

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:000000000109689		Check Date: 7/10/2015		Check Status: Paid								
Robert Patterson	MISC. VENDOR	5.70	June 5 - 7 2015 Math Daily 3		120 045	1371	2015	7660	3223			
	Check Total:	5.70										
Check Number:000000000109690		Check Date: 7/10/2015		Check Status: Paid								
Stephanie Schmidt	MISC. VENDOR	180.59	June 5 - 7 2015 Math Daily 3		120 045	1371	2015	7660	3223			
	Check Total:	180.59										
Check Number:000000000109691		Check Date: 7/10/2015		Check Status: Paid								
ADLERS SERVICE INC.	10573	150.00	Towing Ford 2013 White DA19E		110 093	1261	0000	0000	3191			
	Check Total:	150.00										
Check Number:000000000109692		Check Date: 7/10/2015		Check Status: Paid								
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Lee Ann Ruin 6/24 CMC Det Trc		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	56.00	Melissa A Hildreth 6/24 CMC De		110 067	1283	0000	0000	3190			
	Check Total:	112.00										
Check Number:000000000109693		Check Date: 7/10/2015		Check Status: Paid								
DTE ENERGY COMPANY	2462	323.99	154 Lake ST 6/3-7/1/2015		110 093	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	2,488.85	2600 Dexter 6/3-7/1/2015		110 020	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	2,767.29	47200 Woodward 6/3-7/1/2015		110 065	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	369.44	600 Motor Pkwy 6/3-7/1/2015		110 093	1261	0000	0000	5520			
	Check Total:	5,949.57										
Check Number:000000000109694		Check Date: 7/10/2015		Check Status: Paid								
SUNBELT STAFFING LLC	31114	11.42	Wk ending 5/31 & 6/7	PO 00000003351	130 033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	1,159.14	Wk ending 5/31 & 6/7	PO 00000003351	130 033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	1,934.10	Wk ending 5/31 & 6/7	PO 00000003351	130 033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	2,727.38	Wk ending 5/31 & 6/7	PO 00000003351	130 033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	3,506.63	Wk ending 5/31 & 6/7	PO 00000003351	130 033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	34.56	Wk ending 5/31 & 6/7	PO 00000003351	130 033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	1,622.79	Wk ending 5/31 & 6/7	PO 00000003351	130 033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	1,728.77	Wk ending 5/31 & 6/7	PO 00000003351	130 033	1215	0032	0000	3110			

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From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 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
SUNBELT STAFFING LLC	31114	1,788.38	Wk ending 5/31 & 6/7	PO 00000003351	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	1,788.38	Wk ending 5/31 & 6/7	PO 00000003351	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	1,788.38	Wk ending 5/31 & 6/7	PO 00000003351	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	3,506.63	Wk ending 5/31 & 6/7	PO 00000003351	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	3,506.63	Wk ending 5/31 & 6/7	PO 00000003351	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	3,532.61	Wk ending 5/31 & 6/7	PO 00000003351	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	10.98	Wk ending 5/31 & 6/7	PO 00000003351	130	045	1213	2015	8010	3130			
SUNBELT STAFFING LLC	31114	1,113.68	Wk ending 5/31 & 6/7	PO 00000003351	130	045	1213	2015	8010	3130			
SUNBELT STAFFING LLC	31114	1,858.26	Wk ending 5/31 & 6/7	PO 00000003351	130	045	1213	2015	8010	3130			
SUNBELT STAFFING LLC	31114	33.20	Wk ending 5/31 & 6/7	PO 00000003351	130	045	1215	2015	8010	3130			
SUNBELT STAFFING LLC	31114	1,559.15	Wk ending 5/31 & 6/7	PO 00000003351	130	045	1215	2015	8010	3130			
SUNBELT STAFFING LLC	31114	1,660.97	Wk ending 5/31 & 6/7	PO 00000003351	130	045	1215	2015	8010	3130			
SUNBELT STAFFING LLC	31114	1,718.25	Wk ending 5/31 & 6/7	PO 00000003351	130	045	1215	2015	8010	3130			
SUNBELT STAFFING LLC	31114	1,718.25	Wk ending 5/31 & 6/7	PO 00000003351	130	045	1215	2015	8010	3130			
SUNBELT STAFFING LLC	31114	1,718.25	Wk ending 5/31 & 6/7	PO 00000003351	130	045	1215	2015	8010	3130			
SUNBELT STAFFING LLC	31114	7.28	Wk ending 6/19/2015	PO 00000003353	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	397.42	Wk ending 6/19/2015	PO 00000003353	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	993.55	Wk ending 6/19/2015	PO 00000003353	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	1,948.13	Wk ending 6/19/2015	PO 00000003353	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	1,948.13	Wk ending 6/19/2015	PO 00000003353	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	768.34	Wk ending 6/19/2015	PO 00000003353	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	993.55	Wk ending 6/19/2015	PO 00000003353	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	993.55	Wk ending 6/19/2015	PO 00000003353	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	1,020.04	Wk ending 6/19/2015	PO 00000003353	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	1,740.33	Wk ending 6/19/2015	PO 00000003353	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	1,896.18	Wk ending 6/19/2015	PO 00000003353	130	033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	381.83	Wk ending 6/19/2015	PO 00000003353	130	045	1213	2014	8010	3130			
SUNBELT STAFFING LLC	31114	954.58	Wk ending 6/19/2015	PO 00000003353	130	045	1213	2014	8010	3130			
SUNBELT STAFFING LLC	31114	738.21	Wk ending 6/19/2015	PO 00000003353	130	045	1215	2015	8010	3130			
SUNBELT STAFFING LLC	31114	954.58	Wk ending 6/19/2015	PO 00000003353	130	045	1215	2015	8010	3130			
SUNBELT STAFFING LLC	31114	954.58	Wk ending 6/19/2015	PO 00000003353	130	045	1215	2015	8010	3130			
SUNBELT STAFFING LLC	31114	980.04	Wk ending 6/19/2015	PO 00000003353	130	045	1215	2015	8010	3130			
Check Total:		57,697.11											

Check Number:000000000109695

Check Date: 7/10/2015

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
WORRY FREE TRANSPORTATION, INC	31531	855.00	May 2015 Service	PO 00000003108	110	092	1271	0000	0000	3313			

Check Total: 855.00

Check Number:000000000109696

Check Date: 7/10/2015

Check Status: Paid

JOSTENS DIPLOMA DIVISION	4901	180.00	Black Gowns		110	071	1113	0000	0000	5994			
JOSTENS DIPLOMA DIVISION	4901	3.20	Cap		110	071	1113	0000	0000	5994			
JOSTENS DIPLOMA DIVISION	4901	69.60	Certificate of Completion		110	071	1113	0000	0000	5994			
JOSTENS DIPLOMA DIVISION	4901	29.00	Cord Gold		110	071	1113	0000	0000	5994			
JOSTENS DIPLOMA DIVISION	4901	29.00	Cord Gold		110	071	1113	0000	0000	5994			
JOSTENS DIPLOMA DIVISION	4901	29.00	Cord - White		110	071	1113	0000	0000	5994			
JOSTENS DIPLOMA DIVISION	4901	11.35	Fulfillment		110	071	1113	0000	0000	5994			
JOSTENS DIPLOMA DIVISION	4901	460.04	Grad Outfit - Bachelor		110	071	1113	0000	0000	5994			
JOSTENS DIPLOMA DIVISION	4901	45.91	Grad Outfit - Doctor		110	071	1113	0000	0000	5994			
JOSTENS DIPLOMA DIVISION	4901	1,120.64	Grad Outfit - Master		110	071	1113	0000	0000	5994			
JOSTENS DIPLOMA DIVISION	4901	67.00	Pontiac Diploma		110	071	1113	0000	0000	5994			
JOSTENS DIPLOMA DIVISION	4901	1,290.00	Pontiac Diploma Covers		110	071	1113	0000	0000	5994			
JOSTENS DIPLOMA DIVISION	4901	733.65	Pontiac Diplomas		110	071	1113	0000	0000	5994			
JOSTENS DIPLOMA DIVISION	4901	7.07	Shipping		110	071	1113	0000	0000	5994			
JOSTENS DIPLOMA DIVISION	4901	9.23	Shipping		110	071	1113	0000	0000	5994			
JOSTENS DIPLOMA DIVISION	4901	11.11	Shipping		110	071	1113	0000	0000	5994			
JOSTENS DIPLOMA DIVISION	4901	24.81	Shipping		110	071	1113	0000	0000	5994			
JOSTENS DIPLOMA DIVISION	4901	51.74	Shipping		110	071	1113	0000	0000	5994			
JOSTENS DIPLOMA DIVISION	4901	76.86	Shipping		110	071	1113	0000	0000	5994			

Check Total: 4,249.21

Check Number:000000000109697

Check Date: 7/10/2015

Check Status: Paid

LARDNER ELEVATOR CO	5215	150.00	May 15 Examination PHS		110	071	1261	0000	0000	4110			
LARDNER ELEVATOR CO	5215	150.00	May 15 Examination WHRC		110	030	1261	0000	0000	4110			
LARDNER ELEVATOR CO	5215	150.00	May 15 PMS Examination		110	054	1261	0000	0000	4110			
LARDNER ELEVATOR CO	5215	150.00	May 2015 350 E Wide Track Dr		110	065	1261	0000	0000	4110			

Check Total: 600.00

Check Number:000000000109698

Check Date: 7/10/2015

Check Status: Paid

PEPPER, J W & SON INC	6947	1.95	Misc Music Supplies	PO 00000003181	110	071	1113	0002	0000	5110			
PEPPER, J W & SON INC	6947	2.25	Misc Music Supplies	PO 00000003181	110	071	1113	0002	0000	5110			

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
PEPPER, J W & SON INC	6947	6.99	Misc Music Supplies	PO 00000003181	110	071	1113	0002	0000	5110			
PEPPER, J W & SON INC	6947	6.99	Misc Music Supplies	PO 00000003181	110	071	1113	0002	0000	5110			
PEPPER, J W & SON INC	6947	6.99	Misc Music Supplies	PO 00000003181	110	071	1113	0002	0000	5110			
PEPPER, J W & SON INC	6947	6.99	Misc Music Supplies	PO 00000003181	110	071	1113	0002	0000	5110			
PEPPER, J W & SON INC	6947	6.99	Misc Music Supplies	PO 00000003181	110	071	1113	0002	0000	5110			
PEPPER, J W & SON INC	6947	6.99	Misc Music Supplies	PO 00000003181	110	071	1113	0002	0000	5110			
PEPPER, J W & SON INC	6947	6.99	Misc Music Supplies	PO 00000003181	110	071	1113	0002	0000	5110			
PEPPER, J W & SON INC	6947	6.99	Misc Music Supplies	PO 00000003181	110	071	1113	0002	0000	5110			
PEPPER, J W & SON INC	6947	6.99	Misc Music Supplies	PO 00000003181	110	071	1113	0002	0000	5110			
PEPPER, J W & SON INC	6947	6.99	Misc Music Supplies	PO 00000003181	110	071	1113	0002	0000	5110			
PEPPER, J W & SON INC	6947	6.99	Misc Music Supplies	PO 00000003181	110	071	1113	0002	0000	5110			
PEPPER, J W & SON INC	6947	12.95	Misc Music Supplies	PO 00000003181	110	071	1113	0002	0000	5110			
PEPPER, J W & SON INC	6947	12.99	Misc Music Supplies	PO 00000003181	110	071	1113	0002	0000	5110			
PEPPER, J W & SON INC	6947	18.50	Misc Music Supplies	PO 00000003181	110	071	1113	0002	0000	5110			
PEPPER, J W & SON INC	6947	19.99	Misc Music Supplies	PO 00000003181	110	071	1113	0002	0000	5110			
PEPPER, J W & SON INC	6947	22.95	Misc Music Supplies	PO 00000003181	110	071	1113	0002	0000	5110			
PEPPER, J W & SON INC	6947	24.99	Misc Music Supplies	PO 00000003181	110	071	1113	0002	0000	5110			
PEPPER, J W & SON INC	6947	24.99	Misc Music Supplies	PO 00000003181	110	071	1113	0002	0000	5110			
PEPPER, J W & SON INC	6947	27.99	Misc Music Supplies	PO 00000003181	110	071	1113	0002	0000	5110			
PEPPER, J W & SON INC	6947	33.99	Misc Music Supplies	PO 00000003181	110	071	1113	0002	0000	5110			
PEPPER, J W & SON INC	6947	40.00	Misc Music Supplies	PO 00000003181	110	071	1113	0002	0000	5110			
PEPPER, J W & SON INC	6947	45.00	Misc Music Supplies	PO 00000003181	110	071	1113	0002	0000	5110			
PEPPER, J W & SON INC	6947	55.00	Misc Music Supplies	PO 00000003181	110	071	1113	0002	0000	5110			
PEPPER, J W & SON INC	6947	58.50	Misc Music Supplies	PO 00000003181	110	071	1113	0002	0000	5110			
PEPPER, J W & SON INC	6947	6.99	Music	PO 00000003181	110	071	1113	0002	0000	5110			
PEPPER, J W & SON INC	6947	21.99	Reeds	PO 00000003181	110	071	1113	0002	0000	5110			
PEPPER, J W & SON INC	6947	25.99	Shipping	PO 00000003181	110	071	1113	0002	0000	5110			

Check Total: 540.89

Check Number:000000000109699

Check Date: 7/10/2015

Check Status: Paid

CITY OF AUBURN HILLS TREASURER 7301 169.26 June 2015 Water & Sewer 110 020 1261 0000 0000 3830

