX NON		120	020	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	22.90	PONT TX NON/PONT TAX NON		120	030	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.21	PONT TX NON/PONT TAX NON		120	030	1111	2015	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	4.60	PONT TX NON/PONT TAX NON		120	030	1111	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	18.50	PONT TX NON/PONT TAX NON		120	030	1125	2015	3060	1240			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	69.01	PONT TX NON/PONT TAX NON		120	030	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.86	PONT TX NON/PONT TAX NON		120	030	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	0.77	PONT TX NON/PONT TAX NON		120	030	1125	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	12.63	PONT TX NON/PONT TAX NON		120	030	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	12.89	PONT TX NON/PONT TAX NON		120	030	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	61.51	PONT TX NON/PONT TAX NON		120	045	1125	2015	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	16.99	PONT TX NON/PONT TAX NON		120	045	1125	2015	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	17.72	PONT TX NON/PONT TAX NON		120	045	1125	2015	6840	1632			4514
TREASURER, CITY OF PONTIAC	7065	12.60	PONT TX NON/PONT TAX NON		120	045	1125	2015	7310	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.35	PONT TX NON/PONT TAX NON		120	045	1125	2015	7310	1632			4514
TREASURER, CITY OF PONTIAC	7065	1.57	PONT TX NON/PONT TAX NON		120	045	1125	2015	8750	1850			4514
TREASURER, CITY OF PONTIAC	7065	9.16	PONT TX NON/PONT TAX NON		120	045	1132	2015	3060	1870			4514
TREASURER, CITY OF PONTIAC	7065	1.97	PONT TX NON/PONT TAX NON		120	045	1132	2015	3310	1632			4514
TREASURER, CITY OF PONTIAC	7065	2.54	PONT TX NON/PONT TAX NON		120	045	1212	2015	3060	1220			4514
TREASURER, CITY OF PONTIAC	7065	34.92	PONT TX NON/PONT TAX NON		120	045	1212	2015	7310	1220			4514
TREASURER, CITY OF PONTIAC	7065	13.39	PONT TX NON/PONT TAX NON		120	045	1221	2015	7660	1250			4514
TREASURER, CITY OF PONTIAC	7065	2.57	PONT TX NON/PONT TAX NON		120	045	1226	2015	3310	1190			4514
TREASURER, CITY OF PONTIAC	7065	7.56	PONT TX NON/PONT TAX NON		120	045	1226	2015	6010	1130			4514
TREASURER, CITY OF PONTIAC	7065	10.92	PONT TX NON/PONT TAX NON		120	045	1226	2015	6010	1160			4514
TREASURER, CITY OF PONTIAC	7065	3.49	PONT TX NON/PONT TAX NON		120	045	1226	2015	7310	1620			4514
TREASURER, CITY OF PONTIAC	7065	3.06	PONT TX NON/PONT TAX NON		120	045	1226	2015	7310	1920			4514
TREASURER, CITY OF PONTIAC	7065	1.89	PONT TX NON/PONT TAX NON		120	045	1226	2015	7660	1130			4514
TREASURER, CITY OF PONTIAC	7065	2.91	PONT TX NON/PONT TAX NON		120	045	1226	2015	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	3.49	PONT TX NON/PONT TAX NON		120	045	1226	2015	8750	1620			4514
TREASURER, CITY OF PONTIAC	7065	5.21	PONT TX NON/PONT TAX NON		120	046	1226	2015	6010	1290			4514
TREASURER, CITY OF PONTIAC	7065	5.21	PONT TX NON/PONT TAX NON		120	046	1226	2015	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	42.38	PONT TX NON/PONT TAX NON		120	054	1112	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.18	PONT TX NON/PONT TAX NON		120	054	1112	2015	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	7.52	PONT TX NON/PONT TAX NON		120	054	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	59.58	PONT TX NON/PONT TAX NON		120	054	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.01	PONT TX NON/PONT TAX NON		120	054	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	0.16	PONT TX NON/PONT TAX NON		120	054	1125	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	7.32	PONT TX NON/PONT TAX NON		120	054	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	5.47	PONT TX NON/PONT TAX NON		120	054	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.53	PONT TX NON/PONT TAX NON		120	054	1216	2015	6010	2920			4514

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Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	1.38	PONT TX NON/PONT TAX NON		120	054	1226	2015	6010	1910			4514
TREASURER, CITY OF PONTIAC	7065	17.20	PONT TX NON/PONT TAX NON		120	071	1113	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.29	PONT TX NON/PONT TAX NON		120	071	1113	2015	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	5.65	PONT TX NON/PONT TAX NON		120	071	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.59	PONT TX NON/PONT TAX NON		120	071	1125	2015	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	22.34	PONT TX NON/PONT TAX NON		120	071	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	17.96	PONT TX NON/PONT TAX NON		120	071	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	0.43	PONT TX NON/PONT TAX NON		120	071	1125	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	7.51	PONT TX NON/PONT TAX NON		120	071	1127	2015	7440	1240			4514
TREASURER, CITY OF PONTIAC	7065	15.22	PONT TX NON/PONT TAX NON		120	071	1127	2015	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	1.95	PONT TX NON/PONT TAX NON		120	071	1221	2015	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	2.24	PONT TX NON/PONT TAX NON		120	071	1226	2015	6010	1910			4514
TREASURER, CITY OF PONTIAC	7065	20.46	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.38	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	11.29	PONT TX NON/PONT TAX NON		130	012	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.69	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.57	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	10.98	PONT TX NON/PONT TAX NON		130	012	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.36	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.81	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	8.15	PONT TX NON/PONT TAX NON		130	019	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.26	PONT TX NON/PONT TAX NON		130	019	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	13.79	PONT TX NON/PONT TAX NON		130	019	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.46	PONT TX NON/PONT TAX NON		130	020	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	17.76	PONT TX NON/PONT TAX NON		130	030	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.38	PONT TX NON/PONT TAX NON		130	030	1122	0110	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	7.48	PONT TX NON/PONT TAX NON		130	030	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.57	PONT TX NON/PONT TAX NON		130	030	1122	0193	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	10.89	PONT TX NON/PONT TAX NON		130	030	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.60	PONT TX NON/PONT TAX NON		130	030	1122	2015	8010	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.41	PONT TX NON/PONT TAX NON		130	030	1218	0270	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.06	PONT TX NON/PONT TAX NON		130	033	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	17.52	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1430			4514
TREASURER, CITY OF PONTIAC	7065	2.13	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	8.74	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1840			4514

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Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	0.63	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	2.37	PONT TX NON/PONT TAX NON		130	033	1215	0032	0000	1280			4514
TREASURER, CITY OF PONTIAC	7065	32.86	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.30	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	-6.60	PONT TX NON/PONT TAX NON		130	033	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	6.60	PONT TX NON/PONT TAX NON		130	033	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	6.60	PONT TX NON/PONT TAX NON		130	033	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	9.76	PONT TX NON/PONT TAX NON		130	045	1214	2015	8010	1430			4514
TREASURER, CITY OF PONTIAC	7065	2.28	PONT TX NON/PONT TAX NON		130	045	1215	2015	8010	1280			4514
TREASURER, CITY OF PONTIAC	7065	22.66	PONT TX NON/PONT TAX NON		130	045	1216	2015	8010	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.29	PONT TX NON/PONT TAX NON		130	045	1216	2015	8010	2920			4514
TREASURER, CITY OF PONTIAC	7065	17.34	PONT TX NON/PONT TAX NON		130	045	1226	2015	8010	1160			4514
TREASURER, CITY OF PONTIAC	7065	29.83	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	47.30	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	2.48	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	17.48	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	-0.37	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	0.37	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	2.29	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	22.95	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	-2.65	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	0.85	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	3.71	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	8.72	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	17.14	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	3.49	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	28.21	PONT TX NON/PONT TAX NON		130	050	1122	2015	8010	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.85	PONT TX NON/PONT TAX NON		130	050	1122	2015	8010	1840			4514
TREASURER, CITY OF PONTIAC	7065	3.63	PONT TX NON/PONT TAX NON		130	050	1213	0015	0000	1450			4514
TREASURER, CITY OF PONTIAC	7065	10.26	PONT TX NON/PONT TAX NON		130	050	1226	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	1.38	PONT TX NON/PONT TAX NON		130	050	1226	0000	0000	1810			4514
TREASURER, CITY OF PONTIAC	7065	11.26	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.00	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1920			4514
TREASURER, CITY OF PONTIAC	7065	15.95	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	29.81	PONT TX NON/PONT TAX NON		130	054	1122	0194	0000	1240			4514

Automated Disbursement Check Register

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Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	9.65	PONT TX NON/PONT TAX NON		130	071	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.53	PONT TX NON/PONT TAX NON		130	071	1122	0110	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	4.86	PONT TX NON/PONT TAX NON		130	071	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.32	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.15	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	37.05	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.68	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	2.68	PONT TX NON/PONT TAX NON		150	054	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	2.68	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	36.15	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1560			4514
TREASURER, CITY OF PONTIAC	7065	4.91	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.41	PONT TX NON/PONT TAX NON		250	049	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.26	PONT TX NON/PONT TAX NON		250	054	1297	0000	0000	1690			4514

Check Total: 4,357.70

Check Number:000000000109358

Check Date: 6/11/2015

Check Status: Paid

OPPENHEIMER FUNDS DISTRIBUTOR	789	40.39	OPPENHIEMER/OPPENHIEME		110	054	1112	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	0.64	OPPENHIEMER/OPPENHIEME		110	054	1112	0000	0000	1790			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	8.97	OPPENHIEMER/OPPENHIEME		120	001	1111	2015	7761	1633			4552

Check Total: 50.00

Check Number:000000000109359

Check Date: 6/11/2015

Check Status: Paid

TREASURER - CITY OF DETROIT	9058	35.58	DETROIT TAX/DETROIT TAX		110	001	1111	0000	0000	1240			4514
TREASURER - CITY OF DETROIT	9058	15.25	DETROIT TAX/DETROIT TAX		120	001	1125	2015	6010	1240			4514
TREASURER - CITY OF DETROIT	9058	37.88	DETROIT TAX/DETROIT TAX		120	001	1212	2015	6010	1220			4514
TREASURER - CITY OF DETROIT	9058	22.57	DETROIT TAX/DETROIT TAX		130	033	1214	0021	0000	1430			4514
TREASURER - CITY OF DETROIT	9058	21.68	DETROIT TAX/DETROIT TAX		130	045	1214	2015	8010	1430			4514
TREASURER - CITY OF DETROIT	9058	86.70	DETROIT TAX/DETROIT TAX		130	045	1226	2015	8010	1160			4514

Check Total: 219.66

Check Number:000000000109360

Check Date: 6/11/2015

Check Status: Paid

US DEPARTMENT OF EDUCATION NATI	9231	162.60	GARN GOAL \$/GARN GOAL		110	001	1111	0000	0000	1240			4554
US DEPARTMENT OF EDUCATION NATI	9231	69.68	GARN GOAL \$/GARN GOAL		120	001	1125	2015	6010	1240			4554
US DEPARTMENT OF EDUCATION NATI	9231	148.26	GARN GOAL \$/GARN GOAL		120	045	1125	2015	7310	1632			4554

Check Total: 380.54

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Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000109361		Check Date: 6/11/2015		Check Status: Paid								
WEBER & OLCESE ATTORNEY'S AT LAI	9979	165.93	GARN GOAL \$/GARN GOAL		110 030	1241	0000	0000	1880			4554
Check Total:		165.93										
Check Number:000000000109362		Check Date: 6/11/2015		Check Status: Paid								
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	93.56	CHILD SUPPORT 2/CHILD SUF		120 071	1266	2015	3060	1661			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	298.39	CHILD SUPPORT 2/CHILD SUF		250 071	1297	0000	0000	1650			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	154.02	CHILD SUPPORT/CHILD SUPP		110 001	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	106.09	CHILD SUPPORT/CHILD SUPP		110 012	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	231.31	CHILD SUPPORT/CHILD SUPP		110 054	1112	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	163.03	CHILD SUPPORT/CHILD SUPP		110 071	1113	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	11.82	CHILD SUPPORT/CHILD SUPP		120 001	1111	2015	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	87.95	CHILD SUPPORT/CHILD SUPP		120 001	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	70.73	CHILD SUPPORT/CHILD SUPP		120 012	1111	2015	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	95.04	CHILD SUPPORT/CHILD SUPP		120 012	1111	2015	7760	1632			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	176.83	CHILD SUPPORT/CHILD SUPP		120 012	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	394.69	CHILD SUPPORT/CHILD SUPP		120 012	1212	2015	6010	1220			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	346.44	CHILD SUPPORT/CHILD SUPP		120 012	1216	2015	6010	1440			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	6.67	CHILD SUPPORT/CHILD SUPP		120 019	1111	2015	7761	1191			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	48.87	CHILD SUPPORT/CHILD SUPP		120 054	1112	2015	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	45.61	CHILD SUPPORT/CHILD SUPP		120 054	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	34.44	CHILD SUPPORT/CHILD SUPP		120 071	1113	2015	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	32.15	CHILD SUPPORT/CHILD SUPP		120 071	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	5.32	CHILD SUPPORT/CHILD SUPP		120 071	1221	2015	6010	1940			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	108.43	CHILD SUPPORT/CHILD SUPP		130 033	1122	0000	0000	1840			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	223.87	CHILD SUPPORT/CHILD SUPP		150 071	1293	0000	0000	1560			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	181.38	CHILD SUPPORT/CHILD SUPP		250 074	1297	0000	0000	1650			4535
Check Total:		2,916.64										
Check Number:000000000109363		Check Date: 6/11/2015		Check Status: Paid								
OAKLAND COUNTY REIMBURSEMENT I	VC0000000050	50.00	GARN NOT GOAL/GARN NOT		110 019	1241	0000	0000	1620			4554
Check Total:		50.00										
Check Number:000000000109364		Check Date: 6/11/2015		Check Status: Paid								

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From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
SZUBA & ASSOCIATES	VC0000000063	335.22	GARN GOAL \$/GARN GOAL		110	071	1241	0000	0000	1620			4554

Check Total: 335.22

Check Number:000000000109365 Check Date: 6/11/2015 Check Status: Paid

WELTMANWEINBERG & REIS CO. LPA	VC0000000068	481.31	GARN GOAL \$/GARN GOAL		110	071	1212	0000	0000	1220			4554
WELTMANWEINBERG & REIS CO. LPA	VC0000000068	80.64	GARN GOAL \$/GARN GOAL		120	071	1125	2015	6010	1920			4554

Check Total: 561.95

Check Number:000000000109366 Check Date: 6/11/2015 Check Status: Paid

CHAPTER 13 STANDING TRUSTEE-KRIE	VC0000000075	595.00	BANKRUPTCY/BANKRUPTCY		110	020	1111	0000	0000	1240			4554
CHAPTER 13 STANDING TRUSTEE-KRIE	VC0000000075	255.00	BANKRUPTCY/BANKRUPTCY		120	020	1125	2015	6010	1240			4554

Check Total: 850.00

Check Number:000000000109367 Check Date: 6/11/2015 Check Status: Paid

IRS - ACS SUPPORT - STOP 5050	VC0000000078	53.00	WAGE W/GOAL/WAGE AGREE		250	030	1297	0000	0000	1650			4554
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Check Total: 53.00

Check Number:000000000109368 Check Date: 6/11/2015 Check Status: Paid

LEIKIN, INGBER, & WINTERS, P.C.	VC0000000140	178.20	GARN GOAL \$/GARN GOAL		130	010	1122	0191	0000	1630			4554
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Check Total: 178.20

Check Number:000000000109369 Check Date: 6/11/2015 Check Status: Paid

SOCIAL SECURITY ADMINISTRATION	VC0000000456	25.00	GARN GOAL \$/GARN GOAL		130	054	1122	0194	0000	1240			4554
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Check Total: 25.00

Check Number:000000000109375 Check Date: 6/11/2015 Check Status: Paid

County of Oakland, A Michigan Constitutio	VC0000000170	0.00	Cancelled this part	PO 00000003009	120	010	1118	2015	3400	5110			
County of Oakland, A Michigan Constitutio	VC0000000170	525.00	June 16 Trip	PO 00000003009	120	010	1118	2015	3400	5110			
County of Oakland, A Michigan Constitutio	VC0000000170	625.00	June 16 Trip	PO 00000003009	120	010	1118	2015	3400	5110			

Check Total: 1,150.00

Check Number:000000000109376 Check Date: 6/11/2015 Check Status: Paid

County of Oakland, A Michigan Constitutio	VC0000000170	0.00	Cancelled this part	PO 00000003009	120	010	1118	2015	3400	5110			
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Check Total: 0.00

Check Number:000000000109377 Check Date: 6/11/2015 Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
BLICK ART MATERIALS LLC	VC0000000452	8.99	Art Supplies	PO 00000002980	110	071	1113	0001	0000	5110			
BLICK ART MATERIALS LLC	VC0000000452	9.00	Art Supplies	PO 00000002980	110	071	1113	0001	0000	5110			
BLICK ART MATERIALS LLC	VC0000000452	9.52	Art Supplies	PO 00000002980	110	071	1113	0001	0000	5110			
BLICK ART MATERIALS LLC	VC0000000452	10.04	Art Supplies	PO 00000002980	110	071	1113	0001	0000	5110			
BLICK ART MATERIALS LLC	VC0000000452	10.12	Art Supplies	PO 00000002980	110	071	1113	0001	0000	5110			
BLICK ART MATERIALS LLC	VC0000000452	10.44	Art Supplies	PO 00000002980	110	071	1113	0001	0000	5110			
BLICK ART MATERIALS LLC	VC0000000452	11.25	Art Supplies	PO 00000002980	110	071	1113	0001	0000	5110			
BLICK ART MATERIALS LLC	VC0000000452	11.25	Art Supplies	PO 00000002980	110	071	1113	0001	0000	5110			
BLICK ART MATERIALS LLC	VC0000000452	11.70	Art Supplies	PO 00000002980	110	071	1113	0001	0000	5110			
BLICK ART MATERIALS LLC	VC0000000452	12.24	Art Supplies	PO 00000002980	110	071	1113	0001	0000	5110			
BLICK ART MATERIALS LLC	VC0000000452	13.47	Art Supplies	PO 00000002980	110	071	1113	0001	0000	5110			
BLICK ART MATERIALS LLC	VC0000000452	14.20	Art Supplies	PO 00000002980	110	071	1113	0001	0000	5110			
BLICK ART MATERIALS LLC	VC0000000452	14.36	Art Supplies	PO 00000002980	110	071	1113	0001	0000	5110			
BLICK ART MATERIALS LLC	VC0000000452	14.76	Art Supplies	PO 00000002980	110	071	1113	0001	0000	5110			
BLICK ART MATERIALS LLC	VC0000000452	15.48	Art Supplies	PO 00000002980	110	071	1113	0001	0000	5110			
BLICK ART MATERIALS LLC	VC0000000452	15.90	Art Supplies	PO 00000002980	110	071	1113	0001	0000	5110			
BLICK ART MATERIALS LLC	VC0000000452	15.90	Art Supplies	PO 00000002980	110	071	1113	0001	0000	5110			
BLICK ART MATERIALS LLC	VC0000000452	16.25	Art Supplies	PO 00000002980	110	071	1113	0001	0000	5110			
BLICK ART MATERIALS LLC	VC0000000452	17.60	Art Supplies	PO 00000002980	110	071	1113	0001	0000	5110			
BLICK ART MATERIALS LLC	VC0000000452	20.40	Art Supplies	PO 00000002980	110	071	1113	0001	0000	5110			
BLICK ART MATERIALS LLC	VC0000000452	21.40	Art Supplies	PO 00000002980	110	071	1113	0001	0000	5110			
BLICK ART MATERIALS LLC	VC0000000452	28.80	Art Supplies	PO 00000002980	110	071	1113	0001	0000	5110			
BLICK ART MATERIALS LLC	VC0000000452	29.19	Art Supplies	PO 00000002980	110	071	1113	0001	0000	5110			
BLICK ART MATERIALS LLC	VC0000000452	29.30	Art Supplies	PO 00000002980	110	071	1113	0001	0000	5110			
BLICK ART MATERIALS LLC	VC0000000452	30.67	Art Supplies	PO 00000002980	110	071	1113	0001	0000	5110			
BLICK ART MATERIALS LLC	VC0000000452	32.80	Art Supplies	PO 00000002980	110	071	1113	0001	0000	5110			
BLICK ART MATERIALS LLC	VC0000000452	36.37	Art Supplies	PO 00000002980	110	071	1113	0001	0000	5110			
BLICK ART MATERIALS LLC	VC0000000452	37.26	Art Supplies	PO 00000002980	110	071	1113	0001	0000	5110			
BLICK ART MATERIALS LLC	VC0000000452	37.42	Art Supplies	PO 00000002980	110	071	1113	0001	0000	5110			
BLICK ART MATERIALS LLC	VC0000000452	38.40	Art Supplies	PO 00000002980	110	071	1113	0001	0000	5110			
BLICK ART MATERIALS LLC	VC0000000452	41.64	Art Supplies	PO 00000002980	110	071	1113	0001	0000	5110			
BLICK ART MATERIALS LLC	VC0000000452	43.25	Art Supplies	PO 00000002980	110	071	1113	0001	0000	5110			
BLICK ART MATERIALS LLC	VC0000000452	63.84	Art Supplies	PO 00000002980	110	071	1113	0001	0000	5110			

Check Total: 951.43

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 000000000109378													
Check Date: 6/11/2015													
Check Status: Paid													
JAQUANTAY ROUSER	VC0000000579	240.00	5/25 - 6/5/2015		120	045	1113	2015	7310	3190			
Check Total:		240.00											
Check Number: 000000000109379													
Check Date: 6/11/2015													
Check Status: Cancelled													
ROBERT J PICKENS	VC0000000580	0.00	5/25 - 6/5/2015		120	045	1113	2015	7310	3190			
Check Total:		0.00											
Check Number: 000000000109380													
Check Date: 6/11/2015													
Check Status: Paid													
CIERA JOHNSON	VC0000000583	240.00	5/25 - 6/5/2015		120	045	1113	2015	7310	3190			
Check Total:		240.00											
Check Number: 000000000109381													
Check Date: 6/11/2015													
Check Status: Paid													
CHARLES JACKSON	VC0000000584	240.00	5/25 - 6/5/2015		120	045	1113	2015	7310	3190			
Check Total:		240.00											
Check Number: 000000000109382													
Check Date: 6/11/2015													
Check Status: Paid													
MCKINLEY GETER	VC0000000585	240.00	5/25 - 6/5/2015		120	045	1113	2015	7310	3190			
Check Total:		240.00											
Check Number: 000000000109383													
Check Date: 6/11/2015													
Check Status: Paid													
DAISHANAE WEBSTER	VC0000000586	240.00	5/25 - 6/5/2015		120	045	1113	2015	7310	3190			
Check Total:		240.00											
Check Number: 000000000109384													
Check Date: 6/11/2015													
Check Status: Paid													
DASHAYLA WEBSTER	VC0000000587	240.00	5/25 - 6/5/2015		120	045	1113	2015	7310	3190			
Check Total:		240.00											
Check Number: 000000000109385													
Check Date: 6/11/2015													
Check Status: Paid													
JOHN DAVIS	VC0000000588	240.00	5/25 - 6/5/2015		120	045	1113	2015	7310	3190			
Check Total:		240.00											
Check Number: 000000000109386													
Check Date: 6/11/2015													
Check Status: Paid													
QUAYVAWN MASON	VC0000000590	240.00	5/25 - 6/5/2015		120	045	1113	2015	7310	3190			
Check Total:		240.00											

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000109387				Check Date: 6/11/2015				Check Status: Paid				
ELICIA MACK	VC0000000591	240.00	5/25 - 6/5/2015		120 045	1113	2015	7310	3190			
	Check Total:	240.00										
Check Number:000000000109388				Check Date: 6/11/2015				Check Status: Paid				
AHLANA DELGADO	VC0000000592	240.00	5/25 - 6/5/2015		120 045	1113	2015	7310	3190			
	Check Total:	240.00										
Check Number:000000000109389				Check Date: 6/11/2015				Check Status: Paid				
ISA TERRY	VC0000000593	240.00	5/25 - 6/5/2015		120 045	1113	2015	7310	3190			
	Check Total:	240.00										
Check Number:000000000109390				Check Date: 6/11/2015				Check Status: Paid				
MARVIN PHILLIPS	VC0000000594	240.00	5/25 - 6/5/2015		120 045	1113	2015	7310	3190			
	Check Total:	240.00										
Check Number:000000000109391				Check Date: 6/11/2015				Check Status: Cancelled				
BRIELLE CROWDER	VC0000000595	0.00	5/25 - 6/5/2015		120 045	1113	2015	7310	3190			
	Check Total:	0.00										
Check Number:000000000109392				Check Date: 6/11/2015				Check Status: Paid				
BRI'YANNAH GREEN	VC0000000596	240.00	5/25 - 6/5/2015		120 045	1113	2015	7310	3190			
	Check Total:	240.00										
Check Number:000000000109393				Check Date: 6/11/2015				Check Status: Paid				
AJAN'EE METCALF	VC0000000597	240.00	5/25 - 6/5/2015		120 045	1113	2015	7310	3190			
	Check Total:	240.00										
Check Number:000000000109394				Check Date: 6/11/2015				Check Status: Paid				
BRIASIA GREEN	VC0000000598	240.00	5/25 - 6/5/2015		120 045	1113	2015	7310	3190			
	Check Total:	240.00										
Check Number:000000000109395				Check Date: 6/11/2015				Check Status: Paid				
KAYLAN STONE	VC0000000599	240.00	5/25 - 6/5/2015		120 045	1113	2015	7310	3190			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		240.00										
Check Number: 000000000109396			Check Date: 6/11/2015									Check Status: Paid
JORDAN DEANES	VC0000000600	240.00	5/25 - 6/5/2015		120 045	1113	2015	7310	3190			
Check Total:		240.00										
Check Number: 000000000109397			Check Date: 6/11/2015									Check Status: Paid
TONI TIMMONS	VC0000000602	240.00	5/25 - 6/5/2015		120 045	1113	2015	7310	3190			
Check Total:		240.00										
Check Number: 000000000109398			Check Date: 6/11/2015									Check Status: Paid
QUINTON EPPENGER	VC0000000604	240.00	5/25 - 6/5/2015		120 045	1113	2015	7310	3190			
Check Total:		240.00										
Check Number: 000000000109399			Check Date: 6/11/2015									Check Status: Paid
LANAE TAYLOR	VC0000000605	240.00	5/25 - 6/5/2015		120 045	1113	2015	7310	3190			
Check Total:		240.00										
Check Number: 000000000109400			Check Date: 6/11/2015									Check Status: Paid
BRANDON SMITH	VC0000000606	240.00	5/25 - 6/5/2015		120 045	1113	2015	7310	3190			
Check Total:		240.00										
Check Number: 000000000109401			Check Date: 6/11/2015									Check Status: Paid
ASHA LEWIS	VC0000000608	240.00	5/25 - 6/5/2015		120 045	1113	2015	7310	3190			
Check Total:		240.00										
Check Number: 000000000109402			Check Date: 6/11/2015									Check Status: Paid
ZAJAE SHAW	VC0000000609	240.00	5/25 - 6/5/2015		120 045	1113	2015	7310	3190			
Check Total:		240.00										
Check Number: 000000000109403			Check Date: 6/11/2015									Check Status: Paid
RAYKUWAN VINING	VC0000000610	240.00	5/25 - 6/5/2015		120 045	1113	2015	7310	3190			
Check Total:		240.00										
Check Number: 000000000109404			Check Date: 6/11/2015									Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
RICARDO TAYLOR	VC0000000611	240.00	5/25 - 6/5/2015		120	045	1113	2015	7310	3190			
Check Total:		240.00											
Check Number:000000000109405		Check Date: 6/11/2015		Check Status: Paid									
KAJANAE TAYLOR	VC0000000612	240.00	5/25 - 6/5/2015		120	045	1113	2015	7310	3190			
Check Total:		240.00											
Check Number:000000000109406		Check Date: 6/11/2015		Check Status: Paid									
ALFONSO HERNANDEZ	VC0000000613	240.00	5/25 - 6/5/2015		120	045	1113	2015	7310	3190			
Check Total:		240.00											
Check Number:000000000109407		Check Date: 6/11/2015		Check Status: Paid									
ROMELO WHEELER	VC0000000614	240.00	5/25 - 6/5/2015		120	045	1113	2015	7310	3190			
Check Total:		240.00											
Check Number:000000000109408		Check Date: 6/11/2015		Check Status: Paid									
SHATARIE HUNT	VC0000000615	240.00	5/25 - 6/5/2015		120	045	1113	2015	7310	3190			
Check Total:		240.00											
Check Number:000000000109409		Check Date: 6/11/2015		Check Status: Paid									
TYREE WILLIAMS	VC0000000616	240.00	5/25 - 6/5/2015		120	045	1113	2015	7310	3190			
Check Total:		240.00											
Check Number:000000000109410		Check Date: 6/11/2015		Check Status: Paid									
DEJUAN EPPENGER	VC0000000617	240.00	5/25 - 6/5/2015		120	045	1113	2015	7310	3190			
Check Total:		240.00											
Check Number:000000000109411		Check Date: 6/11/2015		Check Status: Paid									
SHAWNTELL EVANS	VC0000000618	240.00	5/25 - 6/5/2015		120	045	1113	2015	7310	3190			
Check Total:		240.00											
Check Number:000000000109412		Check Date: 6/11/2015		Check Status: Paid									
KEIOSHA BRYANT	VC0000000619	240.00	5/25 - 6/5/2015		120	045	1113	2015	7310	3190			
Check Total:		240.00											
Check Number:000000000109413		Check Date: 6/11/2015		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000109422		Check Date: 6/11/2015		Check Status: Paid								
E-MONI OSBORNE	VC0000000621	240.00	5/25 - 6/5/2015		120 045	1113	2015	7310	3190			
		Check Total:	240.00									
Check Number:000000000109431		Check Date: 6/12/2015		Check Status: Paid								
Dawn Lichty	MISC. VENDOR	11.50	Apr 17 -20 2015 IB Workshop		120 045	1371	2015	7660	3221			
		Check Total:	11.50									
Check Number:000000000109432		Check Date: 6/12/2015		Check Status: Paid								
STAPLES ADVANTAGE ACT# 1029049	8712	2,947.86	Office Supplies June Peace		120 010	1241	2015	3400	5990			
		Check Total:	2,947.86									
Check Number:000000000109433		Check Date: 6/12/2015		Check Status: Paid								
TREASURER, CITY OF PONTIAC	7065	71.58	Litter Clean Up 8/27/2012		110 093	1261	0000	0000	3840			
		Check Total:	71.58									
Check Number:000000000109434		Check Date: 6/12/2015		Check Status: Paid								
ADVANCED DISPOSAL SERVICES SOLII 10122		199.08	Admin Bldg May 15 Current Cha		110 065	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		286.68	Alcott May 15		110 001	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		1,847.52	Fell Ctr May 15 Current Charges		110 093	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		798.04	Frost May 15 Current Charges		110 010	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		470.10	Herringto May15 Current Charge		110 012	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		824.17	Kennedy May15 Current Charge		110 050	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		874.00	PHS Ma 15 Current Charges		110 071	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		588.61	PMS May 15 Current Charges		110 054	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		397.67	Rogers May 15 Current Charges		110 020	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		345.27	Whitman Bldg May 15		110 049	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		1,064.04	WHRC -May 2015		110 030	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		96.94	Wisner May 15 Current Charges		110 093	1261	0000	0000	3840			
		Check Total:	7,792.12									
Check Number:000000000109435		Check Date: 6/12/2015		Check Status: Paid								
VSC, INC-VIDEOLAND SERVICE CO	1119	1,944.00	QOM-QPC20F1 (12)	PO 00000003212	120 054	1125	2015	2101	5111			
VSC, INC-VIDEOLAND SERVICE CO	1119	65.00	Shipping on PO 3212		120 054	1125	2015	2101	5111			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		2,009.00										
Check Number:000000000109436		Check Date: 6/12/2015		Check Status: Paid								
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Warren J. Johnson 5/26/2015		110 067	1283	0000	0000	3190			
Check Total:		56.00										
Check Number:000000000109437		Check Date: 6/12/2015		Check Status: Paid								
CONSUMERS ENERGY	2055	948.54	1275 N Perry 5/1-5/29/2015 Jun		110 054	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	948.54	1275 N Perry 5/1-5/29/2015 Jun		110 071	1261	0000	0000	5511			
Check Total:		1,897.08										
Check Number:000000000109438		Check Date: 6/12/2015		Check Status: Paid								
DETROIT POPCORN COMPANY	2432	263.94	Refreshments for Event		120 010	1311	2015	3400	5990			
Check Total:		263.94										
Check Number:000000000109439		Check Date: 6/12/2015		Check Status: Paid								
DTE ENERGY COMPANY	2462	331.25	154 Lake St 5/4-6/3/2015		110 093	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	3,124.03	1700 Baldwin 5/5-6/4/2015		110 050	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	3,124.03	1700 Baldwin 5/5-6/4/2015		110 019	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,467.82	2600 Dexter 5/4-6/3/2015		110 020	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	2,256.79	47200 Woodward 5/4-6/3/2015		110 065	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	2,643.55	541 Bay Street 5/5-6/4/2015		110 012	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	384.91	600 Motor Pkwy 5/4-6/3/2015		110 093	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	2,318.67	723 Cottage 5/5-6/4/2015		110 010	1261	0000	0000	5520			
Check Total:		15,651.05										
Check Number:000000000109440		Check Date: 6/12/2015		Check Status: Paid								
JAMES NELSON	2833	4,200.00	HS Track Spring 2015	PO 00000003236	150 071	1293	0000	0000	3196			
Check Total:		4,200.00										
Check Number:000000000109441		Check Date: 6/12/2015		Check Status: Paid								
CHARTWELLS	3045	15,338.40	Admin Fee 5/15		250 074	1297	0000	0000	3150			
CHARTWELLS	3045	500.50	June 9 2015 Event		110 044	1232	0000	0000	3212			
CHARTWELLS	3045	128,878.37	Net Product Costs 5/15		250 074	1297	0000	0000	5610			
CHARTWELLS	3045	10,548.07	Other Costs 5/15		250 074	1297	0000	0000	5640			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
CHARTWELLS	3045	12,195.34	Supervisory & Clerical Costs 5/1		250	074	1297	0000	0000	3150			

Check Total: 167,460.68

Check Number:000000000109442 Check Date: 6/12/2015 Check Status: Paid

PAETEC COMMUNICATIONS, INC.	31090	1,033.49	Paetec Monthly June 15		110	049	1284	0000	0000	3161			
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Check Total: 1,033.49

Check Number:000000000109443 Check Date: 6/12/2015 Check Status: Paid

SUNBELT STAFFING LLC	31114	10.57	W/E 4/26/2015	PO 00000003292	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	1,298.24	W/E 4/26/2015	PO 00000003292	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	1,841.37	W/E 4/26/2015	PO 00000003292	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	3,896.26	W/E 4/26/2015	PO 00000003292	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	27.13	W/E 4/26/2015	PO 00000003292	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	1,397.59	W/E 4/26/2015	PO 00000003292	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	1,881.11	W/E 4/26/2015	PO 00000003292	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	1,987.09	W/E 4/26/2015	PO 00000003292	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	1,987.09	W/E 4/26/2015	PO 00000003292	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	1,987.09	W/E 4/26/2015	PO 00000003292	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	3,896.26	W/E 4/26/2015	PO 00000003292	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	3,896.26	W/E 4/26/2015	PO 00000003292	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	3,948.21	W/E 4/26/2015	PO 00000003292	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	10.15	W/E 4/26/2015	PO 00000003292	130	045	1213	2014	8010	3130			
SUNBELT STAFFING LLC	31114	1,247.32	W/E 4/26/2015	PO 00000003292	130	045	1213	2014	8010	3130			
SUNBELT STAFFING LLC	31114	1,769.16	W/E 4/26/2015	PO 00000003292	130	045	1213	2014	8010	3130			
SUNBELT STAFFING LLC	31114	26.07	W/E 4/26/2015	PO 00000003292	130	045	1215	2014	8010	3130			
SUNBELT STAFFING LLC	31114	1,342.78	W/E 4/26/2015	PO 00000003292	130	045	1215	2014	8010	3130			
SUNBELT STAFFING LLC	31114	1,807.34	W/E 4/26/2015	PO 00000003292	130	045	1215	2014	8010	3130			
SUNBELT STAFFING LLC	31114	1,909.17	W/E 4/26/2015	PO 00000003292	130	045	1215	2014	8010	3130			
SUNBELT STAFFING LLC	31114	1,909.17	W/E 4/26/2015	PO 00000003292	130	045	1215	2014	8010	3130			
SUNBELT STAFFING LLC	31114	1,909.17	W/E 4/26/2015	PO 00000003292	130	045	1215	2014	8010	3130			