Check Total: 169.26

Check Number:000000000109700

Check Date: 7/10/2015

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	284.82	1051 Arlene 05/20-06/17/2015		110	071	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	3,436.52	1051 Arlene W/S 05/20-06/17/2		110	071	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	260.29	125 Montcalm 05/20-06/17/2015		110	049	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	113.93	125 Montcalm 05/20-06/17/2015		110	049	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	934.91	1275 N Perry 05/20-06/17/2015		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	1,200.04	1700 Baldwin 05/20-06/17/2015		110	050	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	476.10	460 Kennett 05/20-06/17/2015		110	001	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	451.43	541 Bay 05/20-06/17/2015		110	012	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	199.33	650 N Saginaw 05/20-06/17/2015		110	093	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	155.46	650 N Saginaw 05/21-06/16/2015		110	093	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	321.95	723 Cottage 05/20-06/17/2015		110	010	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	1,274.04	WHRC 05/20-06/17/2015		110	030	1261	0000	0000	3830			

Check Total: 9,239.62

Check Number:000000000109701

Check Date: 7/10/2015

Check Status: Paid

VERIZON WIRELESS MESSAGING SER\ 800		1,942.06	May 22 - June 21, 2015		110	049	1284	0000	0000	3410			
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Check Total: 1,942.06

Check Number:000000000109702

Check Date: 7/10/2015

Check Status: Paid

ABF ENVIRONMENTAL LLC	VC0000000090	2,882.50	Sr. Project Mgr, Environmental E		110	093	1261	0000	0000	3190			
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Check Total: 2,882.50

Check Number:000000000109703

Check Date: 7/10/2015

Check Status: Paid

Image 3001, LLC	VC0000000269	3,333.00	Ma 15, 22,29 June 5	PO 00000002670	120	012	1125	2015	6010	3111			
Image 3001, LLC	VC0000000269	3,333.00	May 14, 21, 28 June 4	PO 00000002669	120	012	1125	2015	6010	3111			

Check Total: 6,666.00

Check Number:000000000109704

Check Date: 7/10/2015

Check Status: Paid

CAROLANN REED	VC0000000572	289.51	Transportation for April 1 - April :		110	092	1271	0000	0000	3330			
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Check Total: 289.51

Check Number:000000000109705

Check Date: 7/10/2015

Check Status: Paid

YVETTE DAVIS-DICKINSON	VC0000000636	691.19	Mileage June 15 for Jamilah & J		110	092	1271	0000	0000	3330			
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Check Total: 691.19

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:000000000109706		Check Date: 7/10/2015		Check Status: Paid								
CONSUMERS ENERGY	2055	719.70	1275 N Perry 5/30-6/30/15 July		110 054	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	719.70	1275 N Perry 5/30-6/30/15 July		110 071	1261	0000	0000	5511			
		Check Total:	1,439.40									
Check Number:000000000109707		Check Date: 7/10/2015		Check Status: Paid								
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		613.65	Cobra Christina Argiokastritis 7/15		110 810			0000		0199	0000	
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		142.20	Cobra Diane Agirokastritis 7/15		110 810			0000		0199	0000	
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		41.02	Cobra Robert Rogers 7/15		110 810			0000		0199	0000	
		Check Total:	796.87									
Check Number:000000000109708		Check Date: 7/10/2015		Check Status: Paid								
SET, INC.	VC0000000104	237.24	Group Disability 7/1/2015		110							4562
SET, INC.	VC0000000104	135.80	Group Life Bills 07/01/2015		110							4562
SET, INC.	VC0000000104	14.48	Voluntary Life & AD&D 07/01/20		110							4562
		Check Total:	387.52									
Check Number:000000000109709		Check Date: 7/10/2015		Check Status: Paid								
HEALTHSMART BENEFIT SOLUTIONS I	VC0000000378	2,096.40	Premium July 2015		110							4562
HEALTHSMART BENEFIT SOLUTIONS I	VC0000000378	13,013.00	Premium July 2015		120							4562
HEALTHSMART BENEFIT SOLUTIONS I	VC0000000378	13,477.42	Premium July 2015		130							4562
HEALTHSMART BENEFIT SOLUTIONS I	VC0000000378	7,140.48	Premium July 2015		250							4562
		Check Total:	35,727.30									
Check Number:000000000109711		Check Date: 7/13/2015		Check Status: Paid								
DARRYL SEGARS, PLLC	31512	8,333.00	July 2015 Service	PO 00000003365	110 044	1231	0000	0000	3170			
		Check Total:	8,333.00									
Check Number:000000000109712		Check Date: 7/13/2015		Check Status: Paid								
MARY JANE M ELLIOTT	2961	27.65	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

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:000000000109718		Check Date: 7/13/2015		Check Status: Paid								
STATE OF MICHIGAN TREASURY DEPA	6050	586.17	WAGE W/GOAL/WAGE AGREE		120 012	1212	2015	6010	1220			4554
STATE OF MICHIGAN TREASURY DEPA	6050	1,046.74	WAGE W/GOAL/WAGE AGREE		120 045	1125	2015	8750	1850			4554
Check Total:		1,632.91										
Check Number:000000000109719		Check Date: 7/13/2015		Check Status: Paid								
TREASURER, CITY OF PONTIAC	7065	1.00	PONTIAC TAX/PONTIAC TAX		110 001	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	3.16	PONTIAC TAX/PONTIAC TAX		110 001	1219	0000	0000	1691			4514
TREASURER, CITY OF PONTIAC	7065	12.28	PONTIAC TAX/PONTIAC TAX		110 001	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	3.63	PONTIAC TAX/PONTIAC TAX		110 001	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	5.06	PONTIAC TAX/PONTIAC TAX		110 010	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	10.47	PONTIAC TAX/PONTIAC TAX		110 012	1111	0000	0000	1920			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	2.47	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	13.46	PONTIAC TAX/PONTIAC TAX		110 020	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.05	PONTIAC TAX/PONTIAC TAX		110 020	1111	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	12.87	PONTIAC TAX/PONTIAC TAX		110 020	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	22.09	PONTIAC TAX/PONTIAC TAX		110 030	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	38.42	PONTIAC TAX/PONTIAC TAX		110 044	1232	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	26.40	PONTIAC TAX/PONTIAC TAX		110 054	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.97	PONTIAC TAX/PONTIAC TAX		110 054	1266	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	17.90	PONTIAC TAX/PONTIAC TAX		110 065	1266	0000	0000	1192			4514
TREASURER, CITY OF PONTIAC	7065	6.50	PONTIAC TAX/PONTIAC TAX		110 067	1283	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	2.91	PONTIAC TAX/PONTIAC TAX		110 071	1132	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.42	PONTIAC TAX/PONTIAC TAX		110 071	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	13.01	PONTIAC TAX/PONTIAC TAX		110 071	1226	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	35.26	PONTIAC TAX/PONTIAC TAX		110 071	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	7.89	PONTIAC TAX/PONTIAC TAX		110 071	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	1.33	PONTIAC TAX/PONTIAC TAX		110 071	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	2.28	PONTIAC TAX/PONTIAC TAX		110 071	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	22.62	PONTIAC TAX/PONTIAC TAX		110 093	1261	0000	0000	1550			4514
TREASURER, CITY OF PONTIAC	7065	6.42	PONTIAC TAX/PONTIAC TAX		111 002	1111	0000	0000	1240			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	1.27	PONTIAC TAX/PONTIAC TAX		111	002	1111	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	5.04	PONTIAC TAX/PONTIAC TAX		111	002	1111	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	4.28	PONTIAC TAX/PONTIAC TAX		111	002	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.85	PONTIAC TAX/PONTIAC TAX		111	002	1111	2015	3060	1790			4514
TREASURER, CITY OF PONTIAC	7065	10.70	PONTIAC TAX/PONTIAC TAX		111	002	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.12	PONTIAC TAX/PONTIAC TAX		111	002	1125	2015	6010	1790			4514
TREASURER, CITY OF PONTIAC	7065	0.77	PONTIAC TAX/PONTIAC TAX		120	001	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	15.29	PONTIAC TAX/PONTIAC TAX		120	010	1118	2015	3400	1630			4514
TREASURER, CITY OF PONTIAC	7065	26.29	PONTIAC TAX/PONTIAC TAX		120	010	1118	2015	6010	1630			4514
TREASURER, CITY OF PONTIAC	7065	5.05	PONTIAC TAX/PONTIAC TAX		120	010	1226	2015	3400	1620			4514
TREASURER, CITY OF PONTIAC	7065	8.92	PONTIAC TAX/PONTIAC TAX		120	012	1111	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	22.84	PONTIAC TAX/PONTIAC TAX		120	012	1111	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	19.33	PONTIAC TAX/PONTIAC TAX		120	012	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	7.99	PONTIAC TAX/PONTIAC TAX		120	019	1111	2015	7761	1191			4514
TREASURER, CITY OF PONTIAC	7065	0.45	PONTIAC TAX/PONTIAC TAX		120	019	1111	2015	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	10.88	PONTIAC TAX/PONTIAC TAX		120	019	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	1.62	PONTIAC TAX/PONTIAC TAX		120	019	1212	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	3.80	PONTIAC TAX/PONTIAC TAX		120	020	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.79	PONTIAC TAX/PONTIAC TAX		120	020	1111	2015	3060	1790			4514
TREASURER, CITY OF PONTIAC	7065	9.51	PONTIAC TAX/PONTIAC TAX		120	020	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.97	PONTIAC TAX/PONTIAC TAX		120	020	1125	2015	6010	1790			4514
TREASURER, CITY OF PONTIAC	7065	0.41	PONTIAC TAX/PONTIAC TAX		120	030	1111	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	35.43	PONTIAC TAX/PONTIAC TAX		120	045	1125	2015	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	11.08	PONTIAC TAX/PONTIAC TAX		120	045	1125	2015	7310	1971			4514
TREASURER, CITY OF PONTIAC	7065	24.35	PONTIAC TAX/PONTIAC TAX		120	045	1125	2015	8750	1850			4514
TREASURER, CITY OF PONTIAC	7065	11.76	PONTIAC TAX/PONTIAC TAX		120	045	1132	2014	3310	1870			4514
TREASURER, CITY OF PONTIAC	7065	5.41	PONTIAC TAX/PONTIAC TAX		120	045	1212	2014	3310	1220			4514
TREASURER, CITY OF PONTIAC	7065	3.27	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	6010	1620			4514
TREASURER, CITY OF PONTIAC	7065	15.63	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7760	1160			4514
TREASURER, CITY OF PONTIAC	7065	9.25	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7760	1620			4514
TREASURER, CITY OF PONTIAC	7065	10.42	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7761	1160			4514
TREASURER, CITY OF PONTIAC	7065	6.18	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7761	1620			4514
TREASURER, CITY OF PONTIAC	7065	8.08	PONTIAC TAX/PONTIAC TAX		120	054	1112	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	2.00	PONTIAC TAX/PONTIAC TAX		120	054	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	14.74	PONTIAC TAX/PONTIAC TAX		120	054	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	8.45	PONTIAC TAX/PONTIAC TAX		120	071	1113	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	0.47	PONTIAC TAX/PONTIAC TAX		120	071	1113	2015	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	10.74	PONTIAC TAX/PONTIAC TAX		120	071	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	1.07	PONTIAC TAX/PONTIAC TAX		120	071	1212	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	15.24	PONTIAC TAX/PONTIAC TAX		120	071	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	4.78	PONTIAC TAX/PONTIAC TAX		120	071	1216	2015	6010	1790			4514
TREASURER, CITY OF PONTIAC	7065	1.34	PONTIAC TAX/PONTIAC TAX		120	071	1216	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	3.56	PONTIAC TAX/PONTIAC TAX		120	071	1226	2015	3440	1630			4514
TREASURER, CITY OF PONTIAC	7065	3.04	PONTIAC TAX/PONTIAC TAX		120	071	1226	2015	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	41.33	PONTIAC TAX/PONTIAC TAX		120	071	1266	2015	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	30.64	PONTIAC TAX/PONTIAC TAX		130	001	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.35	PONTIAC TAX/PONTIAC TAX		130	001	1122	0194	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	5.11	PONTIAC TAX/PONTIAC TAX		130	010	1122	0191	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	5.68	PONTIAC TAX/PONTIAC TAX		130	010	1122	0191	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	4.49	PONTIAC TAX/PONTIAC TAX		130	012	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	3.90	PONTIAC TAX/PONTIAC TAX		130	012	1122	0140	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	32.33	PONTIAC TAX/PONTIAC TAX		130	012	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	8.97	PONTIAC TAX/PONTIAC TAX		130	019	1122	0120	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	4.69	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	4.40	PONTIAC TAX/PONTIAC TAX		130	030	1122	0110	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	5.22	PONTIAC TAX/PONTIAC TAX		130	030	1122	0191	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	39.34	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	43.21	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	8.01	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	5.39	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	4.33	PONTIAC TAX/PONTIAC TAX		130	033	1218	0063	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	14.41	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	2.29	PONTIAC TAX/PONTIAC TAX		130	045	1218	2014	8010	1790			4514
TREASURER, CITY OF PONTIAC	7065	1.12	PONTIAC TAX/PONTIAC TAX		130	045	1283	2015	8010	1940			4514
TREASURER, CITY OF PONTIAC	7065	1.00	PONTIAC TAX/PONTIAC TAX		130	050	1122	0120	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	25.89	PONTIAC TAX/PONTIAC TAX		130	050	1122	0130	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.83	PONTIAC TAX/PONTIAC TAX		130	050	1122	0130	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	35.05	PONTIAC TAX/PONTIAC TAX		130	050	1122	0190	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	16.79	PONTIAC TAX/PONTIAC TAX		130	050	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	10.88	PONTIAC TAX/PONTIAC TAX		130	054	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	17.01	PONTIAC TAX/PONTIAC TAX		130	054	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	6.00	PONTIAC TAX/PONTIAC TAX		130	054	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	4.85	PONTIAC TAX/PONTIAC TAX		130	054	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	5.28	PONTIAC TAX/PONTIAC TAX		130	054	1122	0194	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	5.59	PONTIAC TAX/PONTIAC TAX		130	054	1122	2015	8010	1630			4514
TREASURER, CITY OF PONTIAC	7065	9.22	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	12.37	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	4.70	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	13.46	PONTIAC TAX/PONTIAC TAX		130	071	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	2.97	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.33	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.48	PONTIAC TAX/PONTIAC TAX		250	001	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	6.93	PONTIAC TAX/PONTIAC TAX		250	010	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	12.94	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	0.80	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	0.36	PONTIAC TAX/PONTIAC TAX		250	019	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.81	PONTIAC TAX/PONTIAC TAX		250	019	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.30	PONTIAC TAX/PONTIAC TAX		250	019	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.31	PONTIAC TAX/PONTIAC TAX		250	020	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.74	PONTIAC TAX/PONTIAC TAX		250	020	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	18.39	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	7.36	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.63	PONTIAC TAX/PONTIAC TAX		250	030	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	5.39	PONTIAC TAX/PONTIAC TAX		250	049	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	12.64	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.55	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	23.78	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	37.52	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.47	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	1.50	PONTIAC TAX/PONTIAC TAX		250	071	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	3.41	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	12.26	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	65.36	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	8.98	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1860			4514
TREASURER, CITY OF PONTIAC	7065	75.82	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	18.88	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	3.55	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	1920			4514
TREASURER, CITY OF PONTIAC	7065	1.31	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.62	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	0.07	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	4.56	PONT TX NON/PONT TAX NON		110	010	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	3.11	PONT TX NON/PONT TAX NON		110	010	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	94.78	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	20.22	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	0.67	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.61	PONT TX NON/PONT TAX NON		110	012	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	0.15	PONT TX NON/PONT TAX NON		110	012	1111	2015	8750	1790			4514
TREASURER, CITY OF PONTIAC	7065	12.92	PONT TX NON/PONT TAX NON		110	012	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.97	PONT TX NON/PONT TAX NON		110	012	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	48.29	PONT TX NON/PONT TAX NON		110	019	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	13.36	PONT TX NON/PONT TAX NON		110	019	1111	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	6.85	PONT TX NON/PONT TAX NON		110	019	1111	0000	0000	1920			4514
TREASURER, CITY OF PONTIAC	7065	0.60	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	0.11	PONT TX NON/PONT TAX NON		110	019	1111	2015	8750	1790			4514
TREASURER, CITY OF PONTIAC	7065	14.43	PONT TX NON/PONT TAX NON		110	019	1241	0000	0000	1150			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	0.52	PONT TX NON/PONT TAX NON		110	020	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.26	PONT TX NON/PONT TAX NON		110	020	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	0.31	PONT TX NON/PONT TAX NON		110	020	1111	2015	8750	1790			4514
TREASURER, CITY OF PONTIAC	7065	0.09	PONT TX NON/PONT TAX NON		110	020	1111	2015	8750	2920			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	112.72	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	1240			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	29.43	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	6.96	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	1920			4514
TREASURER, CITY OF PONTIAC	7065	1.24	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.30	PONT TX NON/PONT TAX NON		110	030	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	0.28	PONT TX NON/PONT TAX NON		110	030	1111	2015	8750	1790			4514
TREASURER, CITY OF PONTIAC	7065	34.43	PONT TX NON/PONT TAX NON		110	030	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	4.10	PONT TX NON/PONT TAX NON		110	030	1241	0000	0000	1880			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	26.18	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	8.56	PONT TX NON/PONT TAX NON		110	049	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	2.25	PONT TX NON/PONT TAX NON		110	049	1212	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	0.63	PONT TX NON/PONT TAX NON		110	049	1212	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.57	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	265.67	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	56.50	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	18.68	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1920			4514
TREASURER, CITY OF PONTIAC	7065	1.31	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.43	PONT TX NON/PONT TAX NON		110	054	1112	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	0.30	PONT TX NON/PONT TAX NON		110	054	1112	2015	8750	1790			4514
TREASURER, CITY OF PONTIAC	7065	14.72	PONT TX NON/PONT TAX NON		110	054	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	2.05	PONT TX NON/PONT TAX NON		110	054	1212	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	0.56	PONT TX NON/PONT TAX NON		110	054	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	29.40	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	8.40	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	12.27	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	16.41	PONT TX NON/PONT TAX NON		110	065	1232	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	17.49	PONT TX NON/PONT TAX NON		110	065	1232	0000	9999	1111			4514
TREASURER, CITY OF PONTIAC	7065	2.79	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	38.97	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

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	2.79	PONT TX NON/PONT TAX NON		110	067	1283	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	204.34	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	51.39	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	36.51	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	1920			4514
TREASURER, CITY OF PONTIAC	7065	2.80	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.31	PONT TX NON/PONT TAX NON		110	071	1113	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	0.28	PONT TX NON/PONT TAX NON		110	071	1113	2015	8750	1790			4514
TREASURER, CITY OF PONTIAC	7065	41.60	PONT TX NON/PONT TAX NON		110	071	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	8.59	PONT TX NON/PONT TAX NON		110	071	1212	0000	0000	1790			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	41.41	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	8.90	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	3.82	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	11.61	PONT TX NON/PONT TAX NON		120	001	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.78	PONT TX NON/PONT TAX NON		120	001	1111	2015	3060	1790			4514
TREASURER, CITY OF PONTIAC	7065	0.32	PONT TX NON/PONT TAX NON		120	001	1111	2015	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.14	PONT TX NON/PONT TAX NON		120	001	1111	2015	7761	1191			4514
TREASURER, CITY OF PONTIAC	7065	0.26	PONT TX NON/PONT TAX NON		120	001	1111	2015	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	8.78	PONT TX NON/PONT TAX NON		120	001	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.82	PONT TX NON/PONT TAX NON		120	001	1125	2015	3060	1790			4514
TREASURER, CITY OF PONTIAC	7065	40.95	PONT TX NON/PONT TAX NON		120	001	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.73	PONT TX NON/PONT TAX NON		120	001	1125	2015	6010	1790			4514
TREASURER, CITY OF PONTIAC	7065	0.43	PONT TX NON/PONT TAX NON		120	001	1125	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	6.80	PONT TX NON/PONT TAX NON		120	001	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.43	PONT TX NON/PONT TAX NON		120	001	1212	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	2.26	PONT TX NON/PONT TAX NON		120	001	1331	2015	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	0.18	PONT TX NON/PONT TAX NON		120	001	1331	2015	6010	1962			4514
TREASURER, CITY OF PONTIAC	7065	62.19	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.70	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1690			4514
TREASURER, CITY OF PONTIAC	7065	15.42	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1790			4514
TREASURER, CITY OF PONTIAC	7065	3.81	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1860			4514
TREASURER, CITY OF PONTIAC	7065	3.43	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1920			4514
TREASURER, CITY OF PONTIAC	7065	4.47	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	2920			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	52.29	PONT TX NON/PONT TAX NON		120	010	1118	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.57	PONT TX NON/PONT TAX NON		120	010	1118	2015	6010	1790			4514
TREASURER, CITY OF PONTIAC	7065	10.63	PONT TX NON/PONT TAX NON		120	010	1226	2015	3400	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.75	PONT TX NON/PONT TAX NON		120	010	1233	2016	3400	1160			4514
TREASURER, CITY OF PONTIAC	7065	23.42	PONT TX NON/PONT TAX NON		120	012	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.25	PONT TX NON/PONT TAX NON		120	012	1111	2015	3060	1790			4514
TREASURER, CITY OF PONTIAC	7065	0.28	PONT TX NON/PONT TAX NON		120	012	1111	2015	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.92	PONT TX NON/PONT TAX NON		120	012	1111	2015	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	5.19	PONT TX NON/PONT TAX NON		120	012	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.17	PONT TX NON/PONT TAX NON		120	012	1125	2015	3060	1790			4514
TREASURER, CITY OF PONTIAC	7065	57.61	PONT TX NON/PONT TAX NON		120	012	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.41	PONT TX NON/PONT TAX NON		120	012	1125	2015	6010	1790			4514
TREASURER, CITY OF PONTIAC	7065	0.45	PONT TX NON/PONT TAX NON		120	012	1125	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.94	PONT TX NON/PONT TAX NON		120	012	1212	2015	6010	1790			4514
TREASURER, CITY OF PONTIAC	7065	0.54	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	2.11	PONT TX NON/PONT TAX NON		120	012	1216	2015	6010	1790			4514
TREASURER, CITY OF PONTIAC	7065	10.63	PONT TX NON/PONT TAX NON		120	019	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.23	PONT TX NON/PONT TAX NON		120	019	1111	2015	3060	1790			4514
TREASURER, CITY OF PONTIAC	7065	0.24	PONT TX NON/PONT TAX NON		120	019	1111	2015	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	10.50	PONT TX NON/PONT TAX NON		120	019	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	28.45	PONT TX NON/PONT TAX NON		120	019	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.02	PONT TX NON/PONT TAX NON		120	019	1125	2015	6010	1790			4514
TREASURER, CITY OF PONTIAC	7065	0.35	PONT TX NON/PONT TAX NON		120	019	1125	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	2.24	PONT TX NON/PONT TAX NON		120	019	1212	2015	6010	1790			4514
TREASURER, CITY OF PONTIAC	7065	8.46	PONT TX NON/PONT TAX NON		120	019	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	2.20	PONT TX NON/PONT TAX NON		120	019	1216	2015	6010	1790			4514
TREASURER, CITY OF PONTIAC	7065	4.43	PONT TX NON/PONT TAX NON		120	020	1111	2015	7761	1191			4514
TREASURER, CITY OF PONTIAC	7065	8.25	PONT TX NON/PONT TAX NON		120	020	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.21	PONT TX NON/PONT TAX NON		120	020	1125	2015	3060	1790			4514
TREASURER, CITY OF PONTIAC	7065	22.65	PONT TX NON/PONT TAX NON		120	030	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.78	PONT TX NON/PONT TAX NON		120	030	1111	2015	3060	1790			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	3.59	PONT TX NON/PONT TAX NON		120	030	1111	2015	7760	1191			4514
TREASURER, CITY OF PONTIAC	7065	17.51	PONT TX NON/PONT TAX NON		120	030	1125	2015	3060	1240			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	3.64	PONT TX NON/PONT TAX NON		120	030	1125	2015	3060	1790			4514
TREASURER, CITY OF PONTIAC	7065	64.40	PONT TX NON/PONT TAX NON		120	030	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	16.71	PONT TX NON/PONT TAX NON		120	030	1125	2015	6010	1790			4514
TREASURER, CITY OF PONTIAC	7065	2.63	PONT TX NON/PONT TAX NON		120	030	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	0.80	PONT TX NON/PONT TAX NON		120	030	1125	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	9.26	PONT TX NON/PONT TAX NON		120	030	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	2.27	PONT TX NON/PONT TAX NON		120	030	1212	2015	6010	1790			4514
TREASURER, CITY OF PONTIAC	7065	1.35	PONT TX NON/PONT TAX NON		120	030	1216	2015	6010	1790			4514
TREASURER, CITY OF PONTIAC	7065	0.38	PONT TX NON/PONT TAX NON		120	030	1216	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.92	PONT TX NON/PONT TAX NON		120	045	1125	2015	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	8.88	PONT TX NON/PONT TAX NON		120	045	1125	2015	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	4.11	PONT TX NON/PONT TAX NON		120	045	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	0.54	PONT TX NON/PONT TAX NON		120	045	1125	2015	6010	1962			4514
TREASURER, CITY OF PONTIAC	7065	8.77	PONT TX NON/PONT TAX NON		120	045	1125	2015	6840	1632			4514
TREASURER, CITY OF PONTIAC	7065	11.59	PONT TX NON/PONT TAX NON		120	045	1125	2015	7310	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.63	PONT TX NON/PONT TAX NON		120	045	1125	2015	7310	1632			4514
TREASURER, CITY OF PONTIAC	7065	1.33	PONT TX NON/PONT TAX NON		120	045	1125	2015	8750	1850			4514
TREASURER, CITY OF PONTIAC	7065	6.02	PONT TX NON/PONT TAX NON		120	045	1132	2015	3060	1870			4514
TREASURER, CITY OF PONTIAC	7065	1.67	PONT TX NON/PONT TAX NON		120	045	1132	2015	3310	1632			4514
TREASURER, CITY OF PONTIAC	7065	1.36	PONT TX NON/PONT TAX NON		120	045	1212	2015	3060	1220			4514
TREASURER, CITY OF PONTIAC	7065	26.81	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	8.40	PONT TX NON/PONT TAX NON		120	045	1221	2016	7660	1250			4514
TREASURER, CITY OF PONTIAC	7065	6.20	PONT TX NON/PONT TAX NON		120	045	1226	2015	3310	1190			4514
TREASURER, CITY OF PONTIAC	7065	3.54	PONT TX NON/PONT TAX NON		120	045	1226	2015	7310	1620			4514
TREASURER, CITY OF PONTIAC	7065	3.55	PONT TX NON/PONT TAX NON		120	045	1226	2015	8750	1620			4514
TREASURER, CITY OF PONTIAC	7065	7.70	PONT TX NON/PONT TAX NON		120	045	1226	2016	6010	1130			4514
TREASURER, CITY OF PONTIAC	7065	11.26	PONT TX NON/PONT TAX NON		120	045	1226	2016	6010	1160			4514
TREASURER, CITY OF PONTIAC	7065	1.93	PONT TX NON/PONT TAX NON		120	045	1226	2016	7660	1130			4514
TREASURER, CITY OF PONTIAC	7065	8.48	PONT TX NON/PONT TAX NON		120	045	1226	2016	7660	1160			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	40.48	PONT TX NON/PONT TAX NON		120	054	1112	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.08	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	8.20	PONT TX NON/PONT TAX NON		120	054	1125	2015	3060	1240			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	1.95	PONT TX NON/PONT TAX NON		120	054	1125	2015	3060	1790			4514
TREASURER, CITY OF PONTIAC	7065	58.16	PONT TX NON/PONT TAX NON		120	054	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.95	PONT TX NON/PONT TAX NON		120	054	1125	2015	6010	1790			4514
TREASURER, CITY OF PONTIAC	7065	0.24	PONT TX NON/PONT TAX NON		120	054	1125	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	6.07	PONT TX NON/PONT TAX NON		120	054	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	6.45	PONT TX NON/PONT TAX NON		120	054	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	2.22	PONT TX NON/PONT TAX NON		120	054	1216	2015	6010	1790			4514
TREASURER, CITY OF PONTIAC	7065	8.11	PONT TX NON/PONT TAX NON		120	054	1226	2015	6010	1910			4514
TREASURER, CITY OF PONTIAC	7065	15.19	PONT TX NON/PONT TAX NON		120	071	1113	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.89	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	5.94	PONT TX NON/PONT TAX NON		120	071	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.22	PONT TX NON/PONT TAX NON		120	071	1125	2015	3060	1790			4514
TREASURER, CITY OF PONTIAC	7065	0.62	PONT TX NON/PONT TAX NON		120	071	1125	2015	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	20.96	PONT TX NON/PONT TAX NON		120	071	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.32	PONT TX NON/PONT TAX NON		120	071	1125	2015	6010	1790			4514
TREASURER, CITY OF PONTIAC	7065	7.11	PONT TX NON/PONT TAX NON		120	071	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	0.35	PONT TX NON/PONT TAX NON		120	071	1125	2015	6010	2920			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	1.90	PONT TX NON/PONT TAX NON		120	071	1127	2015	7440	1790			4514
TREASURER, CITY OF PONTIAC	7065	0.26	PONT TX NON/PONT TAX NON		120	071	1127	2015	7440	2920			4514
TREASURER, CITY OF PONTIAC	7065	10.76	PONT TX NON/PONT TAX NON		120	071	1127	2015	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	1.39	PONT TX NON/PONT TAX NON		120	071	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	5.24	PONT TX NON/PONT TAX NON		120	071	1221	2015	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	22.66	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.68	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	6.55	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	3.34	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1920			4514
TREASURER, CITY OF PONTIAC	7065	1.48	PONT TX NON/PONT TAX NON		130	012	1122	0140	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	11.94	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.86	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	2.50	PONT TX NON/PONT TAX NON		130	012	1122	0194	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	6.13	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.06	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1631			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	1.84	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	7.63	PONT TX NON/PONT TAX NON		130	019	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.89	PONT TX NON/PONT TAX NON		130	019	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	1.98	PONT TX NON/PONT TAX NON		130	019	1122	0140	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	13.07	PONT TX NON/PONT TAX NON		130	019	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.33	PONT TX NON/PONT TAX NON		130	019	1122	0194	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	2.67	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	18.77	PONT TX NON/PONT TAX NON		130	030	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	14.99	PONT TX NON/PONT TAX NON		130	030	1122	0110	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	4.27	PONT TX NON/PONT TAX NON		130	030	1122	0110	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	8.05	PONT TX NON/PONT TAX NON		130	030	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.93	PONT TX NON/PONT TAX NON		130	030	1122	0191	0000	1790			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	2.37	PONT TX NON/PONT TAX NON		130	030	1122	0194	0000	1790			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	13.54	PONT TX NON/PONT TAX NON		130	030	1218	0270	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.53	PONT TX NON/PONT TAX NON		130	030	1218	0270	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	7.22	PONT TX NON/PONT TAX NON		130	033	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.84	PONT TX NON/PONT TAX NON		130	033	1122	0194	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	1.99	PONT TX NON/PONT TAX NON		130	033	1122	0194	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	29.83	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1430			4514
TREASURER, CITY OF PONTIAC	7065	6.11	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1790			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	2.89	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1970			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	0.70	PONT TX NON/PONT TAX NON		130	033	1215	0032	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	41.16	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	1440			4514
TREASURER, CITY OF PONTIAC	7065	7.08	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	3.77	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	1920			4514
TREASURER, CITY OF PONTIAC	7065	1.60	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	1970			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	1218	0063	0000	1250			4514
TREASURER, CITY OF PONTIAC	7065	3.19	PONT TX NON/PONT TAX NON		130	033	1218	0063	0000	1920			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	1.40	PONT TX NON/PONT TAX NON		130	033	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	12.14	PONT TX NON/PONT TAX NON		130	045	1214	2015	8010	1430			4514
TREASURER, CITY OF PONTIAC	7065	2.08	PONT TX NON/PONT TAX NON		130	045	1214	2015	8010	1790			4514
TREASURER, CITY OF PONTIAC	7065	0.68	PONT TX NON/PONT TAX NON		130	045	1215	2015	8010	1790			4514
TREASURER, CITY OF PONTIAC	7065	24.61	PONT TX NON/PONT TAX NON		130	045	1216	2015	8010	1440			4514
TREASURER, CITY OF PONTIAC	7065	3.03	PONT TX NON/PONT TAX NON		130	045	1216	2015	8010	1790			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	17.64	PONT TX NON/PONT TAX NON		130	045	1226	0081	8016	1160			4514
TREASURER, CITY OF PONTIAC	7065	31.27	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	57.89	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	6.46	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	3.59	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1920			4514
TREASURER, CITY OF PONTIAC	7065	17.89	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.14	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	24.73	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.92	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	1.26	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	3.41	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1920			4514
TREASURER, CITY OF PONTIAC	7065	7.27	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	20.28	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	1.74	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	33.17	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	10.71	PONT TX NON/PONT TAX NON		130	050	1241	0081	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	11.95	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.61	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	0.82	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1920			4514
TREASURER, CITY OF PONTIAC	7065	20.25	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	31.25	PONT TX NON/PONT TAX NON		130	054	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.90	PONT TX NON/PONT TAX NON		130	054	1122	0194	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	10.23	PONT TX NON/PONT TAX NON		130	071	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.03	PONT TX NON/PONT TAX NON		130	071	1122	0110	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	0.57	PONT TX NON/PONT TAX NON		130	071	1122	0110	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	5.75	PONT TX NON/PONT TAX NON		130	071	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.72	PONT TX NON/PONT TAX NON		130	071	1122	0140	0000	1790			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	9.65	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.26	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	2.37	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	38.85	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.26	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	6.00	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	2.57	PONT TX NON/PONT TAX NON		150	054	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	2.57	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	3.77	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.19	PONT TX NON/PONT TAX NON		250	049	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.19	PONT TX NON/PONT TAX NON		250	054	1297	0000	0000	1690			4514
Check Total:		4,655.51											