Check Total: 39,984.60

Check Number:000000000109444 Check Date: 6/12/2015 Check Status: Paid

PATRICIA A HARRIS	31202	1,500.00	Parent Liaison 14/15		120	012	1331	2015	6010	3192			
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Check Total: 1,500.00

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000109445		Check Date: 6/12/2015		Check Status: Paid								
Joe Carr	31310	3,000.00	Spring 15	PO 00000003239	150 071	1293	0000	0000	3196			
		Check Total:	3,000.00									
Check Number:000000000109446		Check Date: 6/12/2015		Check Status: Paid								
EASTMAN FIRE PROTECTION, INC	31372	147.63	Work Order 1021103		110 093	1261	0000	0000	4110			
		Check Total:	147.63									
Check Number:000000000109447		Check Date: 6/12/2015		Check Status: Paid								
NORTHWEST EVALUATION ASSOCIATI	31378	3,500.00	MFS On-Site Focusing on Growl	PO 00000003294	120 045	1371	2015	7660	3221			
		Check Total:	3,500.00									
Check Number:000000000109448		Check Date: 6/12/2015		Check Status: Paid								
SPENCER OIL COMPANY	31382	1,166.99	05/20/2015 87 Oct w/10% Ethar		110 093	1261	0000	0000	3190			
		Check Total:	1,166.99									
Check Number:000000000109449		Check Date: 6/12/2015		Check Status: Paid								
STATE OF MICHIGAN - DEPT OF LICEN	31386	45.00	ElevatorPHS 05/11/2015 Inspec		110 093	1261	0000	0000	5992			
STATE OF MICHIGAN - DEPT OF LICEN	31386	140.00	ElevatorPHS 05/11/2015 Inspec		110 093	1261	0000	0000	5992			
		Check Total:	185.00									
Check Number:000000000109450		Check Date: 6/12/2015		Check Status: Paid								
OFFSITE LLC	31436	120.00	Shredding Services Aug 2014		110 066	1252	0000	0000	5910			
OFFSITE LLC	31436	75.00	Shredding Services February 2014		110 066	1252	0000	0000	5910			
OFFSITE LLC	31436	150.00	Shredding Services July 2014		110 066	1252	0000	0000	5910			
OFFSITE LLC	31436	290.00	Shredding Services Mar 2015		110 049	1284	0000	0000	5990			
OFFSITE LLC	31436	120.00	Shredding Services Nov 2014		110 067	1283	0000	0000	5910			
		Check Total:	755.00									
Check Number:000000000109451		Check Date: 6/12/2015		Check Status: Paid								
Tyco Integrated Security	31484	2,632.70	49% complete	PO 00000002211	110 001	1456	0000	0000	6410			
Tyco Integrated Security	31484	11,179.43	49% complete	PO 00000002215	110 020	1456	0000	0000	6410			
Tyco Integrated Security	31484	5,424.96	49% completion	PO 00000002210	110 050	1456	0000	0000	6410			
Tyco Integrated Security	31484	5,499.12	50% complete	PO 00000003241	110 020	1456	0000	0000	6410			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Tyco Integrated Security	31484	8,668.09	50% completion	PO 00000002213	110	049	1456	0000	0000	6410			
Tyco Integrated Security	31484	9,692.46	50% completion	PO 00000002213	110	049	1456	0000	0000	6410			
Check Total:		43,096.76											

Check Number:000000000109452 **Check Date:** 6/12/2015 **Check Status:** Paid

LARRY MIKULA ADJUSTOR FOR THE IN 31534		8,608.30	Perdue Academy DOL 6/21/10 C		110	093	1261	0000	0000	3190			
Check Total:		8,608.30											

Check Number:000000000109453 **Check Date:** 6/12/2015 **Check Status:** Cancelled

AMERICAN ARBITRATION ASSOC.	352	225.00	Kathy Winton Filing Fee		110	044	1231	0000	0000	3175			
Check Total:		225.00											

Check Number:000000000109454 **Check Date:** 6/12/2015 **Check Status:** Paid

HIGHSCOPE EDUCATIONAL RESEARCH 4143		2,849.25	PreSchool Curriculum	PO 00000003038	120	010	1221	2015	3400	5110			
Check Total:		2,849.25											

Check Number:000000000109455 **Check Date:** 6/12/2015 **Check Status:** Paid

HIGHSCOPE EDUCATIONAL RESEARCH 4143		29.95	Letters, Story Starters,Key	PO 00000002988	120	010	1118	2015	3400	5110			
HIGHSCOPE EDUCATIONAL RESEARCH 4143		29.95	Letters, Story Starters,Key	PO 00000002988	120	010	1118	2015	3400	5110			
HIGHSCOPE EDUCATIONAL RESEARCH 4143		29.95	Letters, Story Starters,Key	PO 00000002988	120	010	1118	2015	3400	5110			
HIGHSCOPE EDUCATIONAL RESEARCH 4143		29.95	Letters, Story Starters,Key	PO 00000002988	120	010	1118	2015	3400	5110			
HIGHSCOPE EDUCATIONAL RESEARCH 4143		29.95	Letters, Story Starters,Key	PO 00000002988	120	010	1118	2015	3400	5110			
HIGHSCOPE EDUCATIONAL RESEARCH 4143		29.95	Letters, Story Starters,Key	PO 00000002988	120	010	1118	2015	3400	5110			
HIGHSCOPE EDUCATIONAL RESEARCH 4143		29.95	Letters, Story Starters,Key	PO 00000002988	120	010	1118	2015	3400	5110			
HIGHSCOPE EDUCATIONAL RESEARCH 4143		29.95	Letters, Story Starters,Key	PO 00000002988	120	010	1118	2015	3400	5110			
HIGHSCOPE EDUCATIONAL RESEARCH 4143		29.95	Letters, Story Starters,Key	PO 00000002988	120	010	1118	2015	3400	5110			
HIGHSCOPE EDUCATIONAL RESEARCH 4143		29.95	Letters, Story Starters,Key	PO 00000002988	120	010	1118	2015	3400	5110			
HIGHSCOPE EDUCATIONAL RESEARCH 4143		29.95	Letters, Story Starters,Key	PO 00000002988	120	010	1118	2015	3400	5110			
HIGHSCOPE EDUCATIONAL RESEARCH 4143		29.95	Letters, Story Starters,Key	PO 00000002988	120	010	1118	2015	3400	5110			
HIGHSCOPE EDUCATIONAL RESEARCH 4143		29.95	Letters, Story Starters,Key	PO 00000002988	120	010	1118	2015	3400	5110			
HIGHSCOPE EDUCATIONAL RESEARCH 4143		29.95	Letters, Story Starters,Key	PO 00000002988	120	010	1118	2015	3400	5110			
HIGHSCOPE EDUCATIONAL RESEARCH 4143		29.95	Letters, Story Starters,Key	PO 00000002988	120	010	1118	2015	3400	5110			
HIGHSCOPE EDUCATIONAL RESEARCH 4143		29.95	Letters, Story Starters,Key	PO 00000002988	120	010	1118	2015	3400	5110			
HIGHSCOPE EDUCATIONAL RESEARCH 4143		29.95	Letters, Story Starters,Key	PO 00000002988	120	010	1118	2015	3400	5110			
HIGHSCOPE EDUCATIONAL RESEARCH 4143		29.95	Letters, Story Starters,Key	PO 00000002988	120	010	1118	2015	3400	5110			
HIGHSCOPE EDUCATIONAL RESEARCH 4143		29.95	Letters, Story Starters,Key	PO 00000002988	120	010	1118	2015	3400	5110			
HIGHSCOPE EDUCATIONAL RESEARCH 4143		29.95	Letters, Story Starters,Key	PO 00000002988	120	010	1118	2015	3400	5110			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
HIGHSCOPE EDUCATIONAL RESEARCH	4143	29.95	Letters, Story Starters,Key	PO 00000002988	120	010	1118	2015	3400	5110			
HIGHSCOPE EDUCATIONAL RESEARCH	4143	29.95	Letters, Story Starters,Key	PO 00000002988	120	010	1118	2015	3400	5110			
HIGHSCOPE EDUCATIONAL RESEARCH	4143	544.95	Letters, Story Starters,Key	PO 00000002988	120	010	1221	2015	3400	5110			
HIGHSCOPE EDUCATIONAL RESEARCH	4143	630.00	Letters, Story Starters,Key	PO 00000002988	120	010	1221	2015	3400	5110			
HIGHSCOPE EDUCATIONAL RESEARCH	4143	1,104.15	Letters, Story Starters,Key	PO 00000002988	120	010	1221	2015	3400	5110			
Check Total:		2,878.10											

Check Number:000000000109456

Check Date: 6/12/2015

Check Status: Paid

HODGES SUPPLY	4250	767.84	6/1/2015 Order		110	093	1261	0000	0000	3190			
HODGES SUPPLY	4250	35.30	6/2/2015 Order		110	093	1261	0000	0000	3190			
HODGES SUPPLY	4250	-15.36	Discount for Prompt Payment		110	093	1261	0000	0000	3190			
HODGES SUPPLY	4250	-0.71	Discount for Prompt Payment		110	093	1261	0000	0000	3190			
Check Total:		787.07											

Check Number:000000000109457

Check Date: 6/12/2015

Check Status: Paid

HOME DEPOT - PONTIAC #60353225409	4313	584.10	Refrigerator		120	010	1118	2015	3400	5111			
Check Total:		584.10											

Check Number:000000000109458

Check Date: 6/12/2015

Check Status: Paid

HOUGHTON MIFFLIN HARCOURT	4370	25.95	951359693	PO 00000003120	120	045	1132	2014	3310	5110			
HOUGHTON MIFFLIN HARCOURT	4370	36.30	951359693	PO 00000003120	120	045	1132	2014	3310	5110			
HOUGHTON MIFFLIN HARCOURT	4370	289.10	951359693	PO 00000003120	120	045	1132	2014	3310	5110			
HOUGHTON MIFFLIN HARCOURT	4370	110.00	PRE K	PO 00000003310	120	001	1111	2015	3060	5210			
HOUGHTON MIFFLIN HARCOURT	4370	1,565.80	Red Fiction Package	PO 00000003010	111	002	1111	0000	0000	5210			
HOUGHTON MIFFLIN HARCOURT	4370	19.81	shipping	PO 00000003120	120	045	1132	2014	3310	5110			
HOUGHTON MIFFLIN HARCOURT	4370	45.60	Shipping	PO 00000003310	120	001	1111	2015	3060	5210			
HOUGHTON MIFFLIN HARCOURT	4370	140.93	Shipping on Red Fiction Packag	PO 00000003010	111	002	1111	0000	0000	5210			
HOUGHTON MIFFLIN HARCOURT	4370	140.00	Supplies	PO 00000003310	120	001	1111	2015	3060	5210			
HOUGHTON MIFFLIN HARCOURT	4370	158.00	Supplies	PO 00000003310	120	001	1111	2015	3060	5210			
HOUGHTON MIFFLIN HARCOURT	4370	158.00	Supplies	PO 00000003310	120	001	1111	2015	3060	5210			
Check Total:		2,689.49											

Check Number:000000000109459

Check Date: 6/12/2015

Check Status: Paid

KAPLAN SCHOOL SUPPLY	4937	103.60	Koontz The Teetering Penguin	PO 00000003126	120	010	1118	2015	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	47.80	supplies	PO 00000003126	120	010	1118	2015	3400	5110			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
KAPLAN SCHOOL SUPPLY	4937	159.80	supplies	PO 00000003126	120	010	1118	2015	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	289.90	supplies	PO 00000003126	120	010	1118	2015	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	1,499.00	supplies	PO 00000003126	120	010	1118	2015	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	95.60	The Walking Tightrope	PO 00000003126	120	010	1118	2015	3400	5110			

Check Total: 2,195.70

Check Number:000000000109460

Check Date: 6/12/2015

Check Status: Paid

L & J CARRYOUT LISA JOHNSON	5139	370.00	6/11/2015	PO 00000003116	150	071	1293	0000	0000	5990			
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Check Total: 370.00

Check Number:000000000109461

Check Date: 6/12/2015

Check Status: Paid

LAKESHORE LEARNING STORE	5155	59.98	Frost Supplies	PO 00000002972	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	185.00	Frost Supplies	PO 00000002972	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	479.94	Frost Supplies	PO 00000002972	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	690.00	Frost Supplies	PO 00000002972	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	1,494.00	Frost Supplies	PO 00000002972	120	010	1118	2015	3400	5110			

Check Total: 2,908.92

Check Number:000000000109462

Check Date: 6/12/2015

Check Status: Paid

L R P PUBLICATIONS	5232	2,590.00	4/26 - 4/29/2015 Conference	PO 00000003001	130	045	1283	2015	8010	3220			
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Check Total: 2,590.00

Check Number:000000000109463

Check Date: 6/12/2015

Check Status: Paid

AT & T	5920	1,006.07	AT&T Service - 5/25-6/24/2015		110	049	1284	0000	0000	3410			
AT & T	5920	0.23	AT&T Service - Apr 2015		110	049	1284	0000	0000	3410			
AT & T	5920	113.71	AT&T Service - May 2015		110	049	1284	0000	0000	3410			

Check Total: 1,120.01

Check Number:000000000109464

Check Date: 6/12/2015

Check Status: Paid

Harry Payne	6861	1,000.00	MS 2015 Track	PO 00000003234	150	054	1293	0000	0000	3196			
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Check Total: 1,000.00

Check Number:000000000109465

Check Date: 6/12/2015

Check Status: Paid

PONTIAC PAINT	7163	278.37	Pastel Base, Brushes, Liners, fr		110	093	1261	0000	0000	3190			
PONTIAC PAINT	7163	131.40	Porter high hide Eggshell		110	093	1261	0000	0000	3190			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		409.77										
Check Number:000000000109466		Check Date: 6/12/2015		Check Status: Paid								
CITY OF AUBURN HILLS TREASURER	7301	423.15	May 2015 Water & Sewer		110 020	1261	0000	0000	3830			
Check Total:		423.15										
Check Number:000000000109467		Check Date: 6/12/2015		Check Status: Paid								
CITY OF PONTIAC WATER DEPT	7340	284.82	1051 Arlene 04/22-05/20/2015		110 071	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	3,418.02	1051 Arlene W/S 04/22-05/20/2015		110 071	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	113.93	125 Montcalm 04/22-05/20/2015		110 049	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	303.45	125 Montcalm 04/22-05/20/2015		110 049	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	1,625.50	1275 N Perry 04/22-05/20/2015		110 054	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	130.80	154 Lake 04/22-05/20/2015		110 093	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	1,434.35	1700 Baldwin 04/22-05/20/2015		110 050	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	426.77	460 Kennett 04/22-05/20/2015		110 001	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	1,561.31	47200 Woodward 04/22-05/20/2015		110 065	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	420.60	541 Bay04/22-05/20/2015		110 012	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	383.61	650 N Saginaw 04/22-05/20/2015		110 093	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	199.33	650 N Saginaw 04/22-05/20/2015		110 093	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	476.10	723 Cottage 04/22-05/20/2015		110 010	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	1,391.19	WHRC 04/22-05/20/2015		110 030	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	56.97	WHRC04/22-05/20/2015		110 030	1261	0000	0000	3830			
Check Total:		12,226.75										
Check Number:000000000109468		Check Date: 6/12/2015		Check Status: Paid								
FIRST STUDENT TRANSP SERVICES	7942	466.63	4/14/15 to Lansing	PO 00000003016	110 092	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	200.00	4/15/15 to Classic Lanes	PO 00000002741	120 045	1271	2015	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	100.00	4/17/15 to GLC Movies	PO 00000002981	120 045	1271	2015	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	200.00	4/18/15 to Birmingham Theater	PO 00000003006	120 045	1271	2015	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	664.56	4/20/15 to Rouge Factory	PO 00000003134	120 012	1271	2015	6010	3310			
FIRST STUDENT TRANSP SERVICES	7942	100.00	4/20/15 to YMCA	PO 00000002866	120 045	1271	2015	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	200.00	4/21 Joe Dumars Field Trip	PO 00000002810	120 045	1271	2015	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	100.00	4/22/15 Field Trip to YMCA	PO 00000002668	120 045	1271	2015	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	200.00	4/22/15 to Zap Zone	PO 00000002809	120 045	1271	2015	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	200.00	4/22/15 to Zap Zone	PO 00000002809	120 045	1271	2015	7761	3310			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
FIRST STUDENT TRANSP SERVICES	7942	200.00	4/23/15 tp Rolladium	PO 00000003080	120	045	1271	2015	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	225.00	4/27 to OC Commissioner	PO 00000003016	110	092	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	158.76	5/11, 12, 14 to Hawk Woods	PO 00000002782	120	020	1271	2015	6010	3310			
FIRST STUDENT TRANSP SERVICES	7942	225.00	5/11, 12, 14 to Hawk Woods	PO 00000002782	120	020	1271	2015	6010	3310			
FIRST STUDENT TRANSP SERVICES	7942	225.00	5/11, 12, 14 to Hawk Woods	PO 00000002782	120	020	1271	2015	6010	3310			
FIRST STUDENT TRANSP SERVICES	7942	384.23	5/1/15 to Burton Manor	PO 00000003145	120	071	1271	2015	3440	3310			
FIRST STUDENT TRANSP SERVICES	7942	1,413.30	5/1/15 to Marquis Theatre	PO 00000002705	120	010	1271	2015	3400	3310			
FIRST STUDENT TRANSP SERVICES	7942	200.00	5/12 to AirTime	PO 00000003130	120	045	1271	2015	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	281.44	5/12 to Flint Institute of Arts	PO 00000002992	111	002	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	200.00	5/13/15 to Airway Lanes	PO 00000002815	120	045	1271	2015	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	200.00	5/14/15 to Classic Lanes	PO 00000003164	120	045	1271	2015	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	600.00	5/2 to Detroit Zoo	PO 00000002797	120	045	1271	2015	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	500.00	5/2 to Detroit Zoo	PO 00000002797	120	045	1271	2015	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	200.00	5/5/15 to Pump It UP	PO 00000003007	120	045	1271	2015	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	450.00	5/6/15 to Sheriff Dept	PO 00000003016	110	092	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	400.00	5/6 & 5/7 to PHS	PO 00000003166	120	045	1271	2015	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	600.00	5/6 & 5/7 to PHS	PO 00000003166	120	045	1271	2015	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	200.00	5/9/15 to Birmingham Theatre 8	PO 00000003079	120	045	1271	2015	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	336.78	GV Soccer 5/19 & 5/26/2015	PO 00000003301	150	071	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	859.73	Track 4/15, 4/18, soccer 4/16	PO 00000002413	150	071	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	1,280.97	Track 4/25, 29, 5/2 Soccer 4/28	PO 00000003301	150	071	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	532.58	Track 4/27, 4/30	PO 00000002415	150	054	1293	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	850.74	Track 5/4, 7, 11, 14	PO 00000003301	150	071	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	1,437.51	Track 5/4,7,15 Soccer 5/6, 15	PO 00000003301	150	071	1271	0000	0000	3310			

Check Total: 14,392.23

Check Number:00000000109469

Check Date: 6/12/2015

Check Status: Paid

FIRST STUDENT TRANSP SERVICES	7942	2,600.00	Mar 15 -Bethune Altrnative Take		120	045	1271	2015	3060	3310			
FIRST STUDENT TRANSP SERVICES	7942	-28,518.04	Mar 15 -Drivers Hours Credit		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	141,304.26	Mar 15 - GE Route Billing		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	5,744.70	Mar 15 - GE Route Billing		120	045	1271	2015	6010	3310			
FIRST STUDENT TRANSP SERVICES	7942	44,918.08	Mar 15 -PSD Charges for Buses		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	-3,136.76	Mar 15-PSD Miles Credit		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	2,169.38	Mar 15 -- SE Monitor		130	033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	151,261.30	Mar 15 -- SE Route Billing		130	033	1271	0099	0000	3313			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		316,342.92										
Check Number:000000000109470		Check Date: 6/12/2015		Check Status: Paid								
VERIZON WIRELESS MESSAGING SER\ 800		1,939.44	Apr 22 - May 21, 2015		110 049	1284	0000	0000	3410			
Check Total:		1,939.44										
Check Number:000000000109471		Check Date: 6/12/2015		Check Status: Paid								
SCHOOL SPECIALTY	8151	18.37	supplies	PO 00000002870	120 010	1118	2015	3400	5110			
SCHOOL SPECIALTY	8151	29.47	supplies	PO 00000002870	120 010	1118	2015	3400	5110			
SCHOOL SPECIALTY	8151	29.99	supplies	PO 00000002870	120 010	1118	2015	3400	5110			
SCHOOL SPECIALTY	8151	33.67	supplies	PO 00000002870	120 010	1118	2015	3400	5110			
SCHOOL SPECIALTY	8151	36.74	supplies	PO 00000002870	120 010	1118	2015	3400	5110			
SCHOOL SPECIALTY	8151	37.19	supplies	PO 00000002870	120 010	1118	2015	3400	5110			
SCHOOL SPECIALTY	8151	73.04	supplies	PO 00000002870	120 010	1118	2015	3400	5110			
SCHOOL SPECIALTY	8151	161.77	supplies	PO 00000002870	120 010	1118	2015	3400	5110			
Check Total:		420.24										
Check Number:000000000109472		Check Date: 6/12/2015		Check Status: Paid								
GCA EDUCATION SERVICES, INC.	VC0000000121	-670.02	Apr 2014 - PSD Equipment Cre		110 093	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	-2,787.50	Apr 2014 - PSD Equipment Cre		110						1211	
GCA EDUCATION SERVICES, INC.	VC0000000121	49,001.52	April 2015	PO 00000002716	110 093	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	86,756.91	April 2015	PO 00000002716	110 093	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	119,887.22	April 2015	PO 00000002716	110 093	1261	0000	0000	3193			
Check Total:		252,188.13										
Check Number:000000000109473		Check Date: 6/12/2015		Check Status: Paid								
JANET M. MONTGOMERY	VC0000000136	1,741.25	3/16 - 5/14/2015 Tutoring	PO 00000003213	120 030	1125	2015	6010	3111			
Check Total:		1,741.25										
Check Number:000000000109474		Check Date: 6/12/2015		Check Status: Paid								
Waterford School District	VC0000000265	125.00	HS Pre Season Soccer	PO 00000003302	150 071	1293	0000	0000	7410			
Check Total:		125.00										
Check Number:000000000109475		Check Date: 6/12/2015		Check Status: Paid								
Ann Booth	VC0000000266	1,627.50	5/4-5/21/2015 Tutoring	PO 00000003209	120 030	1125	2015	6010	3111			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		1,627.50											
Check Number:000000000109476		Check Date: 6/12/2015		Check Status: Paid									
Christine Riddering	VC0000000267	2,047.50	3/16-4/28/2015 Tutoring	PO 00000003214	120	030	1125	2015	6010	3111			
Check Total:		2,047.50											
Check Number:000000000109477		Check Date: 6/12/2015		Check Status: Paid									
Melissa Rose	VC0000000268	2,047.50	4/13-5/14/2015 Tutoring	PO 00000003215	120	030	1125	2015	6010	3111			
Check Total:		2,047.50											
Check Number:000000000109478		Check Date: 6/12/2015		Check Status: Paid									
SEHI COMPUTER PRODUCTS INC	VC0000000309	2,806.00	Repairs on 45 chrome books	PO 00000002148	120	071	1113	2015	6010	5111			
Check Total:		2,806.00											
Check Number:000000000109479		Check Date: 6/12/2015		Check Status: Paid									
ANGELA MCCOY	VC0000000339	2,000.00	HS Track Coach Spring 2015	PO 00000003235	150	071	1293	0000	0000	3196			
Check Total:		2,000.00											
Check Number:000000000109480		Check Date: 6/12/2015		Check Status: Paid									
THUMB COMMUNICATION SERVICES IN	VC0000000381	308.50	Alarm Drops	PO 00000003099	110	001	1456	0000	0000	6410			
THUMB COMMUNICATION SERVICES IN	VC0000000381	293.50	Alarm Drops	PO 00000003099	110	030	1456	0000	0000	6410			
THUMB COMMUNICATION SERVICES IN	VC0000000381	217.50	Alarm Drops	PO 00000003099	110	054	1456	0000	0000	6410			
Check Total:		819.50											
Check Number:000000000109481		Check Date: 6/12/2015		Check Status: Paid									
MICHIGAN ASSOCIATION OF SECONDA	VC0000000383	379.00	6/22/15 ED Con	PO 00000003313	120	045	1283	2015	7660	3220			
Check Total:		379.00											
Check Number:000000000109482		Check Date: 6/12/2015		Check Status: Paid									
KARIC JONES	VC0000000433	2,500.00	2015 HS G Soccer Coach	PO 00000003237	150	071	1293	0000	0000	3196			
Check Total:		2,500.00											
Check Number:000000000109483		Check Date: 6/12/2015		Check Status: Paid									
GREAT LAKES SPORTS	VC0000000482	320.25	20467106 2	PO 00000002843	120	045	1125	2015	8750	5110			
GREAT LAKES SPORTS	VC0000000482	66.15	Masterlocks	PO 00000002843	120	045	1125	2015	8750	5110			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		386.40											
Check Number:000000000109484		Check Date: 6/12/2015		Check Status: Paid									
CARRIE A KOURI	VC0000000501	153.95	Square carpet	PO 00000002898	120	045	1125	2015	8750	5110			
Check Total:		153.95											
Check Number:000000000109485		Check Date: 6/12/2015		Check Status: Paid									
MD HALL HOLDINGS LLC	VC0000000549	600.00	Ice Cream	PO 00000003004	120	010	1311	2015	3400	5990			
Check Total:		600.00											
Check Number:000000000109486		Check Date: 6/12/2015		Check Status: Paid									
WILMINGTON BOOK SOURCE	VC0000000551	360.00	Books	PO 00000003189	120	019	1111	2015	3060	5210			
WILMINGTON BOOK SOURCE	VC0000000551	360.00	Books	PO 00000003189	120	019	1111	2015	3060	5210			
WILMINGTON BOOK SOURCE	VC0000000551	360.00	Books	PO 00000003189	120	019	1111	2015	3060	5210			
WILMINGTON BOOK SOURCE	VC0000000551	360.00	Books	PO 00000003189	120	019	1111	2015	3060	5210			
WILMINGTON BOOK SOURCE	VC0000000551	360.00	Books	PO 00000003189	120	019	1111	2015	3060	5210			
WILMINGTON BOOK SOURCE	VC0000000551	180.00	Shipping	PO 00000003189	120	019	1111	2015	3060	5210			
Check Total:		1,980.00											
Check Number:000000000109487		Check Date: 6/12/2015		Check Status: Paid									
LORI ANN BARKLEY	VC0000000562	1,500.00	HS Track Spring 2015	PO 00000003299	150	071	1293	0000	0000	3196			
Check Total:		1,500.00											
Check Number:000000000109493		Check Date: 6/16/2015		Check Status: Paid									
Donald Weatherspoon	MISC. VENDOR	1,000.00	3/19-20 MACUL Conference										4554
Check Total:		1,000.00											
Check Number:000000000109494		Check Date: 6/16/2015		Check Status: Paid									
MICHIGAN SCIENCE CENTER	2495	719.00	6/19/2015 Field Trip	PO 00000002941	130	045	1122	2014	8010	4910			
Check Total:		719.00											
Check Number:000000000109497		Check Date: 6/18/2015		Check Status: Paid									
COLE WORLD ENTERTAINMENT	VC0000000464	250.00	Sound System	PO 00000002928	120	045	1331	2015	7761	3190			
Check Total:		250.00											
Check Number:000000000109498		Check Date: 6/18/2015		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 000000000109498													
Check Date: 6/18/2015													
Check Status: Paid													
BLUE LAKES CHARTERS & TOURS	1136	450.00	June 17 Trip	PO 00000002985	120	045	1271	2015	7760	3310			
BLUE LAKES CHARTERS & TOURS	1136	2,590.00	Trip 06/27/2015	PO 00000002924	120	045	1271	2015	7761	3310			
Check Total:		3,040.00											
Check Number: 000000000109499													
Check Date: 6/18/2015													
Check Status: Paid													
B S N SPORTS	11712	131.00	Adapter/Charger		120	045	1125	2015	8750	5110			
Check Total:		131.00											
Check Number: 000000000109500													
Check Date: 6/18/2015													
Check Status: Paid													
DAWN PALMER-VANCAMP	31203	150.00	Cohort 1-B	PO 00000002122	120	045	1281	2015	7761	3180			
DAWN PALMER-VANCAMP	31203	200.00	Validate Annual Report Form	PO 00000002855	120	045	1281	2015	7760	3180			
Check Total:		350.00											
Check Number: 000000000109501													
Check Date: 6/18/2015													
Check Status: Paid													
CAROLL Y TURPIN	40005	150.00	Board Meeting - 6/1 & 6/15/2015		110	044	1231	0000	0000	1140			
Check Total:		150.00											
Check Number: 000000000109502													
Check Date: 6/18/2015													
Check Status: Paid													
BRENDA CARTER	40007	75.00	Board Meeting - 6/1/2015		110	044	1231	0000	0000	1140			
Check Total:		75.00											
Check Number: 000000000109503													
Check Date: 6/18/2015													
Check Status: Paid													
AT & T	5920	2,986.71	AT&T Service - 6/10-7/9/2015		110	049	1284	0000	0000	3410			
Check Total:		2,986.71											
Check Number: 000000000109504													
Check Date: 6/18/2015													
Check Status: Paid													
Cedar Point	VC0000000156	600.00	06/27/2015	PO 00000002805	120	001	1111	2015	7761	3190			
Cedar Point	VC0000000156	1,005.00	06/27/2015	PO 00000002805	120	001	1111	2015	7761	3190			
Cedar Point	VC0000000156	600.00	06/27/2015	PO 00000002805	120	019	1111	2015	7761	3190			
Cedar Point	VC0000000156	1,172.50	06/27/2015	PO 00000002805	120	019	1111	2015	7761	3190			
Cedar Point	VC0000000156	637.50	06/27/2015	PO 00000002805	120	020	1111	2015	7761	3190			
Cedar Point	VC0000000156	1,507.50	06/27/2015	PO 00000002805	120	020	1111	2015	7761	3190			
Check Total:		5,522.50											
Check Number: 000000000109505													
Check Date: 6/18/2015													
Check Status: Paid													

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
HEALTH EQUITY, INC	VC0000000122	27.65	Health Equity-HSA Fee Jun 201:		250								4562

Check Total: 130.35

Check Number:000000000109513 Check Date: 6/18/2015 Check Status: Paid

KAREN L CAIN	1059	150.00	Board Meeting - 6/1 & 6/15/2015		110	044	1231	0000	0000	1140			
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Check Total: 150.00

Check Number:000000000109514 Check Date: 6/18/2015 Check Status: Paid

ROSE PEST SOLUTIONS BIO-SERV COF 10812		48.00	ADMIN - May 15		110	065	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		55.00	Alcott Apr 15		110	001	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		44.00	Fell - May 15		110	093	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		50.00	Frost - May 15		110	010	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		48.00	Herrington - May 15		110	012	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		27.50	Kennedy - May 15		110	050	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		27.50	Owen May 15		110	050	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		80.00	PHS May 15		110	071	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		60.00	PMS May 15		110	054	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		60.00	Rogers - May 15		110	020	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		89.00	Whitman - May 15		110	049	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		72.00	WHRC- May 15		110	030	1261	0000	0000	4110			

Check Total: 661.00

Check Number:000000000109515 Check Date: 6/18/2015 Check Status: Paid

OCCUPATIONAL HEALTH CTRS OF MI 2021		56.00	Aaron Rieder 3/30/15		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI 2021		56.00	Joseph F. Rayles		110	067	1283	0000	0000	3190			

Check Total: 112.00

Check Number:000000000109516 Check Date: 6/18/2015 Check Status: Paid

DTE ENERGY COMPANY	2462	3,625.90	1275 N Perry 4/8-5/7/2015		110	054	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,421.40	460 W. Kennett Rd 5/7-6/8/2015		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	740.73	650 N. Saginaw 5/6-6/5/2015		110	093	1261	0000	0000	5520			

Check Total: 5,788.03

Check Number:000000000109517 Check Date: 6/18/2015 Check Status: Paid

DTE ENERGY COMPANY	2462	14,557.04	1051 Arlene4/1-4/30/2015		110	030	1261	0000	0000	5520			
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Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
DTE ENERGY COMPANY	2462	12,339.76	1051 Arlene4/1-4/30/2015		110	071	1261	0000	0000	5520			
Check Total:		26,896.80											
Check Number:000000000109518		Check Date: 6/18/2015		Check Status: Paid									
HENRY FORD (THE) GREENFIELD VILL/ 3779		1,124.00	June 22 2015 Field Trip	PO 00000003295	120	012	1111	2015	6010	3190			
Check Total:		1,124.00											
Check Number:000000000109519		Check Date: 6/18/2015		Check Status: Paid									
Sherman Williams	40010	150.00	Board Meeting - 6/1 & 6/15/2015		110	044	1231	0000	0000	1140			
Check Total:		150.00											
Check Number:000000000109520		Check Date: 6/18/2015		Check Status: Paid									
Susan Loveland, PLLC	40011	150.00	Board Meeting - 6/1 & 6/15/2015		110	044	1231	0000	0000	1140			
Check Total:		150.00											
Check Number:000000000109521		Check Date: 6/18/2015		Check Status: Paid									
HOUGHTON MIFFLIN HARCOURT	4370	17.08	Balance on PO 3120		120	045	1132	2014	3310	5110			
Check Total:		17.08											
Check Number:000000000109522		Check Date: 6/18/2015		Check Status: Paid									
KAPLAN SCHOOL SUPPLY	4937	67.80	Books	PO 00000002978	120	010	1118	2015	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	67.80	Books	PO 00000002978	120	010	1118	2015	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	67.80	Books	PO 00000002978	120	010	1118	2015	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	69.90	Books	PO 00000002978	120	010	1118	2015	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	79.80	Books	PO 00000002978	120	010	1118	2015	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	89.70	Books	PO 00000002978	120	010	1118	2015	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	1,398.00	Books	PO 00000002978	120	010	1118	2015	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	191.20	Books	PO 00000003126	120	010	1118	2015	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	207.20	Books	PO 00000003126	120	010	1118	2015	3400	5110			
Check Total:		2,239.20											
Check Number:000000000109523		Check Date: 6/18/2015		Check Status: Paid									
MACOMB INTERMEDIATE SCHOOL DIS` 5727		60.00	Number Talk K-2 & K-5 B Puzic		120	045	1221	2015	7660	3220			
Check Total:		60.00											
Check Number:000000000109524		Check Date: 6/18/2015		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 000000000109524													
Check Date: 6/18/2015													
Check Status: Paid													
PEARSON LEARNING (PEARSON EDUC 6311		111.80	Shipping	PO 00000003155	130	045	1214	2014	8010	5110			
PEARSON LEARNING (PEARSON EDUC 6311		50.00	WISC Basic Kit & Access	PO 00000003155	130	045	1214	2014	8010	5110			
PEARSON LEARNING (PEARSON EDUC 6311		62.00	WISC Basic Kit & Access	PO 00000003155	130	045	1214	2014	8010	5110			
PEARSON LEARNING (PEARSON EDUC 6311		69.00	WISC Basic Kit & Access	PO 00000003155	130	045	1214	2014	8010	5110			
PEARSON LEARNING (PEARSON EDUC 6311		324.00	WISC Basic Kit & Access	PO 00000003155	130	045	1214	2014	8010	5110			
PEARSON LEARNING (PEARSON EDUC 6311		2,290.00	WISC Basic Kit & Access	PO 00000003155	130	045	1214	2014	8010	5110			
Check Total:		2,906.80											