Check Number:000000000109720

Check Date: 7/13/2015

Check Status: Paid

OPPENHEIMER FUNDS DISTRIBUTOR	789	39.35	OPPENHIEMER/OPPENHIEME		110	054	1112	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	9.46	OPPENHIEMER/OPPENHIEME		110	054	1112	0000	0000	1790			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	1.19	OPPENHIEMER/OPPENHIEME		120	001	1111	2015	7761	1633			4552
Check Total:		50.00											

Check Number:000000000109721

Check Date: 7/13/2015

Check Status: Paid

TREASURER - CITY OF DETROIT	9058	37.17	DETROIT TAX/DETROIT TAX		110	001	1111	0000	0000	1240			4514
TREASURER - CITY OF DETROIT	9058	7.71	DETROIT TAX/DETROIT TAX		110	001	1111	0000	0000	1790			4514
TREASURER - CITY OF DETROIT	9058	15.94	DETROIT TAX/DETROIT TAX		120	001	1125	2015	6010	1240			4514
TREASURER - CITY OF DETROIT	9058	3.30	DETROIT TAX/DETROIT TAX		120	001	1125	2015	6010	1790			4514
TREASURER - CITY OF DETROIT	9058	2.63	DETROIT TAX/DETROIT TAX		120	001	1212	2015	6010	1220			4514
TREASURER - CITY OF DETROIT	9058	0.92	DETROIT TAX/DETROIT TAX		120	001	1212	2015	6010	2920			4514
TREASURER - CITY OF DETROIT	9058	0.21	DETROIT TAX/DETROIT TAX		120	001	1331	2015	6010	1940			4514
TREASURER - CITY OF DETROIT	9058	24.47	DETROIT TAX/DETROIT TAX		130	033	1214	0021	0000	1430			4514
TREASURER - CITY OF DETROIT	9058	4.84	DETROIT TAX/DETROIT TAX		130	033	1214	0021	0000	1790			4514
TREASURER - CITY OF DETROIT	9058	23.52	DETROIT TAX/DETROIT TAX		130	045	1214	2015	8010	1430			4514
TREASURER - CITY OF DETROIT	9058	4.65	DETROIT TAX/DETROIT TAX		130	045	1214	2015	8010	1790			4514
TREASURER - CITY OF DETROIT	9058	88.20	DETROIT TAX/DETROIT TAX		130	045	1226	0081	8016	1160			4514
Check Total:		213.56											

Check Number:000000000109722

Check Date: 7/13/2015

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	161.05	GARN GOAL \$/GARN GOAL		110	001	1111	0000	0000	1240			4554
US DEPARTMENT OF EDUCATION NATI	9231	35.52	GARN GOAL \$/GARN GOAL		110	001	1111	0000	0000	1790			4554
US DEPARTMENT OF EDUCATION NATI	9231	69.02	GARN GOAL \$/GARN GOAL		120	001	1125	2015	6010	1240			4554
US DEPARTMENT OF EDUCATION NATI	9231	15.22	GARN GOAL \$/GARN GOAL		120	001	1125	2015	6010	1790			4554
US DEPARTMENT OF EDUCATION NATI	9231	11.37	GARN GOAL \$/GARN GOAL		120	001	1331	2015	6010	1940			4554
US DEPARTMENT OF EDUCATION NATI	9231	114.36	GARN GOAL \$/GARN GOAL		120	045	1125	2015	7310	1632			4554
Check Total:		406.54											

Check Number:000000000109723

Check Date: 7/13/2015

Check Status: Paid

WEBER & OLCESE ATTORNEY'S AT LAI	9979	167.04	GARN GOAL \$/GARN GOAL		110	030	1241	0000	0000	1880			4554
Check Total:		167.04											

Check Number:000000000109724

Check Date: 7/13/2015

Check Status: Paid

MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	216.97	CHILD SUPPORT 2/CHILD SUF		250	071	1297	0000	0000	1650			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	78.17	CHILD SUPPORT 2/CHILD SUF		250	074	1297	0000	0000	1790			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	126.71	CHILD SUPPORT/CHILD SUPP		110	001	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	27.31	CHILD SUPPORT/CHILD SUPP		110	001	1111	0000	0000	1790			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	85.81	CHILD SUPPORT/CHILD SUPP		110	012	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	17.80	CHILD SUPPORT/CHILD SUPP		110	012	1111	0000	0000	1790			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	390.26	CHILD SUPPORT/CHILD SUPP		110	054	1112	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	135.88	CHILD SUPPORT/CHILD SUPP		110	071	1113	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	28.18	CHILD SUPPORT/CHILD SUPP		110	071	1113	0000	0000	1790			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	9.21	CHILD SUPPORT/CHILD SUPP		120	001	1111	2015	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	2.60	CHILD SUPPORT/CHILD SUPP		120	001	1111	2015	3060	1790			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	71.43	CHILD SUPPORT/CHILD SUPP		120	001	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	16.53	CHILD SUPPORT/CHILD SUPP		120	001	1125	2015	6010	1790			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	57.20	CHILD SUPPORT/CHILD SUPP		120	012	1111	2015	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	11.86	CHILD SUPPORT/CHILD SUPP		120	012	1111	2015	3060	1790			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	101.25	CHILD SUPPORT/CHILD SUPP		120	012	1111	2015	7760	1632			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	143.02	CHILD SUPPORT/CHILD SUPP		120	012	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	29.66	CHILD SUPPORT/CHILD SUPP		120	012	1125	2015	6010	1790			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	139.98	CHILD SUPPORT/CHILD SUPP		120	012	1212	2015	6010	1220			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	280.18	CHILD SUPPORT/CHILD SUPP		120	012	1216	2015	6010	1440			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	66.26	CHILD SUPPORT/CHILD SUPP		120	012	1216	2015	6010	1790			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	6.67	CHILD SUPPORT/CHILD SUPP		120	019	1111	2015	7761	1191			4535

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	8.30	CHILD SUPPORT/CHILD SUPP		120	045	1125	2015	6010	1920			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	249.94	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	28.70	CHILD SUPPORT/CHILD SUPP		120	071	1113	2015	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	5.95	CHILD SUPPORT/CHILD SUPP		120	071	1113	2015	3060	1790			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	26.79	CHILD SUPPORT/CHILD SUPP		120	071	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	5.55	CHILD SUPPORT/CHILD SUPP		120	071	1125	2015	6010	1790			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	3.89	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: 2,652.38

Check Number:000000000109725

Check Date: 7/13/2015

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:000000000109726

Check Date: 7/13/2015

Check Status: Paid

SZUBA & ASSOCIATES	VC0000000063	335.22	GARN GOAL \$/GARN GOAL		110	071	1241	0000	0000	1620			4554
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Check Total: 335.22

Check Number:000000000109727

Check Date: 7/13/2015

Check Status: Paid

CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	477.91	BANKRUPTCY/BANKRUPTCY		110	020	1111	0000	0000	1240			4554
CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	94.58	BANKRUPTCY/BANKRUPTCY		110	020	1111	0000	0000	1790			4554
CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	204.83	BANKRUPTCY/BANKRUPTCY		120	020	1125	2015	6010	1240			4554
CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	40.53	BANKRUPTCY/BANKRUPTCY		120	020	1125	2015	6010	1790			4554
CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	32.15	BANKRUPTCY/BANKRUPTCY		120	020	1125	2015	6010	1920			4554

Check Total: 850.00

Check Number:000000000109728

Check Date: 7/13/2015

Check Status: Paid

IRS - ACS SUPPORT - STOP 5050	VC0000000078	32.57	WAGE W/GOAL/WAGE AGREE		250	030	1297	0000	0000	1650			4554
IRS - ACS SUPPORT - STOP 5050	VC0000000078	20.43	WAGE W/GOAL/WAGE AGREE		250	074	1297	0000	0000	1790			4554

Check Total: 53.00

Check Number:000000000109729

Check Date: 7/13/2015

Check Status: Paid

SOCIAL SECURITY ADMINISTRATION	VC0000000456	20.71	GARN GOAL \$/GARN GOAL		130	054	1122	0194	0000	1240			4554
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Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:000000000109739				Check Date: 7/16/2015				Check Status: Paid				
Jane Nast	MISC. VENDOR	20.00	Sept 14 - April 15 Design Studio		120 045	1371	2015	7660	3221			
	Check Total:	20.00										
Check Number:000000000109740				Check Date: 7/16/2015				Check Status: Paid				
Julie Butler	MISC. VENDOR	20.00	Sept 14 - April 15 Design Studio		120 045	1371	2015	7660	3221			
	Check Total:	20.00										
Check Number:000000000109741				Check Date: 7/16/2015				Check Status: Paid				
Katy Engle	MISC. VENDOR	20.00	Cultures & Design 9/14 - 4/15		120 045	1371	2015	7660	3221			
	Check Total:	20.00										
Check Number:000000000109742				Check Date: 7/16/2015				Check Status: Paid				
Laura Hall	MISC. VENDOR	187.50	Cultures of Thinking 9/14-3/15		120 045	1371	2015	7660	3221			
	Check Total:	187.50										
Check Number:000000000109743				Check Date: 7/16/2015				Check Status: Paid				
Laycee Willison	MISC. VENDOR	916.60	July 21-25 14 & Sept 14 - Apr 15		120 045	1371	2015	7660	3221			
	Check Total:	916.60										
Check Number:000000000109744				Check Date: 7/16/2015				Check Status: Paid				
Mary Drouillard	MISC. VENDOR	20.00	Sept 14 - April 15 Design Studio		120 045	1371	2015	7660	3221			
	Check Total:	20.00										
Check Number:000000000109745				Check Date: 7/16/2015				Check Status: Paid				
Michal McCoy	MISC. VENDOR	20.00	Cultures & Design 9/14 - 4/15		120 045	1371	2015	7660	3221			
	Check Total:	20.00										
Check Number:000000000109746				Check Date: 7/16/2015				Check Status: Cancelled				
Mike Peterson	MISC. VENDOR	20.00	Sept 14 - April 15 Design Studio		120 045	1371	2015	7660	3221			
	Check Total:	20.00										
Check Number:000000000109747				Check Date: 7/16/2015				Check Status: Paid				
Pam Albright	MISC. VENDOR	20.00	Sept 14 - April 15 Design Studio		120 045	1371	2015	7660	3221			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:		20.00										
Check Number: 000000000109748	Check Date: 7/16/2015		Check Status: Paid									
Patty Bruder	MISC. VENDOR	20.00	Sept 14 - April 16 Design Studio		120 045	1371	2015	7660	3221			
Check Total:		20.00										
Check Number: 000000000109749	Check Date: 7/16/2015		Check Status: Paid									
Roy Townsend	MISC. VENDOR	187.50	Cultures of Thinking 9/14-3/15		120 045	1371	2015	7660	3221			
Check Total:		187.50										
Check Number: 000000000109750	Check Date: 7/16/2015		Check Status: Paid									
Vonda Morga	MISC. VENDOR	187.50	Cultures of Thinking 9/14-3/15		120 045	1371	2015	7660	3221			
Check Total:		187.50										
Check Number: 000000000109751	Check Date: 7/16/2015		Check Status: Paid									
Clare Kreger	MISC. VENDOR	20.00	Sept 14 - April 16 Design Studio		120 045	1371	2015	7660	3221			
Check Total:		20.00										
Check Number: 000000000109752	Check Date: 7/16/2015		Check Status: Paid									
HEALTH EQUITY, INC	VC0000000122	5.21	Health Equity-HSA Fee July 201		110							4562
HEALTH EQUITY, INC	VC0000000122	42.23	Health Equity-HSA Fee July 201		120							4562
HEALTH EQUITY, INC	VC0000000122	55.26	Health Equity-HSA Fee July 201		130							4562
HEALTH EQUITY, INC	VC0000000122	27.65	Health Equity-HSA Fee July 201		250							4562
Check Total:		130.35										
Check Number: 000000000109753	Check Date: 7/16/2015		Check Status: Paid									
BLOOMFIELD HILLS SCHOOL DISTRICT 1128		183.54	PP 1128 8/24		110							4040
BLOOMFIELD HILLS SCHOOL DISTRICT 1128		6,392.12	PP 1128 8/24		110							4040
Check Total:		6,575.66										
Check Number: 000000000109754	Check Date: 7/16/2015		Check Status: Paid									
AIRGAS GREAT LAKES	142	26.79	MONTHLY CYLINDER RENTAL		110 093	1261	0000	0000	3191			
Check Total:		26.79										
Check Number: 000000000109755	Check Date: 7/16/2015		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	2,878.20	1275 N Perry 4/8-5/7/2015		110	054	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,270.19	460 W. Kennett Rd 6/8/2015-7/8		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	27,034.55	FY13 Payment 9 of 18		110								4040
Check Total:		31,182.94											

Check Number:000000000109756 Check Date: 7/16/2015 Check Status: Paid

DTE ENERGY COMPANY	2462	15,527.64	60 Parkhurst -June 15		110	030	1261	0000	0000	5520			
Check Total:		15,527.64											

Check Number:000000000109757 Check Date: 7/16/2015 Check Status: Paid

CHARTWELLS	3045	11,543.78	Admin Fee 6/15		250	074	1297	0000	0000	3150			
CHARTWELLS	3045	83,689.84	Net Product Costs 6/15		250	074	1297	0000	0000	5610			
CHARTWELLS	3045	6,134.21	Other Costs 6/15		250	074	1297	0000	0000	5640			
CHARTWELLS	3045	12,684.09	Supervisory & Clerical Costs 6/1		250	074	1297	0000	0000	3150			
Check Total:		114,051.92											

Check Number:000000000109758 Check Date: 7/16/2015 Check Status: Paid

STATE OF MICHIGAN - DEPT OF LICEN	31386	44,087.80	UNEMPLOYMENT - FY13 Paym		110								4040
Check Total:		44,087.80											

Check Number:000000000109759 Check Date: 7/16/2015 Check Status: Paid

U. S. Department of Education	VC0000000189	9,447.13	NOTE 2014035 - PMT 11/25		110								4040
Check Total:		9,447.13											

Check Number:000000000109760 Check Date: 7/16/2015 Check Status: Paid

SEHI COMPUTER PRODUCTS INC	VC0000000309	1,391.00	12 Chrome book repairs + parts		110	049	1284	0000	0000	4272			
SEHI COMPUTER PRODUCTS INC	VC0000000309	3,073.00	24 Chrome Book repairs + parts		110	049	1284	0000	0000	4272			
Check Total:		4,464.00											

Check Number:000000000109761 Check Date: 7/16/2015 Check Status: Paid

MELISSA WEISBERGER	VC0000000409	306.25	6/25 & 6/26/2015	PO 00000002349	120	071	1125	2015	6010	3111			
Check Total:		306.25											

Check Number:000000000109762 Check Date: 7/16/2015 Check Status: Paid

PRIME HEALTHCARE STAFFING INC	VC0000000475	2,160.00	6/22, 23, 24, 26 2015	PO 00000002604	130	033	1213	0013	0000	3111			
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Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	18.82	6/22, 23, 24, 26 2015 MILEAGE	PO 00000002604	130	033	1213	0013	0000	3111			
PRIME HEALTHCARE STAFFING INC	VC0000000475	780.00	6/29 & 6/30/2015	PO 00000002604	130	033	1213	0013	0000	3111			
PRIME HEALTHCARE STAFFING INC	VC0000000475	2.13	6/29 & 6/30/2015 MILEAGE	PO 00000002604	130	033	1213	0013	0000	3111			

Check Total: 2,960.95

Check Number:000000000109763

Check Date: 7/16/2015

Check Status: Paid

TESTING ENGINEERS & CONSULTANTS	VC0000000483	666.66	Final Billing	PO 00000002719	110	001	1261	0000	0000	4110			
TESTING ENGINEERS & CONSULTANTS	VC0000000483	666.66	Final Billing	PO 00000002719	110	071	1261	0000	0000	4110			
TESTING ENGINEERS & CONSULTANTS	VC0000000483	666.68	Final Billing	PO 00000002719	120	010	1456	CO14	3400	6410			
TESTING ENGINEERS & CONSULTANTS	VC0000000483	442.35	Testing	PO 00000002719	120	010	1456	CO14	3400	6410			

Check Total: 2,442.35

Check Number:000000000109764

Check Date: 7/16/2015

Check Status: Paid

ETA HAND2MIND	VC0000000554	3,174.75	HOS Stem PAM Camp Adv Kit F		120	010	1118	2015	3400	5110			
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Check Total: 3,174.75

Check Number:000000000109765

Check Date: 7/16/2015

Check Status: Paid

JA'WAYNE PERRY	VC0000000581	168.00	Period ending 6/30/2015		120	045	1113	2015	7310	3190			
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Check Total: 168.00

Check Number:000000000109766

Check Date: 7/16/2015

Check Status: Paid

CHARLES JACKSON	VC0000000584	168.00	Period ending 6/30/2015		120	045	1113	2015	7310	3190			
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Check Total: 168.00

Check Number:000000000109767

Check Date: 7/16/2015

Check Status: Paid

DAISHANAE WEBSTER	VC0000000586	168.00	Period ending 6/30/2015		120	045	1113	2015	7310	3190			
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Check Total: 168.00

Check Number:000000000109768

Check Date: 7/16/2015

Check Status: Paid

DASHAYLA WEBSTER	VC0000000587	168.00	Period ending 6/30/2015		120	045	1113	2015	7310	3190			
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Check Total: 168.00

Check Number:000000000109769

Check Date: 7/16/2015

Check Status: Paid

JOHN DAVIS	VC0000000588	168.00	Period Ending 6/30/2015		120	045	1113	2015	7310	3190			
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Check Total: 168.00