Check Number: 000000000109525													
Check Date: 6/18/2015													
Check Status: Paid													
PEARSON LEARNING (PEARSON EDUC 6311		56.00	Kits	PO 00000003171	130	045	1214	2014	8010	5110			
PEARSON LEARNING (PEARSON EDUC 6311		69.00	Kits	PO 00000003171	130	045	1214	2014	8010	5110			
PEARSON LEARNING (PEARSON EDUC 6311		94.21	Kits	PO 00000003171	130	045	1214	2014	8010	5110			
PEARSON LEARNING (PEARSON EDUC 6311		128.15	Kits	PO 00000003171	130	045	1214	2014	8010	5110			
PEARSON LEARNING (PEARSON EDUC 6311		457.00	Kits	PO 00000003171	130	045	1214	2014	8010	5110			
PEARSON LEARNING (PEARSON EDUC 6311		1,174.00	Kits	PO 00000003171	130	045	1214	2014	8010	5110			
Check Total:		1,978.36											

Check Number: 000000000109526													
Check Date: 6/18/2015													
Check Status: Paid													
OAKLAND SCHOOLS	6693	45.00	Burch, Ruby, & Terrell	PO 00000002890	120	045	1221	2015	7660	3220			
OAKLAND SCHOOLS	6693	41.50	Business Cards	PO 00000003003	110	065	1125	0000	0000	3610			
OAKLAND SCHOOLS	6693	53.82	ELA & World History	PO 00000002572	110	071	1113	0000	0000	3610			
OAKLAND SCHOOLS	6693	43.00	ESL	PO 00000003003	110	065	1125	0000	0000	3610			
OAKLAND SCHOOLS	6693	43.20	ESL	PO 00000003003	110	065	1125	0000	0000	3610			
OAKLAND SCHOOLS	6693	43.20	ESL	PO 00000003003	110	065	1125	0000	0000	3610			
OAKLAND SCHOOLS	6693	43.20	ESL	PO 00000003003	110	065	1125	0000	0000	3610			
OAKLAND SCHOOLS	6693	43.20	ESL	PO 00000003003	110	065	1125	0000	0000	3610			
OAKLAND SCHOOLS	6693	43.20	ESL	PO 00000003003	110	065	1125	0000	0000	3610			
OAKLAND SCHOOLS	6693	118.00	ESL	PO 00000003003	110	065	1125	0000	0000	3610			
OAKLAND SCHOOLS	6693	189.00	ESL	PO 00000003003	110	065	1125	0000	0000	3610			
OAKLAND SCHOOLS	6693	189.00	ESL	PO 00000003003	110	065	1125	0000	0000	3610			
OAKLAND SCHOOLS	6693	241.50	ESL	PO 00000003003	110	065	1125	0000	0000	3610			
OAKLAND SCHOOLS	6693	3,900.00	Folders	PO 00000003003	110	065	1125	0000	0000	3610			
OAKLAND SCHOOLS	6693	821.50	Intersession Flyer	PO 00000003242	120	045	1125	2015	6010	5110			
OAKLAND SCHOOLS	6693	341.63	Job 44368 & 4441	PO 00000002384	110	012	1111	0000	0000	3610			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
OAKLAND SCHOOLS	6693	897.00	Job 44819	PO 00000002632	110	093	1261	0000	0000	3610			
OAKLAND SCHOOLS	6693	30.00	Oakland Cty Bd Dinner Carol Tu		110	044	1231	0000	0000	5990			
OAKLAND SCHOOLS	6693	30.00	Oakland Cty Bd Dinner Carter 0:		110	044	1231	0000	0000	5990			
OAKLAND SCHOOLS	6693	30.00	Oakland Cty Bd Dinner Turpin 0:		110	044	1231	0000	0000	5990			
OAKLAND SCHOOLS	6693	75.00	printing services	PO 00000002097	110	049	1284	0000	0000	3610			
OAKLAND SCHOOLS	6693	400.00	Writing Essentials:Judson, Fairle		120	045	1221	2015	7660	3220			

Check Total: 7,661.95

Check Number:000000000109527

Check Date: 6/18/2015

Check Status: Paid

FIRST STUDENT TRANSP SERVICES	7942	200.00	PHS to Classic Lanes 5/19	PO 00000003082	120	045	1271	2015	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	200.00	WHRC to Rolladium 5/20	PO 00000003081	120	045	1271	2015	7760	3310			

Check Total: 400.00

Check Number:000000000109528

Check Date: 6/18/2015

Check Status: Paid

SCHOOL SPECIALTY	8151	114.99	Balance on Invoice		120	020	1331	2015	6010	5990			
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Check Total: 114.99

Check Number:000000000109529

Check Date: 6/18/2015

Check Status: Paid

Visual Stimulation	9408	150.00	End of Year Flyer	PO 00000002925	120	045	1226	2015	7761	5910			
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Check Total: 150.00

Check Number:000000000109530

Check Date: 6/18/2015

Check Status: Paid

GREAT LAKES ELECTRIC SUPPLY CO II VC0000000080		368.14	5/26/15 order	PO 00000001988	110	093	1261	0000	0000	3191			
GREAT LAKES ELECTRIC SUPPLY CO II VC0000000080		53.64	5/28/15 order	PO 00000001988	110	093	1261	0000	0000	3191			

Check Total: 421.78

Check Number:000000000109531

Check Date: 6/18/2015

Check Status: Paid

JANET M. MONTGOMERY	VC0000000136	1,163.75	4/20-5/21/2015	PO 00000003213	120	030	1125	2015	6010	3111			
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Check Total: 1,163.75

Check Number:000000000109532

Check Date: 6/18/2015

Check Status: Paid

LOWERY CORPORATION	VC0000000144	27.50	Copier Contract 15 Admin June		110	066	1252	0000	0000	4120			
LOWERY CORPORATION	VC0000000144	28.46	Copier Contract Overage 6/15		110	066	1252	0000	0000	4120			

Check Total: 55.96

Check Number:000000000109533

Check Date: 6/18/2015

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 000000000109533 Check Date: 6/18/2015 Check Status: Paid													
Melissa Rose	VC0000000268	840.00	4/6,7,9 6/1,2,4/2015	PO 00000003215	120	030	1125	2015	6010	3111			
	Check Total:	840.00											
Check Number: 000000000109534 Check Date: 6/18/2015 Check Status: Paid													
National Training Network, Inc.	VC0000000274	3,600.00	2 On Site Support Days 5/14 & 5	PO 00000002749	130	045	1221	2015	8010	3120			
	Check Total:	3,600.00											
Check Number: 000000000109535 Check Date: 6/18/2015 Check Status: Paid													
SEHI COMPUTER PRODUCTS INC	VC0000000309	120.96	Speaker Bar	PO 00000003222	110	049	1284	0000	0000	5910			
	Check Total:	120.96											
Check Number: 000000000109536 Check Date: 6/18/2015 Check Status: Paid													
KEANA MONIQUE SMITH	VC0000000346	409.91	May 15 Transportation	PO 00000003298	130	033	1271	0099	0000	3330			
	Check Total:	409.91											
Check Number: 000000000109537 Check Date: 6/18/2015 Check Status: Paid													
ZIP MEDICAL SUPPLIES LLC	VC0000000404	1.24	Clear Swan	PO 00000003300	150	071	1293	0000	0000	5990			
ZIP MEDICAL SUPPLIES LLC	VC0000000404	419.97	Misc supplies & Gatorade	PO 00000003300	150	071	1293	0000	0000	5990			
ZIP MEDICAL SUPPLIES LLC	VC0000000404	55.98	Pro-Adv Urine Strips	PO 00000003300	150	071	1293	0000	0000	5990			
	Check Total:	477.19											
Check Number: 000000000109538 Check Date: 6/18/2015 Check Status: Paid													
MICHIGAN INSTITUTE FOR EDUCATION	VC0000000417	310.00	11/17-11/18/2014 Conference	PO 00000002311	120	045	1283	2015	7660	3220			
	Check Total:	310.00											
Check Number: 000000000109539 Check Date: 6/18/2015 Check Status: Paid													
NATIONAL BUSINESS FURNITURE LLC	VC0000000473	5,805.00	Chairs	PO 00000003042	120	010	1118	2015	3400	5110			
NATIONAL BUSINESS FURNITURE LLC	VC0000000473	877.80	Shipping	PO 00000003042	120	010	1118	2015	3400	5110			
	Check Total:	6,682.80											
Check Number: 000000000109540 Check Date: 6/18/2015 Check Status: Paid													
WILLIAM A CARRINGTON	VC0000000490	150.00	Board Meeting - 6/1 & 6/15/2015		110	044	1231	0000	0000	1140			
	Check Total:	150.00											
Check Number: 000000000109541 Check Date: 6/18/2015 Check Status: Paid													

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
PUBLIC CONSULTING GROUP INC	VC0000000502	13,415.00	EPIC June Intersession 1 of 2	PO 00000003267	120	045	1125	2015	6010	3111			
Check Total:		13,415.00											
Check Number:000000000109542			Check Date: 6/18/2015			Check Status: Paid							
ETA HAND2MIND	VC0000000554	84.92	Supplies	PO 00000003013	120	010	1118	2015	3400	5110			
ETA HAND2MIND	VC0000000554	84.92	Supplies	PO 00000003013	120	010	1118	2015	3400	5110			
ETA HAND2MIND	VC0000000554	84.92	Supplies	PO 00000003013	120	010	1118	2015	3400	5110			
ETA HAND2MIND	VC0000000554	508.30	Supplies	PO 00000003013	120	010	1118	2015	3400	5110			
ETA HAND2MIND	VC0000000554	508.30	Supplies	PO 00000003013	120	010	1118	2015	3400	5110			
ETA HAND2MIND	VC0000000554	3,174.75	Supplies	PO 00000003013	120	010	1118	2015	3400	5110			
ETA HAND2MIND	VC0000000554	3,174.75	Supplies	PO 00000003013	120	010	1118	2015	3400	5110			
Check Total:		7,620.86											
Check Number:000000000109543			Check Date: 6/18/2015			Check Status: Paid							
INACOMP TECHNICAL SERVICES GROL	VC0000000564	761.76	Chrome Books 48	PO 00000003272	120	045	1125	2015	2100	5111			
INACOMP TECHNICAL SERVICES GROL	VC0000000564	9,172.32	Chrome Books 48	PO 00000003272	120	045	1125	2015	2100	5111			
Check Total:		9,934.08											
Check Number:000000000109544			Check Date: 6/18/2015			Check Status: Paid							
NETECH CORPORATION	VC0000000565	120.84	Dell Latitude	PO 00000003223	110	093	1456	0000	0000	6410			
NETECH CORPORATION	VC0000000565	165.36	Dell Latitude	PO 00000003223	110	093	1456	0000	0000	6410			
NETECH CORPORATION	VC0000000565	178.08	Dell Latitude	PO 00000003223	110	093	1456	0000	0000	6410			
NETECH CORPORATION	VC0000000565	1,196.66	Dell Latitude	PO 00000003223	110	093	1456	0000	0000	6410			
Check Total:		1,660.94											
Check Number:000000000109545			Check Date: 6/18/2015			Check Status: Paid							
YPSILANTI COMMUNITY SCHOOLS	VC0000000627	350.00	Summer Basketball Camp	PO 00000003316	150	071	1293	0000	0000	7410			
Check Total:		350.00											
Check Number:000000000109546			Check Date: 6/19/2015			Check Status: Paid							
CENGAGE LEARNING	VC0000000024	248.50	ESL Supplies	PO 00000003303	120	045	1125	2015	6841	5110			
CENGAGE LEARNING	VC0000000024	248.50	ESL Supplies	PO 00000003303	120	045	1125	2015	6841	5110			
CENGAGE LEARNING	VC0000000024	248.50	ESL Supplies	PO 00000003303	120	045	1125	2015	6841	5110			
CENGAGE LEARNING	VC0000000024	278.50	ESL Supplies	PO 00000003303	120	045	1125	2015	6841	5110			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
CENGAGE LEARNING	VC0000000024	278.50	ESL Supplies	PO 00000003303	120	045	1125	2015	6841	5110			
CENGAGE LEARNING	VC0000000024	329.00	ESL Supplies	PO 00000003303	120	045	1125	2015	6841	5110			
CENGAGE LEARNING	VC0000000024	329.00	ESL Supplies	PO 00000003303	120	045	1125	2015	6841	5110			
CENGAGE LEARNING	VC0000000024	669.00	ESL Supplies	PO 00000003303	120	045	1125	2015	6841	5110			
CENGAGE LEARNING	VC0000000024	708.50	ESL Supplies	PO 00000003303	120	045	1125	2015	6841	5110			
CENGAGE LEARNING	VC0000000024	1,407.25	ESL Supplies	PO 00000003303	120	045	1125	2015	6841	5110			
CENGAGE LEARNING	VC0000000024	1,446.25	ESL Supplies	PO 00000003303	120	045	1125	2015	6841	5110			
CENGAGE LEARNING	VC0000000024	1,461.00	ESL Supplies	PO 00000003303	120	045	1125	2015	6841	5110			
CENGAGE LEARNING	VC0000000024	4,922.00	ESL Supplies	PO 00000003303	120	045	1125	2015	6841	5110			

Check Total: 12,574.50

Check Number:000000000109547

Check Date: 6/19/2015

Check Status: Paid

GOPHER SPORT	3685	1,255.58	Desk	PO 00000002826	120	045	1125	2015	8750	5110			
GOPHER SPORT	3685	125.57	Shipping	PO 00000002826	120	045	1125	2015	8750	5110			

Check Total: 1,381.15

Check Number:000000000109548

Check Date: 6/19/2015

Check Status: Paid

OAKLAND SCHOOLS	6693	300.00	5/1/15 Conference	PO 00000003055	120	045	1283	2015	7660	3220			
OAKLAND SCHOOLS	6693	50.00	O Pettway - 5/1/15 event	PO 00000003025	130	045	1283	2015	8010	3220			

Check Total: 350.00

Check Number:000000000109549

Check Date: 6/19/2015

Check Status: Paid

FIRST STUDENT TRANSP SERVICES	7942	206.92	5/21/2015	PO 00000002782	120	020	1271	2015	6010	3310			
FIRST STUDENT TRANSP SERVICES	7942	206.17	6/2/15	PO 00000002782	120	020	1271	2015	6010	3310			
FIRST STUDENT TRANSP SERVICES	7942	206.17	6/3/15	PO 00000002782	120	020	1271	2015	6010	3310			
FIRST STUDENT TRANSP SERVICES	7942	208.42	6/4/2015	PO 00000002782	120	020	1271	2015	6010	3310			
FIRST STUDENT TRANSP SERVICES	7942	700.00	6/5/15 Owen to Detroit Zoo	PO 00000003188	120	019	1271	2015	6010	3310			
FIRST STUDENT TRANSP SERVICES	7942	200.00	Herrington to Bowers 5/22/15	PO 00000002968	120	045	1271	2015	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	700.00	Herrington to Detroit Zoo 6/4	PO 00000003161	120	012	1271	2015	6010	3310			
FIRST STUDENT TRANSP SERVICES	7942	569.25	Herrington to Detroit Zoo 6/5	PO 00000003162	120	012	1271	2015	6010	3310			
FIRST STUDENT TRANSP SERVICES	7942	100.00	Owen to Sea Life, WHRC to YM	PO 00000003182	120	045	1271	2015	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	968.79	PHS to Mlchigan Adventure Parl	PO 00000003163	120	071	1271	2015	3440	3310			
FIRST STUDENT TRANSP SERVICES	7942	100.00	PMS to Sea Life 5/21/15	PO 00000003119	120	045	1271	2015	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	350.00	Rogers to Detroit Zoo 6/3	PO 00000003224	120	020	1271	2015	6010	3310			

Check Total: 4,515.72

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000109550		Check Date: 6/19/2015		Check Status: Paid									
FIRST STUDENT TRANSP SERVICES	7942	195.00	Alcott to Cranbrook 6/1/15		120	001	1271	2015	6010	3310			
FIRST STUDENT TRANSP SERVICES	7942	50.16	Owen to Detroit Zoo 6/5 Balance		120	019	1271	2015	6010	3310			
		Check Total:	245.16										
Check Number:000000000109551		Check Date: 6/19/2015		Check Status: Paid									
SEHI COMPUTER PRODUCTS INC	VC0000000309	1,838.00	33 Repairs	PO 00000002148	120	071	1113	2015	6010	5111			
		Check Total:	1,838.00										
Check Number:000000000109552		Check Date: 6/19/2015		Check Status: Paid									
NATIONAL BUSINESS FURNITURE LLC	VC0000000473	619.00	4' Cherry Table	PO 00000003005	120	010	1118	2015	3400	5111			
NATIONAL BUSINESS FURNITURE LLC	VC0000000473	89.00	4' Square Cherry Table	PO 00000003005	120	010	1118	2015	3400	5111			
		Check Total:	708.00										
Check Number:000000000109553		Check Date: 6/19/2015		Check Status: Paid									
PRIME HEALTHCARE STAFFING INC	VC0000000475	14.84	6/1,3, 5 2015	PO 00000002604	130	033	1213	0013	0000	3111			
PRIME HEALTHCARE STAFFING INC	VC0000000475	1,800.00	6/1,3, 5 2015	PO 00000002604	130	033	1213	0013	0000	3111			
		Check Total:	1,814.84										
Check Number:000000000109554		Check Date: 6/19/2015		Check Status: Paid									
PUBLIC CONSULTING GROUP INC	VC0000000502	40,245.00	EPIC June Intersession Inv 2 of	PO 00000003267	120	045	1125	2015	6010	3111			
		Check Total:	40,245.00										
Check Number:000000000109555		Check Date: 6/19/2015		Check Status: Paid									
THE WASSERSTROM COMPANY	VC0000000553	7,605.90	Ultra Camcart Food Pan Carrier	PO 00000002969	120	010	1118	2015	3400	5111			
		Check Total:	7,605.90										
Check Number:000000000109556		Check Date: 6/19/2015		Check Status: Paid									
INACOMP TECHNICAL SERVICES GROL	VC0000000564	476.10	ChromeBooks	PO 00000003275	120	045	1125	2015	2100	5111			
INACOMP TECHNICAL SERVICES GROL	VC0000000564	5,732.70	ChromeBooks	PO 00000003275	120	045	1125	2015	2100	5111			
		Check Total:	6,208.80										
Check Number:000000000109557		Check Date: 6/19/2015		Check Status: Paid									
INACOMP TECHNICAL SERVICES GROL	VC0000000564	666.54	Chrome Books 42	PO 00000003273	120	045	1125	2015	2100	5111			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000109562		Check Date: 6/24/2015		Check Status: Paid								
COLONIAL LIFE INSURANCE	1938	18.25	COLONIAL LIFE/COLONIAL LIF		110 012	1241	0000	0000	1620			4552
COLONIAL LIFE INSURANCE	1938	58.26	COLONIAL LIFE/COLONIAL LIF		110 019	1241	0000	0000	1150			4552
COLONIAL LIFE INSURANCE	1938	47.47	COLONIAL LIFE/COLONIAL LIF		110 030	1111	0000	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	207.51	COLONIAL LIFE/COLONIAL LIF		110 071	1212	0000	0000	1220			4552
COLONIAL LIFE INSURANCE	1938	20.35	COLONIAL LIFE/COLONIAL LIF		120 030	1125	2015	6010	1240			4552
COLONIAL LIFE INSURANCE	1938	54.66	COLONIAL LIFE/COLONIAL LIF		120 045	1125	2015	6010	1920			4552
COLONIAL LIFE INSURANCE	1938	165.70	COLONIAL LIFE/COLONIAL LIF		120 045	1125	2015	6010	1962			4552
COLONIAL LIFE INSURANCE	1938	33.28	COLONIAL LIFE/COLONIAL LIF		120 045	1212	2014	3310	1220			4552
COLONIAL LIFE INSURANCE	1938	10.80	COLONIAL LIFE/COLONIAL LIF		120 045	1212	2015	3060	1220			4552
COLONIAL LIFE INSURANCE	1938	32.13	COLONIAL LIFE/COLONIAL LIF		120 045	1226	2015	3310	1190			4552
COLONIAL LIFE INSURANCE	1938	34.14	COLONIAL LIFE/COLONIAL LIF		120 045	1226	2015	6010	1910			4552
COLONIAL LIFE INSURANCE	1938	10.93	COLONIAL LIFE/COLONIAL LIF		120 045	1226	2015	6010	1980			4552
COLONIAL LIFE INSURANCE	1938	28.51	COLONIAL LIFE/COLONIAL LIF		120 045	1261	2015	6010	1960			4552
COLONIAL LIFE INSURANCE	1938	69.97	COLONIAL LIFE/COLONIAL LIF		130 010	1122	0191	0000	1630			4552
COLONIAL LIFE INSURANCE	1938	13.30	COLONIAL LIFE/COLONIAL LIF		130 019	1122	2015	8010	1630			4552
COLONIAL LIFE INSURANCE	1938	19.17	COLONIAL LIFE/COLONIAL LIF		130 030	1122	0191	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	31.80	COLONIAL LIFE/COLONIAL LIF		130 030	1122	0193	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	61.36	COLONIAL LIFE/COLONIAL LIF		130 050	1122	0130	0000	1631			4552
COLONIAL LIFE INSURANCE	1938	5.38	COLONIAL LIFE/COLONIAL LIF		130 054	1122	0110	0000	1630			4552
COLONIAL LIFE INSURANCE	1938	36.56	COLONIAL LIFE/COLONIAL LIF		130 054	1122	0193	0000	1631			4552
COLONIAL LIFE INSURANCE	1938	12.56	COLONIAL LIFE/COLONIAL LIF		130 054	1122	2015	8010	1630			4552
COLONIAL LIFE INSURANCE	1938	30.27	COLONIAL LIFE/COLONIAL LIF		250 012	1297	0000	0000	1650			4552
COLONIAL LIFE INSURANCE	1938	18.73	COLONIAL LIFE/COLONIAL LIF		250 071	1297	0000	0000	1650			4552
COLONIAL LIFE INSURANCE	1938	2.65	COLONIAL LIFE/COLONIAL LIF		250 071	1297	0000	0000	1960			4552
Check Total:		1,023.74										

Check Number:000000000109563		Check Date: 6/24/2015		Check Status: Paid								
MARY JANE M ELLIOTT	2961	20.88	GARN GOAL \$/GARN GOAL		110 054	1112	0000	0000	1240			4554
MARY JANE M ELLIOTT	2961	19.11	GARN GOAL \$/GARN GOAL		120 045	1125	2015	6010	1920			4554
MARY JANE M ELLIOTT	2961	4.41	GARN GOAL \$/GARN GOAL		120 054	1112	2015	3060	1240			4554
MARY JANE M ELLIOTT	2961	4.12	GARN GOAL \$/GARN GOAL		120 054	1125	2015	6010	1240			4554
MARY JANE M ELLIOTT	2961	1.48	GARN GOAL \$/GARN GOAL		120 071	1125	2015	6010	1920			4554
Check Total:		50.00										

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000109564		Check Date: 6/24/2015		Check Status: Paid								
STILLMAN LAW OFFICE MICHAEL R. ST	3339	661.80	GARN GOAL \$/GARN GOAL		110 030	1241	0000	0000	1150			4554
STILLMAN LAW OFFICE MICHAEL R. ST	3339	419.21	GARN GOAL \$/GARN GOAL		120 045	1226	2015	6010	1910			4554
Check Total:		1,081.01										
Check Number:000000000109565		Check Date: 6/24/2015		Check Status: Paid								
TREASURER, CITY OF FLINT	4586	17.71	FLINT TAX/FLINT TAX		110 071	1113	0000	0000	1240			4514
TREASURER, CITY OF FLINT	4586	13.15	FLINT TAX/FLINT TAX		120 045	1125	2015	6010	1920			4514
Check Total:		30.86										
Check Number:000000000109566		Check Date: 6/24/2015		Check Status: Paid								
MACOMB COUNTY 16TH JUDICIAL	5725	37.50	WAGE W/GOAL/WAGE AGREE		120 045	1125	2015	6010	1962			4554
MACOMB COUNTY 16TH JUDICIAL	5725	37.50	WAGE W/GOAL/WAGE AGREE		130 012	1122	0193	0000	1631			4554
Check Total:		75.00										
Check Number:000000000109567		Check Date: 6/24/2015		Check Status: Paid								
MASS MUTUAL LIFE INSURANCE	5824	35.50	MASS MUTUAL/MASS MUTUA		110 054	1112	0000	0000	1240			4552
MASS MUTUAL LIFE INSURANCE	5824	7.50	MASS MUTUAL/MASS MUTUA		120 054	1112	2015	3060	1240			4552
MASS MUTUAL LIFE INSURANCE	5824	7.00	MASS MUTUAL/MASS MUTUA		120 054	1125	2015	6010	1240			4552
Check Total:		50.00										
Check Number:000000000109568		Check Date: 6/24/2015		Check Status: Paid								
STATE OF MICHIGAN TREASURY DEPA	6050	208.53	WAGE W/GOAL/WAGE AGREE		130 050	1122	0120	0000	1631			4554
Check Total:		208.53										
Check Number:000000000109569		Check Date: 6/24/2015		Check Status: Paid								
TREASURER, CITY OF PONTIAC	7065	12.63	PONT ADDL TX/PONT AD TAX		120 054	1112	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	2.16	PONTIAC TAX/PONTIAC TAX		110 001	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	5.86	PONTIAC TAX/PONTIAC TAX		110 001	1219	0000	0000	1691			4514
TREASURER, CITY OF PONTIAC	7065	13.18	PONTIAC TAX/PONTIAC TAX		110 001	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	5.42	PONTIAC TAX/PONTIAC TAX		110 010	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.58	PONTIAC TAX/PONTIAC TAX		110 012	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	12.64	PONTIAC TAX/PONTIAC TAX		110 012	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	2.78	PONTIAC TAX/PONTIAC TAX		110 012	1241	0000	0000	1880			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	67.81	PONTIAC TAX/PONTIAC TAX		110	019	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.90	PONTIAC TAX/PONTIAC TAX		110	019	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	12.73	PONTIAC TAX/PONTIAC TAX		110	019	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	12.21	PONTIAC TAX/PONTIAC TAX		110	020	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.89	PONTIAC TAX/PONTIAC TAX		110	020	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.97	PONTIAC TAX/PONTIAC TAX		110	020	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	23.81	PONTIAC TAX/PONTIAC TAX		110	030	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	17.11	PONTIAC TAX/PONTIAC TAX		110	044	1232	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.71	PONTIAC TAX/PONTIAC TAX		110	054	1112	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	27.05	PONTIAC TAX/PONTIAC TAX		110	054	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	17.22	PONTIAC TAX/PONTIAC TAX		110	065	1266	0000	0000	1192			4514
TREASURER, CITY OF PONTIAC	7065	1.81	PONTIAC TAX/PONTIAC TAX		110	067	1283	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	1.43	PONTIAC TAX/PONTIAC TAX		110	071	1132	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.09	PONTIAC TAX/PONTIAC TAX		110	071	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	11.19	PONTIAC TAX/PONTIAC TAX		110	071	1226	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	34.91	PONTIAC TAX/PONTIAC TAX		110	071	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.25	PONTIAC TAX/PONTIAC TAX		110	071	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	1.30	PONTIAC TAX/PONTIAC TAX		110	071	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	7.48	PONTIAC TAX/PONTIAC TAX		110	071	1266	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	21.74	PONTIAC TAX/PONTIAC TAX		110	093	1261	0000	0000	1550			4514
TREASURER, CITY OF PONTIAC	7065	6.19	PONTIAC TAX/PONTIAC TAX		111	002	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.13	PONTIAC TAX/PONTIAC TAX		111	002	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.32	PONTIAC TAX/PONTIAC TAX		111	002	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.32	PONTIAC TAX/PONTIAC TAX		120	001	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	3.40	PONTIAC TAX/PONTIAC TAX		120	001	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	10.41	PONTIAC TAX/PONTIAC TAX		120	010	1118	2015	3400	1630			4514
TREASURER, CITY OF PONTIAC	7065	19.35	PONTIAC TAX/PONTIAC TAX		120	010	1118	2015	6010	1630			4514
TREASURER, CITY OF PONTIAC	7065	5.41	PONTIAC TAX/PONTIAC TAX		120	010	1226	2015	3400	1620			4514
TREASURER, CITY OF PONTIAC	7065	11.67	PONTIAC TAX/PONTIAC TAX		120	012	1111	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	25.92	PONTIAC TAX/PONTIAC TAX		120	012	1111	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	14.71	PONTIAC TAX/PONTIAC TAX		120	012	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	11.54	PONTIAC TAX/PONTIAC TAX		120	019	1111	2015	7761	1191			4514
TREASURER, CITY OF PONTIAC	7065	5.42	PONTIAC TAX/PONTIAC TAX		120	019	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	36.91	PONTIAC TAX/PONTIAC TAX		120	019	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.87	PONTIAC TAX/PONTIAC TAX		120	019	1212	2015	6010	1220			4514

Automated Disbursement Check Register**From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM****Bank Account Code: 05**

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	7.11	PONTIAC TAX/PONTIAC TAX		120	019	1212	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	3.85	PONTIAC TAX/PONTIAC TAX		120	020	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.78	PONTIAC TAX/PONTIAC TAX		120	020	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	9.63	PONTIAC TAX/PONTIAC TAX		120	020	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.77	PONTIAC TAX/PONTIAC TAX		120	030	1111	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	5.19	PONTIAC TAX/PONTIAC TAX		120	030	1111	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	2.89	PONTIAC TAX/PONTIAC TAX		120	045	1125	2015	8750	1850			4514
TREASURER, CITY OF PONTIAC	7065	7.69	PONTIAC TAX/PONTIAC TAX		120	045	1132	2014	3310	1870			4514
TREASURER, CITY OF PONTIAC	7065	3.65	PONTIAC TAX/PONTIAC TAX		120	045	1212	2014	3310	1220			4514
TREASURER, CITY OF PONTIAC	7065	3.64	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	6010	1620			4514
TREASURER, CITY OF PONTIAC	7065	51.11	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	6010	1980			4514
TREASURER, CITY OF PONTIAC	7065	22.70	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	7760	1160			4514
TREASURER, CITY OF PONTIAC	7065	1.98	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	7761	1160			4514
TREASURER, CITY OF PONTIAC	7065	9.65	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	7761	1620			4514
TREASURER, CITY OF PONTIAC	7065	84.16	PONTIAC TAX/PONTIAC TAX		120	045	1261	2015	6010	1960			4514
TREASURER, CITY OF PONTIAC	7065	11.64	PONTIAC TAX/PONTIAC TAX		120	054	1112	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	5.18	PONTIAC TAX/PONTIAC TAX		120	054	1226	2015	6010	1910			4514
TREASURER, CITY OF PONTIAC	7065	13.83	PONTIAC TAX/PONTIAC TAX		120	054	1266	2015	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	16.09	PONTIAC TAX/PONTIAC TAX		120	071	1113	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.72	PONTIAC TAX/PONTIAC TAX		120	071	1113	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	1.88	PONTIAC TAX/PONTIAC TAX		120	071	1113	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	1.59	PONTIAC TAX/PONTIAC TAX		120	071	1113	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	4.76	PONTIAC TAX/PONTIAC TAX		120	071	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	6.67	PONTIAC TAX/PONTIAC TAX		120	071	1212	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	14.75	PONTIAC TAX/PONTIAC TAX		120	071	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	1.97	PONTIAC TAX/PONTIAC TAX		120	071	1226	2015	3440	1630			4514
TREASURER, CITY OF PONTIAC	7065	1.68	PONTIAC TAX/PONTIAC TAX		120	071	1226	2015	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	41.46	PONTIAC TAX/PONTIAC TAX		120	071	1266	2015	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	30.80	PONTIAC TAX/PONTIAC TAX		130	001	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.56	PONTIAC TAX/PONTIAC TAX		130	010	1122	0191	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	4.03	PONTIAC TAX/PONTIAC TAX		130	010	1122	0191	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	4.13	PONTIAC TAX/PONTIAC TAX		130	012	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	15.09	PONTIAC TAX/PONTIAC TAX		130	012	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	1.49	PONTIAC TAX/PONTIAC TAX		130	012	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	6.65	PONTIAC TAX/PONTIAC TAX		130	019	1122	0120	0000	1840			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	3.32	PONTIAC TAX/PONTIAC TAX		130	019	1122	2015	8010	1630			4514
TREASURER, CITY OF PONTIAC	7065	4.96	PONTIAC TAX/PONTIAC TAX		130	030	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	3.71	PONTIAC TAX/PONTIAC TAX		130	030	1122	0110	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	3.57	PONTIAC TAX/PONTIAC TAX		130	030	1122	0191	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	40.50	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	26.67	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	2.98	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	24.70	PONTIAC TAX/PONTIAC TAX		130	033	1218	0063	0000	1250			4514
TREASURER, CITY OF PONTIAC	7065	14.46	PONTIAC TAX/PONTIAC TAX		130	033	1226	0081	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	6.06	PONTIAC TAX/PONTIAC TAX		130	033	1226	0081	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	11.64	PONTIAC TAX/PONTIAC TAX		130	033	1226	0150	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	14.12	PONTIAC TAX/PONTIAC TAX		130	045	1218	2014	8010	1250			4514
TREASURER, CITY OF PONTIAC	7065	11.10	PONTIAC TAX/PONTIAC TAX		130	050	1122	0130	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.74	PONTIAC TAX/PONTIAC TAX		130	050	1122	0130	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	16.50	PONTIAC TAX/PONTIAC TAX		130	050	1122	0190	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	16.86	PONTIAC TAX/PONTIAC TAX		130	050	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	7.59	PONTIAC TAX/PONTIAC TAX		130	054	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	11.10	PONTIAC TAX/PONTIAC TAX		130	054	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	4.11	PONTIAC TAX/PONTIAC TAX		130	054	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	3.18	PONTIAC TAX/PONTIAC TAX		130	054	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	3.01	PONTIAC TAX/PONTIAC TAX		130	054	1122	0194	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	3.82	PONTIAC TAX/PONTIAC TAX		130	054	1122	2015	8010	1630			4514
TREASURER, CITY OF PONTIAC	7065	5.75	PONTIAC TAX/PONTIAC TAX		130	071	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	1.81	PONTIAC TAX/PONTIAC TAX		130	071	1122	0110	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	22.54	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.98	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	4.50	PONTIAC TAX/PONTIAC TAX		130	071	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	5.08	PONTIAC TAX/PONTIAC TAX		130	071	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	3.83	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.73	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	1.07	PONTIAC TAX/PONTIAC TAX		250	001	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	4.75	PONTIAC TAX/PONTIAC TAX		250	010	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	9.95	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.53	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.79	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1960			4514

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	1.50	PONTIAC TAX/PONTIAC TAX		250	019	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.97	PONTIAC TAX/PONTIAC TAX		250	019	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.68	PONTIAC TAX/PONTIAC TAX		250	019	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.62	PONTIAC TAX/PONTIAC TAX		250	020	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.32	PONTIAC TAX/PONTIAC TAX		250	020	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	12.20	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	7.93	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	1.06	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	1.18	PONTIAC TAX/PONTIAC TAX		250	030	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	3.04	PONTIAC TAX/PONTIAC TAX		250	049	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	7.61	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.00	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	14.66	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.50	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	23.24	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.69	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	1.67	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	14.89	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	12.13	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	6.19	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1860			4514
TREASURER, CITY OF PONTIAC	7065	95.57	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.13	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	0.28	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.75	PONT TX NON/PONT TAX NON		110	001	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	13.20	PONT TX NON/PONT TAX NON		110	001	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	4.60	PONT TX NON/PONT TAX NON		110	010	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	3.88	PONT TX NON/PONT TAX NON		110	010	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	96.01	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.08	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	2.28	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.63	PONT TX NON/PONT TAX NON		110	012	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	14.53	PONT TX NON/PONT TAX NON		110	012	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	1.28	PONT TX NON/PONT TAX NON		110	019	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.47	PONT TX NON/PONT TAX NON		110	019	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	14.95	PONT TX NON/PONT TAX NON		110	019	1241	0000	0000	1150			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	0.97	PONT TX NON/PONT TAX NON		110	019	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	2.61	PONT TX NON/PONT TAX NON		110	020	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.05	PONT TX NON/PONT TAX NON		110	020	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	0.44	PONT TX NON/PONT TAX NON		110	020	1111	2015	8750	2920			4514
TREASURER, CITY OF PONTIAC	7065	16.28	PONT TX NON/PONT TAX NON		110	020	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	126.82	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.29	PONT TX NON/PONT TAX NON		110	030	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	36.26	PONT TX NON/PONT TAX NON		110	030	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	1.81	PONT TX NON/PONT TAX NON		110	030	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	4.96	PONT TX NON/PONT TAX NON		110	030	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	25.65	PONT TX NON/PONT TAX NON		110	044	1232	0000	0000	1110			4514
TREASURER, CITY OF PONTIAC	7065	1.19	PONT TX NON/PONT TAX NON		110	044	1232	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	3.85	PONT TX NON/PONT TAX NON		110	044	1232	0000	0000	1920			4514
TREASURER, CITY OF PONTIAC	7065	8.62	PONT TX NON/PONT TAX NON		110	049	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	1.01	PONT TX NON/PONT TAX NON		110	049	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	14.16	PONT TX NON/PONT TAX NON		110	049	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	306.55	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.53	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	3.20	PONT TX NON/PONT TAX NON		110	054	1112	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	14.46	PONT TX NON/PONT TAX NON		110	054	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.88	PONT TX NON/PONT TAX NON		110	054	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	29.65	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	7.73	PONT TX NON/PONT TAX NON		110	065	1221	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	5.61	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	12.25	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	10.43	PONT TX NON/PONT TAX NON		110	065	1232	0000	0000	1120			4514
TREASURER, CITY OF PONTIAC	7065	17.27	PONT TX NON/PONT TAX NON		110	065	1232	0000	9999	1111			4514
TREASURER, CITY OF PONTIAC	7065	3.52	PONT TX NON/PONT TAX NON		110	065	1266	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	7.71	PONT TX NON/PONT TAX NON		110	065	1284	0000	0000	1510			4514
TREASURER, CITY OF PONTIAC	7065	39.15	PONT TX NON/PONT TAX NON		110	065	1285	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.78	PONT TX NON/PONT TAX NON		110	065	1285	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	3.51	PONT TX NON/PONT TAX NON		110	067	1283	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	223.99	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.13	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	4.77	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	2920			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	12.43	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	5110			4514
TREASURER, CITY OF PONTIAC	7065	1.30	PONT TX NON/PONT TAX NON		110	071	1113	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	41.70	PONT TX NON/PONT TAX NON		110	071	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	42.49	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	8.36	PONT TX NON/PONT TAX NON		110	088	1285	0000	0000	1170			4514
TREASURER, CITY OF PONTIAC	7065	3.59	PONT TX NON/PONT TAX NON		110	092	1271	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	1.69	PONT TX NON/PONT TAX NON		111	002	1111	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	3.19	PONT TX NON/PONT TAX NON		111	002	1241	0000	0000	1920			4514
TREASURER, CITY OF PONTIAC	7065	20.63	PONT TX NON/PONT TAX NON		120	001	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.11	PONT TX NON/PONT TAX NON		120	001	1111	2015	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	2.25	PONT TX NON/PONT TAX NON		120	001	1111	2015	7761	1191			4514
TREASURER, CITY OF PONTIAC	7065	1.59	PONT TX NON/PONT TAX NON		120	001	1111	2015	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	7.95	PONT TX NON/PONT TAX NON		120	001	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	56.79	PONT TX NON/PONT TAX NON		120	001	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.16	PONT TX NON/PONT TAX NON		120	001	1125	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	4.01	PONT TX NON/PONT TAX NON		120	001	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	63.17	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.47	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1690			4514
TREASURER, CITY OF PONTIAC	7065	2.82	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1860			4514
TREASURER, CITY OF PONTIAC	7065	51.21	PONT TX NON/PONT TAX NON		120	010	1118	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.74	PONT TX NON/PONT TAX NON		120	010	1226	2015	3400	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.73	PONT TX NON/PONT TAX NON		120	010	1233	2015	3400	1160			4514
TREASURER, CITY OF PONTIAC	7065	24.63	PONT TX NON/PONT TAX NON		120	012	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.91	PONT TX NON/PONT TAX NON		120	012	1111	2015	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.25	PONT TX NON/PONT TAX NON		120	012	1111	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	4.79	PONT TX NON/PONT TAX NON		120	012	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	61.73	PONT TX NON/PONT TAX NON		120	012	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.62	PONT TX NON/PONT TAX NON		120	012	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	1.37	PONT TX NON/PONT TAX NON		120	012	1125	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	8.60	PONT TX NON/PONT TAX NON		120	012	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	1.56	PONT TX NON/PONT TAX NON		120	012	1221	2015	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	11.98	PONT TX NON/PONT TAX NON		120	019	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.51	PONT TX NON/PONT TAX NON		120	019	1111	2015	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.58	PONT TX NON/PONT TAX NON		120	019	1111	2015	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	10.33	PONT TX NON/PONT TAX NON		120	019	1125	2015	3060	1240			4514

Automated Disbursement Check Register**From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM****Bank Account Code: 05**

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	2.63	PONT TX NON/PONT TAX NON		120	019	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	0.78	PONT TX NON/PONT TAX NON		120	019	1125	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	8.04	PONT TX NON/PONT TAX NON		120	019	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	6.33	PONT TX NON/PONT TAX NON		120	020	1111	2015	7761	1191			4514
TREASURER, CITY OF PONTIAC	7065	2.71	PONT TX NON/PONT TAX NON		120	020	1111	2015	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	7.84	PONT TX NON/PONT TAX NON		120	020	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	24.91	PONT TX NON/PONT TAX NON		120	030	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.18	PONT TX NON/PONT TAX NON		120	030	1111	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	15.28	PONT TX NON/PONT TAX NON		120	030	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	75.14	PONT TX NON/PONT TAX NON		120	030	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.37	PONT TX NON/PONT TAX NON		120	030	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	12.69	PONT TX NON/PONT TAX NON		120	030	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.64	PONT TX NON/PONT TAX NON		120	030	1216	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	34.75	PONT TX NON/PONT TAX NON		120	045	1125	2015	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	8.45	PONT TX NON/PONT TAX NON		120	045	1125	2015	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	680.70	PONT TX NON/PONT TAX NON		120	045	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	292.68	PONT TX NON/PONT TAX NON		120	045	1125	2015	6010	1962			4514
TREASURER, CITY OF PONTIAC	7065	8.62	PONT TX NON/PONT TAX NON		120	045	1125	2015	6840	1632			4514
TREASURER, CITY OF PONTIAC	7065	24.50	PONT TX NON/PONT TAX NON		120	045	1125	2015	6840	1962			4514
TREASURER, CITY OF PONTIAC	7065	6.60	PONT TX NON/PONT TAX NON		120	045	1125	2015	7310	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.23	PONT TX NON/PONT TAX NON		120	045	1125	2015	7310	1632			4514
TREASURER, CITY OF PONTIAC	7065	1.42	PONT TX NON/PONT TAX NON		120	045	1125	2015	7310	1971			4514
TREASURER, CITY OF PONTIAC	7065	5.94	PONT TX NON/PONT TAX NON		120	045	1132	2015	3060	1870			4514
TREASURER, CITY OF PONTIAC	7065	1.77	PONT TX NON/PONT TAX NON		120	045	1132	2015	3310	1632			4514
TREASURER, CITY OF PONTIAC	7065	1.45	PONT TX NON/PONT TAX NON		120	045	1212	2015	3060	1220			4514
TREASURER, CITY OF PONTIAC	7065	18.45	PONT TX NON/PONT TAX NON		120	045	1212	2015	7310	1220			4514
TREASURER, CITY OF PONTIAC	7065	13.33	PONT TX NON/PONT TAX NON		120	045	1221	2015	7660	1250			4514
TREASURER, CITY OF PONTIAC	7065	5.31	PONT TX NON/PONT TAX NON		120	045	1226	2015	3310	1190			4514
TREASURER, CITY OF PONTIAC	7065	7.56	PONT TX NON/PONT TAX NON		120	045	1226	2015	6010	1130			4514
TREASURER, CITY OF PONTIAC	7065	10.88	PONT TX NON/PONT TAX NON		120	045	1226	2015	6010	1160			4514
TREASURER, CITY OF PONTIAC	7065	110.50	PONT TX NON/PONT TAX NON		120	045	1226	2015	6010	1910			4514
TREASURER, CITY OF PONTIAC	7065	3.49	PONT TX NON/PONT TAX NON		120	045	1226	2015	7310	1620			4514
TREASURER, CITY OF PONTIAC	7065	3.13	PONT TX NON/PONT TAX NON		120	045	1226	2015	7310	1920			4514
TREASURER, CITY OF PONTIAC	7065	1.89	PONT TX NON/PONT TAX NON		120	045	1226	2015	7660	1130			4514
TREASURER, CITY OF PONTIAC	7065	2.90	PONT TX NON/PONT TAX NON		120	045	1226	2015	7660	1160			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	3.49	PONT TX NON/PONT TAX NON		120	045	1226	2015	8750	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.38	PONT TX NON/PONT TAX NON		120	045	1283	2015	7660	1810			4514
TREASURER, CITY OF PONTIAC	7065	5.21	PONT TX NON/PONT TAX NON		120	046	1226	2015	6010	1290			4514
TREASURER, CITY OF PONTIAC	7065	5.21	PONT TX NON/PONT TAX NON		120	046	1226	2015	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	44.00	PONT TX NON/PONT TAX NON		120	054	1112	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.86	PONT TX NON/PONT TAX NON		120	054	1112	2015	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.40	PONT TX NON/PONT TAX NON		120	054	1112	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	8.49	PONT TX NON/PONT TAX NON		120	054	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	60.92	PONT TX NON/PONT TAX NON		120	054	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.20	PONT TX NON/PONT TAX NON		120	054	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	1.35	PONT TX NON/PONT TAX NON		120	054	1125	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	4.59	PONT TX NON/PONT TAX NON		120	054	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	6.03	PONT TX NON/PONT TAX NON		120	054	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	1.52	PONT TX NON/PONT TAX NON		120	071	1113	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.60	PONT TX NON/PONT TAX NON		120	071	1113	2015	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	6.26	PONT TX NON/PONT TAX NON		120	071	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	23.28	PONT TX NON/PONT TAX NON		120	071	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.38	PONT TX NON/PONT TAX NON		120	071	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	0.56	PONT TX NON/PONT TAX NON		120	071	1125	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	7.30	PONT TX NON/PONT TAX NON		120	071	1127	2015	7440	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.94	PONT TX NON/PONT TAX NON		120	071	1127	2015	7440	2920			4514
TREASURER, CITY OF PONTIAC	7065	7.58	PONT TX NON/PONT TAX NON		120	071	1127	2015	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	1.12	PONT TX NON/PONT TAX NON		120	071	1221	2015	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	20.96	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.06	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	11.29	PONT TX NON/PONT TAX NON		130	012	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.59	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.98	PONT TX NON/PONT TAX NON		130	012	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.41	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.95	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	9.71	PONT TX NON/PONT TAX NON		130	019	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.98	PONT TX NON/PONT TAX NON		130	019	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	14.02	PONT TX NON/PONT TAX NON		130	019	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.45	PONT TX NON/PONT TAX NON		130	020	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	18.77	PONT TX NON/PONT TAX NON		130	030	1122	0110	0000	1240			4514

Automated Disbursement Check Register**From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM****Bank Account Code: 05**

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	6.07	PONT TX NON/PONT TAX NON		130	030	1122	0110	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	8.13	PONT TX NON/PONT TAX NON		130	030	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.89	PONT TX NON/PONT TAX NON		130	030	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.10	PONT TX NON/PONT TAX NON		130	030	1122	2015	8010	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.89	PONT TX NON/PONT TAX NON		130	030	1218	0270	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.06	PONT TX NON/PONT TAX NON		130	033	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.57	PONT TX NON/PONT TAX NON		130	033	1122	0194	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	33.06	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1430			4514
TREASURER, CITY OF PONTIAC	7065	4.26	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	1.67	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	4.17	PONT TX NON/PONT TAX NON		130	033	1215	0032	0000	1280			4514
TREASURER, CITY OF PONTIAC	7065	40.43	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	1440			4514
TREASURER, CITY OF PONTIAC	7065	6.60	PONT TX NON/PONT TAX NON		130	033	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	10.46	PONT TX NON/PONT TAX NON		130	045	1214	2015	8010	1430			4514
TREASURER, CITY OF PONTIAC	7065	4.01	PONT TX NON/PONT TAX NON		130	045	1215	2015	8010	1280			4514
TREASURER, CITY OF PONTIAC	7065	24.22	PONT TX NON/PONT TAX NON		130	045	1216	2015	8010	1440			4514
TREASURER, CITY OF PONTIAC	7065	17.01	PONT TX NON/PONT TAX NON		130	045	1226	2015	8010	1160			4514
TREASURER, CITY OF PONTIAC	7065	29.83	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	28.27	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	2.68	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	15.37	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	23.95	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.24	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	8.82	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.64	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	15.10	PONT TX NON/PONT TAX NON		130	050	1122	2015	8010	1631			4514
TREASURER, CITY OF PONTIAC	7065	1.76	PONT TX NON/PONT TAX NON		130	050	1213	0015	0000	1450			4514
TREASURER, CITY OF PONTIAC	7065	10.91	PONT TX NON/PONT TAX NON		130	050	1241	0081	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	12.19	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.47	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	30.59	PONT TX NON/PONT TAX NON		130	054	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.68	PONT TX NON/PONT TAX NON		130	071	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.86	PONT TX NON/PONT TAX NON		130	071	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.60	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.08	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	1840			4514

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER, CITY OF PONTIAC	7065	38.63	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.25	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.14	PONT TX NON/PONT TAX NON		250	001	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	0.33	PONT TX NON/PONT TAX NON		250	049	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.30	PONT TX NON/PONT TAX NON		250	054	1297	0000	0000	1690			4514
Check Total:		5,243.48											

Check Number:000000000109570

Check Date: 6/24/2015

Check Status: Paid

OPPENHEIMER FUNDS DISTRIBUTOR	789	27.39	OPPENHIEMER/OPPENHIEME		110	054	1112	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	4.98	OPPENHIEMER/OPPENHIEME		120	001	1111	2015	7761	1633			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	17.63	OPPENHIEMER/OPPENHIEME		120	045	1125	2015	6010	1920			4552
Check Total:		50.00											

Check Number:000000000109571

Check Date: 6/24/2015

Check Status: Paid

TREASURER - CITY OF DETROIT	9058	36.80	DETROIT TAX/DETROIT TAX		110	001	1111	0000	0000	1240			4514
TREASURER - CITY OF DETROIT	9058	15.77	DETROIT TAX/DETROIT TAX		120	001	1125	2015	6010	1240			4514
TREASURER - CITY OF DETROIT	9058	16.41	DETROIT TAX/DETROIT TAX		120	001	1212	2015	6010	1220			4514
TREASURER - CITY OF DETROIT	9058	11.49	DETROIT TAX/DETROIT TAX		120	001	1212	2015	6010	2920			4514
TREASURER - CITY OF DETROIT	9058	27.67	DETROIT TAX/DETROIT TAX		120	045	1125	2015	6010	1920			4514
TREASURER - CITY OF DETROIT	9058	58.59	DETROIT TAX/DETROIT TAX		120	045	1125	2015	6010	1962			4514
TREASURER - CITY OF DETROIT	9058	25.52	DETROIT TAX/DETROIT TAX		130	033	1214	0021	0000	1430			4514
TREASURER - CITY OF DETROIT	9058	24.52	DETROIT TAX/DETROIT TAX		130	045	1214	2015	8010	1430			4514
TREASURER - CITY OF DETROIT	9058	85.05	DETROIT TAX/DETROIT TAX		130	045	1226	2015	8010	1160			4514
Check Total:		301.82											

Check Number:000000000109572

Check Date: 6/24/2015

Check Status: Paid

US DEPARTMENT OF EDUCATION NATI	9231	144.39	GARN GOAL \$/GARN GOAL		110	001	1111	0000	0000	1240			4554
US DEPARTMENT OF EDUCATION NATI	9231	61.89	GARN GOAL \$/GARN GOAL		120	001	1125	2015	6010	1240			4554
US DEPARTMENT OF EDUCATION NATI	9231	129.80	GARN GOAL \$/GARN GOAL		120	045	1125	2015	6010	1920			4554
US DEPARTMENT OF EDUCATION NATI	9231	145.90	GARN GOAL \$/GARN GOAL		120	045	1125	2015	7310	1632			4554
Check Total:		481.98											

Check Number:000000000109573

Check Date: 6/24/2015

Check Status: Paid

MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	209.98	CHILD SUPPORT 2/CHILD SUF		250	071	1297	0000	0000	1650			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	100.08	CHILD SUPPORT/CHILD SUPP		110	001	1111	0000	0000	1240			4535

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	13.16	CHILD SUPPORT/CHILD SUPP		110	001	1111	0000	0000	1970			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	69.51	CHILD SUPPORT/CHILD SUPP		110	012	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	234.65	CHILD SUPPORT/CHILD SUPP		110	054	1112	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	107.64	CHILD SUPPORT/CHILD SUPP		110	071	1113	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	7.19	CHILD SUPPORT/CHILD SUPP		120	001	1111	2015	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	56.23	CHILD SUPPORT/CHILD SUPP		120	001	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	46.34	CHILD SUPPORT/CHILD SUPP		120	012	1111	2015	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	167.08	CHILD SUPPORT/CHILD SUPP		120	012	1111	2015	7760	1632			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	115.84	CHILD SUPPORT/CHILD SUPP		120	012	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	192.29	CHILD SUPPORT/CHILD SUPP		120	012	1212	2015	6010	1220			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	253.96	CHILD SUPPORT/CHILD SUPP		120	012	1216	2015	6010	1440			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	6.67	CHILD SUPPORT/CHILD SUPP		120	019	1111	2015	7761	1191			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	498.07	CHILD SUPPORT/CHILD SUPP		120	045	1125	2015	6010	1920			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	294.88	CHILD SUPPORT/CHILD SUPP		120	045	1125	2015	6010	1962			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	60.46	CHILD SUPPORT/CHILD SUPP		120	045	1261	2015	6010	1960			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	49.57	CHILD SUPPORT/CHILD SUPP		120	054	1112	2015	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	46.26	CHILD SUPPORT/CHILD SUPP		120	054	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	22.75	CHILD SUPPORT/CHILD SUPP		120	071	1113	2015	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	21.22	CHILD SUPPORT/CHILD SUPP		120	071	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	3.53	CHILD SUPPORT/CHILD SUPP		120	071	1221	2015	6010	1940			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	120.92	CHILD SUPPORT/CHILD SUPP		250	074	1297	0000	0000	1650			4535
Check Total:		2,698.28											

Check Number:000000000109574

Check Date: 6/24/2015

Check Status: Paid

OAKLAND COUNTY REIMBURSEMENT I	VC0000000050	31.27	GARN NOT GOAL/GARN NOT		110	019	1241	0000	0000	1620			4554
OAKLAND COUNTY REIMBURSEMENT I	VC0000000050	18.73	GARN NOT GOAL/GARN NOT		120	045	1226	2015	6010	1980			4554
Check Total:		50.00											

Check Number:000000000109575

Check Date: 6/24/2015

Check Status: Paid

SZUBA & ASSOCIATES	VC0000000063	335.21	GARN GOAL \$/GARN GOAL		110	071	1241	0000	0000	1620			4554
Check Total:		335.21											

Check Number:000000000109576

Check Date: 6/24/2015

Check Status: Paid

WELTMANWEINBERG & REIS CO. LPA	VC0000000068	11.57	GARN GOAL \$/GARN GOAL		110	071	1212	0000	0000	1220			4554
WELTMANWEINBERG & REIS CO. LPA	VC0000000068	5.81	GARN GOAL \$/GARN GOAL		120	045	1125	2015	6010	1962			4554

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
WELTMANMWEINBERG & REIS CO. LPA	VC0000000068	0.73	GARN GOAL \$/GARN GOAL		120	071	1125	2015	6010	1920			4554
WELTMANMWEINBERG & REIS CO. LPA	VC0000000068	0.25	GARN GOAL \$/GARN GOAL		120	071	1221	2015	6010	1940			4554
Check Total:		18.36											

Check Number:000000000109577 **Check Date:** 6/24/2015 **Check Status:** Paid

CHAPTER 13 STANDING TRUSTEE-KRIE	VC0000000075	568.23	BANKRUPTCY/BANKRUPTCY		110	020	1111	0000	0000	1240			4554
CHAPTER 13 STANDING TRUSTEE-KRIE	VC0000000075	243.52	BANKRUPTCY/BANKRUPTCY		120	020	1125	2015	6010	1240			4554
CHAPTER 13 STANDING TRUSTEE-KRIE	VC0000000075	38.25	BANKRUPTCY/BANKRUPTCY		120	020	1125	2015	6010	1920			4554
Check Total:		850.00											

Check Number:000000000109578 **Check Date:** 6/24/2015 **Check Status:** Paid

IRS - ACS SUPPORT - STOP 5050	VC0000000078	22.84	WAGE W/GOAL/WAGE AGREE		120	045	1261	2015	6010	1960			4554
IRS - ACS SUPPORT - STOP 5050	VC0000000078	30.16	WAGE W/GOAL/WAGE AGREE		250	030	1297	0000	0000	1650			4554
Check Total:		53.00											

Check Number:000000000109579 **Check Date:** 6/24/2015 **Check Status:** Paid

SOCIAL SECURITY ADMINISTRATION	VC0000000456	8.62	GARN GOAL \$/GARN GOAL		120	045	1125	2015	6010	1920			4554
SOCIAL SECURITY ADMINISTRATION	VC0000000456	16.38	GARN GOAL \$/GARN GOAL		130	054	1122	0194	0000	1240			4554
Check Total:		25.00											

Check Number:000000000109580 **Check Date:** 6/24/2015 **Check Status:** Paid

IRS - KANSAS CITY MO	04726	20.00	WAGE W/GOAL/WAGE AGREE		250	054	1297	0000	0000	1650			4554
Check Total:		20.00											

Check Number:000000000109581 **Check Date:** 6/24/2015 **Check Status:** Paid

AUSILIO LAW GROUP	VC0000000640	93.97	GARN GOAL \$/GARN GOAL		120	045	1125	2015	6010	1962			4554
AUSILIO LAW GROUP	VC0000000640	93.96	GARN GOAL \$/GARN GOAL		130	012	1122	0193	0000	1631			4554
Check Total:		187.93											

Check Number:000000000109583 **Check Date:** 6/25/2015 **Check Status:** Paid

BLOOMFIELD HILLS SCHOOL DISTRICT 1128		2,225.00	Alexa Maritas & Kirk Family	PO 00000003102	120	045	1271	2015	3060	3310			
BLOOMFIELD HILLS SCHOOL DISTRICT 1128		2,797.46	Alexa Maritas & Kirk Family	PO 00000003102	120	045	1271	2015	3060	3310			
Check Total:		5,022.46											

Check Number:000000000109584 **Check Date:** 6/25/2015 **Check Status:** Paid

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
C T B/MCGRAW-HILL	1464	1,410.00	150 Tests	PO 00000003117	120	045	1227	2015	3310	5110			

Check Total: 1,410.00

Check Number:000000000109585

Check Date: 6/25/2015

Check Status: Paid

COMCAST CABLEVISION # 903004495	1842	1,330.00	May 14- June 14 2015		110	001	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	6,605.00	May 14 - June 14 2015 ADMII		110	065	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	May 14 - June 14 2015 Fell Ctr		110	095	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	375.00	May 14 - June 14 2015 Frost		110	010	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	May 14 - June 14 2015 Herring		110	012	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	665.00	May 14 - June 14 2015 Kennec		110	050	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	665.00	May 14 - June 14 2015 Owen		110	019	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	May 14 - June 14 2015 PHS		110	071	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	May 14 - June 14 2015 PMS		110	054	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	May 14 - June 14 2015 Rogers		110	020	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	May 14 - June 14 2015 Whitma		110	049	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	May 14 - June 14 2015 WHRC		110	030	1284	0000	0000	3490			

Check Total: 18,950.00

Check Number:000000000109586

Check Date: 6/25/2015

Check Status: Paid

CONSUMERS ENERGY	2055	61.31	1030 0780 1998 723 Cottage 3/		110	010	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	572.86	1030 1116 0266 600 Motor Apr		110	093	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	35.01	47200 Woodward Ave May 15		110	065	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	19.34	541 Bay June 2015		110	012	1261	0000	0000	5511			

Check Total: 688.52

Check Number:000000000109587

Check Date: 6/25/2015

Check Status: Paid

LAKESHORE LEARNING STORE	5155	49.90	Scissors, Pencils, Ink Pads	PO 00000002950	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	329.78	Scissors, Pencils, Ink Pads	PO 00000002950	120	010	1118	2015	3400	5110			
LAKESHORE LEARNING STORE	5155	615.78	Scissors, Pencils, Ink Pads	PO 00000002950	120	010	1118	2015	3400	5110			

Check Total: 995.46

Check Number:000000000109588

Check Date: 6/25/2015

Check Status: Paid

MACOMB INTERMEDIATE SCHOOL DIS` 5727		30.00	CORE Reading R. Mazzorana		120	045	1221	2015	7660	3220			
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Check Total: 30.00

Check Number:000000000109589

Check Date: 6/25/2015

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
CHECK NUMBER:000000000109599													
CHECK DATE: 6/25/2015													
CHECK STATUS: PAID													
PEARSON LEARNING (PEARSON EDUC 6311		303.97	CMP3 Manipulative Kits for 7th & 8th	PO 00000003022	110	049	1241	0000	0000	5210			
PEARSON LEARNING (PEARSON EDUC 6311		10.47	Shipping	PO 00000003022	110	049	1241	0000	0000	5210			
PEARSON LEARNING (PEARSON EDUC 6311		21.28	Shipping	PO 00000003022	110	049	1241	0000	0000	5210			
PEARSON LEARNING (PEARSON EDUC 6311		244.47	Textbooks	PO 00000003022	110	049	1241	0000	0000	5210			
Check Total:		580.19											

Check Number:000000000109590

Check Date: 6/25/2015

Check Status: Paid

OFFICE DEPOT	6880	199.50	Badges	PO 00000002974	120	010	1118	2015	3400	5110			
OFFICE DEPOT	6880	1,999.99	Binding	PO 00000003031	120	010	1118	2015	3400	5110			
OFFICE DEPOT	6880	29.95	Black Binders	PO 00000002974	120	010	1118	2015	3400	5110			
OFFICE DEPOT	6880	28.00	Black Pens	PO 00000002974	120	010	1118	2015	3400	5110			
OFFICE DEPOT	6880	28.60	Blink index cards	PO 00000002974	120	010	1118	2015	3400	5110			
OFFICE DEPOT	6880	29.95	Blue Binders	PO 00000002974	120	010	1118	2015	3400	5110			
OFFICE DEPOT	6880	28.00	Blue Pens	PO 00000002974	120	010	1118	2015	3400	5110			
OFFICE DEPOT	6880	41.97	Folders	PO 00000002974	120	010	1118	2015	3400	5110			
OFFICE DEPOT	6880	15.90	Index Tabs	PO 00000002974	120	010	1118	2015	3400	5110			
OFFICE DEPOT	6880	16.90	Index Tabs	PO 00000002974	120	010	1118	2015	3400	5110			
OFFICE DEPOT	6880	99.33	Masking Tape	PO 00000002974	120	010	1118	2015	3400	5110			
OFFICE DEPOT	6880	309.98	Masking Tape	PO 00000002974	120	010	1118	2015	3400	5110			
OFFICE DEPOT	6880	114.03	Orange Folders	PO 00000002974	120	010	1118	2015	3400	5110			
OFFICE DEPOT	6880	29.95	Purple Binders	PO 00000002974	120	010	1118	2015	3400	5110			
OFFICE DEPOT	6880	29.95	Red Binders	PO 00000002974	120	010	1118	2015	3400	5110			
OFFICE DEPOT	6880	7.00	Red Pens	PO 00000002974	120	010	1118	2015	3400	5110			
OFFICE DEPOT	6880	5.08	Staple Removers	PO 00000002974	120	010	1118	2015	3400	5110			
OFFICE DEPOT	6880	12.70	Staple Removers	PO 00000002974	120	010	1118	2015	3400	5110			
OFFICE DEPOT	6880	168.08	Staplers	PO 00000002974	120	010	1118	2015	3400	5110			
OFFICE DEPOT	6880	70.00	Staples	PO 00000002974	120	010	1118	2015	3400	5110			
OFFICE DEPOT	6880	197.90	Tape	PO 00000002974	120	010	1118	2015	3400	5110			
OFFICE DEPOT	6880	18.58	Teal Folders	PO 00000002974	120	010	1118	2015	3400	5110			
OFFICE DEPOT	6880	28.60	White index cards	PO 00000002974	120	010	1118	2015	3400	5110			
OFFICE DEPOT	6880	11.04	White Labels	PO 00000002974	120	010	1118	2015	3400	5110			
OFFICE DEPOT	6880	91.26	Yellow Pop up post its	PO 00000002974	120	010	1118	2015	3400	5110			
Check Total:		3,612.24											

Check Number:000000000109591

Check Date: 6/25/2015

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
SCHOOL SPECIALTY	8151	32.02	supplies	PO 00000002870	120	010	1118	2015	3400	5110			
Check Total:		32.02											
Check Number:000000000109592				Check Date: 6/25/2015				Check Status: Paid					
MARSH USA INC	VC0000000469	4,166.67	Benefit Consulting Services May		110	067	1283	0000	0000	3190			
Check Total:		4,166.67											
Check Number:000000000109593				Check Date: 6/25/2015				Check Status: Paid					
RELIANCE STANDARD LIFE INSURANCE	VC0000000635	441.68	Deposit		110								1920
Check Total:		441.68											
Check Number:000000000109594				Check Date: 6/25/2015				Check Status: Paid					
Educators Preferred Corporation	1614	2,390.40	FICA July 14 - June 15		110	067	1283	0000	0000	2830			
Check Total:		2,390.40											
Check Number:000000000109603				Check Date: 6/30/2015				Check Status: Paid					
Eric Taylor	MISC. VENDOR	193.58	June 15-18 IB MYP		120	045	1371	2015	7660	3224			
Check Total:		193.58											
Check Number:000000000109604				Check Date: 6/30/2015				Check Status: Paid					
LeAnne Schmidt	MISC. VENDOR	259.54	June 4-7 IB MYP Category 3		120	045	1371	2015	7660	3224			
Check Total:		259.54											
Check Number:000000000109605				Check Date: 6/30/2015				Check Status: Paid					
TREASURER, CITY OF PONTIAC	7065	-1.12	PONTIAC TAX/PONTIAC TAX		130	012	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	1.12	PONTIAC TAX/PONTIAC TAX		130	012	1122	0140	0000	1630			4514
Check Total:		0.00											
Check Number:000000000109606				Check Date: 6/30/2015				Check Status: Paid					
BOOKSOURCE (THE)	1182	68.84	Books	PO 00000003062	120	012	1111	2015	3060	5210			
BOOKSOURCE (THE)	1182	122.80	Books	PO 00000003062	120	012	1111	2015	3060	5210			
BOOKSOURCE (THE)	1182	172.20	Books	PO 00000003062	120	012	1111	2015	3060	5210			
BOOKSOURCE (THE)	1182	323.12	Books	PO 00000003062	120	012	1111	2015	3060	5210			
BOOKSOURCE (THE)	1182	398.34	Books	PO 00000003062	120	012	1111	2015	3060	5210			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
BOOKSOURCE (THE)	1182	486.68	Books	PO 00000003062	120	012	1111	2015	3060	5210			
BOOKSOURCE (THE)	1182	602.32	Books	PO 00000003062	120	012	1111	2015	3060	5210			
BOOKSOURCE (THE)	1182	1,403.36	Books	PO 00000003062	120	012	1111	2015	3060	5210			
Check Total:		3,577.66											

Check Number:000000000109607 **Check Date:** 6/30/2015 **Check Status:** Paid

CREATIVE THERAPY STORE, CTS	1278	3,708.40	Protocol Booklets		130	045	1214	2014	8010	5110			
Check Total:		3,708.40											

Check Number:000000000109608 **Check Date:** 6/30/2015 **Check Status:** Paid

BUREAU OF EDUCATION/RESEARCH	1384	235.00	Kristin Lavoie	PO 00000003202	120	054	1221	2015	2101	3220			
Check Total:		235.00											

Check Number:000000000109609 **Check Date:** 6/30/2015 **Check Status:** Paid

CLARKSTON COMMUNITY SCHOOLS	1833	1,220.00	Job 552 June 4	PO 00000003200	120	045	1271	2015	3060	3310			
Check Total:		1,220.00											

Check Number:000000000109610 **Check Date:** 6/30/2015 **Check Status:** Paid

CONSUMERS ENERGY	2055	93.21	1030 0780 1444 2600 Dexter 6/		110	020	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	80.90	1030 0780 2707 154 Lake 6/15		110	093	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	454.26	1030 0780 2772 1700 Baldwin 6		110	019	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	454.26	1030 0780 2772 1700 Baldwin 6		110	050	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	891.04	1030 0780 3168 60 Parkhurst 6		110	030	1261	0000	0000	5511			
Check Total:		1,973.67											