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:000000000109770				Check Date: 7/16/2015				Check Status: Paid				
QUAYVAWN MASON	VC0000000590	168.00	Period ending 6/30/2015		120 045	1113	2015	7310	3190			
	Check Total:	168.00										
Check Number:000000000109771				Check Date: 7/16/2015				Check Status: Paid				
MARVIN PHILLIPS	VC0000000594	168.00	Period ending 6/30/2015		120 045	1113	2015	7310	3190			
	Check Total:	168.00										
Check Number:000000000109772				Check Date: 7/16/2015				Check Status: Paid				
BRIELLE CROWDER	VC0000000595	168.00	Period ending 06/30/2015		120 045	1113	2015	7310	3190			
	Check Total:	168.00										
Check Number:000000000109773				Check Date: 7/16/2015				Check Status: Paid				
BRI'YANNAH GREEN	VC0000000596	168.00	Period ending 6/30/2015		120 045	1113	2015	7310	3190			
	Check Total:	168.00										
Check Number:000000000109774				Check Date: 7/16/2015				Check Status: Paid				
BRIASIA GREEN	VC0000000598	168.00	Period ending 6/30/2015		120 045	1113	2015	7310	3190			
	Check Total:	168.00										
Check Number:000000000109775				Check Date: 7/16/2015				Check Status: Paid				
KAYLAN STONE	VC0000000599	168.00	Period ending 6/30/2015		120 045	1113	2015	7310	3190			
	Check Total:	168.00										
Check Number:000000000109776				Check Date: 7/16/2015				Check Status: Paid				
TONI TIMMONS	VC0000000602	168.00	Period ending 6/30/2015		120 045	1113	2015	7310	3190			
	Check Total:	168.00										
Check Number:000000000109777				Check Date: 7/16/2015				Check Status: Paid				
QUINTON EPPENGER	VC0000000604	168.00	Period ending 6/30/2015		120 045	1113	2015	7310	3190			
	Check Total:	168.00										
Check Number:000000000109778				Check Date: 7/16/2015				Check Status: Paid				
LANAE TAYLOR	VC0000000605	168.00	Period ending 6/30/2015		120 045	1113	2015	7310	3190			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:		168.00										
Check Number:000000000109779		Check Date: 7/16/2015		Check Status: Paid								
ASHA LEWIS	VC0000000608	168.00	Period ending 6/30/2015		120 045	1113	2015	7310	3190			
Check Total:		168.00										
Check Number:000000000109780		Check Date: 7/16/2015		Check Status: Paid								
ZAJAE SHAW	VC0000000609	168.00	Period ending 6/30/2015		120 045	1113	2015	7310	3190			
Check Total:		168.00										
Check Number:000000000109781		Check Date: 7/16/2015		Check Status: Paid								
ALFONSO HERNANDEZ	VC0000000613	168.00	Period ending 6/30/2015		120 045	1113	2015	7310	3190			
Check Total:		168.00										
Check Number:000000000109782		Check Date: 7/16/2015		Check Status: Paid								
SHATARIE HUNT	VC0000000615	168.00	Period ending 6/30/2015		120 045	1113	2015	7310	3190			
Check Total:		168.00										
Check Number:000000000109783		Check Date: 7/16/2015		Check Status: Paid								
TYREE WILLIAMS	VC0000000616	168.00	Period ending 6/30/2015		120 045	1113	2015	7310	3190			
Check Total:		168.00										
Check Number:000000000109784		Check Date: 7/16/2015		Check Status: Paid								
DEJUAN EPPENGER	VC0000000617	168.00	Period ending 6/30/2015		120 045	1113	2015	7310	3190			
Check Total:		168.00										
Check Number:000000000109785		Check Date: 7/16/2015		Check Status: Paid								
KEIOSHA BRYANT	VC0000000619	168.00	Period ending 6/30/2015		120 045	1113	2015	7310	3190			
Check Total:		168.00										
Check Number:000000000109786		Check Date: 7/16/2015		Check Status: Paid								
DA'JON TAYLOR	VC0000000620	168.00	Period ending 6/19/2015		120 045	1113	2015	7310	3190			
DA'JON TAYLOR	VC0000000620	168.00	Period ending 6/30/2015		120 045	1113	2015	7310	3190			
Check Total:		336.00										
Check Number:000000000109787		Check Date: 7/16/2015		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:000000000109796		Check Date: 7/16/2015		Check Status: Paid								
DEZAREA SCHULTZ	VC0000000645	168.00	Period Ending 6/30/2015		120 045	1113	2015	7310	3190			
		Check Total:	168.00									
Check Number:000000000109797		Check Date: 7/16/2015		Check Status: Paid								
ALONZO HUDSON	VC0000000646	168.00	Period ending 6/30/2015		120 045	1113	2015	7310	3190			
		Check Total:	168.00									
Check Number:000000000109798		Check Date: 7/16/2015		Check Status: Paid								
JE'NIYA MCWILLIAMS	VC0000000647	168.00	Period ending 6/30/2015		120 045	1113	2015	7310	3190			
		Check Total:	168.00									
Check Number:000000000109799		Check Date: 7/16/2015		Check Status: Paid								
M A S B MI ASSOC. SCHOOL BOARDS	11388	2,000.00	Board Book 7/1-6/30/2015		110 044	1231	0000	0000	7410			
M A S B MI ASSOC. SCHOOL BOARDS	11388	415.00	Membership Renewal 2015-201		110 044	1231	0000	0000	7410			
		Check Total:	2,415.00									
Check Number:000000000109800		Check Date: 7/16/2015		Check Status: Paid								
DTE ENERGY COMPANY	2462	2,926.30	1700 Baldwin 6/4-7/2/2015		110 019	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	2,926.30	1700 Baldwin 6/4-7/2/2015 July 1		110 050	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	3,180.39	541 Bay Street 6/4-7/2/2015		110 012	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	889.75	650 N. Saginaw 6/5-7/6/2015		110 093	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,774.78	723 Cottage 6/4-7/2/2015		110 010	1261	0000	0000	5520			
		Check Total:	11,697.52									
Check Number:000000000109801		Check Date: 7/16/2015		Check Status: Paid								
THE PONTIAC NEWS INC.	3270	1,800.00	Millage July 2, 17 & 30, 2015		110 044	1232	0000	0000	3212			
		Check Total:	1,800.00									
Check Number:000000000109802		Check Date: 7/16/2015		Check Status: Cancelled								
NATIONAL BUSINESS FURNITURE LLC	VC0000000473	296.00	Shipping	PO 00000003017	120 010	1118	2015	3400	5111			
		Check Total:	296.00									
Check Number:000000000109803		Check Date: 7/16/2015		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
JA'WAYNE PERRY	VC0000000581	24.00	Period ending 7/3/2015		120	045	1113	2015	7310	3190			
Check Total:		24.00											
Check Number:000000000109804		Check Date: 7/16/2015		Check Status: Paid									
CHARLES JACKSON	VC0000000584	24.00	Period ending 7/3/2015		120	045	1113	2015	7310	3190			
Check Total:		24.00											
Check Number:000000000109805		Check Date: 7/16/2015		Check Status: Paid									
DAISHANAE WEBSTER	VC0000000586	24.00	Period ending 7/03/2015		120	045	1113	2015	7310	3190			
Check Total:		24.00											
Check Number:000000000109806		Check Date: 7/16/2015		Check Status: Paid									
DASHAYLA WEBSTER	VC0000000587	24.00	Period ending 7/03/2015		120	045	1113	2015	7310	3190			
Check Total:		24.00											
Check Number:000000000109807		Check Date: 7/16/2015		Check Status: Paid									
JOHN DAVIS	VC0000000588	24.00	Period ending 7/3/2015		120	045	1113	2015	7310	3190			
Check Total:		24.00											
Check Number:000000000109808		Check Date: 7/16/2015		Check Status: Paid									
QUAYVAWN MASON	VC0000000590	24.00	Period ending 7/3/2015		120	045	1113	2015	7310	3190			
Check Total:		24.00											
Check Number:000000000109809		Check Date: 7/16/2015		Check Status: Paid									
MARVIN PHILLIPS	VC0000000594	24.00	Period ending 7/03/2015		120	045	1113	2015	7310	3190			
Check Total:		24.00											
Check Number:000000000109810		Check Date: 7/16/2015		Check Status: Paid									
BRIELLE CROWDER	VC0000000595	24.00	Period ending 07/03/2015		120	045	1113	2015	7310	3190			
Check Total:		24.00											
Check Number:000000000109811		Check Date: 7/16/2015		Check Status: Paid									
BRI'YANNAH GREEN	VC0000000596	24.00	Period ending 7/3/2015		120	045	1113	2015	7310	3190			
Check Total:		24.00											
Check Number:000000000109812		Check Date: 7/16/2015		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:000000000109821				Check Date: 7/16/2015				Check Status: Paid				
TYREE WILLIAMS	VC0000000616	24.00	Period ending 7/03/2015		120 045	1113	2015	7310	3190			
	Check Total:	24.00										
Check Number:000000000109822				Check Date: 7/16/2015				Check Status: Paid				
DEJUAN EPPENGER	VC0000000617	24.00	Period ending 7/3/2015		120 045	1113	2015	7310	3190			
	Check Total:	24.00										
Check Number:000000000109823				Check Date: 7/16/2015				Check Status: Paid				
KEIOSHA BRYANT	VC0000000619	24.00	Period ending 7/3/2015		120 045	1113	2015	7310	3190			
	Check Total:	24.00										
Check Number:000000000109824				Check Date: 7/16/2015				Check Status: Paid				
DA'JON TAYLOR	VC0000000620	24.00	Period ending 7/03/2015		120 045	1113	2015	7310	3190			
	Check Total:	24.00										
Check Number:000000000109825				Check Date: 7/16/2015				Check Status: Paid				
E-MONI OSBORNE	VC0000000621	24.00	Period ending 7/03/2015		120 045	1113	2015	7310	3190			
	Check Total:	24.00										
Check Number:000000000109826				Check Date: 7/16/2015				Check Status: Paid				
JOSHUA LYONS	VC0000000622	24.00	Period ending 7/03/2015		120 045	1113	2015	7310	3190			
	Check Total:	24.00										
Check Number:000000000109827				Check Date: 7/16/2015				Check Status: Paid				
FIKARA FULTZ	VC0000000623	24.00	Period ending 7/3/2015		120 045	1113	2015	7310	3190			
	Check Total:	24.00										
Check Number:000000000109828				Check Date: 7/16/2015				Check Status: Paid				
TYESHA GLENN	VC0000000625	24.00	Period ending 7/3/2015		120 045	1113	2015	7310	3190			
	Check Total:	24.00										
Check Number:000000000109829				Check Date: 7/16/2015				Check Status: Paid				
JEREMIAH HAGLER	VC0000000626	24.00	Period ending 7/3/2015		120 045	1113	2015	7310	3190			

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		24.00										
Check Number:000000000109830		Check Date: 7/16/2015		Check Status: Paid								
GABRIELLE MCGEE	VC0000000629	24.00	Period ending 7/03/2015		120 045	1113	2015	7310	3190			
Check Total:		24.00										
Check Number:000000000109831		Check Date: 7/16/2015		Check Status: Paid								
ANDRE' DIXON	VC0000000634	24.00	Period Ending 7/3/2015		120 045	1113	2015	7310	3190			
Check Total:		24.00										
Check Number:000000000109832		Check Date: 7/16/2015		Check Status: Paid								
JAY GAULD	VC0000000641	24.00	Period Ending 7/3/2015		120 045	1113	2015	7310	3190			
Check Total:		24.00										
Check Number:000000000109833		Check Date: 7/16/2015		Check Status: Paid								
LAMONT HEARD	VC0000000644	24.00	Period ending 7/3/2015		120 045	1113	2015	7310	3190			
Check Total:		24.00										
Check Number:000000000109834		Check Date: 7/16/2015		Check Status: Paid								
DEZAREA SCHULTZ	VC0000000645	24.00	Period Ending 7/03/2015		120 045	1113	2015	7310	3190			
Check Total:		24.00										
Check Number:000000000109835		Check Date: 7/16/2015		Check Status: Paid								
ALONZO HUDSON	VC0000000646	24.00	Period ending 7/3/2015		120 045	1113	2015	7310	3190			
Check Total:		24.00										
Check Number:000000000109836		Check Date: 7/16/2015		Check Status: Paid								
JE'NIYA MCWILLIAMS	VC0000000647	24.00	Period ending 7/03/2015		120 045	1113	2015	7310	3190			
Check Total:		24.00										
Check Number:000000000109837		Check Date: 7/16/2015		Check Status: Paid								
State of Michigan -Charitable Gaming Div	MISC. VENDOR	50.00	Raffle Fee for Attendance Incent		110 066	1259	0000	0000	7910			
Check Total:		50.00										
Check Number:000000000109844		Check Date: 7/22/2015		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
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:000000000109845 **Check Date:** 7/22/2015 **Check Status:** Paid

STILLMAN LAW OFFICE MICHAEL R. ST 3339		34.93	GARN GOAL \$/GARN GOAL		110	030	1241	0000	0000	1150			4554
Check Total:		34.93											

Check Number:000000000109846 **Check Date:** 7/22/2015 **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:000000000109847 **Check Date:** 7/22/2015 **Check Status:** Paid

MICHIGAN GUARANTY AGENCY	4881	193.07	GARN GOAL \$/GARN GOAL		120	010	1118	2015	6010	1240			4554
MICHIGAN GUARANTY AGENCY	4881	199.32	GARN NOT GOAL/GARN NOT		110	030	1111	0000	0000	1240			4554
MICHIGAN GUARANTY AGENCY	4881	85.42	GARN NOT GOAL/GARN NOT		120	030	1125	2015	6010	1240			4554
Check Total:		477.81											

Check Number:000000000109848 **Check Date:** 7/22/2015 **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:000000000109849 **Check Date:** 7/22/2015 **Check Status:** Paid