Check Number:000000000109611 **Check Date:** 6/30/2015 **Check Status:** Paid

SUNBELT STAFFING LLC	31114	4.57	Wk ending 5/17 & 5/24/2015	PO 00000003319	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	1,046.54	Wk ending 5/17 & 5/24/2015	PO 00000003319	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	1,987.09	Wk ending 5/17 & 5/24/2015	PO 00000003319	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	3,896.26	Wk ending 5/17 & 5/24/2015	PO 00000003319	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	6.00	Wk ending 5/17 & 5/24/2015	PO 00000003319	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	1,086.28	Wk ending 5/17 & 5/24/2015	PO 00000003319	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	1,675.78	Wk ending 5/17 & 5/24/2015	PO 00000003319	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	1,960.60	Wk ending 5/17 & 5/24/2015	PO 00000003319	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	1,987.09	Wk ending 5/17 & 5/24/2015	PO 00000003319	130	033	1215	0032	0000	3110			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
SUNBELT STAFFING LLC	31114	1,987.09	Wk ending 5/17 & 5/24/2015	PO 00000003319	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	3,506.63	Wk ending 5/17 & 5/24/2015	PO 00000003319	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	3,506.63	Wk ending 5/17 & 5/24/2015	PO 00000003319	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	3,584.56	Wk ending 5/17 & 5/24/2015	PO 00000003319	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	4.39	Wk ending 5/17 & 5/24/2015	PO 00000003319	130	045	1213	2014	8010	3130			
SUNBELT STAFFING LLC	31114	1,005.49	Wk ending 5/17 & 5/24/2015	PO 00000003319	130	045	1213	2014	8010	3130			
SUNBELT STAFFING LLC	31114	1,909.17	Wk ending 5/17 & 5/24/2015	PO 00000003319	130	045	1213	2014	8010	3130			
SUNBELT STAFFING LLC	31114	5.76	Wk ending 5/17 & 5/24/2015	PO 00000003319	130	045	1215	2014	8010	3130			
SUNBELT STAFFING LLC	31114	567.07	Wk ending 5/17 & 5/24/2015	PO 00000003319	130	045	1215	2014	8010	3130			
SUNBELT STAFFING LLC	31114	1,610.06	Wk ending 5/17 & 5/24/2015	PO 00000003319	130	045	1215	2014	8010	3130			
SUNBELT STAFFING LLC	31114	1,883.71	Wk ending 5/17 & 5/24/2015	PO 00000003319	130	045	1215	2014	8010	3130			
SUNBELT STAFFING LLC	31114	1,909.17	Wk ending 5/17 & 5/24/2015	PO 00000003319	130	045	1215	2014	8010	3130			
SUNBELT STAFFING LLC	31114	1,909.17	Wk ending 5/17 & 5/24/2015	PO 00000003319	130	045	1215	2014	8010	3130			
SUNBELT STAFFING LLC	31114	476.61	Wk ending 5/17 & 5/24/2015	PO 00000003319	130	045	1215	2015	8010	3130			
SUNBELT STAFFING LLC	31114	22.56	Wks ending May 3 & May 10 20	PO 00000003318	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	1,271.74	Wks ending May 3 & May 10 20	PO 00000003318	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	1,920.85	Wks ending May 3 & May 10 20	PO 00000003318	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	3,610.53	Wks ending May 3 & May 10 20	PO 00000003318	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	35.41	Wks ending May 3 & May 10 20	PO 00000003318	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	1,655.91	Wks ending May 3 & May 10 20	PO 00000003318	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	1,722.15	Wks ending May 3 & May 10 20	PO 00000003318	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	1,960.59	Wks ending May 3 & May 10 20	PO 00000003318	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	1,987.09	Wks ending May 3 & May 10 20	PO 00000003318	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	2,033.46	Wks ending May 3 & May 10 20	PO 00000003318	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	3,805.34	Wks ending May 3 & May 10 20	PO 00000003318	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	3,896.26	Wks ending May 3 & May 10 20	PO 00000003318	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	3,974.18	Wks ending May 3 & May 10 20	PO 00000003318	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	21.68	Wks ending May 3 & May 10 20	PO 00000003318	130	045	1213	2014	8010	3130			
SUNBELT STAFFING LLC	31114	1,221.87	Wks ending May 3 & May 10 20	PO 00000003318	130	045	1213	2014	8010	3130			
SUNBELT STAFFING LLC	31114	1,845.53	Wks ending May 3 & May 10 20	PO 00000003318	130	045	1213	2014	8010	3130			
SUNBELT STAFFING LLC	31114	34.03	Wks ending May 3 & May 10 20	PO 00000003318	130	045	1215	2015	8010	3130			
SUNBELT STAFFING LLC	31114	1,590.97	Wks ending May 3 & May 10 20	PO 00000003318	130	045	1215	2015	8010	3130			
SUNBELT STAFFING LLC	31114	1,654.61	Wks ending May 3 & May 10 20	PO 00000003318	130	045	1215	2015	8010	3130			
SUNBELT STAFFING LLC	31114	1,883.71	Wks ending May 3 & May 10 20	PO 00000003318	130	045	1215	2015	8010	3130			
SUNBELT STAFFING LLC	31114	1,909.17	Wks ending May 3 & May 10 20	PO 00000003318	130	045	1215	2015	8010	3130			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
SUNBELT STAFFING LLC	31114	1,953.71	Wks ending May 3 & May 10 20	PO 00000003318	130	045	1215	2015	8010	3130			
		Check Total:	77,527.07										
Check Number:000000000109612		Check Date: 6/30/2015		Check Status: Paid									
MARC H ROSA	31194	3,000.00	Final Lesson 6/25/2015	PO 00000002277	120	045	1221	2015	6840	3220			
MARC H ROSA	31194	2,000.00	June 3 2015	PO 00000002277	120	045	1221	2015	6840	3220			
		Check Total:	5,000.00										
Check Number:000000000109613		Check Date: 6/30/2015		Check Status: Paid									
DARRYL SEGARS, PLLC	31512	112.29	June 2015 Expenses	PO 00000001966	110	044	1231	0000	0000	3170			
		Check Total:	112.29										
Check Number:000000000109614		Check Date: 6/30/2015		Check Status: Paid									
HIGHSCOPE EDUCATIONAL RESEARCH	4143	45.30	Shipping	PO 00000002988	120	010	1221	2015	3400	5110			
HIGHSCOPE EDUCATIONAL RESEARCH	4143	59.60	Shipping	PO 00000003038	120	010	1221	2015	3400	5110			
		Check Total:	104.90										
Check Number:000000000109615		Check Date: 6/30/2015		Check Status: Paid									
JOSTENS DIPLOMA DIVISION	4901	285.20	46 Diplomas	PO 00000002666	110	049	1113	0000	0000	5994			
JOSTENS DIPLOMA DIVISION	4901	433.65	Diploma Covers	PO 00000002666	110	049	1113	0000	0000	5994			
JOSTENS DIPLOMA DIVISION	4901	17.32	Diploma & Shipping	PO 00000002666	110	049	1113	0000	0000	5994			
JOSTENS DIPLOMA DIVISION	4901	39.99	Shipping on Inv 17625606 & 17		110	049	1113	0000	0000	5994			
		Check Total:	776.16										
Check Number:000000000109616		Check Date: 6/30/2015		Check Status: Paid									
KAPLAN SCHOOL SUPPLY	4937	399.75	White Project Display Boards	PO 00000002978	120	010	1118	2015	3400	5110			
		Check Total:	399.75										
Check Number:000000000109617		Check Date: 6/30/2015		Check Status: Paid									
MCGRAW-HILL	5603	498.00	Registration Learning Conferenc		120	045	1221	2015	7660	3220			
		Check Total:	498.00										
Check Number:000000000109618		Check Date: 6/30/2015		Check Status: Paid									
AT & T	5920	4.59	AT&T Service -May 2015		110	049	1284	0000	0000	3410			
		Check Total:	4.59										

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000109619		Check Date: 6/30/2015		Check Status: Paid									
PEARSON LEARNING (PEARSON EDUC 6311		296.07	shipping	PO 00000002936	120	001	1111	2015	3060	5210			
PEARSON LEARNING (PEARSON EDUC 6311		4,229.70	Supplies	PO 00000002936	120	001	1111	2015	3060	5210			
		Check Total:	4,525.77										
Check Number:000000000109620		Check Date: 6/30/2015		Check Status: Paid									
OFFICE DEPOT	6880	10.92	Supplies	PO 00000002974	120	010	1118	2015	3400	5110			
OFFICE DEPOT	6880	18.58	Supplies	PO 00000002974	120	010	1118	2015	3400	5110			
OFFICE DEPOT	6880	69.93	Supplies	PO 00000002974	120	010	1118	2015	3400	5110			
OFFICE DEPOT	6880	219.80	tape	PO 00000002974	120	010	1118	2015	3400	5110			
		Check Total:	319.23										
Check Number:000000000109621		Check Date: 6/30/2015		Check Status: Paid									
CITY OF PONTIAC WATER DEPT	7340	167.80	489 CESAR E CHAVEZ May 20		110	001	1261	0000	0000	3830			
		Check Total:	167.80										
Check Number:000000000109622		Check Date: 6/30/2015		Check Status: Paid									
FIRST STUDENT TRANSP SERVICES	7942	200.00	6/10/15 to Waterford Oaks	PO 00000002984	110	044	1271	2015	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	200.00	Adventure Park Trips	PO 00000002970	120	045	1271	2015	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	675.00	Adventure Park Trips	PO 00000002970	120	045	1271	2015	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	200.00	Herrington to Rolladium on 5/20/	PO 00000002932	120	045	1271	2015	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	289.82	Owen to Independence Oaks 6/	PO 00000003251	120	019	1271	2015	6010	3310			
FIRST STUDENT TRANSP SERVICES	7942	100.00	Owen to Sea Life, WHRC to YM	PO 00000003182	120	045	1271	2015	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	466.41	PHS toLake St. Clair 6/13/15	PO 00000003144	120	071	1271	2015	3440	3310			
FIRST STUDENT TRANSP SERVICES	7942	300.00	PHS to OU 6/9/15	PO 00000003278	110	092	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	400.00	Pontiac Bd Office to Waterford 6	PO 00000003008	110	044	1271	2015	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	475.59	Track to Clarkston 5/28	PO 00000002415	150	054	1293	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	691.90	WHRC & Herrington to Michigan	PO 00000003266	130	045	1271	2014	8010	3310			
FIRST STUDENT TRANSP SERVICES	7942	200.00	WHRC to Classic Lanes 6/16	PO 00000003182	120	045	1271	2015	7760	3310			
		Check Total:	4,198.72										
Check Number:000000000109623		Check Date: 6/30/2015		Check Status: Paid									
FIRST STUDENT TRANSP SERVICES	7942	5,358.96	PSD Excel Billing Apr 15		120	045	1271	2015	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	7,591.86	PSD Excel Billing May 15		120	045	1271	2015	7760	3310			

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From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		12,950.82											
Check Number:000000000109624		Check Date: 6/30/2015		Check Status: Paid									
SCHOOL SPECIALTY	8151	117.62	36" Tackless Holder	PO 00000002952	120	010	1118	2015	3400	5110			
SCHOOL SPECIALTY	8151	69.18	Supplies	PO 00000002952	120	010	1118	2015	3400	5110			
SCHOOL SPECIALTY	8151	93.81	Supplies	PO 00000002952	120	010	1118	2015	3400	5110			
SCHOOL SPECIALTY	8151	635.99	Supplies	PO 00000002952	120	010	1118	2015	3400	5110			
Check Total:		916.60											
Check Number:000000000109625		Check Date: 6/30/2015		Check Status: Paid									
SCHOLASTIC LIBRARY PUBLISHING	8758	1,169.96	Guided Reading Materials	PO 00000003061	120	019	1111	2015	3060	5210			
SCHOLASTIC LIBRARY PUBLISHING	8758	2,429.96	Guided Reading Materials	PO 00000003061	120	019	1111	2015	3060	5210			
SCHOLASTIC LIBRARY PUBLISHING	8758	2,582.96	Guided Reading Materials	PO 00000003061	120	019	1111	2015	3060	5210			
SCHOLASTIC LIBRARY PUBLISHING	8758	2,699.96	Guided Reading Materials	PO 00000003061	120	019	1111	2015	3060	5210			
SCHOLASTIC LIBRARY PUBLISHING	8758	1,169.96	Reading	PO 00000003060	120	001	1111	2015	3060	5210			
SCHOLASTIC LIBRARY PUBLISHING	8758	2,429.95	Reading	PO 00000003060	120	001	1111	2015	3060	5210			
SCHOLASTIC LIBRARY PUBLISHING	8758	2,582.95	Reading	PO 00000003060	120	001	1111	2015	3060	5210			
SCHOLASTIC LIBRARY PUBLISHING	8758	2,699.95	Reading	PO 00000003060	120	001	1111	2015	3060	5210			
SCHOLASTIC LIBRARY PUBLISHING	8758	799.46	shipping	PO 00000003060	120	001	1111	2015	3060	5210			
SCHOLASTIC LIBRARY PUBLISHING	8758	799.47	Shipping	PO 00000003061	120	019	1111	2015	3060	5210			
Check Total:		19,364.58											
Check Number:000000000109626		Check Date: 6/30/2015		Check Status: Paid									
JANET M. MONTGOMERY	VC0000000136	717.50	5/4-5/15/2015	PO 00000003213	120	030	1125	2015	6010	3111			
Check Total:		717.50											
Check Number:000000000109627		Check Date: 6/30/2015		Check Status: Paid									
LOWERY CORPORATION	VC0000000144	212.57	Copier Overage 5/25-6/24/15		110	066	1252	0000	0000	4120			
Check Total:		212.57											
Check Number:000000000109628		Check Date: 6/30/2015		Check Status: Paid									
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	168.82	04/01 - 04/30/2015	PO 00000003305	130	033	1213	0013	0000	3111			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	756.00	04/01 - 04/30/2015	PO 00000003305	130	033	1213	0013	0000	3111			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	4,427.00	04/01 - 04/30/2015	PO 00000003305	130	033	1213	0013	0000	3111			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	6,318.00	04/01 - 04/30/2015	PO 00000003305	130	033	1213	0013	0000	3111			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	6,480.00	04/01 - 04/30/2015	PO 00000003305	130	033	1213	0013	0000	3111			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	114.43	5/1 - 5/29/2015	PO 00000003334	130	033	1213	0013	0000	3111			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	924.00	5/1 - 5/29/2015	PO 00000003334	130	033	1213	0013	0000	3111			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	5,700.00	5/1 - 5/29/2015	PO 00000003334	130	033	1213	0013	0000	3111			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	6,372.00	5/1 - 5/29/2015	PO 00000003334	130	033	1213	0013	0000	3111			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	8,100.00	5/1 - 5/29/2015	PO 00000003334	130	033	1213	0013	0000	3111			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	896.00	February 2015	PO 00000003033	130	033	1213	0013	0000	3111			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	3,857.00	February 2015	PO 00000003033	130	033	1213	0013	0000	3111			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	5,400.00	February 2015	PO 00000003033	130	033	1213	0013	0000	3111			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	5,832.00	February 2015	PO 00000003033	130	033	1213	0013	0000	3111			

Check Total: 55,345.25

Check Number:000000000109629

Check Date: 6/30/2015

Check Status: Paid

Christine Riddering	VC0000000267	297.50	6/15-6/17/2015	PO 00000003214	120	030	1125	2015	6010	3111			
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Check Total: 297.50

Check Number:000000000109630

Check Date: 6/30/2015

Check Status: Paid

KEANA MONIQUE SMITH	VC0000000346	611.80	Mileage May/June 2015		130	033	1271	0099	0000	3330			
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Check Total: 611.80

Check Number:000000000109631

Check Date: 6/30/2015

Check Status: Paid

CDW LLC	VC0000000348	9,144.00	Chrome OS (348)	PO 00000003253	120	045	1125	2015	2100	3450			
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Check Total: 9,144.00

Check Number:000000000109632

Check Date: 6/30/2015

Check Status: Paid

MELISSA WEISBERGER	VC0000000409	1,636.25	6/11-6/24-2015	PO 00000002349	120	071	1125	2015	6010	3111			
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Check Total: 1,636.25

Check Number:000000000109633

Check Date: 6/30/2015

Check Status: Paid

KIMBERLY CATCHING	VC0000000447	386.40	Mileage May/June 2015		130	033	1271	0099	0000	3330			
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Check Total: 386.40

Check Number:000000000109634

Check Date: 6/30/2015

Check Status: Paid

NATIONAL BUSINESS FURNITURE LLC	VC0000000473	636.00	Chairs	PO 00000003005	120	010	1118	2015	3400	5111			
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NATIONAL BUSINESS FURNITURE LLC	VC0000000473	636.00	Guest Chairs	PO 00000003005	120	010	1118	2015	3400	5111			
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Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
BOOK BEAT	VC0000000514	319.80	Books	PO 00000003306	120	010	1118	2015	3400	5110			
BOOK BEAT	VC0000000514	320.00	Books	PO 00000003306	120	010	1118	2015	3400	5110			
BOOK BEAT	VC0000000514	339.00	Books	PO 00000003306	120	010	1118	2015	3400	5110			
BOOK BEAT	VC0000000514	339.00	Books	PO 00000003306	120	010	1118	2015	3400	5110			
BOOK BEAT	VC0000000514	339.80	Books	PO 00000003306	120	010	1118	2015	3400	5110			
BOOK BEAT	VC0000000514	339.80	Books	PO 00000003306	120	010	1118	2015	3400	5110			
BOOK BEAT	VC0000000514	339.80	Books	PO 00000003306	120	010	1118	2015	3400	5110			
BOOK BEAT	VC0000000514	339.80	Books	PO 00000003306	120	010	1118	2015	3400	5110			
BOOK BEAT	VC0000000514	339.80	Books	PO 00000003306	120	010	1118	2015	3400	5110			
BOOK BEAT	VC0000000514	339.80	Books	PO 00000003306	120	010	1118	2015	3400	5110			
BOOK BEAT	VC0000000514	339.80	Books	PO 00000003306	120	010	1118	2015	3400	5110			
BOOK BEAT	VC0000000514	339.80	Books	PO 00000003306	120	010	1118	2015	3400	5110			
BOOK BEAT	VC0000000514	339.80	Books	PO 00000003306	120	010	1118	2015	3400	5110			
BOOK BEAT	VC0000000514	339.80	Books	PO 00000003306	120	010	1118	2015	3400	5110			
BOOK BEAT	VC0000000514	339.80	Books	PO 00000003306	120	010	1118	2015	3400	5110			
BOOK BEAT	VC0000000514	339.80	Books	PO 00000003306	120	010	1118	2015	3400	5110			
BOOK BEAT	VC0000000514	339.80	Books	PO 00000003306	120	010	1118	2015	3400	5110			
BOOK BEAT	VC0000000514	339.80	Books	PO 00000003306	120	010	1118	2015	3400	5110			
BOOK BEAT	VC0000000514	339.80	Books	PO 00000003306	120	010	1118	2015	3400	5110			
BOOK BEAT	VC0000000514	339.80	Books	PO 00000003306	120	010	1118	2015	3400	5110			
BOOK BEAT	VC0000000514	339.80	Books	PO 00000003306	120	010	1118	2015	3400	5110			
BOOK BEAT	VC0000000514	340.00	Books	PO 00000003306	120	010	1118	2015	3400	5110			
BOOK BEAT	VC0000000514	359.00	Books	PO 00000003306	120	010	1118	2015	3400	5110			
BOOK BEAT	VC0000000514	359.00	Books	PO 00000003306	120	010	1118	2015	3400	5110			
BOOK BEAT	VC0000000514	359.80	Books	PO 00000003306	120	010	1118	2015	3400	5110			
BOOK BEAT	VC0000000514	359.80	Books	PO 00000003306	120	010	1118	2015	3400	5110			
BOOK BEAT	VC0000000514	359.80	Books	PO 00000003306	120	010	1118	2015	3400	5110			
BOOK BEAT	VC0000000514	359.80	Books	PO 00000003306	120	010	1118	2015	3400	5110			
BOOK BEAT	VC0000000514	359.80	Books	PO 00000003306	120	010	1118	2015	3400	5110			
BOOK BEAT	VC0000000514	359.80	Books	PO 00000003306	120	010	1118	2015	3400	5110			
BOOK BEAT	VC0000000514	359.80	Books	PO 00000003306	120	010	1118	2015	3400	5110			
BOOK BEAT	VC0000000514	359.80	Books	PO 00000003306	120	010	1118	2015	3400	5110			
BOOK BEAT	VC0000000514	359.80	Books	PO 00000003306	120	010	1118	2015	3400	5110			
BOOK BEAT	VC0000000514	379.80	Books	PO 00000003306	120	010	1118	2015	3400	5110			

Check Total: 21,113.40

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000109639													
Check Date: 6/30/2015													
Check Status: Paid													
MICHIGAN ASSOCIATION FOR BILINGU	VC0000000517	1,785.00	May 7 - 8 2015	PO 00000002887	120	045	1221	2015	7660	3220			
		Check Total:	1,785.00										
Check Number:000000000109640													
Check Date: 6/30/2015													
Check Status: Paid													
AMERICAN ATHLETIX LLC	VC0000000547	250.00	Football Stadium Inspection		110	093	1261	0000	0000	5990			
		Check Total:	250.00										
Check Number:000000000109641													
Check Date: 6/30/2015													
Check Status: Cancelled													
ETA HAND2MIND	VC0000000554	7,394.36	Supplies	PO 00000003013	120	010	1118	2015	3400	5110			
		Check Total:	7,394.36										
Check Number:000000000109642													
Check Date: 6/30/2015													
Check Status: Paid													
JONATHAN GIVENS	VC0000000559	80.00	Rivalry Game 3/7/15 Announcin		110	810			0000		0191	0000	
		Check Total:	80.00										
Check Number:000000000109643													
Check Date: 6/30/2015													
Check Status: Paid													
INTEGRATED DESIGN SOLUTIONS LLC	VC0000000563	24,337.50	10% Completion	PO 00000003326	110	054	1456	0000	0000	6410			
INTEGRATED DESIGN SOLUTIONS LLC	VC0000000563	32,450.00	20 % Completion	PO 00000003326	110	054	1456	0000	0000	6410			
INTEGRATED DESIGN SOLUTIONS LLC	VC0000000563	8,112.50	2.5 % Completion	PO 00000003326	110	054	1456	0000	0000	6410			
INTEGRATED DESIGN SOLUTIONS LLC	VC0000000563	32,575.00	30% Completion	PO 00000003326	110	054	1456	0000	0000	6410			
		Check Total:	97,475.00										
Check Number:000000000109644													
Check Date: 6/30/2015													
Check Status: Paid													
DATA CENTER PRODUCTS INC	VC0000000568	6,304.98	12 Charging Desktop Cabinet	PO 00000003290	120	045	1125	2015	2100	5111			
DATA CENTER PRODUCTS INC	VC0000000568	4,585.44	CHARGING DESKTOP CABINE	PO 00000003286	120	045	1125	2015	2100	5111			
DATA CENTER PRODUCTS INC	VC0000000568	4,585.44	CHARGING DESKTOP CABINE	PO 00000003287	120	045	1125	2015	2100	5111			
DATA CENTER PRODUCTS INC	VC0000000568	4,585.44	CHARGING DESKTOP CABINE	PO 00000003288	120	045	1125	2015	2100	5111			
DATA CENTER PRODUCTS INC	VC0000000568	4,012.26	CHARGING DESKTOP CABINE	PO 00000003289	120	045	1125	2015	2100	5111			
		Check Total:	24,073.56										
Check Number:000000000109645													
Check Date: 6/30/2015													
Check Status: Paid													
CAROLANN REED	VC0000000572	1,125.05	Transportation for Feb & Mar 15		110	092	1271	0000	0000	3330			
		Check Total:	1,125.05										
Check Number:000000000109646													
Check Date: 6/30/2015													
Check Status: Paid													

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TROY SCHOOL DISTRICT	VC0000000576	148.50	Wrestling 2/17/2015	PO 00000003321	150	071	1293	0000	0000	7410			
Check Total:		148.50											
Check Number:000000000109647			Check Date: 6/30/2015			Check Status: Paid							
MOBILE ED PRODUCTIONS, INC	VC0000000578	775.00	Sky Dome Planetarium School F		120	045	1125	2015	6010	3111			
MOBILE ED PRODUCTIONS, INC	VC0000000578	775.00	Sky Dome Planetarium School F		120	045	1125	2015	6010	3111			
MOBILE ED PRODUCTIONS, INC	VC0000000578	775.00	Sky Dome Planetarium School F		120	045	1125	2015	6010	3111			
MOBILE ED PRODUCTIONS, INC	VC0000000578	775.00	Sky Dome Planetarium School F		120	045	1125	2015	6010	3111			
MOBILE ED PRODUCTIONS, INC	VC0000000578	775.00	Sky Dome Planetarium School F		120	045	1125	2015	6010	3111			
MOBILE ED PRODUCTIONS, INC	VC0000000578	440.00	Sky Dome Planetarium School F		120	045	1125	2015	6010	3111			
MOBILE ED PRODUCTIONS, INC	VC0000000578	440.00	Sky Dome Planetarium School F		120	045	1125	2015	6010	3111			
Check Total:		4,755.00											
Check Number:000000000109648			Check Date: 6/30/2015			Check Status: Paid							
JA'WAYNE PERRY	VC0000000581	120.00	Period ending 6/19/2015		120	045	1113	2015	7310	3190			
Check Total:		120.00											
Check Number:000000000109649			Check Date: 6/30/2015			Check Status: Paid							
CIERA JOHNSON	VC0000000583	240.00	Period ending 6/19/2015		120	045	1113	2015	7310	3190			
Check Total:		240.00											
Check Number:000000000109650			Check Date: 6/30/2015			Check Status: Paid							
CHARLES JACKSON	VC0000000584	240.00	Period ending 6/19/2015		120	045	1113	2015	7310	3190			
Check Total:		240.00											
Check Number:000000000109651			Check Date: 6/30/2015			Check Status: Paid							
DAISHANAE WEBSTER	VC0000000586	216.00	Period ending 6/19/2015		120	045	1113	2015	7310	3190			
Check Total:		216.00											
Check Number:000000000109652			Check Date: 6/30/2015			Check Status: Paid							
DASHAYLA WEBSTER	VC0000000587	216.00	Period ending 6/19/2015		120	045	1113	2015	7310	3190			
Check Total:		216.00											
Check Number:000000000109653			Check Date: 6/30/2015			Check Status: Paid							

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
JOHN DAVIS	VC0000000588	240.00	Period ending 6/19/2015		120	045	1113	2015	7310	3190			
Check Total:		240.00											
Check Number:000000000109654		Check Date: 6/30/2015		Check Status: Paid									
QUAYVAWN MASON	VC0000000590	240.00	Period ending 6/19/2015		120	045	1113	2015	7310	3190			
Check Total:		240.00											
Check Number:000000000109655		Check Date: 6/30/2015		Check Status: Cancelled									
ELICIA MACK	VC0000000591	240.00	Period ending 6/19/2015		120	045	1113	2015	7310	3190			
Check Total:		240.00											
Check Number:000000000109656		Check Date: 6/30/2015		Check Status: Cancelled									
ISA TERRY	VC0000000593	240.00	Period ending 6/19/2015		120	045	1113	2015	7310	3190			
Check Total:		240.00											
Check Number:000000000109657		Check Date: 6/30/2015		Check Status: Paid									
MARVIN PHILLIPS	VC0000000594	240.00	Period ending 6/19/2015		120	045	1113	2015	7310	3190			
Check Total:		240.00											
Check Number:000000000109658		Check Date: 6/30/2015		Check Status: Paid									
BRIELLE CROWDER	VC0000000595	192.00	Period ending 6/19/2015		120	045	1113	2015	7310	3190			
Check Total:		192.00											
Check Number:000000000109659		Check Date: 6/30/2015		Check Status: Paid									
BRI'YANNAH GREEN	VC0000000596	96.00	Period ending 6/19/2015		120	045	1113	2015	7310	3190			
Check Total:		96.00											
Check Number:000000000109660		Check Date: 6/30/2015		Check Status: Cancelled									
AJAN'EE METCALF	VC0000000597	240.00	Period ending 6/19/2015		120	045	1113	2015	7310	3190			
Check Total:		240.00											
Check Number:000000000109661		Check Date: 6/30/2015		Check Status: Paid									
BRIASIA GREEN	VC0000000598	240.00	Period ending 6/19/2015		120	045	1113	2015	7310	3190			
Check Total:		240.00											
Check Number:000000000109662		Check Date: 6/30/2015		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 000000000109662 Check Date: 6/30/2015 Check Status: Paid													
KAYLAN STONE	VC0000000599	240.00	Period ending 6/19/2015		120	045	1113	2015	7310	3190			
	Check Total:	240.00											
Check Number: 000000000109663 Check Date: 6/30/2015 Check Status: Paid													
TONI TIMMONS	VC0000000602	240.00	Period ending 6/19/2015		120	045	1113	2015	7310	3190			
	Check Total:	240.00											
Check Number: 000000000109664 Check Date: 6/30/2015 Check Status: Paid													
QUINTON EPPENGER	VC0000000604	240.00	Period ending 6/19/2015		120	045	1113	2015	7310	3190			
	Check Total:	240.00											
Check Number: 000000000109665 Check Date: 6/30/2015 Check Status: Paid													
LANAE TAYLOR	VC0000000605	240.00	Period ending 6/19/2015		120	045	1113	2015	7310	3190			
	Check Total:	240.00											
Check Number: 000000000109666 Check Date: 6/30/2015 Check Status: Paid													
ASHA LEWIS	VC0000000608	240.00	Period ending 6/19/2015		120	045	1113	2015	7310	3190			
	Check Total:	240.00											
Check Number: 000000000109667 Check Date: 6/30/2015 Check Status: Paid													
ZAJAE SHAW	VC0000000609	216.00	Period ending 6/19/2015		120	045	1113	2015	7310	3190			
	Check Total:	216.00											
Check Number: 000000000109668 Check Date: 6/30/2015 Check Status: Cancelled													
KAJANAE TAYLOR	VC0000000612	120.00	Period ending 6/19/2015		120	045	1113	2015	7310	3190			
	Check Total:	120.00											
Check Number: 000000000109669 Check Date: 6/30/2015 Check Status: Paid													
ALFONSO HERNANDEZ	VC0000000613	240.00	Period ending 6/19/2015		120	045	1113	2015	7310	3190			
	Check Total:	240.00											
Check Number: 000000000109670 Check Date: 6/30/2015 Check Status: Paid													
SHATARIE HUNT	VC0000000615	216.00	Period ending 6/19/2015		120	045	1113	2015	7310	3190			
	Check Total:	216.00											

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From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000109671				Check Date: 6/30/2015				Check Status: Paid				
TYREE WILLIAMS	VC0000000616	240.00	Period ending 6/19/2015		120 045	1113	2015	7310	3190			
	Check Total:	240.00										
Check Number:000000000109672				Check Date: 6/30/2015				Check Status: Paid				
DEJUAN EPPENGER	VC0000000617	240.00	5/25 - 6/5/2015		120 045	1113	2015	7310	3190			
	Check Total:	240.00										
Check Number:000000000109673				Check Date: 6/30/2015				Check Status: Paid				
KEIOSHA BRYANT	VC0000000619	240.00	Period ending 6/19/2015		120 045	1113	2015	7310	3190			
	Check Total:	240.00										
Check Number:000000000109674				Check Date: 6/30/2015				Check Status: Paid				
E-MONI OSBORNE	VC0000000621	192.00	Period ending 6/19/2015		120 045	1113	2015	7310	3190			
	Check Total:	192.00										
Check Number:000000000109675				Check Date: 6/30/2015				Check Status: Paid				
JOSHUA LYONS	VC0000000622	216.00	Period ending 6/19/2015		120 045	1113	2015	7310	3190			
	Check Total:	216.00										
Check Number:000000000109676				Check Date: 6/30/2015				Check Status: Paid				
FIKARA FULTZ	VC0000000623	216.00	Period ending 6/19/2015		120 045	1113	2015	7310	3190			
	Check Total:	216.00										
Check Number:000000000109677				Check Date: 6/30/2015				Check Status: Paid				
TYESHA GLENN	VC0000000625	240.00	Period ending 6/19/2015		120 045	1113	2015	7310	3190			
	Check Total:	240.00										
Check Number:000000000109678				Check Date: 6/30/2015				Check Status: Paid				
JEREMIAH HAGLER	VC0000000626	240.00	Period ending 6/19/2015		120 045	1113	2015	7310	3190			
	Check Total:	240.00										
Check Number:000000000109679				Check Date: 6/30/2015				Check Status: Paid				
GABRIELLE MCGEE	VC0000000629	240.00	Period ending 6/19/2015		120 045	1113	2015	7310	3190			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		240.00										
Check Number:000000000109680		Check Date: 6/30/2015		Check Status: Paid								
DEON A HANKINS	VC0000000632	240.00	Period ending 6/19/2015		120 045	1113	2015	7310	3190			
Check Total:		240.00										
Check Number:000000000109681		Check Date: 6/30/2015		Check Status: Paid								
YVETTE DAVIS-DICKINSON	VC0000000636	1,508.06	Mileage April & May 2015 for Ja		110 092	1271	0000	0000	3330			
Check Total:		1,508.06										
Check Number:000000000109682		Check Date: 6/30/2015		Check Status: Paid								
JAY GAULD	VC0000000641	240.00	Period Ending 6/19/2015		120 045	1113	2015	7310	3190			
Check Total:		240.00										
Check Number:000000000109683		Check Date: 6/30/2015		Check Status: Cancelled								
TERRIEN LAWERENCE	VC0000000642	216.00	Period ending 6/19/2015		120 045	1113	2015	7310	3190			
Check Total:		216.00										
Check Number:000000000109684		Check Date: 6/30/2015		Check Status: Paid								
ALONZO HUDSON	VC0000000646	120.00	Period ending 6/19/2015		120 045	1113	2015	7310	3190			
Check Total:		120.00										
Check Number:000000000109685		Check Date: 6/30/2015		Check Status: Paid								
JE'NIYA MCWILLIAMS	VC0000000647	240.00	Period ending 6/19/2015		120 045	1113	2015	7310	3190			
Check Total:		240.00										
Check Number:000000000109686		Check Date: 6/30/2015		Check Status: Paid								
PURCHASE POWER	9430	594.00	FY13 Payment 18 of 33		110 049	1284	0000	0000	3430			
Check Total:		594.00										
Check Number:000000000109687		Check Date: 6/30/2015		Check Status: Paid								
OAKLAND SCHOOLS	6693	370.81	Job 44684 & 44783	PO 00000002385	110 019	1111	0000	0000	3610			
OAKLAND SCHOOLS	6693	110.10	School Improvement	PO 00000002385	110 019	1111	0000	0000	3610			
Check Total:		480.91										
Check Number:000000000109688		Check Date: 6/30/2015		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:201407170000114		Check Date: 7/17/2014		Check Status: Paid									
R & J CONSULTING AND CONTRACTING	VC0000000158	3,769.23	1030	PO 00000001974	110	093	1261	0000	0000	3192			
		Check Total:	3,769.23										
Check Number:201407170000115		Check Date: 7/17/2014		Check Status: Paid									
Rosalyn J. Mitchell-Whitehead	VC0000000174	600.00	June 16 - June 27 2014 Balance		110	065	1249	0000	0000	3120			
Rosalyn J. Mitchell-Whitehead	VC0000000174	1,800.00	Service Inv 1	PO 00000001976	110	065	1249	0000	0000	3120			
Rosalyn J. Mitchell-Whitehead	VC0000000174	1,800.00	Service Inv 1	PO 00000001976	120	045	1221	2015	7660	3120			
		Check Total:	4,200.00										
Check Number:201407170000116		Check Date: 7/17/2014		Check Status: Paid									
Teresa L. Harris	VC0000000175	1,130.50	SI 1	PO 00000001975	110	065	1249	0000	0000	3120			
Teresa L. Harris	VC0000000175	1,130.50	SI 1	PO 00000001975	120	045	1221	2015	7660	3120			
Teresa L. Harris	VC0000000175	80.75	S I 1 FY 14	PO 00000001293	110	065	1249	0000	0000	3120			
Teresa L. Harris	VC0000000175	80.75	S I 1 FY 14	PO 00000001293	120	045	1221	2014	6010	3120			
Teresa L. Harris	VC0000000175	161.50	S I 1 FY 14	PO 00000001293	120	045	1221	2014	7660	3120			
		Check Total:	2,584.00										
Check Number:201407170000117		Check Date: 7/17/2014		Check Status: Paid									
Joel A. Wortley	VC0000000196	2,250.00	070814 B	PO 00000001406	110	065	1232	0000	9999	3153			
Joel A. Wortley	VC0000000196	250.00	07082014 A	PO 00000001406	110	065	1232	0000	9999	3153			
		Check Total:	2,500.00										
Check Number:201407310000118		Check Date: 7/31/2014		Check Status: Paid									
R & J CONSULTING AND CONTRACTING	VC0000000158	3,769.23	Inv 1031	PO 00000001974	110	093	1261	0000	0000	3192			
R & J CONSULTING AND CONTRACTING	VC0000000158	5,625.00	Inv 1032	PO 00000001974	110	093	1261	0000	0000	3192			
		Check Total:	9,394.23										
Check Number:201407310000119		Check Date: 7/31/2014		Check Status: Paid									
Rosalyn J. Mitchell-Whitehead	VC0000000174	3,000.00	July 14-25 services	PO 00000001976	110	065	1249	0000	0000	3120			
Rosalyn J. Mitchell-Whitehead	VC0000000174	3,000.00	July 14-25 services	PO 00000001976	120	045	1221	2015	7660	3120			
		Check Total:	6,000.00										
Check Number:201407310000120		Check Date: 7/31/2014		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Joel A. Wortley	VC0000000196	84.76	23	PO 00000001406	110	065	1232	0000	9999	3153			
Check Total:		84.76											
Check Number:201407310000121			Check Date: 7/31/2014		Check Status: Paid								
Joel A. Wortley	VC0000000196	2,415.24	June 1-14 14	PO 00000001406	110	065	1232	0000	9999	3153			
Check Total:		2,415.24											
Check Number:201408070000122			Check Date: 8/7/2014		Check Status: Cancelled								
Sherman Williams	40010	0.00	Board Meeting -July 14		110	044	1231	0000	0000	1140			
Check Total:		0.00											
Check Number:201408140000123			Check Date: 8/14/2014		Check Status: Paid								
R & J CONSULTING AND CONTRACTING	VC0000000158	3,763.29	8/4-8/15/14	PO 00000001974	110	093	1261	0000	0000	3192			
Check Total:		3,763.29											
Check Number:201408140000124			Check Date: 8/14/2014		Check Status: Paid								
Rosalyn J. Mitchell-Whitehead	VC0000000174	1,800.00	024	PO 00000001976	110	065	1249	0000	0000	3120			
Rosalyn J. Mitchell-Whitehead	VC0000000174	1,800.00	024	PO 00000001976	120	045	1221	2015	7660	3120			
Check Total:		3,600.00											
Check Number:201408140000125			Check Date: 8/14/2014		Check Status: Paid								
Teresa L. Harris	VC0000000175	484.50	Service Invoice 2	PO 00000001975	110	065	1249	0000	0000	3120			
Teresa L. Harris	VC0000000175	484.50	Service Invoice 2	PO 00000001975	120	045	1221	2015	7660	3120			
Check Total:		969.00											
Check Number:201408140000126			Check Date: 8/14/2014		Check Status: Paid								
Joel A. Wortley	VC0000000196	1,270.39	July 14 expenses	PO 00000002029	110	065	1232	0000	9999	3153			
Joel A. Wortley	VC0000000196	2,500.00	July 27 - Aug 9 2014 Service	PO 00000002029	110	065	1232	0000	9999	3153			
Check Total:		3,770.39											
Check Number:201408220000127			Check Date: 8/22/2014		Check Status: Cancelled								
Sherman Williams	40010	0.00	Board Meeting -Aug 18 2014		110	044	1231	0000	0000	1140			
Check Total:		0.00											
Check Number:201408280000128			Check Date: 8/28/2014		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
R & J CONSULTING AND CONTRACTING	VC0000000158	3,763.29	8/4-8/15/14	PO 00000001974	110	093	1261	0000	0000	3192			
Check Total:		3,763.29											
Check Number:201408280000129		Check Date: 8/28/2014	Check Status: Paid										
Rosalyn J. Mitchell-Whitehead	VC0000000174	3,000.00	25	PO 00000001976	110	065	1249	0000	0000	3120			
Rosalyn J. Mitchell-Whitehead	VC0000000174	3,000.00	25	PO 00000001976	120	045	1221	2015	7660	3120			
Check Total:		6,000.00											
Check Number:201408280000130		Check Date: 8/28/2014	Check Status: Paid										
Teresa L. Harris	VC0000000175	1,769.90	SI 3	PO 00000001975	110	065	1249	0000	0000	3120			
Teresa L. Harris	VC0000000175	1,769.90	SI 3	PO 00000001975	120	045	1221	2015	7660	3120			
Check Total:		3,539.80											
Check Number:201408280000131		Check Date: 8/28/2014	Check Status: Paid										
Joel A. Wortley	VC0000000196	1,664.99	082014 expenses	PO 00000002029	110	065	1232	0000	9999	3153			
Joel A. Wortley	VC0000000196	2,500.00	08202014	PO 00000002029	110	065	1232	0000	9999	3153			
Check Total:		4,164.99											
Check Number:201409030000132		Check Date: 9/3/2014	Check Status: Paid										
R & J CONSULTING AND CONTRACTING	VC0000000158	5,625.00	1035	PO 00000001974	110	093	1261	0000	0000	3192			
Check Total:		5,625.00											
Check Number:201409110000133		Check Date: 9/11/2014	Check Status: Paid										
R & J CONSULTING AND CONTRACTING	VC0000000158	3,769.23	1036	PO 00000001974	110	093	1261	0000	0000	3192			
Check Total:		3,769.23											
Check Number:201409110000134		Check Date: 9/11/2014	Check Status: Paid										
R & J CONSULTING AND CONTRACTING	VC0000000158	738.46	Expenses 91 - 9/15/2014	PO 00000001974	110	093	1261	0000	0000	3192			
Check Total:		738.46											
Check Number:201409110000135		Check Date: 9/11/2014	Check Status: Paid										
Rosalyn J. Mitchell-Whitehead	VC0000000174	2,400.00	026	PO 00000001976	110	065	1249	0000	0000	3120			
Rosalyn J. Mitchell-Whitehead	VC0000000174	2,400.00	026	PO 00000001976	120	045	1221	2015	7660	3120			
Check Total:		4,800.00											
Check Number:201409110000136		Check Date: 9/11/2014	Check Status: Paid										

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 201409110000130 Check Date: 9/11/2014 Check Status: Paid													
Teresa L. Harris	VC0000000175	1,415.92	SI 4	PO 00000001975	110	065	1249	0000	0000	3120			
Teresa L. Harris	VC0000000175	1,415.92	SI 4	PO 00000001975	120	045	1221	2015	7660	3120			
Check Total:		2,831.84											
Check Number: 201409110000137 Check Date: 9/11/2014 Check Status: Paid													
Joel A. Wortley	VC0000000196	6,500.00	Sept 2014	PO 00000002029	110	065	1232	0000	9999	3153			
Check Total:		6,500.00											
Check Number: 201409250000138 Check Date: 9/25/2014 Check Status: Paid													
R & J CONSULTING AND CONTRACTING	VC0000000158	738.46	1037	PO 00000001974	110	093	1261	0000	0000	3192			
R & J CONSULTING AND CONTRACTING	VC0000000158	3,769.23	1037	PO 00000001974	110	093	1261	0000	0000	3192			
Check Total:		4,507.69											
Check Number: 201409250000139 Check Date: 9/25/2014 Check Status: Paid													
Rosalyn J. Mitchell-Whitehead	VC0000000174	3,000.00	027	PO 00000001976	110	065	1249	0000	0000	3120			
Rosalyn J. Mitchell-Whitehead	VC0000000174	3,000.00	027	PO 00000001976	120	045	1221	2015	7660	3120			
Check Total:		6,000.00											
Check Number: 201409250000140 Check Date: 9/25/2014 Check Status: Paid													
Teresa L. Harris	VC0000000175	1,615.00	Service Inv 5	PO 00000001975	110	065	1249	0000	0000	3120			
Teresa L. Harris	VC0000000175	1,615.00	Service Inv 5	PO 00000001975	120	045	1221	2015	7660	3120			
Check Total:		3,230.00											
Check Number: 201410090000141 Check Date: 10/9/2014 Check Status: Cancelled													
R & J CONSULTING AND CONTRACTING	VC0000000158	0.00	9/30-10/10/2014	PO 00000001974	110	093	1261	0000	0000	3192			
R & J CONSULTING AND CONTRACTING	VC0000000158	0.00	9/30-10/10/2014 expenses	PO 00000001974	110	093	1261	0000	0000	3192			
Check Total:		0.00											
Check Number: 201410090000142 Check Date: 10/9/2014 Check Status: Cancelled													
Rosalyn J. Mitchell-Whitehead	VC0000000174	0.00	Sept 22-Oct 3 2014 Services	PO 00000001976	110	065	1249	0000	0000	3120			
Rosalyn J. Mitchell-Whitehead	VC0000000174	0.00	Sept 22-Oct 3 2014 Services	PO 00000001976	120	045	1221	2015	7660	3120			
Check Total:		0.00											
Check Number: 201410090000143 Check Date: 10/9/2014 Check Status: Cancelled													

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Teresa L. Harris	VC0000000175	0.00	9/22-10/3/2014 Service	PO 00000001975	110	065	1249	0000	0000	3120			
Teresa L. Harris	VC0000000175	0.00	9/22-10/3/2014 Service	PO 00000001975	120	045	1221	2015	7660	3120			
Check Total:		0.00											

Check Number:201410090000144 **Check Date:** 10/9/2014 **Check Status:** Cancelled

Joel A. Wortley	VC0000000196	0.00	10152014	PO 00000002029	110	065	1232	0000	9999	3153			
Joel A. Wortley	VC0000000196	0.00	10152014	PO 00000002029	110	065	1232	0000	9999	3153			
Check Total:		0.00											

Check Number:201410090000145 **Check Date:** 10/9/2014 **Check Status:** Paid

R & J CONSULTING AND CONTRACTING	VC0000000158	3,769.23	9/30-10/10/2014	PO 00000001974	110	093	1261	0000	0000	3192			
R & J CONSULTING AND CONTRACTING	VC0000000158	738.46	9/30-10/10/2014 expenses	PO 00000001974	110	093	1261	0000	0000	3192			
Check Total:		4,507.69											

Check Number:201410090000146 **Check Date:** 10/9/2014 **Check Status:** Paid

Rosalyn J. Mitchell-Whitehead	VC0000000174	1,500.00	Sept 22-Oct 3 2014 Services	PO 00000001976	110	065	1249	0000	0000	3120			
Rosalyn J. Mitchell-Whitehead	VC0000000174	1,500.00	Sept 22-Oct 3 2014 Services	PO 00000001976	120	045	1221	2015	7660	3120			
Check Total:		3,000.00											

Check Number:201410090000147 **Check Date:** 10/9/2014 **Check Status:** Paid

Teresa L. Harris	VC0000000175	1,776.50	9/22-10/3/2014 Service	PO 00000001975	110	065	1249	0000	0000	3120			
Teresa L. Harris	VC0000000175	1,776.50	9/22-10/3/2014 Service	PO 00000001975	120	045	1221	2015	7660	3120			
Check Total:		3,553.00											

Check Number:201410090000148 **Check Date:** 10/9/2014 **Check Status:** Paid

Joel A. Wortley	VC0000000196	4,457.60	10152014	PO 00000002029	110	065	1232	0000	9999	3153			
Joel A. Wortley	VC0000000196	6,500.00	10152014	PO 00000002029	110	065	1232	0000	9999	3153			
Check Total:		10,957.60											

Check Number:201410230000149 **Check Date:** 10/23/2014 **Check Status:** Paid

R & J CONSULTING AND CONTRACTING	VC0000000158	738.46	10/12-10/24/14 Services & Expe	PO 00000001974	110	093	1261	0000	0000	3192			
R & J CONSULTING AND CONTRACTING	VC0000000158	3,769.23	10/12-10/24/14 Services & Expe	PO 00000001974	110	093	1261	0000	0000	3192			
Check Total:		4,507.69											

Check Number:201410230000150 **Check Date:** 10/23/2014 **Check Status:** Paid

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Rosalyn J. Mitchell-Whitehead	VC0000000174	3,000.00	10/6-10/17/14 Service 029	PO 00000001976	110	065	1249	0000	0000	3120			
Rosalyn J. Mitchell-Whitehead	VC0000000174	3,000.00	10/6-10/17/14 Service 029	PO 00000001976	120	045	1221	2015	7660	3120			
Check Total:		6,000.00											

Check Number:201410230000151 **Check Date:** 10/23/2014 **Check Status:** Paid

Teresa L. Harris	VC0000000175	1,453.50	SI 7	PO 00000001975	110	065	1249	0000	0000	3120			
Teresa L. Harris	VC0000000175	1,453.50	SI 7	PO 00000001975	120	045	1221	2015	7660	3120			
Check Total:		2,907.00											

Check Number:201411060000152 **Check Date:** 11/6/2014 **Check Status:** Paid

R & J CONSULTING AND CONTRACTING	VC0000000158	738.46	1041	PO 00000001974	110	093	1261	0000	0000	3192			
R & J CONSULTING AND CONTRACTING	VC0000000158	3,769.23	1041	PO 00000001974	110	093	1261	0000	0000	3192			
Check Total:		4,507.69											

Check Number:201411060000153 **Check Date:** 11/6/2014 **Check Status:** Paid

Rosalyn J. Mitchell-Whitehead	VC0000000174	2,700.00	030	PO 00000001976	110	065	1249	0000	0000	3120			
Rosalyn J. Mitchell-Whitehead	VC0000000174	2,700.00	030	PO 00000001976	120	045	1221	2015	7660	3120			
Check Total:		5,400.00											

Check Number:201411060000154 **Check Date:** 11/6/2014 **Check Status:** Paid

Teresa L. Harris	VC0000000175	1,425.62	SI 8	PO 00000001975	110	065	1249	0000	0000	3120			
Teresa L. Harris	VC0000000175	1,425.62	SI 8	PO 00000001975	120	045	1221	2015	7660	3120			
Check Total:		2,851.24											

Check Number:201411060000155 **Check Date:** 11/6/2014 **Check Status:** Paid

Joel A. Wortley	VC0000000196	1,968.47	11032014	PO 00000002029	110	065	1232	0000	9999	3153			
Joel A. Wortley	VC0000000196	6,500.00	11032014	PO 00000002029	110	065	1232	0000	9999	3153			
Check Total:		8,468.47											

Check Number:201411200000156 **Check Date:** 11/20/2014 **Check Status:** Paid

R & J CONSULTING AND CONTRACTING	VC0000000158	738.46	1042	PO 00000001974	110	093	1261	0000	0000	3192			
R & J CONSULTING AND CONTRACTING	VC0000000158	3,769.23	1042	PO 00000001974	110	093	1261	0000	0000	3192			
Check Total:		4,507.69											

Check Number:201411200000157 **Check Date:** 11/20/2014 **Check Status:** Paid

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Rosalyn J. Mitchell-Whitehead	VC0000000174	3,000.00	11/3-11/14/14 Service	PO 00000001976	110	065	1249	0000	0000	3120			
Rosalyn J. Mitchell-Whitehead	VC0000000174	3,000.00	11/3-11/14/14 Service	PO 00000001976	120	045	1221	2015	7660	3120			
Check Total:		6,000.00											
Check Number:201411200000158			Check Date: 11/20/2014	Check Status: Paid									
Teresa L. Harris	VC0000000175	1,587.12	SI 9	PO 00000001975	110	065	1249	0000	0000	3120			
Teresa L. Harris	VC0000000175	1,587.12	SI 9	PO 00000001975	120	045	1221	2015	7660	3120			
Check Total:		3,174.24											
Check Number:201411200000159			Check Date: 11/20/2014	Check Status: Paid									
OLTA CANKO	VC0000000389	3,062.50	705	PO 00000002298	120	071	1125	2015	6010	3111			
Check Total:		3,062.50											
Check Number:201411200000160			Check Date: 11/20/2014	Check Status: Paid									
NELSON ANTHONY HENRY	VC0000000407	3,250.00	3002 A	PO 00000002343	120	045	1221	2015	7660	3120			
Check Total:		3,250.00											
Check Number:201411200000161			Check Date: 11/20/2014	Check Status: Paid									
REBBECA MARIE ASHLEY	VC0000000408	2,537.50	2002	PO 00000002347	120	020	1125	2015	6010	3111			
Check Total:		2,537.50											
Check Number:201411200000162			Check Date: 11/20/2014	Check Status: Paid									
AREEJ ALNARAIE	VC0000000411	2,310.00	0102	PO 00000002344	120	001	1125	2015	6010	3111			
Check Total:		2,310.00											
Check Number:201411200000163			Check Date: 11/20/2014	Check Status: Paid									
COLLEEN H GIDDINGS	VC0000000418	1,916.25	1901	PO 00000002426	120	019	1125	2015	6010	3111			
Check Total:		1,916.25											
Check Number:201411200000164			Check Date: 11/20/2014	Check Status: Paid									
ROBIN L LESLIE	VC0000000420	1,172.50	3001	PO 00000002424	120	030	1125	2015	6010	3111			
Check Total:		1,172.50											
Check Number:201411200000165			Check Date: 11/20/2014	Check Status: Paid									
ASHLEY R SCOTT	VC0000000421	1,793.75	1901	PO 00000002423	120	019	1125	2015	6010	3111			

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From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		1,793.75											
Check Number:201411200000166		Check Date: 11/20/2014		Check Status: Paid									
TRIENERE D POWELL	VC0000000423	2,332.50	1901	PO 00000002421	120	045	1221	2015	7660	3120			
Check Total:		2,332.50											
Check Number:201411200000167		Check Date: 11/20/2014		Check Status: Paid									
BELMA PUZIC	VC0000000424	1,872.50	0101	PO 00000002427	120	001	1125	2015	6010	3111			
Check Total:		1,872.50											
Check Number:201411200000168		Check Date: 11/20/2014		Check Status: Paid									
ELIZABETH COLT HUNTER	VC0000000434	2,025.00	1201	PO 00000002458	120	045	1221	2015	7660	3120			
Check Total:		2,025.00											
Check Number:201411200000169		Check Date: 11/20/2014		Check Status: Paid									
DARRYL A LOVE	VC0000000435	1,137.50	5401	PO 00000002445	120	045	1221	2015	7660	3120			
Check Total:		1,137.50											
Check Number:201411200000170		Check Date: 11/20/2014		Check Status: Paid									
DEBORAH LINDEN	VC0000000436	2,125.00	1	PO 00000002455	120	045	1221	2015	7660	3120			
Check Total:		2,125.00											
Check Number:201412030000171		Check Date: 12/3/2014		Check Status: Paid									
R & J CONSULTING AND CONTRACTING	VC0000000158	738.46	11/24-12/05/14 Services	PO 00000001974	110	093	1261	0000	0000	3192			
R & J CONSULTING AND CONTRACTING	VC0000000158	3,769.23	11/24-12/05/14 Services	PO 00000001974	110	093	1261	0000	0000	3192			
Check Total:		4,507.69											
Check Number:201412030000172		Check Date: 12/3/2014		Check Status: Paid									
KATIE FAIRLEY-HUNTER	VC0000000137	1,820.00	11/13-11/26/14 Sevices	PO 00000002297	120	012	1125	2015	6010	3111			
Check Total:		1,820.00											
Check Number:201412030000173		Check Date: 12/3/2014		Check Status: Paid									
Rosalyn J. Mitchell-Whitehead	VC0000000174	1,800.00	11/17-11/28/2014 service	PO 00000001976	110	065	1249	0000	0000	3120			
Rosalyn J. Mitchell-Whitehead	VC0000000174	1,800.00	11/17-11/28/2014 service	PO 00000001976	120	045	1221	2015	7660	3120			
Check Total:		3,600.00											

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From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:201412030000174		Check Date: 12/3/2014		Check Status: Paid									
Teresa L. Harris	VC0000000175	941.12	11/17-11/28/14 Services	PO 00000001975	110	065	1249	0000	0000	3120			
Teresa L. Harris	VC0000000175	941.12	11/17-11/28/14 Services	PO 00000001975	120	045	1221	2015	7660	3120			
		Check Total:	1,882.24										
Check Number:201412030000175		Check Date: 12/3/2014		Check Status: Paid									
Joel A. Wortley	VC0000000196	6,500.00	December 14 Services	PO 00000002029	110	065	1232	0000	9999	3153			
Joel A. Wortley	VC0000000196	1,143.75	November 14 expenses	PO 00000002029	110	065	1232	0000	9999	3153			
		Check Total:	7,643.75										
Check Number:201412030000176		Check Date: 12/3/2014		Check Status: Paid									
OLTA CANKO	VC0000000389	2,537.50	11/13-11/26/14 Services	PO 00000002298	120	071	1125	2015	6010	3111			
		Check Total:	2,537.50										
Check Number:201412030000177		Check Date: 12/3/2014		Check Status: Paid									
NELSON ANTHONY HENRY	VC0000000407	3,550.00	11/13-11/26/14 Services	PO 00000002343	120	045	1221	2015	7660	3120			
		Check Total:	3,550.00										
Check Number:201412030000178		Check Date: 12/3/2014		Check Status: Paid									
REBBECA MARIE ASHLEY	VC0000000408	2,310.00	11/13-11/26/14 Sevices	PO 00000002347	120	020	1125	2015	6010	3111			
		Check Total:	2,310.00										
Check Number:201412030000179		Check Date: 12/3/2014		Check Status: Paid									
ROBERTS S GORALCZYK JR	VC0000000410	2,100.00	11/13-11/26/14 Services	PO 00000002348	120	071	1125	2015	6010	3111			
		Check Total:	2,100.00										
Check Number:201412030000180		Check Date: 12/3/2014		Check Status: Paid									
AREEJ ALNARAIE	VC0000000411	2,415.00	11/13-11/26/14 Service	PO 00000002344	120	001	1125	2015	6010	3111			
		Check Total:	2,415.00										
Check Number:201412030000181		Check Date: 12/3/2014		Check Status: Paid									
TONI SAUNTIA SMITH	VC0000000415	1,550.00	11/14-11/25/14 Services	PO 00000002351	120	045	1221	2015	7660	3120			
		Check Total:	1,550.00										
Check Number:201412030000182		Check Date: 12/3/2014		Check Status: Paid									

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From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:201412030000191		Check Date: 12/3/2014		Check Status: Paid									
DEBORAH LINDEN	VC0000000436	3,250.00	11/13-11/25/14 Services	PO 00000002455	120	045	1221	2015	7660	3120			
		Check Total:	3,250.00										
Check Number:201412030000192		Check Date: 12/3/2014		Check Status: Paid									
Lisa A Del Vecchio	VC0000000451	1,785.00	11/17-1126/14 Services	PO 00000002489	120	030	1125	2015	6010	3111			
		Check Total:	1,785.00										
Check Number:201412050000193		Check Date: 12/5/2014		Check Status: Paid									
MARIA WITHERSPOON JUDSON	VC0000000422	1,258.50	11/3-11/25/14 Services	PO 00000002422	120	045	1221	2015	7660	3120			
		Check Total:	1,258.50										
Check Number:201412180000194		Check Date: 12/18/2014		Check Status: Paid									
R & J CONSULTING AND CONTRACTINC	VC0000000158	738.46	1044	PO 00000001974	110	093	1261	0000	0000	3192			
R & J CONSULTING AND CONTRACTINC	VC0000000158	3,769.23	1044	PO 00000001974	110	093	1261	0000	0000	3192			
		Check Total:	4,507.69										
Check Number:201412180000195		Check Date: 12/18/2014		Check Status: Paid									
Rosalyn J. Mitchell-Whitehead	VC0000000174	2,550.00	033	PO 00000001976	110	065	1249	0000	0000	3120			
Rosalyn J. Mitchell-Whitehead	VC0000000174	2,550.00	033	PO 00000001976	120	045	1221	2015	7660	3120			
		Check Total:	5,100.00										
Check Number:201412180000196		Check Date: 12/18/2014		Check Status: Paid									
Teresa L. Harris	VC0000000175	1,425.62	SI 11	PO 00000001975	110	065	1249	0000	0000	3120			
Teresa L. Harris	VC0000000175	1,425.62	SI 11	PO 00000001975	120	045	1221	2015	7660	3120			
Teresa L. Harris	VC0000000175	779.65	SI 12	PO 00000001975	110	065	1249	0000	0000	3120			
Teresa L. Harris	VC0000000175	779.64	SI 12	PO 00000001975	120	045	1221	2015	7660	3120			
		Check Total:	4,410.53										
Check Number:201412180000197		Check Date: 12/18/2014		Check Status: Paid									
Joel A. Wortley	VC0000000196	1,410.52	12 2014 195 1	PO 00000002029	110	065	1232	0000	9999	3153			
		Check Total:	1,410.52										
Check Number:201412180000198		Check Date: 12/18/2014		Check Status: Paid									

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From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
NELSON ANTHONY HENRY	VC0000000407	3,050.00	3004	PO 00000002343	120	045	1221	2015	7660	3120			
Check Total:		3,050.00											
Check Number:201412180000199		Check Date: 12/18/2014		Check Status: Paid									
KATIE FAIRLEY-HUNTER	VC0000000137	1,715.00	1206	PO 00000002297	120	012	1125	2015	6010	3111			
Check Total:		1,715.00											
Check Number:201412180000200		Check Date: 12/18/2014		Check Status: Paid									
OLTA CANKO	VC0000000389	2,310.00	707	PO 00000002298	120	071	1125	2015	6010	3111			
Check Total:		2,310.00											
Check Number:201412180000201		Check Date: 12/18/2014		Check Status: Paid									
REBBECA MARIE ASHLEY	VC0000000408	1,680.00	2004	PO 00000002347	120	020	1125	2015	6010	3111			
Check Total:		1,680.00											
Check Number:201412180000202		Check Date: 12/18/2014		Check Status: Paid									
ROBERTS S GORALCZYK JR	VC0000000410	1,738.45	7104	PO 00000002348	120	071	1125	2015	6010	3111			
Check Total:		1,738.45											
Check Number:201412180000203		Check Date: 12/18/2014		Check Status: Paid									
AREEJ ALNARAIE	VC0000000411	1,960.00	0104	PO 00000002344	120	001	1125	2015	6010	3111			
Check Total:		1,960.00											
Check Number:201412180000204		Check Date: 12/18/2014		Check Status: Paid									
TONI SAUNTIA SMITH	VC0000000415	2,150.00	7104	PO 00000002351	120	045	1221	2015	7660	3120			
Check Total:		2,150.00											
Check Number:201412180000205		Check Date: 12/18/2014		Check Status: Paid									
COLLEEN H GIDDINGS	VC0000000418	2,143.75	1903	PO 00000002426	120	019	1125	2015	6010	3111			
Check Total:		2,143.75											
Check Number:201412180000206		Check Date: 12/18/2014		Check Status: Paid									
ALINA T KUNNUMMYALIL	VC0000000419	1,496.25	3	PO 00000002425	120	030	1125	2015	6010	3111			
Check Total:		1,496.25											
Check Number:201412180000207		Check Date: 12/18/2014		Check Status: Paid									

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From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:201412180000216		Check Date: 12/18/2014		Check Status: Paid									
SHARON TAYLOR	VC0000000462	2,550.00	12/1-12/10/14	PO 00000002511	120	045	1221	2015	7660	3120			
SHARON TAYLOR	VC0000000462	1,050.00	4901	PO 00000002511	120	045	1221	2015	7660	3120			
		Check Total:	3,600.00										
Check Number:201412190000217		Check Date: 12/19/2014		Check Status: Paid									
R & J CONSULTING AND CONTRACTINC	VC0000000158	738.46	1045	PO 00000001974	110	093	1261	0000	0000	3192			
R & J CONSULTING AND CONTRACTINC	VC0000000158	3,769.23	1045	PO 00000001974	110	093	1261	0000	0000	3192			
		Check Total:	4,507.69										
Check Number:201501080000218		Check Date: 1/8/2015		Check Status: Paid									
Joel A. Wortley	VC0000000196	6,500.00	Jan 2015 Service	PO 00000002029	110	065	1232	0000	9999	3153			
		Check Total:	6,500.00										
Check Number:201501150000219		Check Date: 1/15/2015		Check Status: Paid									
R & J CONSULTING AND CONTRACTINC	VC0000000158	738.46	1/5-1/16/2015	PO 00000001974	110	093	1261	0000	0000	3192			
R & J CONSULTING AND CONTRACTINC	VC0000000158	3,769.23	1/5-1/16/2015	PO 00000001974	110	093	1261	0000	0000	3192			
		Check Total:	4,507.69										
Check Number:201501150000220		Check Date: 1/15/2015		Check Status: Paid									
KATIE FAIRLEY-HUNTER	VC0000000137	1,102.50	12/11-12/18/2014	PO 00000002297	120	012	1125	2015	6010	3111			
		Check Total:	1,102.50										
Check Number:201501150000221		Check Date: 1/15/2015		Check Status: Paid									
Teresa L. Harris	VC0000000175	779.64	1/5-1/9/15 Service	PO 00000001975	110	065	1249	0000	0000	3120			
Teresa L. Harris	VC0000000175	779.65	1/5-1/9/15 Service	PO 00000001975	120	045	1221	2015	7660	3120			
		Check Total:	1,559.29										
Check Number:201501150000222		Check Date: 1/15/2015		Check Status: Paid									
OLTA CANKO	VC0000000389	2,712.50	12/11-1/07/2015	PO 00000002298	120	071	1125	2015	6010	3111			
		Check Total:	2,712.50										
Check Number:201501150000223		Check Date: 1/15/2015		Check Status: Paid									
NELSON ANTHONY HENRY	VC0000000407	3,800.00	12/11-01/07/2015	PO 00000002343	120	045	1221	2015	7660	3120			

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Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		3,800.00											
Check Number:201501150000224		Check Date: 1/15/2015		Check Status: Paid									
REBECCA MARIE ASHLEY	VC0000000408	2,170.00	2005	PO 00000002347	120	020	1125	2015	6010	3111			
Check Total:		2,170.00											
Check Number:201501150000225		Check Date: 1/15/2015		Check Status: Paid									
ROBERTS S GORALCZYK JR	VC0000000410	2,030.00	12/11-01/07/2015	PO 00000002348	120	071	1125	2015	6010	3111			
Check Total:		2,030.00											
Check Number:201501150000226		Check Date: 1/15/2015		Check Status: Paid									
AREEJ ALNARAIE	VC0000000411	2,222.50	0105	PO 00000002344	120	001	1125	2015	6010	3111			
Check Total:		2,222.50											
Check Number:201501150000227		Check Date: 1/15/2015		Check Status: Paid									
TONI SAUNTIA SMITH	VC0000000415	2,775.00	12/11-1/7/2015	PO 00000002351	120	045	1221	2015	7660	3120			
Check Total:		2,775.00											
Check Number:201501150000228		Check Date: 1/15/2015		Check Status: Paid									
COLLEEN H GIDDINGS	VC0000000418	2,082.50	12/11-01/07/2015	PO 00000002426	120	019	1125	2015	6010	3111			
Check Total:		2,082.50											
Check Number:201501150000229		Check Date: 1/15/2015		Check Status: Paid									
ALINA T KUNNUMMYALIL	VC0000000419	1,470.00	12/11-1/7/2015	PO 00000002425	120	030	1125	2015	6010	3111			
Check Total:		1,470.00											
Check Number:201501150000230		Check Date: 1/15/2015		Check Status: Paid									
ROBIN L LESLIE	VC0000000420	2,415.00	12/11-1/7/2015	PO 00000002424	120	030	1125	2015	6010	3111			
Check Total:		2,415.00											
Check Number:201501150000231		Check Date: 1/15/2015		Check Status: Paid									
ASHLEY R SCOTT	VC0000000421	2,082.50	12/11-1/7/2015	PO 00000002423	120	019	1125	2015	6010	3111			
Check Total:		2,082.50											
Check Number:201501150000232		Check Date: 1/15/2015		Check Status: Paid									

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Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:201501290000241		Check Date: 1/29/2015		Check Status: Paid									
Teresa L. Harris	VC0000000175	1,425.62	Al 14	PO 00000001975	110	065	1249	0000	0000	3120			
Teresa L. Harris	VC0000000175	1,425.62	Al 14	PO 00000001975	120	045	1221	2015	7660	3120			
		Check Total:	2,851.24										
Check Number:201501290000242		Check Date: 1/29/2015		Check Status: Paid									
OLTA CANKO	VC0000000389	2,135.00	1/9-1/21/15 Service	PO 00000002298	120	071	1125	2015	6010	3111			
		Check Total:	2,135.00										
Check Number:201501290000243		Check Date: 1/29/2015		Check Status: Paid									
NELSON ANTHONY HENRY	VC0000000407	2,900.00	1/9-1/21/15 Service	PO 00000002343	120	045	1221	2015	7660	3120			
		Check Total:	2,900.00										
Check Number:201501290000244		Check Date: 1/29/2015		Check Status: Paid									
REBBECA MARIE ASHLEY	VC0000000408	1,505.00	1/9-1/21/15 Service	PO 00000002347	120	020	1125	2015	6010	3111			
		Check Total:	1,505.00										
Check Number:201501290000245		Check Date: 1/29/2015		Check Status: Paid									
ROBERTS S GORALCZYK JR	VC0000000410	1,452.50	1/9-1/21/15 Service	PO 00000002348	120	071	1125	2015	6010	3111			
		Check Total:	1,452.50										
Check Number:201501290000246		Check Date: 1/29/2015		Check Status: Paid									
AREEJ ALNARAIE	VC0000000411	2,030.00	1/9-1/21/15 Service	PO 00000002344	120	001	1125	2015	6010	3111			
		Check Total:	2,030.00										
Check Number:201501290000247		Check Date: 1/29/2015		Check Status: Paid									
TONI SAUNTIA SMITH	VC0000000415	2,175.00	1/9-1/21/15 Service	PO 00000002351	120	045	1221	2015	7660	3120			
		Check Total:	2,175.00										
Check Number:201501290000248		Check Date: 1/29/2015		Check Status: Paid									
COLLEEN H GIDDINGS	VC0000000418	1,750.00	1/9-1/21/15 Service	PO 00000002426	120	019	1125	2015	6010	3111			
		Check Total:	1,750.00										
Check Number:201501290000249		Check Date: 1/29/2015		Check Status: Paid									

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Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
ALINA T KUNNUMMYALIL	VC0000000419	1,190.00	1/9-1/21/15 Service	PO 00000002425	120	030	1125	2015	6010	3111			
Check Total:		1,190.00											
Check Number:201501290000250		Check Date: 1/29/2015		Check Status: Paid									
ROBIN L LESLIE	VC0000000420	1,365.00	1129-1/21/15 Service	PO 00000002424	120	030	1125	2015	6010	3111			
Check Total:		1,365.00											
Check Number:201501290000251		Check Date: 1/29/2015		Check Status: Paid									
ASHLEY R SCOTT	VC0000000421	1,828.75	1/9-1/21/15 Service	PO 00000002423	120	019	1125	2015	6010	3111			
Check Total:		1,828.75											
Check Number:201501290000252		Check Date: 1/29/2015		Check Status: Paid									
MARIA WITHERSPOON JUDSON	VC0000000422	2,500.00	1/9-1/21/15 Service	PO 00000002422	120	045	1221	2015	7660	3120			
Check Total:		2,500.00											
Check Number:201501290000253		Check Date: 1/29/2015		Check Status: Paid									
BELMA PUZIC	VC0000000424	2,030.00	1/9-1/21/15 Service	PO 00000002427	120	001	1125	2015	6010	3111			
Check Total:		2,030.00											
Check Number:201501290000254		Check Date: 1/29/2015		Check Status: Paid									
ELIZABETH COLT HUNTER	VC0000000434	2,475.00	1/9-1/21/15 Service	PO 00000002458	120	045	1221	2015	7660	3120			
Check Total:		2,475.00											
Check Number:201501290000255		Check Date: 1/29/2015		Check Status: Paid									
DARRYL A LOVE	VC0000000435	2,812.50	1/8-1/21/15 Service	PO 00000002445	120	045	1221	2015	7660	3120			
Check Total:		2,812.50											
Check Number:201501290000256		Check Date: 1/29/2015		Check Status: Paid									
DEBORAH LINDEN	VC0000000436	2,675.00	1/9-1/21/15 Service	PO 00000002455	120	045	1221	2015	7660	3120			
Check Total:		2,675.00											
Check Number:201501290000257		Check Date: 1/29/2015		Check Status: Paid									
Lisa A Del Vecchio	VC0000000451	1,863.75	1/9-1/21/15 Service	PO 00000002489	120	030	1125	2015	6010	3111			
Check Total:		1,863.75											
Check Number:201501290000258		Check Date: 1/29/2015		Check Status: Paid									