TREASURER, CITY OF PONTIAC	7065	12.28	PONTIAC TAX/PONTIAC TAX		110	001	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	5.06	PONTIAC TAX/PONTIAC TAX		110	010	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	10.87	PONTIAC TAX/PONTIAC TAX		110	012	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	11.92	PONTIAC TAX/PONTIAC TAX		110	019	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	13.39	PONTIAC TAX/PONTIAC TAX		110	020	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.87	PONTIAC TAX/PONTIAC TAX		110	020	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	37.76	PONTIAC TAX/PONTIAC TAX		110	044	1232	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	26.51	PONTIAC TAX/PONTIAC TAX		110	054	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	17.90	PONTIAC TAX/PONTIAC TAX		110	065	1266	0000	0000	1192			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	0.44	PONTIAC TAX/PONTIAC TAX		110	067	1283	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	34.90	PONTIAC TAX/PONTIAC TAX		110	071	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.90	PONTIAC TAX/PONTIAC TAX		110	071	1241	0000	0000	1920			4514
TREASURER, CITY OF PONTIAC	7065	10.24	PONTIAC TAX/PONTIAC TAX		110	071	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	22.47	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	5.05	PONTIAC TAX/PONTIAC TAX		120	010	1226	2015	3400	1620			4514
TREASURER, CITY OF PONTIAC	7065	3.59	PONTIAC TAX/PONTIAC TAX		120	020	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.98	PONTIAC TAX/PONTIAC TAX		120	020	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.97	PONTIAC TAX/PONTIAC TAX		120	045	1125	2015	7310	1632			4514
TREASURER, CITY OF PONTIAC	7065	9.63	PONTIAC TAX/PONTIAC TAX		120	045	1125	2015	7310	1971			4514
TREASURER, CITY OF PONTIAC	7065	2.18	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	6010	1620			4514
TREASURER, CITY OF PONTIAC	7065	15.21	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7760	1160			4514
TREASURER, CITY OF PONTIAC	7065	9.26	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7760	1620			4514
TREASURER, CITY OF PONTIAC	7065	10.14	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7761	1160			4514
TREASURER, CITY OF PONTIAC	7065	6.17	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7761	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.40	PONTIAC TAX/PONTIAC TAX		120	071	1127	2015	3440	1630			4514
TREASURER, CITY OF PONTIAC	7065	0.10	PONTIAC TAX/PONTIAC TAX		120	071	1212	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	14.96	PONTIAC TAX/PONTIAC TAX		120	071	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.10	PONTIAC TAX/PONTIAC TAX		120	071	1221	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	0.40	PONTIAC TAX/PONTIAC TAX		120	071	1226	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	29.49	PONTIAC TAX/PONTIAC TAX		130	001	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.62	PONTIAC TAX/PONTIAC TAX		130	012	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	9.17	PONTIAC TAX/PONTIAC TAX		130	030	1122	0110	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	53.39	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.46	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1920			4514
TREASURER, CITY OF PONTIAC	7065	26.76	PONTIAC TAX/PONTIAC TAX		130	033	1218	0063	0000	1250			4514
TREASURER, CITY OF PONTIAC	7065	13.98	PONTIAC TAX/PONTIAC TAX		130	033	1226	0081	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.24	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	16.57	PONTIAC TAX/PONTIAC TAX		130	045	1218	2014	8010	1250			4514
TREASURER, CITY OF PONTIAC	7065	36.75	PONTIAC TAX/PONTIAC TAX		130	050	1122	0130	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	33.08	PONTIAC TAX/PONTIAC TAX		130	050	1122	0190	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	16.30	PONTIAC TAX/PONTIAC TAX		130	050	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.18	PONTIAC TAX/PONTIAC TAX		130	054	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	22.19	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.28	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	4.95	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	9.50	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	6.99	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	3.61	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	15.45	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	75.93	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	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	4.47	PONT TX NON/PONT TAX NON		110	010	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	92.89	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	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	12.81	PONT TX NON/PONT TAX NON		110	012	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	45.40	PONT TX NON/PONT TAX NON		110	019	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.41	PONT TX NON/PONT TAX NON		110	019	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	15.02	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
TREASURER, CITY OF PONTIAC	7065	15.35	PONT TX NON/PONT TAX NON		110	020	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	107.81	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	34.29	PONT TX NON/PONT TAX NON		110	030	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	26.00	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	8.94	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	261.27	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.54	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1920			4514
TREASURER, CITY OF PONTIAC	7065	1.38	PONT TX NON/PONT TAX NON		110	054	1112	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	14.30	PONT TX NON/PONT TAX NON		110	054	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	29.09	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.30	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1920			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	8.36	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	11.85	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	16.32	PONT TX NON/PONT TAX NON		110	065	1232	0000	0000	1120			4514
TREASURER, CITY OF PONTIAC	7065	17.43	PONT TX NON/PONT TAX NON		110	065	1232	0000	9999	1111			4514
TREASURER, CITY OF PONTIAC	7065	4.21	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	37.74	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	4.21	PONT TX NON/PONT TAX NON		110	067	1283	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	197.05	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.54	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	1920			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	39.91	PONT TX NON/PONT TAX NON		110	071	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	40.99	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	8.58	PONT TX NON/PONT TAX NON		110	088	1285	0000	0000	1170			4514
TREASURER, CITY OF PONTIAC	7065	3.68	PONT TX NON/PONT TAX NON		110	092	1271	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	11.99	PONT TX NON/PONT TAX NON		120	001	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.10	PONT TX NON/PONT TAX NON		120	001	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	40.83	PONT TX NON/PONT TAX NON		120	001	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	65.62	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.15	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1970			4514
TREASURER, CITY OF PONTIAC	7065	48.86	PONT TX NON/PONT TAX NON		120	010	1118	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.44	PONT TX NON/PONT TAX NON		120	010	1226	2015	3400	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.75	PONT TX NON/PONT TAX NON		120	010	1233	2016	3400	1160			4514
TREASURER, CITY OF PONTIAC	7065	22.61	PONT TX NON/PONT TAX NON		120	012	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.86	PONT TX NON/PONT TAX NON		120	012	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	56.04	PONT TX NON/PONT TAX NON		120	012	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.44	PONT TX NON/PONT TAX NON		120	012	1125	2015	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	5.81	PONT TX NON/PONT TAX NON		120	012	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	8.64	PONT TX NON/PONT TAX NON		120	012	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	10.28	PONT TX NON/PONT TAX NON		120	019	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.50	PONT TX NON/PONT TAX NON		120	019	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	26.79	PONT TX NON/PONT TAX NON		120	019	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.54	PONT TX NON/PONT TAX NON		120	019	1212	2015	6010	1220			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	8.16	PONT TX NON/PONT TAX NON		120	019	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	7.96	PONT TX NON/PONT TAX NON		120	020	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	21.90	PONT TX NON/PONT TAX NON		120	030	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	18.65	PONT TX NON/PONT TAX NON		120	030	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	62.15	PONT TX NON/PONT TAX NON		120	030	1125	2015	6010	1240			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	2.80	PONT TX NON/PONT TAX NON		120	045	1125	2015	6010	1962			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	8.36	PONT TX NON/PONT TAX NON		120	045	1221	2016	7660	1250			4514
TREASURER, CITY OF PONTIAC	7065	3.54	PONT TX NON/PONT TAX NON		120	045	1226	2015	7310	1620			4514
TREASURER, CITY OF PONTIAC	7065	3.55	PONT TX NON/PONT TAX NON		120	045	1226	2015	8750	1620			4514
TREASURER, CITY OF PONTIAC	7065	7.70	PONT TX NON/PONT TAX NON		120	045	1226	2016	6010	1130			4514
TREASURER, CITY OF PONTIAC	7065	11.19	PONT TX NON/PONT TAX NON		120	045	1226	2016	6010	1160			4514
TREASURER, CITY OF PONTIAC	7065	1.93	PONT TX NON/PONT TAX NON		120	045	1226	2016	7660	1130			4514
TREASURER, CITY OF PONTIAC	7065	2.98	PONT TX NON/PONT TAX NON		120	045	1226	2016	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	5.44	PONT TX NON/PONT TAX NON		120	045	1226	2016	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	40.25	PONT TX NON/PONT TAX NON		120	054	1112	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.65	PONT TX NON/PONT TAX NON		120	054	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	56.76	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	14.80	PONT TX NON/PONT TAX NON		120	071	1113	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.34	PONT TX NON/PONT TAX NON		120	071	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	20.53	PONT TX NON/PONT TAX NON		120	071	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.58	PONT TX NON/PONT TAX NON		120	071	1127	2015	7440	1240			4514
TREASURER, CITY OF PONTIAC	7065	22.16	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	13.50	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.47	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.87	PONT TX NON/PONT TAX NON		130	019	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	13.70	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	18.04	PONT TX NON/PONT TAX NON		130	030	1122	0110	0000	1240			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	2.73	PONT TX NON/PONT TAX NON		130	030	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	8.37	PONT TX NON/PONT TAX NON		130	030	1122	2015	8010	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.32	PONT TX NON/PONT TAX NON		130	030	1122	2015	8010	1920			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	12.12	PONT TX NON/PONT TAX NON		130	030	1218	0270	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.20	PONT TX NON/PONT TAX NON		130	033	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	29.84	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1430			4514
TREASURER, CITY OF PONTIAC	7065	44.47	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	1440			4514
TREASURER, CITY OF PONTIAC	7065	1.78	PONT TX NON/PONT TAX NON		130	033	1218	0063	0000	1920			4514
TREASURER, CITY OF PONTIAC	7065	6.51	PONT TX NON/PONT TAX NON		130	033	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	16.75	PONT TX NON/PONT TAX NON		130	045	1214	2015	8010	1430			4514
TREASURER, CITY OF PONTIAC	7065	29.04	PONT TX NON/PONT TAX NON		130	045	1216	2015	8010	1440			4514
TREASURER, CITY OF PONTIAC	7065	17.31	PONT TX NON/PONT TAX NON		130	045	1226	0081	8016	1160			4514
TREASURER, CITY OF PONTIAC	7065	38.51	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	34.77	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	34.18	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	54.89	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.51	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.81	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	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	26.25	PONT TX NON/PONT TAX NON		130	050	1241	0081	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	10.75	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.11	PONT TX NON/PONT TAX NON		130	054	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.74	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	30.15	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	4.97	PONT TX NON/PONT TAX NON		130	071	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.78	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	37.15	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1240			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	1.74	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.01	PONT TX NON/PONT TAX NON		250	001	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	2.19	PONT TX NON/PONT TAX NON		250	030	1266	0000	0000	1661			4514

Check Total: 3,160.27

Check Number:000000000109850

Check Date: 7/22/2015

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

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:000000000109851		Check Date: 7/22/2015		Check Status: Paid								
TREASURER - CITY OF DETROIT	9058	36.13	DETROIT TAX/DETROIT TAX		110 001	1111	0000	0000	1240			4514
TREASURER - CITY OF DETROIT	9058	15.49	DETROIT TAX/DETROIT TAX		120 001	1125	2015	6010	1240			4514
TREASURER - CITY OF DETROIT	9058	44.48	DETROIT TAX/DETROIT TAX		130 033	1214	0021	0000	1430			4514
TREASURER - CITY OF DETROIT	9058	42.73	DETROIT TAX/DETROIT TAX		130 045	1214	2015	8010	1430			4514
TREASURER - CITY OF DETROIT	9058	86.55	DETROIT TAX/DETROIT TAX		130 045	1226	0081	8016	1160			4514
Check Total:		225.38										
Check Number:000000000109852		Check Date: 7/22/2015		Check Status: Paid								
US DEPARTMENT OF EDUCATION NATI 9231		164.77	GARN GOAL \$/GARN GOAL		110 001	1111	0000	0000	1240			4554
US DEPARTMENT OF EDUCATION NATI 9231		70.61	GARN GOAL \$/GARN GOAL		120 001	1125	2015	6010	1240			4554
Check Total:		235.38										
Check Number:000000000109853		Check Date: 7/22/2015		Check Status: Paid								
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		166.80	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		176.83	CHILD SUPPORT/CHILD SUPP		120 012	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		346.44	CHILD SUPPORT/CHILD SUPP		120 012	1216	2015	6010	1440			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		181.38	CHILD SUPPORT/CHILD SUPP		250 074	1297	0000	0000	1650			4535
Check Total:		1,919.86										
Check Number:000000000109854		Check Date: 7/22/2015		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:000000000109855		Check Date: 7/22/2015		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	474.23	Dental Plan 08/01-08/31/2015		130								4564
Golden Dental Plans, Inc.	VC0000000210	320.04	Dental Plan 08/01-08/31/2015		250								4564
Check Total:		3,092.96											

Check Number:000000000109861 Check Date: 7/22/2015 Check Status: Paid

BLOOMFIELD HILLS SCHOOL DISTRICT	1128	31,903.00	2nd Semester OKMA Campus 9		110	071	1113	0000	0000	8211			
Check Total:		31,903.00											

Check Number:000000000109862 Check Date: 7/22/2015 Check Status: Paid

DTE ENERGY COMPANY	2462	12,664.24	1051 Arlene 6/1-6/30/2015		110	071	1261	0000	0000	5520			
Check Total:		12,664.24											

Check Number:000000000109863 Check Date: 7/22/2015 Check Status: Paid

MICHIGAN STATE UNIVERSITY	27990	595.00	PO 3246 Stacey Jackson		120	045	1221	2015	7660	3220			
MICHIGAN STATE UNIVERSITY	27990	595.00	PO 3247 Elizabeth Voultas		120	045	1221	2015	7660	3220			
Check Total:		1,190.00											

Check Number:000000000109864 Check Date: 7/22/2015 Check Status: Paid

Tyco Integrated Security	31484	3,190.00	79% completion	PO 00000003241	110	020	1456	0000	0000	6410			
Tyco Integrated Security	31484	6,979.00	86% completion	PO 00000002213	110	049	1456	0000	0000	6410			
Tyco Integrated Security	31484	249,210.69	94% completion	PO 00000002207	110	030	1456	0000	0000	6410			
Tyco Integrated Security	31484	4,883.00	94% completion	PO 00000002210	110	050	1456	0000	0000	6410			
Tyco Integrated Security	31484	33,901.28	94% completion	PO 00000002213	110	049	1456	0000	0000	6410			
Tyco Integrated Security	31484	25,578.97	94% Completion	PO 00000002211	110	001	1456	0000	0000	6410			
Tyco Integrated Security	31484	28,095.00	95% completion	PO 00000002215	110	020	1456	0000	0000	6410			
Check Total:		351,837.94											

Check Number:000000000109865 Check Date: 7/22/2015 Check Status: Paid

Tyco Integrated Security	31484	10.00	Whitman 6/26/2015		110	049	1261	0000	0000	4192			
Check Total:		10.00											

Check Number:000000000109866 Check Date: 7/22/2015 Check Status: Paid

MCCOURTS MUSIC STORE/CENTRE	5518	500.00	Clarinet	PO 00000002979	110	071	1113	0002	0000	5110			
MCCOURTS MUSIC STORE/CENTRE	5518	13.38	Misc Supplies	PO 00000002756	110	071	1113	0002	0000	5110			
MCCOURTS MUSIC STORE/CENTRE	5518	22.50	Misc Supplies	PO 00000002756	110	071	1113	0002	0000	5110			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
MCCOURTS MUSIC STORE/CENTRE	5518	31.50	Misc Supplies	PO 00000002756	110	071	1113	0002	0000	5110			
MCCOURTS MUSIC STORE/CENTRE	5518	45.60	Misc Supplies	PO 00000002756	110	071	1113	0002	0000	5110			
MCCOURTS MUSIC STORE/CENTRE	5518	47.25	Misc Supplies	PO 00000002756	110	071	1113	0002	0000	5110			
MCCOURTS MUSIC STORE/CENTRE	5518	53.90	Misc Supplies	PO 00000002756	110	071	1113	0002	0000	5110			
MCCOURTS MUSIC STORE/CENTRE	5518	75.80	Misc Supplies	PO 00000002756	110	071	1113	0002	0000	5110			
MCCOURTS MUSIC STORE/CENTRE	5518	3,500.00	Tuba	PO 00000002979	110	071	1113	0002	0000	5110			
Check Total:		4,289.93											

Check Number:000000000109867

Check Date: 7/22/2015

Check Status: Paid

MICHIGAN PUPIL ACCOUNTING AND AT 6071		95.00	Registration: 11/20/13 Conferer		110	044	1232	0000	0000	3220			
MICHIGAN PUPIL ACCOUNTING AND AT 6071		95.00	Registration: 11/20/13 Conferer		110	044	1232	0000	0000	3220			
MICHIGAN PUPIL ACCOUNTING AND AT 6071		95.00	Registration: 11/20/13 Conferer		110	044	1232	0000	0000	3220			
MICHIGAN PUPIL ACCOUNTING AND AT 6071		95.00	Registration: 11/20/13 Conferer		110	044	1232	0000	0000	3220			
MICHIGAN PUPIL ACCOUNTING AND AT 6071		95.00	Registration: 11/20/13 Conferer		110	044	1232	0000	0000	3220			
Check Total:		475.00											