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 201501290000258 Check Date: 1/29/2015 Check Status: Paid													
SHARON TAYLOR	VC0000000462	2,400.00	1/9-1/21/15 Service	PO 00000002511	120	045	1221	2015	7660	3120			
		Check Total:	2,400.00										
Check Number: 201502120000259 Check Date: 2/12/2015 Check Status: Paid													
R & J CONSULTING AND CONTRACTING	VC0000000158	733.45	2/2-2/13/2015 Service & Expens	PO 00000001974	110	093	1261	0000	0000	3192			
R & J CONSULTING AND CONTRACTING	VC0000000158	3,769.23	2/2-2/13/2015 Service & Expens	PO 00000001974	110	093	1261	0000	0000	3192			
		Check Total:	4,502.68										
Check Number: 201502120000260 Check Date: 2/12/2015 Check Status: Paid													
KATIE FAIRLEY-HUNTER	VC0000000137	1,260.00	1/22-2/4/2015	PO 00000002297	120	012	1125	2015	6010	3111			
		Check Total:	1,260.00										
Check Number: 201502120000261 Check Date: 2/12/2015 Check Status: Paid													
Rosalyn J. Mitchell-Whitehead	VC0000000174	600.00	Interview Comm	PO 00000001976	110	065	1249	0000	0000	3120			
Rosalyn J. Mitchell-Whitehead	VC0000000174	600.00	Interview Comm	PO 00000001976	120	045	1221	2015	7660	3120			
		Check Total:	1,200.00										
Check Number: 201502120000262 Check Date: 2/12/2015 Check Status: Paid													
Teresa L. Harris	VC0000000175	1,587.12	1/26-2/6/15	PO 00000001975	110	065	1249	0000	0000	3120			
Teresa L. Harris	VC0000000175	1,587.12	1/26-2/6/15	PO 00000001975	120	045	1221	2015	7660	3120			
		Check Total:	3,174.24										
Check Number: 201502120000263 Check Date: 2/12/2015 Check Status: Paid													
Joel A. Wortley	VC0000000196	1,937.32	Jan Expense/Feb Stipend	PO 00000002029	110	065	1232	0000	9999	3153			
Joel A. Wortley	VC0000000196	6,500.00	Jan Expense/Feb Stipend	PO 00000002029	110	065	1232	0000	9999	3153			
		Check Total:	8,437.32										
Check Number: 201502120000264 Check Date: 2/12/2015 Check Status: Paid													
OLTA CANKO	VC0000000389	2,345.00	1/22-2/4/15	PO 00000002298	120	071	1125	2015	6010	3111			
		Check Total:	2,345.00										
Check Number: 201502120000265 Check Date: 2/12/2015 Check Status: Paid													
NELSON ANTHONY HENRY	VC0000000407	2,850.00	1/22-2/4/15	PO 00000002343	120	045	1221	2015	7660	3120			
		Check Total:	2,850.00										

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:201502120000266		Check Date: 2/12/2015		Check Status: Paid									
REBBECA MARIE ASHLEY	VC0000000408	1,610.00	1/22-2/4/15	PO 00000002347	120	020	1125	2015	6010	3111			
	Check Total:	1,610.00											
Check Number:201502120000267		Check Date: 2/12/2015		Check Status: Paid									
ROBERTS S GORALCZYK JR	VC0000000410	1,668.33	1/22-2/4/15	PO 00000002348	120	071	1125	2015	6010	3111			
	Check Total:	1,668.33											
Check Number:201502120000268		Check Date: 2/12/2015		Check Status: Paid									
AREEJ ALNARAIE	VC0000000411	1,977.50	1/22-2/4/15	PO 00000002344	120	001	1125	2015	6010	3111			
	Check Total:	1,977.50											
Check Number:201502120000269		Check Date: 2/12/2015		Check Status: Paid									
TONI SAUNTIA SMITH	VC0000000415	2,400.00	1/22-2/4/15	PO 00000002351	120	045	1221	2015	7660	3120			
	Check Total:	2,400.00											
Check Number:201502120000270		Check Date: 2/12/2015		Check Status: Paid									
COLLEEN H GIDDINGS	VC0000000418	1,776.25	1/22-2/4/15	PO 00000002426	120	019	1125	2015	6010	3111			
	Check Total:	1,776.25											
Check Number:201502120000271		Check Date: 2/12/2015		Check Status: Paid									
ALINA T KUNNUMMYALIL	VC0000000419	1,548.75	1/22-2/4/15	PO 00000002425	120	030	1125	2015	6010	3111			
	Check Total:	1,548.75											
Check Number:201502120000272		Check Date: 2/12/2015		Check Status: Paid									
ROBIN L LESLIE	VC0000000420	1,881.25	1/22-2/4/15	PO 00000002424	120	030	1125	2015	6010	3111			
	Check Total:	1,881.25											
Check Number:201502120000273		Check Date: 2/12/2015		Check Status: Paid									
ASHLEY R SCOTT	VC0000000421	1,583.75	1/22-2/4/15	PO 00000002423	120	019	1125	2015	6010	3111			
	Check Total:	1,583.75											
Check Number:201502120000274		Check Date: 2/12/2015		Check Status: Paid									
MARIA WITHERSPOON JUDSON	VC0000000422	2,100.00	1/22-2/7/15	PO 00000002422	120	045	1221	2015	7660	3120			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		2,100.00											
Check Number:201502120000275		Check Date: 2/12/2015		Check Status: Paid									
BELMA PUZIC	VC0000000424	2,012.50	1/22-2/4/15	PO 00000002427	120	001	1125	2015	6010	3111			
Check Total:		2,012.50											
Check Number:201502120000276		Check Date: 2/12/2015		Check Status: Paid									
ELIZABETH COLT HUNTER	VC0000000434	2,100.00	1/24-2/4/15	PO 00000002458	120	045	1221	2015	7660	3120			
Check Total:		2,100.00											
Check Number:201502120000277		Check Date: 2/12/2015		Check Status: Paid									
DARRYL A LOVE	VC0000000435	2,137.50	1/22-2/4/15	PO 00000002445	120	045	1221	2015	7660	3120			
Check Total:		2,137.50											
Check Number:201502120000278		Check Date: 2/12/2015		Check Status: Paid									
DEBORAH LINDEN	VC0000000436	2,350.00	1/22-2/4/15	PO 00000002455	120	045	1221	2015	7660	3120			
Check Total:		2,350.00											
Check Number:201502120000279		Check Date: 2/12/2015		Check Status: Paid									
Lisa A Del Vecchio	VC0000000451	1,872.50	1/22-2/4/15	PO 00000002489	120	030	1125	2015	6010	3111			
Check Total:		1,872.50											
Check Number:201502120000280		Check Date: 2/12/2015		Check Status: Paid									
SHARON TAYLOR	VC0000000462	2,400.00	1/22-2/4/15	PO 00000002511	120	045	1221	2015	7660	3120			
Check Total:		2,400.00											
Check Number:201502260000281		Check Date: 2/26/2015		Check Status: Paid									
R & J CONSULTING AND CONTRACTING	VC0000000158	738.33	2/16-2/27/15	PO 00000001974	110	093	1261	0000	0000	3192			
R & J CONSULTING AND CONTRACTING	VC0000000158	3,769.23	2/16-2/27/15	PO 00000001974	110	093	1261	0000	0000	3192			
Check Total:		4,507.56											
Check Number:201502260000282		Check Date: 2/26/2015		Check Status: Paid									
KATIE FAIRLEY-HUNTER	VC0000000137	1,715.00	2/5-2/18/2015	PO 00000002297	120	012	1125	2015	6010	3111			
Check Total:		1,715.00											
Check Number:201502260000283		Check Date: 2/26/2015		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 201502260000283 Check Date: 2/20/2015 Check Status: Paid													
Teresa L. Harris	VC0000000175	1,587.12	2/9-2/20/2015	PO 00000001975	110	065	1249	0000	0000	3120			
Teresa L. Harris	VC0000000175	1,587.12	2/9-2/20/2015	PO 00000001975	120	045	1221	2015	7660	3120			
	Check Total:	3,174.24											
Check Number: 201502260000284 Check Date: 2/26/2015 Check Status: Paid													
OLTA CANKO	VC0000000389	2,065.00	2/5-2/17/2015	PO 00000002298	120	071	1125	2015	6010	3111			
	Check Total:	2,065.00											
Check Number: 201502260000285 Check Date: 2/26/2015 Check Status: Paid													
NELSON ANTHONY HENRY	VC0000000407	1,050.00	1/28-2/5/15 Admin Duties		110	030	1241	0000	0000	3150			
NELSON ANTHONY HENRY	VC0000000407	1,050.00	2/9-2/18/15 Admin Duties		110	030	1241	0000	0000	3150			
	Check Total:	2,100.00											
Check Number: 201502260000286 Check Date: 2/26/2015 Check Status: Paid													
NELSON ANTHONY HENRY	VC0000000407	2,800.00	2/5-2/18/2015	PO 00000002343	120	045	1221	2015	7660	3120			
	Check Total:	2,800.00											
Check Number: 201502260000287 Check Date: 2/26/2015 Check Status: Paid													
REBBECA MARIE ASHLEY	VC0000000408	2,187.50	2/5-2/18/2015	PO 00000002347	120	020	1125	2015	6010	3111			
	Check Total:	2,187.50											
Check Number: 201502260000288 Check Date: 2/26/2015 Check Status: Paid													
ROBERTS S GORALCZYK JR	VC0000000410	1,898.75	2/5-2/18/2015	PO 00000002348	120	071	1125	2015	6010	3111			
	Check Total:	1,898.75											
Check Number: 201502260000289 Check Date: 2/26/2015 Check Status: Paid													
AREEJ ALNARAIE	VC0000000411	2,257.50	0108	PO 00000002344	120	001	1125	2015	6010	3111			
	Check Total:	2,257.50											
Check Number: 201502260000290 Check Date: 2/26/2015 Check Status: Paid													
TONI SAUNTIA SMITH	VC0000000415	2,100.00	2/6-2/18/2015	PO 00000002351	120	045	1221	2015	7660	3120			
	Check Total:	2,100.00											
Check Number: 201502260000291 Check Date: 2/26/2015 Check Status: Paid													

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
COLLEEN H GIDDINGS	VC0000000418	2,117.50	2/5-2/18/2015	PO 00000002426	120	019	1125	2015	6010	3111			
Check Total:		2,117.50											
Check Number:201502260000292		Check Date: 2/26/2015		Check Status: Paid									
ALINA T KUNNUMMYALIL	VC0000000419	1,697.50	2/5-2/18/2015	PO 00000002425	120	030	1125	2015	6010	3111			
Check Total:		1,697.50											
Check Number:201502260000293		Check Date: 2/26/2015		Check Status: Paid									
ROBIN L LESLIE	VC0000000420	2,100.00	2/5-2/18/2015	PO 00000002424	120	030	1125	2015	6010	3111			
Check Total:		2,100.00											
Check Number:201502260000294		Check Date: 2/26/2015		Check Status: Paid									
ASHLEY R SCOTT	VC0000000421	1,907.50	2/5-2/18/2015	PO 00000002423	120	019	1125	2015	6010	3111			
Check Total:		1,907.50											
Check Number:201502260000295		Check Date: 2/26/2015		Check Status: Paid									
MARIA WITHERSPOON JUDSON	VC0000000422	1,915.00	2/9-2/18/2015	PO 00000002422	120	045	1221	2015	7660	3120			
Check Total:		1,915.00											
Check Number:201502260000296		Check Date: 2/26/2015		Check Status: Paid									
BELMA PUZIC	VC0000000424	2,205.00	2/5-2/18/2015	PO 00000002427	120	001	1125	2015	6010	3111			
Check Total:		2,205.00											
Check Number:201502260000297		Check Date: 2/26/2015		Check Status: Paid									
ELIZABETH COLT HUNTER	VC0000000434	1,975.00	2/5-2/18/2015	PO 00000002458	120	045	1221	2015	7660	3120			
Check Total:		1,975.00											
Check Number:201502260000298		Check Date: 2/26/2015		Check Status: Paid									
DARRYL A LOVE	VC0000000435	2,775.00	2/5-2/18/2015	PO 00000002445	120	045	1221	2015	7660	3120			
Check Total:		2,775.00											
Check Number:201502260000299		Check Date: 2/26/2015		Check Status: Paid									
DEBORAH LINDEN	VC0000000436	3,175.00	2/5-2/18/2015	PO 00000002455	120	045	1221	2015	7660	3120			
Check Total:		3,175.00											
Check Number:201502260000300		Check Date: 2/26/2015		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 201502260000300 Check Date: 2/20/2015 Check Status: Paid													
Lisa A Del Vecchio	VC0000000451	2,161.25	2/5-2/18/2015	PO 00000002489	120	030	1125	2015	6010	3111			
	Check Total:	2,161.25											
Check Number: 201502260000301 Check Date: 2/26/2015 Check Status: Paid													
SHARON TAYLOR	VC0000000462	2,650.00	2/5-2/18/15	PO 00000002511	120	045	1221	2015	7660	3120			
	Check Total:	2,650.00											
Check Number: 201502260000302 Check Date: 2/26/2015 Check Status: Paid													
RACHAEL MAZZORANA	VC0000000497	2,337.50	2/9-2/18 Service	PO 00000002765	120	045	1221	2015	7660	3120			
	Check Total:	2,337.50											
Check Number: 201502260000303 Check Date: 2/26/2015 Check Status: Paid													
AUDREY J MEDLIN	VC0000000498	350.00	2/17-2/18 Service	PO 00000002832	120	030	1125	2015	6010	3111			
	Check Total:	350.00											
Check Number: 201503050000304 Check Date: 3/5/2015 Check Status: Paid													
Teresa L. Harris	VC0000000175	203.60	Feb 19-20 15 Conference		120	045	1283	2015	7660	3220			
	Check Total:	203.60											
Check Number: 201503050000305 Check Date: 3/5/2015 Check Status: Paid													
Joel A. Wortley	VC0000000196	2,085.59	Feb 15 Expenses	PO 00000002029	110	065	1232	0000	9999	3153			
Joel A. Wortley	VC0000000196	6,500.00	Mar 15	PO 00000002029	110	065	1232	0000	9999	3153			
	Check Total:	8,585.59											
Check Number: 201503120000306 Check Date: 3/12/2015 Check Status: Paid													
R & J CONSULTING AND CONTRACTING	VC0000000158	738.46	3/2-3/13/15 Services & Expense	PO 00000001974	110	093	1261	0000	0000	3192			
R & J CONSULTING AND CONTRACTING	VC0000000158	3,769.23	3/2-3/13/15 Services & Expense	PO 00000001974	110	093	1261	0000	0000	3192			
	Check Total:	4,507.69											
Check Number: 201503120000307 Check Date: 3/12/2015 Check Status: Paid													
KATIE FAIRLEY-HUNTER	VC0000000137	1,365.00	2/24-3/4/2015	PO 00000002297	120	012	1125	2015	6010	3111			
	Check Total:	1,365.00											
Check Number: 201503120000308 Check Date: 3/12/2015 Check Status: Paid													

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:201503120000317		Check Date: 3/12/2015		Check Status: Paid									
ALINA T KUNNUMMYALIL	VC0000000419	1,505.00	2/24-3/4/15	PO 00000002425	120	030	1125	2015	6010	3111			
		Check Total:	1,505.00										
Check Number:201503120000318		Check Date: 3/12/2015		Check Status: Paid									
ROBIN L LESLIE	VC0000000420	1,076.25	2/24-3/4/15	PO 00000002424	120	030	1125	2015	6010	3111			
		Check Total:	1,076.25										
Check Number:201503120000319		Check Date: 3/12/2015		Check Status: Paid									
ASHLEY R SCOTT	VC0000000421	1,688.75	2/19-3/4/15	PO 00000002423	120	019	1125	2015	6010	3111			
		Check Total:	1,688.75										
Check Number:201503120000320		Check Date: 3/12/2015		Check Status: Paid									
MARIA WITHERSPOON JUDSON	VC0000000422	950.00	2/19-3/4/2015	PO 00000002422	120	045	1221	2015	7660	3120			
		Check Total:	950.00										
Check Number:201503120000321		Check Date: 3/12/2015		Check Status: Paid									
BELMA PUZIC	VC0000000424	1,977.50	2/24-3/4/15	PO 00000002427	120	001	1125	2015	6010	3111			
		Check Total:	1,977.50										
Check Number:201503120000322		Check Date: 3/12/2015		Check Status: Paid									
ELIZABETH COLT HUNTER	VC0000000434	2,125.00	2/24-3/4/15	PO 00000002458	120	045	1221	2015	7660	3120			
		Check Total:	2,125.00										
Check Number:201503120000323		Check Date: 3/12/2015		Check Status: Paid									
DARRYL A LOVE	VC0000000435	2,450.00	2/19-3/4/15	PO 00000002445	120	045	1221	2015	7660	3120			
		Check Total:	2,450.00										
Check Number:201503120000324		Check Date: 3/12/2015		Check Status: Paid									
DEBORAH LINDEN	VC0000000436	2,450.00	2/24-3/4/15	PO 00000002455	120	045	1221	2015	7660	3120			
		Check Total:	2,450.00										
Check Number:201503120000325		Check Date: 3/12/2015		Check Status: Paid									
Lisa A Del Vecchio	VC0000000451	1,811.25	2/24-3/4/2015	PO 00000002489	120	030	1125	2015	6010	3111			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		1,811.25											
Check Number:201503120000326		Check Date: 3/12/2015		Check Status: Paid									
SHARON TAYLOR	VC0000000462	2,450.00	2/19-3/4/15	PO 00000002511	120	045	1221	2015	7660	3120			
Check Total:		2,450.00											
Check Number:201503120000327		Check Date: 3/12/2015		Check Status: Paid									
RACHAEL MAZZORANA	VC0000000497	2,537.50	2/24-3/4/15	PO 00000002765	120	045	1221	2015	7660	3120			
Check Total:		2,537.50											
Check Number:201503120000328		Check Date: 3/12/2015		Check Status: Paid									
AUDREY J MEDLIN	VC0000000498	1,023.75	2/24-3/4/15	PO 00000002832	120	030	1125	2015	6010	3111			
Check Total:		1,023.75											
Check Number:201503260000329		Check Date: 3/26/2015		Check Status: Paid									
R & J CONSULTING AND CONTRACTING	VC0000000158	738.46	3/16-3/27/2015	PO 00000001974	110	093	1261	0000	0000	3192			
R & J CONSULTING AND CONTRACTING	VC0000000158	3,769.23	3/16-3/27/2015	PO 00000001974	110	093	1261	0000	0000	3192			
Check Total:		4,507.69											
Check Number:201503260000330		Check Date: 3/26/2015		Check Status: Paid									
KATIE FAIRLEY-HUNTER	VC0000000137	1,890.00	3/9-3/18/2015	PO 00000002297	120	012	1125	2015	6010	3111			
Check Total:		1,890.00											
Check Number:201503260000331		Check Date: 3/26/2015		Check Status: Paid									
Teresa L. Harris	VC0000000175	1,776.50	3/9-3/21/2015	PO 00000001975	110	065	1249	0000	0000	3120			
Teresa L. Harris	VC0000000175	1,776.50	3/9-3/21/2015	PO 00000001975	120	045	1221	2015	7660	3120			
Check Total:		3,553.00											
Check Number:201503260000332		Check Date: 3/26/2015		Check Status: Paid									
OLTA CANKO	VC0000000389	2,485.00	3/4-3/18/2015	PO 00000002298	120	071	1125	2015	6010	3111			
Check Total:		2,485.00											
Check Number:201503260000333		Check Date: 3/26/2015		Check Status: Paid									
NELSON ANTHONY HENRY	VC0000000407	1,500.00	3/5-3/18/2015 Admin Duties		110	030	1241	0000	0000	3150			
Check Total:		1,500.00											

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:201503260000334		Check Date: 3/26/2015		Check Status: Paid									
NELSON ANTHONY HENRY	VC0000000407	3,500.00	3/5-3/18/2015	PO 00000002343	120	045	1221	2015	7660	3120			
		Check Total:	3,500.00										
Check Number:201503260000335		Check Date: 3/26/2015		Check Status: Paid									
REBBECA MARIE ASHLEY	VC0000000408	2,205.00	3/5-3/18/2015	PO 00000002347	120	020	1125	2015	6010	3111			
		Check Total:	2,205.00										
Check Number:201503260000336		Check Date: 3/26/2015		Check Status: Paid									
ROBERTS S GORALCZYK JR	VC0000000410	1,811.25	3/5-3/17/2015	PO 00000002348	120	071	1125	2015	6010	3111			
		Check Total:	1,811.25										
Check Number:201503260000337		Check Date: 3/26/2015		Check Status: Paid									
AREEJ ALNARAIE	VC0000000411	2,170.00	3/5-3/18/2015	PO 00000002344	120	001	1125	2015	6010	3111			
		Check Total:	2,170.00										
Check Number:201503260000338		Check Date: 3/26/2015		Check Status: Paid									
TONI SAUNTIA SMITH	VC0000000415	2,775.00	3/5-3/16/2015	PO 00000002351	120	045	1221	2015	7660	3120			
		Check Total:	2,775.00										
Check Number:201503260000339		Check Date: 3/26/2015		Check Status: Paid									
COLLEEN H GIDDINGS	VC0000000418	2,056.25	3/5-3/18/2015	PO 00000002426	120	019	1125	2015	6010	3111			
		Check Total:	2,056.25										
Check Number:201503260000340		Check Date: 3/26/2015		Check Status: Paid									
ALINA T KUNNUMMYALIL	VC0000000419	2,100.00	3/5-3/18/2015	PO 00000002425	120	030	1125	2015	6010	3111			
		Check Total:	2,100.00										
Check Number:201503260000341		Check Date: 3/26/2015		Check Status: Paid									
ROBIN L LESLIE	VC0000000420	2,520.00	3/5-3/18/2015	PO 00000002424	120	030	1125	2015	6010	3111			
		Check Total:	2,520.00										
Check Number:201503260000342		Check Date: 3/26/2015		Check Status: Paid									
ASHLEY R SCOTT	VC0000000421	2,196.25	3/5-3/17/2015	PO 00000002423	120	019	1125	2015	6010	3111			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		2,196.25											
Check Number:201503260000343		Check Date: 3/26/2015		Check Status: Paid									
MARIA WITHERSPOON JUDSON	VC0000000422	3,075.00	3/5-3/18/2015	PO 00000002422	120	045	1221	2015	7660	3120			
Check Total:		3,075.00											
Check Number:201503260000344		Check Date: 3/26/2015		Check Status: Paid									
BELMA PUZIC	VC0000000424	2,625.00	3/5-3/18/2015	PO 00000002427	120	001	1125	2015	6010	3111			
Check Total:		2,625.00											
Check Number:201503260000345		Check Date: 3/26/2015		Check Status: Paid									
ELIZABETH COLT HUNTER	VC0000000434	2,687.50	3/5-3/18/2015	PO 00000002458	120	045	1221	2015	7660	3120			
Check Total:		2,687.50											
Check Number:201503260000346		Check Date: 3/26/2015		Check Status: Paid									
DARRYL A LOVE	VC0000000435	2,425.00	3/5-3/18/2015	PO 00000002445	120	045	1221	2015	7660	3120			
Check Total:		2,425.00											
Check Number:201503260000347		Check Date: 3/26/2015		Check Status: Paid									
DEBORAH LINDEN	VC0000000436	3,900.00	3/5-3/18/2015	PO 00000002455	120	045	1221	2015	7660	3120			
Check Total:		3,900.00											
Check Number:201503260000348		Check Date: 3/26/2015		Check Status: Paid									
Lisa A Del Vecchio	VC0000000451	2,362.50	3/5-3/18/2015	PO 00000002489	120	030	1125	2015	6010	3111			
Check Total:		2,362.50											
Check Number:201503260000349		Check Date: 3/26/2015		Check Status: Paid									
SHARON TAYLOR	VC0000000462	2,800.00	3/5-3/18/2015	PO 00000002511	120	045	1221	2015	7660	3120			
Check Total:		2,800.00											
Check Number:201503260000350		Check Date: 3/26/2015		Check Status: Paid									
RACHAEL MAZZORANA	VC0000000497	3,037.50	3/5-3/18/2015	PO 00000002765	120	045	1221	2015	7660	3120			
Check Total:		3,037.50											
Check Number:201503260000351		Check Date: 3/26/2015		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
AUDREY J MEDLIN	VC0000000498	1,470.00	3/5-3/18/2015	PO 00000002832	120	030	1125	2015	6010	3111			
Check Total:		1,470.00											
Check Number:201503260000352			Check Date: 3/26/2015			Check Status: Paid							
ANDREA JEAN SORENSEN	VC0000000528	1,557.50	3/9-3/17/2015	PO 00000002946	120	012	1125	2015	6010	3111			
Check Total:		1,557.50											
Check Number:201503310000353			Check Date: 3/31/2015			Check Status: Paid							
Joel A. Wortley	VC0000000196	6,500.00	April 2015	PO 00000002029	110	065	1232	0000	9999	3153			
Check Total:		6,500.00											
Check Number:201504020000354			Check Date: 4/2/2015			Check Status: Paid							
R & J CONSULTING AND CONTRACTING	VC0000000158	738.46	3/30-4/10/2015	PO 00000001974	110	093	1261	0000	0000	3192			
R & J CONSULTING AND CONTRACTING	VC0000000158	3,769.23	3/30-4/10/2015	PO 00000001974	110	093	1261	0000	0000	3192			
Check Total:		4,507.69											
Check Number:201504020000355			Check Date: 4/2/2015			Check Status: Paid							
KATIE FAIRLEY-HUNTER	VC0000000137	1,662.50	3/19-4/1/15	PO 00000002297	120	012	1125	2015	6010	3111			
Check Total:		1,662.50											
Check Number:201504020000356			Check Date: 4/2/2015			Check Status: Paid							
Teresa L. Harris	VC0000000175	1,615.00	3/22-4/2 Services	PO 00000001975	110	065	1249	0000	0000	3120			
Teresa L. Harris	VC0000000175	1,615.00	3/22-4/2 Services	PO 00000001975	120	045	1221	2015	7660	3120			
Check Total:		3,230.00											
Check Number:201504020000357			Check Date: 4/2/2015			Check Status: Paid							
OLTA CANKO	VC0000000389	735.00	3/23-3/31/15	PO 00000002298	120	071	1125	2015	6010	3111			
Check Total:		735.00											
Check Number:201504020000358			Check Date: 4/2/2015			Check Status: Paid							
NELSON ANTHONY HENRY	VC0000000407	1,500.00	3/19-4/1/2015 Admin DutiesDut		110	030	1241	0000	0000	3150			
Check Total:		1,500.00											
Check Number:201504020000359			Check Date: 4/2/2015			Check Status: Paid							
REBBECA MARIE ASHLEY	VC0000000408	2,240.00	3/20-4/1/15	PO 00000002347	120	020	1125	2015	6010	3111			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		2,240.00											
Check Number:201504020000360		Check Date: 4/2/2015		Check Status: Paid									
AREEJ ALNARAIE	VC0000000411	2,257.50	3/19-4/1/15	PO 00000002344	120	001	1125	2015	6010	3111			
Check Total:		2,257.50											
Check Number:201504020000361		Check Date: 4/2/2015		Check Status: Paid									
TONI SAUNTIA SMITH	VC0000000415	1,400.00	3/27-4/1/15	PO 00000002351	120	045	1221	2015	7660	3120			
Check Total:		1,400.00											
Check Number:201504020000362		Check Date: 4/2/2015		Check Status: Paid									
COLLEEN H GIDDINGS	VC0000000418	1,933.75	3/19-4/1/15 Services	PO 00000002426	120	019	1125	2015	6010	3111			
Check Total:		1,933.75											
Check Number:201504020000363		Check Date: 4/2/2015		Check Status: Paid									
ALINA T KUNNUMMYALIL	VC0000000419	1,933.75	3/19-4/1/15 Services	PO 00000002425	120	030	1125	2015	6010	3111			
Check Total:		1,933.75											
Check Number:201504020000364		Check Date: 4/2/2015		Check Status: Paid									
ROBIN L LESLIE	VC0000000420	2,213.75	3/18-4/1/15 Services	PO 00000002424	120	030	1125	2015	6010	3111			
Check Total:		2,213.75											
Check Number:201504020000365		Check Date: 4/2/2015		Check Status: Paid									
ASHLEY R SCOTT	VC0000000421	2,143.75	3/19-3/31/2015	PO 00000002423	120	019	1125	2015	6010	3111			
Check Total:		2,143.75											
Check Number:201504020000366		Check Date: 4/2/2015		Check Status: Paid									
MARIA WITHERSPOON JUDSON	VC0000000422	2,175.00	3/19-4/1/15 Services	PO 00000002422	120	045	1221	2015	7660	3120			
Check Total:		2,175.00											
Check Number:201504020000367		Check Date: 4/2/2015		Check Status: Paid									
BELMA PUZIC	VC0000000424	2,222.50	3/19-4/1/15	PO 00000002427	120	001	1125	2015	6010	3111			
Check Total:		2,222.50											
Check Number:201504020000368		Check Date: 4/2/2015		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
DARRYL A LOVE	VC0000000435	1,125.00	3/30-4/1/15	PO 00000002445	120	045	1221	2015	7660	3120			
Check Total:		1,125.00											
Check Number: 201504020000369		Check Date: 4/2/2015		Check Status: Paid									
DEBORAH LINDEN	VC0000000436	3,800.00	3/19-4/1/15 Services	PO 00000002455	120	045	1221	2015	7660	3120			
Check Total:		3,800.00											
Check Number: 201504020000370		Check Date: 4/2/2015		Check Status: Paid									
Lisa A Del Vecchio	VC0000000451	1,636.25	3/19-3/31/15 Services	PO 00000002489	120	030	1125	2015	6010	3111			
Check Total:		1,636.25											
Check Number: 201504020000371		Check Date: 4/2/2015		Check Status: Paid									
SHARON TAYLOR	VC0000000462	2,750.00	3/19-4/1/15	PO 00000002511	120	045	1221	2015	7660	3120			
Check Total:		2,750.00											
Check Number: 201504020000372		Check Date: 4/2/2015		Check Status: Paid									
RACHAEL MAZZORANA	VC0000000497	3,325.00	3/19-4/1/15	PO 00000002765	120	045	1221	2015	7660	3120			
Check Total:		3,325.00											
Check Number: 201504020000373		Check Date: 4/2/2015		Check Status: Paid									
AUDREY J MEDLIN	VC0000000498	1,356.25	3/23-4/1/15	PO 00000002832	120	030	1125	2015	6010	3111			
Check Total:		1,356.25											
Check Number: 201504020000374		Check Date: 4/2/2015		Check Status: Paid									
ANDREA JEAN SORENSEN	VC0000000528	2,450.00	3/19-4/1/15	PO 00000002946	120	012	1125	2015	6010	3111			
Check Total:		2,450.00											
Check Number: 201504160000375		Check Date: 4/16/2015		Check Status: Paid									
NELSON ANTHONY HENRY	VC0000000407	3,500.00	3/19-4/1/2015	PO 00000002343	120	045	1221	2015	7660	3120			
Check Total:		3,500.00											
Check Number: 201504160000376		Check Date: 4/16/2015		Check Status: Paid									
ROBERTS S GORALCZYK JR	VC0000000410	1,548.75	3/18-3/31/2015	PO 00000002348	120	071	1125	2015	6010	3111			
Check Total:		1,548.75											
Check Number: 201504160000377		Check Date: 4/16/2015		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 201504100000377													
Check Date: 4/10/2015													
Check Status: Paid													
ELIZABETH COLT HUNTER	VC0000000434	2,725.00	3/18-4/1/2015	PO 00000002458	120	045	1221	2015	7660	3120			
Check Total:		2,725.00											
Check Number: 201504230000378													
Check Date: 4/23/2015													
Check Status: Paid													
R & J CONSULTING AND CONTRACTING	VC0000000158	738.46	4/13-4/24/2015	PO 00000001974	110	093	1261	0000	0000	3192			
R & J CONSULTING AND CONTRACTING	VC0000000158	3,769.23	4/13-4/24/2015	PO 00000001974	110	093	1261	0000	0000	3192			
Check Total:		4,507.69											
Check Number: 201504230000379													
Check Date: 4/23/2015													
Check Status: Paid													
KATIE FAIRLEY-HUNTER	VC0000000137	735.00	4/13-4/15/15	PO 00000002297	120	012	1125	2015	6010	3111			
Check Total:		735.00											
Check Number: 201504230000380													
Check Date: 4/23/2015													
Check Status: Paid													
Teresa L. Harris	VC0000000175	807.50	4/13-4/24/2015	PO 00000001975	110	065	1249	0000	0000	3120			
Teresa L. Harris	VC0000000175	807.50	4/13-4/24/2015	PO 00000001975	120	045	1221	2015	7660	3120			
Check Total:		1,615.00											
Check Number: 201504230000381													
Check Date: 4/23/2015													
Check Status: Paid													
OLTA CANKO	VC0000000389	560.00	4/1 & 4/14/15	PO 00000002298	120	071	1125	2015	6010	3111			
Check Total:		560.00											
Check Number: 201504230000382													
Check Date: 4/23/2015													
Check Status: Paid													
NELSON ANTHONY HENRY	VC0000000407	1,650.00	4/2-4/15/2015	PO 00000002343	120	045	1221	2015	7660	3120			
NELSON ANTHONY HENRY	VC0000000407	1,350.00	4/2-4/15/2015 Administrative Du		110	030	1241	0000	0000	3150			
Check Total:		3,000.00											
Check Number: 201504230000383													
Check Date: 4/23/2015													
Check Status: Paid													
REBBECA MARIE ASHLEY	VC0000000408	875.00	4/2-4/15/15	PO 00000002347	120	020	1125	2015	6010	3111			
Check Total:		875.00											
Check Number: 201504230000384													
Check Date: 4/23/2015													
Check Status: Paid													
ROBERTS S GORALCZYK JR	VC0000000410	1,006.25	4/1-4/15/15	PO 00000002348	120	071	1125	2015	6010	3111			
Check Total:		1,006.25											
Check Number: 201504230000385													
Check Date: 4/23/2015													
Check Status: Paid													

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
AREEJ ALNARAIE	VC0000000411	910.00	4/2-4/15/15	PO 00000002344	120	001	1125	2015	6010	3111			
Check Total:		910.00											
Check Number:201504230000386			Check Date: 4/23/2015	Check Status: Paid									
TONI SAUNTIA SMITH	VC0000000415	5.00	4/2-4/15/15	PO 00000002351	120	045	1221	2015	7660	3120			
TONI SAUNTIA SMITH	VC0000000415	1,245.00	4/2-4/15/15	PO 00000002351	120	045	1221	2015	7660	3120			
Check Total:		1,250.00											
Check Number:201504230000387			Check Date: 4/23/2015	Check Status: Paid									
COLLEEN H GIDDINGS	VC0000000418	1,023.75	4/1-4/15/15	PO 00000002426	120	019	1125	2015	6010	3111			
Check Total:		1,023.75											
Check Number:201504230000388			Check Date: 4/23/2015	Check Status: Paid									
ALINA T KUNNUMMYALIL	VC0000000419	796.25	4/2-4/15/15	PO 00000002425	120	030	1125	2015	6010	3111			
Check Total:		796.25											
Check Number:201504230000389			Check Date: 4/23/2015	Check Status: Paid									
ROBIN L LESLIE	VC0000000420	1,172.50	4/1-4/15/15	PO 00000002424	120	030	1125	2015	6010	3111			
Check Total:		1,172.50											
Check Number:201504230000390			Check Date: 4/23/2015	Check Status: Paid									
ASHLEY R SCOTT	VC0000000421	717.50	4/13-4/15/15	PO 00000002423	120	019	1125	2015	6010	3111			
Check Total:		717.50											
Check Number:201504230000391			Check Date: 4/23/2015	Check Status: Paid									
BELMA PUZIC	VC0000000424	945.00	4/2-4/15/2015	PO 00000002427	120	001	1125	2015	6010	3111			
Check Total:		945.00											
Check Number:201504230000392			Check Date: 4/23/2015	Check Status: Paid									
ELIZABETH COLT HUNTER	VC0000000434	1,300.00	4/2-4/15/15	PO 00000002458	120	045	1221	2015	7660	3120			
Check Total:		1,300.00											
Check Number:201504230000393			Check Date: 4/23/2015	Check Status: Paid									
DEBORAH LINDEN	VC0000000436	1,650.00	4/1-4/15/15	PO 00000002455	120	045	1221	2015	7660	3120			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		1,650.00											
Check Number:201504230000394		Check Date: 4/23/2015		Check Status: Paid									
Lisa A Del Vecchio	VC0000000451	770.00	4/13-4/15/15	PO 00000002489	120	030	1125	2015	6010	3111			
Check Total:		770.00											
Check Number:201504230000395		Check Date: 4/23/2015		Check Status: Paid									
RACHAEL MAZZORANA	VC0000000497	1,125.00	4/1-4/15/15	PO 00000002765	120	045	1221	2015	7660	3120			
Check Total:		1,125.00											
Check Number:201504230000396		Check Date: 4/23/2015		Check Status: Paid									
AUDREY J MEDLIN	VC0000000498	805.00	4/2-4/15/15	PO 00000002832	120	030	1125	2015	6010	3111			
Check Total:		805.00											
Check Number:201504230000397		Check Date: 4/23/2015		Check Status: Paid									
ANDREA JEAN SORENSEN	VC0000000528	350.00	4/14 & 4/15/15	PO 00000002946	120	012	1125	2015	6010	3111			
Check Total:		350.00											
Check Number:201505070000398		Check Date: 5/7/2015		Check Status: Paid									
R & J CONSULTING AND CONTRACTING	VC0000000158	738.43	4/27 & 5/05	PO 00000001974	110	093	1261	0000	0000	3192			
R & J CONSULTING AND CONTRACTING	VC0000000158	3,769.23	4/27 & 5/05	PO 00000001974	110	093	1261	0000	0000	3192			
Check Total:		4,507.66											
Check Number:201505070000399		Check Date: 5/7/2015		Check Status: Paid									
KATIE FAIRLEY-HUNTER	VC0000000137	1,820.00	4/16-4/29/15	PO 00000002297	120	012	1125	2015	6010	3111			
Check Total:		1,820.00											
Check Number:201505070000400		Check Date: 5/7/2015		Check Status: Paid									
Teresa L. Harris	VC0000000175	1,615.00	4/20-4/30/15	PO 00000001975	110	065	1249	0000	0000	3120			
Teresa L. Harris	VC0000000175	1,615.00	4/20-4/30/15	PO 00000001975	120	045	1221	2015	7660	3120			
Teresa L. Harris	VC0000000175	139.14	ASCD 70th Annual Conf 3/21-23		120	045	1283	2015	7660	3220			
Check Total:		3,369.14											
Check Number:201505070000401		Check Date: 5/7/2015		Check Status: Paid									
Joel A. Wortley	VC0000000196	1,761.13	May 15	PO 00000002029	110	065	1232	0000	9999	3153			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Joel A. Wortley	VC0000000196	6,500.00	May 15	PO 00000002029	110	065	1232	0000	9999	3153			
Check Total:		8,261.13											
Check Number:201505070000402		Check Date: 5/7/2015		Check Status: Paid									
OLTA CANKO	VC0000000389	2,310.00	4/15-4/28/15	PO 00000002298	120	071	1125	2015	6010	3111			
Check Total:		2,310.00											
Check Number:201505070000403		Check Date: 5/7/2015		Check Status: Paid									
NELSON ANTHONY HENRY	VC0000000407	1,500.00	4/16-4/29/15 Administrative		110	030	1241	0000	0000	3150			
Check Total:		1,500.00											
Check Number:201505070000404		Check Date: 5/7/2015		Check Status: Paid									
NELSON ANTHONY HENRY	VC0000000407	3,500.00	4/16-4/29/15	PO 00000002343	120	045	1221	2015	7660	3120			
Check Total:		3,500.00											
Check Number:201505070000405		Check Date: 5/7/2015		Check Status: Paid									
REBBECA MARIE ASHLEY	VC0000000408	2,187.50	4/16-4/29	PO 00000002347	120	020	1125	2015	6010	3111			
Check Total:		2,187.50											
Check Number:201505070000406		Check Date: 5/7/2015		Check Status: Paid									
ROBERTS S GORALCZYK JR	VC0000000410	1,592.50	4/17-4/29/15	PO 00000002348	120	071	1125	2015	6010	3111			
Check Total:		1,592.50											
Check Number:201505070000407		Check Date: 5/7/2015		Check Status: Paid									
AREEJ ALNARAIE	VC0000000411	2,345.00	4/16-4/29	PO 00000002344	120	001	1125	2015	6010	3111			
Check Total:		2,345.00											
Check Number:201505070000408		Check Date: 5/7/2015		Check Status: Paid									
TONI SAUNTIA SMITH	VC0000000415	2,800.00	4/17-4/29/15	PO 00000002351	120	045	1221	2015	7660	3120			
Check Total:		2,800.00											
Check Number:201505070000409		Check Date: 5/7/2015		Check Status: Paid									
COLLEEN H GIDDINGS	VC0000000418	1,732.50	4/16-4/29/15	PO 00000002426	120	019	1125	2015	6010	3111			
Check Total:		1,732.50											
Check Number:201505070000410		Check Date: 5/7/2015		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 201505070000410 Check Date: 5/7/2015 Check Status: Paid													
ALINA T KUNNUMMYALIL	VC0000000419	2,038.75	4/16-4/29/15	PO 00000002425	120	030	1125	2015	6010	3111			
	Check Total:	2,038.75											
Check Number: 201505070000411 Check Date: 5/7/2015 Check Status: Paid													
ROBIN L LESLIE	VC0000000420	1,960.00	4/16-4/29/15	PO 00000002424	120	030	1125	2015	6010	3111			
	Check Total:	1,960.00											
Check Number: 201505070000412 Check Date: 5/7/2015 Check Status: Paid													
ASHLEY R SCOTT	VC0000000421	2,353.75	4/16-4/29/15	PO 00000002423	120	019	1125	2015	6010	3111			
	Check Total:	2,353.75											
Check Number: 201505070000413 Check Date: 5/7/2015 Check Status: Paid													
MARIA WITHERSPOON JUDSON	VC0000000422	2,125.00	4/2, 4/21-4/29	PO 00000002422	120	045	1221	2015	7660	3120			
	Check Total:	2,125.00											
Check Number: 201505070000414 Check Date: 5/7/2015 Check Status: Paid													
BELMA PUZIC	VC0000000424	2,450.00	4/16-4/29/15	PO 00000002427	120	001	1125	2015	6010	3111			
	Check Total:	2,450.00											
Check Number: 201505070000415 Check Date: 5/7/2015 Check Status: Paid													
ELIZABETH COLT HUNTER	VC0000000434	2,637.50	4/16-4/28/15	PO 00000002458	120	045	1221	2015	7660	3120			
	Check Total:	2,637.50											
Check Number: 201505070000416 Check Date: 5/7/2015 Check Status: Paid													
DARRYL A LOVE	VC0000000435	3,245.85	4/2, 4/16-4/29/15	PO 00000002445	120	045	1221	2015	7660	3120			
	Check Total:	3,245.85											
Check Number: 201505070000417 Check Date: 5/7/2015 Check Status: Paid													
DEBORAH LINDEN	VC0000000436	3,675.00	4/16-4/29/15	PO 00000002455	120	045	1221	2015	7660	3120			
	Check Total:	3,675.00											
Check Number: 201505070000418 Check Date: 5/7/2015 Check Status: Paid													
Lisa A Del Vecchio	VC0000000451	1,496.25	4/16-4/29/15	PO 00000002489	120	030	1125	2015	6010	3111			
	Check Total:	1,496.25											

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:201505070000419		Check Date: 5/7/2015		Check Status: Paid									
SHARON TAYLOR	VC0000000462	3,450.00	4/02, 4/13-4/29/15	PO 00000002511	120	045	1221	2015	7660	3120			
	Check Total:	3,450.00											
Check Number:201505070000420		Check Date: 5/7/2015		Check Status: Paid									
RACHAEL MAZZORANA	VC0000000497	3,125.00	4/16-4/29/15	PO 00000002765	120	045	1221	2015	7660	3120			
	Check Total:	3,125.00											
Check Number:201505070000421		Check Date: 5/7/2015		Check Status: Paid									
AUDREY J MEDLIN	VC0000000498	1,330.00	4/21-4/29/15	PO 00000002832	120	030	1125	2015	6010	3111			
	Check Total:	1,330.00											
Check Number:201505070000422		Check Date: 5/7/2015		Check Status: Paid									
ANDREA JEAN SORENSEN	VC0000000528	1,855.00	4/16-4/29/15	PO 00000002946	120	012	1125	2015	6010	3111			
	Check Total:	1,855.00											
Check Number:201505210000423		Check Date: 5/21/2015		Check Status: Paid									
R & J CONSULTING AND CONTRACTINC	VC0000000158	738.46	05/11-05/22/2015	PO 00000001974	110	093	1261	0000	0000	3192			
R & J CONSULTING AND CONTRACTINC	VC0000000158	3,769.23	05/11-05/22/2015	PO 00000001974	110	093	1261	0000	0000	3192			
	Check Total:	4,507.69											
Check Number:201505210000424		Check Date: 5/21/2015		Check Status: Paid									
KATIE FAIRLEY-HUNTER	VC0000000137	1,960.00	4/30-5/13/2015	PO 00000002297	120	012	1125	2015	6010	3111			
	Check Total:	1,960.00											
Check Number:201505210000425		Check Date: 5/21/2015		Check Status: Paid									
Teresa L. Harris	VC0000000175	1,615.00	5/4-5/15/2015	PO 00000001975	110	065	1249	0000	0000	3120			
Teresa L. Harris	VC0000000175	1,615.00	5/4-5/15/2015	PO 00000001975	120	045	1221	2015	7660	3120			
	Check Total:	3,230.00											
Check Number:201505210000426		Check Date: 5/21/2015		Check Status: Paid									
OLTA CANKO	VC0000000389	2,800.00	4/29-5/13/2015	PO 00000002298	120	071	1125	2015	6010	3111			
	Check Total:	2,800.00											
Check Number:201505210000427		Check Date: 5/21/2015		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
NELSON ANTHONY HENRY	VC0000000407	1,500.00	4/30-5/13/15 Administrative Dut		110	030	1241	0000	0000	3150			
Check Total:		1,500.00											
Check Number:201505210000428		Check Date: 5/21/2015		Check Status: Paid									
NELSON ANTHONY HENRY	VC0000000407	3,500.00	4/30-5/13/2015	PO 00000002343	120	045	1221	2015	7660	3120			
Check Total:		3,500.00											
Check Number:201505210000429		Check Date: 5/21/2015		Check Status: Paid									
REBBECA MARIE ASHLEY	VC0000000408	2,161.25	4/30-5/13/2015	PO 00000002347	120	020	1125	2015	6010	3111			
Check Total:		2,161.25											
Check Number:201505210000430		Check Date: 5/21/2015		Check Status: Paid									
ROBERTS S GORALCZYK JR	VC0000000410	1,540.00	4/30-5/13/2015	PO 00000002348	120	071	1125	2015	6010	3111			
Check Total:		1,540.00											
Check Number:201505210000431		Check Date: 5/21/2015		Check Status: Paid									
AREEJ ALNARAIE	VC0000000411	2,240.00	4/30-5/13/2015	PO 00000002344	120	001	1125	2015	6010	3111			
Check Total:		2,240.00											
Check Number:201505210000432		Check Date: 5/21/2015		Check Status: Paid									
TONI SAUNTIA SMITH	VC0000000415	2,100.00	4/30-5/13/2015	PO 00000002351	120	045	1221	2015	7660	3120			
Check Total:		2,100.00											
Check Number:201505210000433		Check Date: 5/21/2015		Check Status: Paid									
COLLEEN H GIDDINGS	VC0000000418	1,968.75	4/30-5/13/2015	PO 00000002426	120	019	1125	2015	6010	3111			
Check Total:		1,968.75											
Check Number:201505210000434		Check Date: 5/21/2015		Check Status: Paid									
ALINA T KUNNUMMYALIL	VC0000000419	1,968.75	4/30-5/13/2015	PO 00000002425	120	030	1125	2015	6010	3111			
Check Total:		1,968.75											
Check Number:201505210000435		Check Date: 5/21/2015		Check Status: Paid									
ROBIN L LESLIE	VC0000000420	2,135.00	4/30-5/13/2015	PO 00000002424	120	030	1125	2015	6010	3111			
Check Total:		2,135.00											

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:201505210000436		Check Date: 5/21/2015		Check Status: Paid									
ASHLEY R SCOTT	VC0000000421	1,846.25	4/30-5/13/2015	PO 00000002423	120	019	1125	2015	6010	3111			
	Check Total:	1,846.25											
Check Number:201505210000437		Check Date: 5/21/2015		Check Status: Paid									
MARIA WITHERSPOON JUDSON	VC0000000422	2,300.00	4/30-5/13/2015	PO 00000002422	120	045	1221	2015	7660	3120			
	Check Total:	2,300.00											
Check Number:201505210000438		Check Date: 5/21/2015		Check Status: Paid									
BELMA PUZIC	VC0000000424	2,135.00	4/30-5/13/2015	PO 00000002427	120	001	1125	2015	6010	3111			
	Check Total:	2,135.00											
Check Number:201505210000439		Check Date: 5/21/2015		Check Status: Paid									
ELIZABETH COLT HUNTER	VC0000000434	2,412.50	4/29-5/13/2015	PO 00000002458	120	045	1221	2015	7660	3120			
	Check Total:	2,412.50											
Check Number:201505210000440		Check Date: 5/21/2015		Check Status: Paid									
DARRYL A LOVE	VC0000000435	2,075.00	4/30-5/13/2015	PO 00000002445	120	045	1221	2015	7660	3120			
	Check Total:	2,075.00											
Check Number:201505210000441		Check Date: 5/21/2015		Check Status: Paid									
DEBORAH LINDEN	VC0000000436	3,725.00	4/29-5/13/2015	PO 00000002455	120	045	1221	2015	7660	3120			
	Check Total:	3,725.00											
Check Number:201505210000442		Check Date: 5/21/2015		Check Status: Paid									
Lisa A Del Vecchio	VC0000000451	2,353.75	4/30-5/13/2015	PO 00000002489	120	030	1125	2015	6010	3111			
	Check Total:	2,353.75											
Check Number:201505210000443		Check Date: 5/21/2015		Check Status: Paid									
SHARON TAYLOR	VC0000000462	2,325.00	4/30-5/13/2015	PO 00000002511	120	045	1221	2015	7660	3120			
	Check Total:	2,325.00											
Check Number:201505210000444		Check Date: 5/21/2015		Check Status: Paid									
RACHAEL MAZZORANA	VC0000000497	3,400.00	4/30-5/13/2015	PO 00000002765	120	045	1221	2015	7660	3120			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		3,400.00											
Check Number:201505210000445		Check Date: 5/21/2015		Check Status: Paid									
AUDREY J MEDLIN	VC0000000498	1,872.50	4/30-5/13/2015	PO 00000002832	120	030	1125	2015	6010	3111			
Check Total:		1,872.50											
Check Number:201505210000446		Check Date: 5/21/2015		Check Status: Paid									
ANDREA JEAN SORENSEN	VC0000000528	2,310.00	4/30-5/13/2015	PO 00000002946	120	012	1125	2015	6010	3111			
Check Total:		2,310.00											
Check Number:201506040000447		Check Date: 6/4/2015		Check Status: Paid									
R & J CONSULTING AND CONTRACTINC	VC0000000158	738.46	5/25-6/5/2015	PO 00000001974	110	093	1261	0000	0000	3192			
R & J CONSULTING AND CONTRACTINC	VC0000000158	3,769.23	5/25-6/5/2015	PO 00000001974	110	093	1261	0000	0000	3192			
Check Total:		4,507.69											
Check Number:201506040000448		Check Date: 6/4/2015		Check Status: Paid									
KATIE FAIRLEY-HUNTER	VC0000000137	1,592.50	5/14-5/27/2015	PO 00000002297	120	012	1125	2015	6010	3111			
Check Total:		1,592.50											
Check Number:201506040000449		Check Date: 6/4/2015		Check Status: Paid									
Teresa L. Harris	VC0000000175	1,292.00	5/18-5/29/2015	PO 00000001975	110	065	1249	0000	0000	3120			
Teresa L. Harris	VC0000000175	1,292.00	5/18-5/29/2015	PO 00000001975	120	045	1221	2015	7660	3120			
Check Total:		2,584.00											
Check Number:201506040000450		Check Date: 6/4/2015		Check Status: Paid									
OLTA CANKO	VC0000000389	2,100.00	5/14-5/27/2015	PO 00000002298	120	071	1125	2015	6010	3111			
Check Total:		2,100.00											
Check Number:201506040000451		Check Date: 6/4/2015		Check Status: Paid									
NELSON ANTHONY HENRY	VC0000000407	700.00	5/14-5/15/2015	PO 00000002343	120	045	1221	2015	7660	3120			
Check Total:		700.00											
Check Number:201506040000452		Check Date: 6/4/2015		Check Status: Paid									
REBBECA MARIE ASHLEY	VC0000000408	1,750.00	5/14-5/27/2015	PO 00000002347	120	020	1125	2015	6010	3111			
Check Total:		1,750.00											

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 201506040000453		Check Date: 6/4/2015		Check Status: Paid									
ROBERTS S GORALCZYK JR	VC0000000410	1,522.50	5/14-5/27/2015	PO 00000002348	120	071	1125	2015	6010	3111			
		Check Total:	1,522.50										
Check Number: 201506040000454		Check Date: 6/4/2015		Check Status: Paid									
AREEJ ALNARAIE	VC0000000411	2,047.50	5/14-5/27/2015	PO 00000002344	120	001	1125	2015	6010	3111			
		Check Total:	2,047.50										
Check Number: 201506040000455		Check Date: 6/4/2015		Check Status: Paid									
TONI SAUNTIA SMITH	VC0000000415	3,000.00	5/14-5/27/2015	PO 00000002351	120	045	1221	2015	7660	3120			
		Check Total:	3,000.00										
Check Number: 201506040000456		Check Date: 6/4/2015		Check Status: Paid									
COLLEEN H GIDDINGS	VC0000000418	1,898.75	5/14-5/27/2015	PO 00000002426	120	019	1125	2015	6010	3111			
		Check Total:	1,898.75										
Check Number: 201506040000457		Check Date: 6/4/2015		Check Status: Paid									
ALINA T KUNNUMMYALIL	VC0000000419	1,767.50	5/14-5/27/2015	PO 00000002425	120	030	1125	2015	6010	3111			
		Check Total:	1,767.50										
Check Number: 201506040000458		Check Date: 6/4/2015		Check Status: Paid									
ROBIN L LESLIE	VC0000000420	2,292.50	5/14-5/27/2015	PO 00000002424	120	030	1125	2015	6010	3111			
		Check Total:	2,292.50										
Check Number: 201506040000459		Check Date: 6/4/2015		Check Status: Paid									
MARIA WITHERSPOON JUDSON	VC0000000422	2,100.00	5/14-5/27/2015	PO 00000002422	120	045	1221	2015	7660	3120			
		Check Total:	2,100.00										
Check Number: 201506040000460		Check Date: 6/4/2015		Check Status: Paid									
BELMA PUZIC	VC0000000424	2,152.50	5/14-5/27/2015	PO 00000002427	120	001	1125	2015	6010	3111			
		Check Total:	2,152.50										
Check Number: 201506040000461		Check Date: 6/4/2015		Check Status: Paid									
ELIZABETH COLT HUNTER	VC0000000434	1,850.00	5/14-5/27/2015	PO 00000002458	120	045	1221	2015	7660	3120			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		1,850.00											
Check Number:201506040000462		Check Date: 6/4/2015		Check Status: Paid									
DARRYL A LOVE	VC0000000435	2,812.50	5/14-5/27/2015	PO 00000002445	120	045	1221	2015	7660	3120			
Check Total:		2,812.50											
Check Number:201506040000463		Check Date: 6/4/2015		Check Status: Paid									
DEBORAH LINDEN	VC0000000436	2,432.50	5/14-5/27/2015	PO 00000002455	120	045	1221	2015	7660	3120			
Check Total:		2,432.50											
Check Number:201506040000464		Check Date: 6/4/2015		Check Status: Paid									
Lisa A Del Vecchio	VC0000000451	2,047.50	5/14-5/27/2015	PO 00000002489	120	030	1125	2015	6010	3111			
Check Total:		2,047.50											
Check Number:201506040000465		Check Date: 6/4/2015		Check Status: Paid									
SHARON TAYLOR	VC0000000462	1,875.00	5/14-5/27/2015	PO 00000002511	120	045	1221	2015	7660	3120			
Check Total:		1,875.00											
Check Number:201506040000466		Check Date: 6/4/2015		Check Status: Paid									
RACHAEL MAZZORANA	VC0000000497	3,375.00	5/14-5/27/2015	PO 00000002765	120	045	1221	2015	7660	3120			
Check Total:		3,375.00											
Check Number:201506040000467		Check Date: 6/4/2015		Check Status: Paid									
AUDREY J MEDLIN	VC0000000498	1,802.50	5/14-5/27/2015	PO 00000002832	120	030	1125	2015	6010	3111			
Check Total:		1,802.50											
Check Number:201506040000468		Check Date: 6/4/2015		Check Status: Paid									
ANDREA JEAN SORENSEN	VC0000000528	1,820.00	5/14-5/27/2015	PO 00000002946	120	012	1125	2015	6010	3111			
Check Total:		1,820.00											
Check Number:201506040000469		Check Date: 6/4/2015		Check Status: Paid									
Joel A. Wortley	VC0000000196	2,885.29	June 15 Base & May 15 Expens	PO 00000002029	110	065	1232	0000	9999	3153			
Joel A. Wortley	VC0000000196	5,064.62	June 15 Base & May 15 Expens	PO 00000002029	110	065	1232	0000	9999	3153			
Check Total:		7,949.91											
Check Number:201506040000470		Check Date: 6/4/2015		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 201506040000470 Check Date: 6/4/2015 Check Status: Paid													
NELSON ANTHONY HENRY	VC0000000407	300.00	5/14 & 5/15/2015 Administrative		110	030	1241	0000	0000	3150			
	Check Total:	300.00											
Check Number: 201506110000471 Check Date: 6/11/2015 Check Status: Paid													
ASHLEY R SCOTT	VC0000000421	2,030.00	5/14-5/27/2015	PO 00000002423	120	019	1125	2015	6010	3111			
	Check Total:	2,030.00											
Check Number: 201506110000472 Check Date: 6/11/2015 Check Status: Paid													
DEBORAH LINDEN	VC0000000436	1,042.50	Balance on Inv 14	PO 00000002455	120	045	1221	2015	7660	3120			
	Check Total:	1,042.50											
Check Number: 201506180000473 Check Date: 6/18/2015 Check Status: Paid													
KATIE FAIRLEY-HUNTER	VC0000000137	2,100.00	5/28-6/10/2015	PO 00000002297	120	012	1125	2015	6010	3111			
	Check Total:	2,100.00											
Check Number: 201506180000474 Check Date: 6/18/2015 Check Status: Paid													
OLTA CANKO	VC0000000389	1,960.00	5/28-6/05/2015	PO 00000002298	120	071	1125	2015	6010	3111			
	Check Total:	1,960.00											
Check Number: 201506180000475 Check Date: 6/18/2015 Check Status: Paid													
REBBECA MARIE ASHLEY	VC0000000408	2,047.50	5/28-6/10/2015	PO 00000002347	120	020	1125	2015	6010	3111			
	Check Total:	2,047.50											
Check Number: 201506180000476 Check Date: 6/18/2015 Check Status: Paid													
ROBERTS S GORALCZYK JR	VC0000000410	805.00	5/28-6/09/2015	PO 00000002348	120	071	1125	2015	6010	3111			
	Check Total:	805.00											
Check Number: 201506180000477 Check Date: 6/18/2015 Check Status: Paid													
AREEJ ALNARAIE	VC0000000411	2,432.50	5/28-6/10/2015	PO 00000002344	120	001	1125	2015	6010	3111			
	Check Total:	2,432.50											
Check Number: 201506180000478 Check Date: 6/18/2015 Check Status: Paid													
TONI SAUNTIA SMITH	VC0000000415	3,500.00	5/28-6/10/2015	PO 00000002351	120	045	1221	2015	7660	3120			
	Check Total:	3,500.00											

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:201506180000479		Check Date: 6/18/2015		Check Status: Paid									
COLLEEN H GIDDINGS	VC0000000418	2,327.50	5/28-6/10/2015	PO 00000002426	120	019	1125	2015	6010	3111			
		Check Total:	2,327.50										
Check Number:201506180000480		Check Date: 6/18/2015		Check Status: Paid									
ALINA T KUNNUMMYALIL	VC0000000419	1,995.00	5/28-6/10/2015	PO 00000002425	120	030	1125	2015	6010	3111			
		Check Total:	1,995.00										
Check Number:201506180000481		Check Date: 6/18/2015		Check Status: Paid									
ROBIN L LESLIE	VC0000000420	2,231.25	5/28-6/10/2015	PO 00000002424	120	030	1125	2015	6010	3111			
		Check Total:	2,231.25										
Check Number:201506180000482		Check Date: 6/18/2015		Check Status: Paid									
ASHLEY R SCOTT	VC0000000421	2,283.75	5/28-6/10/2015	PO 00000002423	120	019	1125	2015	6010	3111			
		Check Total:	2,283.75										
Check Number:201506180000483		Check Date: 6/18/2015		Check Status: Paid									
MARIA WITHERSPOON JUDSON	VC0000000422	2,125.00	5/28-6/10/2015	PO 00000002422	120	045	1221	2015	7660	3120			
		Check Total:	2,125.00										
Check Number:201506180000484		Check Date: 6/18/2015		Check Status: Paid									
BELMA PUZIC	VC0000000424	2,362.50	5/28-6/10/2015	PO 00000002427	120	001	1125	2015	6010	3111			
		Check Total:	2,362.50										
Check Number:201506180000485		Check Date: 6/18/2015		Check Status: Paid									
ELIZABETH COLT HUNTER	VC0000000434	2,725.00	5/28-6/10/2015	PO 00000002458	120	045	1221	2015	7660	3120			
		Check Total:	2,725.00										
Check Number:201506180000486		Check Date: 6/18/2015		Check Status: Paid									
DARRYL A LOVE	VC0000000435	1,887.50	5/28-6/09/2015	PO 00000002445	120	045	1221	2015	7660	3120			
		Check Total:	1,887.50										
Check Number:201506180000487		Check Date: 6/18/2015		Check Status: Paid									
DEBORAH LINDEN	VC0000000436	2,537.50	5/28-6/10/2015	PO 00000002455	120	045	1221	2015	7660	3120			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		2,537.50											
Check Number:201506180000488		Check Date: 6/18/2015		Check Status: Paid									
Lisa A Del Vecchio	VC0000000451	2,362.50	5/28-6/10/2015	PO 00000002489	120	030	1125	2015	6010	3111			
Check Total:		2,362.50											
Check Number:201506180000489		Check Date: 6/18/2015		Check Status: Paid									
SHARON TAYLOR	VC0000000462	2,600.00	5/28-6/10/2015	PO 00000002511	120	045	1221	2015	7660	3120			
Check Total:		2,600.00											
Check Number:201506180000490		Check Date: 6/18/2015		Check Status: Paid									
RACHAEL MAZZORANA	VC0000000497	2,912.50	5/28-6/10/2015	PO 00000002765	120	045	1221	2015	7660	3120			
Check Total:		2,912.50											
Check Number:201506180000491		Check Date: 6/18/2015		Check Status: Paid									
AUDREY J MEDLIN	VC0000000498	1,715.00	5/28-6/09/2015	PO 00000002832	120	030	1125	2015	6010	3111			
Check Total:		1,715.00											
Check Number:201506180000492		Check Date: 6/18/2015		Check Status: Paid									
ANDREA JEAN SORENSEN	VC0000000528	2,537.50	5/28-6/10/2015	PO 00000002946	120	012	1125	2015	6010	3111			
Check Total:		2,537.50											
Check Number:201506180000493		Check Date: 6/18/2015		Check Status: Paid									
R & J CONSULTING AND CONTRACTINC	VC0000000158	738.46	6/8-6/19/2015	PO 00000001974	110	093	1261	0000	0000	3192			
R & J CONSULTING AND CONTRACTINC	VC0000000158	3,769.23	6/8-6/19/2015	PO 00000001974	110	093	1261	0000	0000	3192			
Check Total:		4,507.69											
Check Number:201506180000494		Check Date: 6/18/2015		Check Status: Paid									
Teresa L. Harris	VC0000000175	1,615.00	6/1-6/12/2015	PO 00000001975	110	065	1249	0000	0000	3120			
Teresa L. Harris	VC0000000175	1,615.00	6/1-6/12/2015	PO 00000001975	120	045	1221	2015	7660	3120			
Check Total:		3,230.00											
Check Number:201506300000495		Check Date: 6/30/2015		Check Status: Paid									
R & J CONSULTING AND CONTRACTINC	VC0000000158	738.46	June 2015 2nd half	PO 00000001974	110	093	1261	0000	0000	3192			
R & J CONSULTING AND CONTRACTINC	VC0000000158	3,769.23	June 2015 2nd half	PO 00000001974	110	093	1261	0000	0000	3192			

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		4,507.69											
Check Number:201506300000496		Check Date: 6/30/2015		Check Status: Paid									
KATIE FAIRLEY-HUNTER	VC0000000137	1,697.50	6/11-6/24-2015	PO 00000002297	120	012	1125	2015	6010	3111			
Check Total:		1,697.50											
Check Number:201506300000497		Check Date: 6/30/2015		Check Status: Paid									
Teresa L. Harris	VC0000000175	969.00	Period ending 6/26/2015	PO 00000001975	110	065	1249	0000	0000	3120			
Teresa L. Harris	VC0000000175	969.00	Period ending 6/26/2015	PO 00000001975	120	045	1221	2015	7660	3120			
Check Total:		1,938.00											
Check Number:201506300000498		Check Date: 6/30/2015		Check Status: Paid									
Joel A. Wortley	VC0000000196	1,840.97	June 2015 Exoebses	PO 00000002029	110	065	1232	0000	9999	3153			
Check Total:		1,840.97											
Check Number:201506300000499		Check Date: 6/30/2015		Check Status: Paid									
OLTA CANKO	VC0000000389	980.00	6/11-6/24-2015	PO 00000002298	120	071	1125	2015	6010	3111			
Check Total:		980.00											
Check Number:201506300000500		Check Date: 6/30/2015		Check Status: Paid									
REBBECA MARIE ASHLEY	VC0000000408	2,415.00	6/11-6/24-2015	PO 00000002347	120	020	1125	2015	6010	3111			
Check Total:		2,415.00											
Check Number:201506300000501		Check Date: 6/30/2015		Check Status: Paid									
ROBERTS S GORALCZYK JR	VC0000000410	1,715.00	6/11-6/24-2015	PO 00000002348	120	071	1125	2015	6010	3111			
Check Total:		1,715.00											
Check Number:201506300000502		Check Date: 6/30/2015		Check Status: Paid									
AREEJ ALNARAIE	VC0000000411	1,872.50	6/11-6/24-2015	PO 00000002344	120	001	1125	2015	6010	3111			
Check Total:		1,872.50											
Check Number:201506300000503		Check Date: 6/30/2015		Check Status: Paid									
TONI SAUNTIA SMITH	VC0000000415	3,950.00	6/11-6/24-2015	PO 00000002351	120	045	1221	2015	7660	3120			
Check Total:		3,950.00											
Check Number:201506300000504		Check Date: 6/30/2015		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 201506300000504													
Check Date: 6/30/2015													
Check Status: Paid													
COLLEEN H GIDDINGS	VC0000000418	1,697.50	6/11-6/24-2015	PO 00000002426	120	019	1125	2015	6010	3111			
Check Total:		1,697.50											
Check Number: 201506300000505													
Check Date: 6/30/2015													
Check Status: Paid													
ALINA T KUNNUMMYALIL	VC0000000419	2,161.25	6/11-6/24-2015	PO 00000002425	120	030	1125	2015	6010	3111			
Check Total:		2,161.25											
Check Number: 201506300000506													
Check Date: 6/30/2015													
Check Status: Paid													
ROBIN L LESLIE	VC0000000420	2,467.50	6/11-6/24-2015	PO 00000002424	120	030	1125	2015	6010	3111			
Check Total:		2,467.50											
Check Number: 201506300000507													
Check Date: 6/30/2015													
Check Status: Paid													
ASHLEY R SCOTT	VC0000000421	1,627.50	6/11-6/23-2015	PO 00000002423	120	019	1125	2015	6010	3111			
Check Total:		1,627.50											
Check Number: 201506300000508													
Check Date: 6/30/2015													
Check Status: Paid													
MARIA WITHERSPOON JUDSON	VC0000000422	1,775.00	6/15-6/19/2015	PO 00000002422	120	045	1221	2015	7660	3120			
Check Total:		1,775.00											
Check Number: 201506300000509													
Check Date: 6/30/2015													
Check Status: Paid													
BELMA PUZIC	VC0000000424	2,135.00	6/11-6/24-2015	PO 00000002427	120	001	1125	2015	6010	3111			
Check Total:		2,135.00											
Check Number: 201506300000510													
Check Date: 6/30/2015													
Check Status: Paid													
ELIZABETH COLT HUNTER	VC0000000434	2,162.50	6/11-6/24/2015	PO 00000002458	120	045	1221	2015	7660	3120			
Check Total:		2,162.50											
Check Number: 201506300000511													
Check Date: 6/30/2015													
Check Status: Paid													
DARRYL A LOVE	VC0000000435	3,412.50	6/15-6/24-2015	PO 00000002445	120	045	1221	2015	7660	3120			
Check Total:		3,412.50											
Check Number: 201506300000512													
Check Date: 6/30/2015													
Check Status: Paid													
DEBORAH LINDEN	VC0000000436	4,225.00	6/11-6/24-2015	PO 00000002455	120	045	1221	2015	7660	3120			
Check Total:		4,225.00											

Automated Disbursement Check Register

From Date 7/1/2014 12:00:00 AM To Date 6/30/2015 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:201506300000513		Check Date: 6/30/2015		Check Status: Paid								
Lisa A Del Vecchio	VC0000000451	2,222.50	6/11-6/24-2015	PO 0000002489	120 030	1125	2015	6010	3111			
		Check Total:	2,222.50									
Check Number:201506300000514		Check Date: 6/30/2015		Check Status: Paid								
SHARON TAYLOR	VC0000000462	3,000.00	6/11-6/24-2015	PO 0000002511	120 045	1221	2015	7660	3120			
		Check Total:	3,000.00									
Check Number:201506300000515		Check Date: 6/30/2015		Check Status: Paid								
RACHAEL MAZZORANA	VC0000000497	2,250.00	06/11 - 06/24/2015	PO 0000002765	120 045	1221	2015	7660	3120			
		Check Total:	2,250.00									
Check Number:201506300000516		Check Date: 6/30/2015		Check Status: Paid								
AUDREY J MEDLIN	VC0000000498	1,977.50	6/11-6/23-2015	PO 0000002832	120 030	1125	2015	6010	3111			
		Check Total:	1,977.50									
Check Number:201506300000517		Check Date: 6/30/2015		Check Status: Paid								
ANDREA JEAN SORENSEN	VC0000000528	2,222.50	6/11-6/24-2015	PO 0000002946	120 012	1125	2015	6010	3111			
		Check Total:	2,222.50									
Check Number:		Check Date: 2/18/2015		Check Status: #MULTIVALUE								
OAKLAND COUNTY REIMBURSEMENT I	VC0000000050	0.00	GARN NOT GOAL/GARN NOT		110 019	1241	0000	0000	1620			4554
Roosen, Varchetti, & Olivier, PLLC	VC0000000477	0.00	GARN GOAL \$/GARN GOAL		250 074	1297	0000	0000	1650			4554
US DEPARTMENT OF EDUCATION NATI 9231		157.58	GARN GOAL \$/GARN GOAL		110 001	1111	0000	0000	1240			4554
US DEPARTMENT OF EDUCATION NATI 9231		34.76	GARN GOAL \$/GARN GOAL		110 001	1111	0000	0000	1790			4554
US DEPARTMENT OF EDUCATION NATI 9231		67.53	GARN GOAL \$/GARN GOAL		120 001	1125	2015	6010	1240			4554
US DEPARTMENT OF EDUCATION NATI 9231		14.90	GARN GOAL \$/GARN GOAL		120 001	1125	2015	6010	1790			4554
US DEPARTMENT OF EDUCATION NATI 9231		152.09	GARN GOAL \$/GARN GOAL		120 045	1125	2015	7310	1632			4554
WELTMANWEINBERG & REIS CO. LPA	VC0000000068	0.00	GARN GOAL \$/GARN GOAL		110 071	1212	0000	0000	1220			4554
WELTMANWEINBERG & REIS CO. LPA	VC0000000068	0.00	GARN GOAL \$/GARN GOAL		120 071	1125	2015	6010	1920			4554
		Check Total:	426.86									
Bank Code Total:		37,499,975.96										