Check Number:000000000109868

Check Date: 7/22/2015

Check Status: Paid

OAKLAND SCHOOLS	6693	1,598.00	2015 Commencement Printing	PO 00000002897	110	071	1113	0000	0000	5994			
OAKLAND SCHOOLS	6693	24,500.00	Apr - June 15 Tech Int Specialis	PO 00000002791	120	045	1221	2015	7660	3120			
OAKLAND SCHOOLS	6693	70.00	Belma Puzic 6/23/2015	PO 00000003195	120	045	1221	2015	7660	3220			
OAKLAND SCHOOLS	6693	16,846.71	Blended Learning - K. Kocsis		120	045	1226	2015	6010	3150			
OAKLAND SCHOOLS	6693	62.00	Business Cards	PO 00000003003	110	065	1125	0000	0000	3610			
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	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	15.08	Commencement 2015 Kennedy		130	050	1122	0000	0000	3610			
OAKLAND SCHOOLS	6693	3,305.00	Communications Consultant Ma		110	080	1282	0000	0000	8220			
OAKLAND SCHOOLS	6693	30,924.00	Emergency Plan through 4/30/21	PO 00000003243	110	093	1261	0000	0000	3191			
OAKLAND SCHOOLS	6693	59,086.50	External Lighting & Security Proj		110	093	1456	0000	0000	6220			
OAKLAND SCHOOLS	6693	31,069.00	External Lighting & Security Proj		110	093	1456	0000	0000	6220			
OAKLAND SCHOOLS	6693	103.50	Flyer/D.Gittus		110	044	1231	0001	0000	3610			
OAKLAND SCHOOLS	6693	82,606.00	FY2015 Fourth QUARTER Tech		110	048	1284	0000	0000	8220			
OAKLAND SCHOOLS	6693	6,050.00	Graduation Alliance June 2015		110	071	1113	0000	0000	8210			
OAKLAND SCHOOLS	6693	334.04	Intersesion Printing	PO 00000003304	120	045	1125	2015	6010	5110			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	375.00	Loretta Jones, Gloria Price, Nan PO	00000002844	250	074	1297	0000	0000	3220			
OAKLAND SCHOOLS	6693	655.30	Postcards, Renter Flyer, Senior		110	066	1252	0000	0000	3610			
OAKLAND SCHOOLS	6693	15.00	Rhonda Taylor 5/21/15 Intervent		130	045	1283	2015	8010	3220			
OAKLAND SCHOOLS	6693	3,278.25	Rubicon/Atlas 14/15 Software Li		110	049	1284	0000	0000	4140			
OAKLAND SCHOOLS	6693	2,000.00	Staff Evaluation Services WHRC		110	067	1283	0000	0000	3190			
OAKLAND SCHOOLS	6693	251.80	Summer Packet - Owen	PO 00000002385	110	019	1111	0000	0000	3610			
OAKLAND SCHOOLS	6693	464.50	Summer Packet - PMS	PO 00000002391	110	054	1112	0000	0000	3610			
OAKLAND SCHOOLS	6693	233.23	Summer Packet - Rogers	PO 00000002386	110	020	1111	0000	0000	3610			
OAKLAND SCHOOLS	6693	303.26	Summer Packets - Alcott		110	001	1111	0000	0000	3610			
OAKLAND SCHOOLS	6693	336.05	Summer Packets - Herrington		110	012	1111	0000	0000	3610			
OAKLAND SCHOOLS	6693	180.22	Summer Packets - ITA	PO 00000002388	110	049	1241	0000	0000	3610			
OAKLAND SCHOOLS	6693	375.83	Summer Packets - WHRC		110	030	1111	0000	0000	3610			
OAKLAND SCHOOLS	6693	1,600.00	Writing Essentials 3 -5 3-day ev	PO 00000003184	120	045	1221	2015	7660	3220			

Check Total: 455,667.59

Check Number:000000000109869

Check Date: 7/22/2015

Check Status: Paid

PITNEY BOWES	7074	267.00	Rental Charge June 15		110	048	1284	0000	0000	3430			
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Check Total: 267.00

Check Number:000000000109870

Check Date: 7/22/2015

Check Status: Paid

CITY OF PONTIAC WATER DEPT	7340	6,476.35	FY13 Payment 17 of 37		110								4040
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Check Total: 6,476.35

Check Number:000000000109871

Check Date: 7/22/2015

Check Status: Paid

FIRST STUDENT TRANSP SERVICES	7942	200.00	Alcott to Adventure Park	PO 00000002970	120	045	1271	2015	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	200.00	Herrington & WHRC to Waterfor	PO 00000002984	110	044	1271	2015	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	500.00	Owen to Lansing 6/23/15	PO 00000003160	120	019	1271	2015	6010	3310			

Check Total: 900.00

Check Number:000000000109872

Check Date: 7/22/2015

Check Status: Paid

FIRST STUDENT TRANSP SERVICES	7942	2,600.00	Apr 15 -Bethune Altrnative Take		120	045	1271	2015	3060	3310			
FIRST STUDENT TRANSP SERVICES	7942	-16,284.35	Apr 15 -Drivers Hours Credit		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	5,361.72	Apr 15 - GE Route Billing		120	045	1271	2015	6010	3310			
FIRST STUDENT TRANSP SERVICES	7942	130,964.92	Apr 15 - GE Route Billing		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	13,096.32	Apr 15 -PSD Charges for Buses		110	092	1271	0000	0000	3313			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	-2,067.12	Apr 15 PSD Miles Credit		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	2,098.15	Apr 15 - - SE Monitor		130	033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	130,965.48	Apr 15 -- SE Route Billing		130	033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	3,200.00	June 15 -Bethune Altrnative Tak		120	045	1271	2015	3060	3310			
FIRST STUDENT TRANSP SERVICES	7942	7,659.60	June 15 - GE Route Billing		120	045	1271	2015	6010	3310			
FIRST STUDENT TRANSP SERVICES	7942	193,000.96	June 15 - GE Route Billing		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	39,403.84	June 15 -PSD Charges for Buse		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	-5,256.24	June 15 PSD Miles Credit		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	4,546.53	June 15 - SE Monitor		130	033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	181,513.56	June 15SE Route Billing		130	033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	3,400.00	May 15 -Bethune Altrnative Take		120	045	1271	2015	3060	3310			
FIRST STUDENT TRANSP SERVICES	7942	-30,313.23	May 15 -Drivers Hours Credit		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	-18,482.06	May 15 -Drivers Hours Credit		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	7,659.60	May 15 - GE Route Billing		120	045	1271	2015	6010	3310			
FIRST STUDENT TRANSP SERVICES	7942	187,256.86	May 15 - GE Route Billing		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	19,299.84	May 15 -PSD Charges for Buse		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	-989.56	May 15 PSD Miles Credit		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	4,162.21	May 15 - - SE Monitor		130	033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	186,747.07	May 15 -- SE Route Billing		130	033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	5,165.84	PHS SOS Apprenticeship 5/27-6		120	045	1271	2015	7310	3310			
FIRST STUDENT TRANSP SERVICES	7942	16,849.36	Pre K Bus June 15		120	010	1271	CO14	3400	3310			
FIRST STUDENT TRANSP SERVICES	7942	23,869.93	Pre K Bus May 15		120	010	1271	CO14	3400	3310			
FIRST STUDENT TRANSP SERVICES	7942	12,195.79	Pre-K Monitor Svc June 15		120	010	1271	CO14	3400	3310			
FIRST STUDENT TRANSP SERVICES	7942	17,023.78	Pre-K Monitor Svc May 15		120	010	1271	CO14	3400	3310			
FIRST STUDENT TRANSP SERVICES	7942	8,424.68	PSD Early College Billing June 1		120	045	1271	2015	7310	3310			
FIRST STUDENT TRANSP SERVICES	7942	4,978.22	PSD Early College Billing May 1		120	045	1271	2015	7310	3310			
FIRST STUDENT TRANSP SERVICES	7942	8,782.74	PSD Excel Billing June 15		120	045	1271	2015	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	6,847.56	PSD Excel Billing June 15		120	045	1271	2015	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	55,526.30	PSD Intercession Billing for June		120	045	1271	2015	6010	3310			
Check Total:		1,209,208.30											

Check Number:00000000109873

Check Date: 7/22/2015

Check Status: Paid

THE ALLEN LAW GROUP, PC	9568	2,882.50	Legal Services June 2015 PSD		110	044	1231	0000	0000	3170			
THE ALLEN LAW GROUP, PC	9568	686.50	Legal Services May 2015		110	044	1231	0000	0000	3170			
Check Total:		3,569.00											

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:000000000109874		Check Date: 7/22/2015		Check Status: Paid								
YEO & YEO P.C.	9913	9,800.00	Professional Services through 0		110 044	1231	0000	0000	3180			
		Check Total:	9,800.00									
Check Number:000000000109875		Check Date: 7/22/2015		Check Status: Paid								
GCA EDUCATION SERVICES, INC.	VC0000000121	49,001.52	June 2015	PO 00000002716	110 093	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	86,756.91	June 2015	PO 00000002716	110 093	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	119,887.22	June 2015	PO 00000002716	110 093	1261	0000	0000	3193			
		Check Total:	255,645.65									
Check Number:000000000109876		Check Date: 7/22/2015		Check Status: Paid								
GCA EDUCATION SERVICES, INC.	VC0000000121	26,700.00	Frost Gym Flr Abate & Testing w	PO 00000002716	110 093	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	119,833.86	March 15 Services	PO 00000002716	110 093	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	117,404.08	Misc Work order	PO 00000002716	110 093	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	6,700.00	Win Scr Repl-Frost & Pontiac Mi	PO 00000002716	110 093	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	36,265.44	wo 6380,5292,5545,5752.6225,5	PO 00000002716	110 093	1261	0000	0000	3193			
		Check Total:	306,903.38									
Check Number:000000000109877		Check Date: 7/22/2015		Check Status: Paid								
STEPHENSON, GRACIK & CO., P.C.	VC0000000155	300.00	Professional Services 06/30/201		110 044	1231	0000	0000	3180			
		Check Total:	300.00									
Check Number:000000000109878		Check Date: 7/22/2015		Check Status: Paid								
Robert W. Baird & CO., Inc.	VC0000000253	60,000.00	January - June 2015 Services	PO 00000002100	110 065	1232	0000	9999	3153			
		Check Total:	60,000.00									
Check Number:000000000109879		Check Date: 7/22/2015		Check Status: Paid								
INTEGRATED DESIGN SOLUTIONS LLC	VC0000000563	2,229.00	Professional Services: May 30 2		110 093	1456	0000	0000	6410			
		Check Total:	2,229.00									
Check Number:000000000109880		Check Date: 7/22/2015		Check Status: Paid								
DEON A HANKINS	VC0000000632	184.00	Period ending 6/30/2015		120 045	1113	2015	7310	3190			
		Check Total:	184.00									
Check Number:000000000109881		Check Date: 7/22/2015		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
STANLEY T DOBRY	VC0000000650	3,534.50	Arbitration Fee for MAP Case (T		110	044	1231	0000	0000	3175			
Check Total:		3,534.50											
Check Number:000000000109882			Check Date: 7/22/2015			Check Status: Paid							
BOOKSOURCE (THE)	1182	2,390.28	Owen Elementary Books		120	019	1111	2015	3060	5210			
Check Total:		2,390.28											
Check Number:000000000109883			Check Date: 7/22/2015			Check Status: Paid							
CONSUMERS ENERGY	2055	37.62	1030 0780 1998 723 Cottage 7/		110	010	1261	0000	0000	5511			
Check Total:		37.62											
Check Number:000000000109884			Check Date: 7/22/2015			Check Status: Paid							
Tyco Integrated Security	31484	74.98	July 15 Admin		110	065	1261	0000	0000	4192			
Tyco Integrated Security	31484	623.68	July 15 ALCOTT		110	001	1261	0000	0000	4192			
Tyco Integrated Security	31484	180.60	July 15 BETHUNE		110	093	1261	0000	0000	4192			
Tyco Integrated Security	31484	22.68	July 15FELL		110	093	1261	0000	0000	4192			
Tyco Integrated Security	31484	624.81	July 15Frost		110	010	1261	0000	0000	4192			
Tyco Integrated Security	31484	2,260.54	July 15 Herrington		110	012	1261	0000	0000	4192			
Tyco Integrated Security	31484	713.87	July 15 Kennedy		110	050	1261	0000	0000	4192			
Tyco Integrated Security	31484	1,750.40	July 15 PHC		110	093	1261	0000	0000	4192			
Tyco Integrated Security	31484	5,384.46	July 15 PHS		110	071	1261	0000	0000	4192			
Tyco Integrated Security	31484	3,852.83	July 15 PMS		110	054	1261	0000	0000	4192			
Tyco Integrated Security	31484	411.58	July 15Rogers		110	020	1261	0000	0000	4192			
Tyco Integrated Security	31484	618.73	July 15 Whitman		110	049	1261	0000	0000	4192			
Tyco Integrated Security	31484	-217.36	July 15 Whittier		110	093	1261	0000	0000	4192			
Tyco Integrated Security	31484	1,080.37	July 15 WHRC		110	030	1261	0000	0000	4192			
Tyco Integrated Security	31484	294.12	July 15WHRC		110	093	1261	0000	0000	4192			
Tyco Integrated Security	31484	10.00	Kennedy Ctr 7/08/2015 Job8270		110	050	1261	0000	0000	4192			
Tyco Integrated Security	31484	15.00	WHRC 7/2/2015		110	030	1261	0000	0000	4192			
Check Total:		17,701.29											
Check Number:000000000109885			Check Date: 7/22/2015			Check Status: Paid							
FIRST AGENCY INC	3206	5,412.10	Guarantee Trust Life-Athletics P		150	071	1259	0000	0000	3990			
FIRST AGENCY INC	3206	19,048.00	Guarantee Trust Life-Athletics P		150	071	1259	0000	0000	3990			

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From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:		24,460.10											
Check Number:000000000109886		Check Date: 7/22/2015		Check Status: Paid									
MARRIOTT AT CENTERPOINT C/O SUZ/	4196	500.00	Aug 10 - 11, 2015	PO 00000003368	120	045	1221	2016	7660	3220			
Check Total:		500.00											
Check Number:000000000109887		Check Date: 7/22/2015		Check Status: Paid									
HODGES SUPPLY	4250	209.62	7/6/2015 P/U Order 1622441		110	093	1261	0000	0000	3190			
HODGES SUPPLY	4250	311.61	7/6/2015 P/U Order 1623743		110	093	1261	0000	0000	3190			
HODGES SUPPLY	4250	-6.23	Discount for Prompt Payment		110	093	1261	0000	0000	3190			
HODGES SUPPLY	4250	-4.19	Discount for Prompt Payment		110	093	1261	0000	0000	3190			
Check Total:		510.81											
Check Number:000000000109888		Check Date: 7/22/2015		Check Status: Paid									
M E S S A MI EDUC. SPEC. SERV. ASSC	5950	190.00	Cobra Angel Latrice Bell 7/15		110	810			0000		0199	0000	
Check Total:		190.00											
Check Number:000000000109889		Check Date: 7/22/2015		Check Status: Paid									
NATIONAL SCHOOL BOARD ASSOC (N : 6428		8,250.00	NASB Cube Small 7/1/15- 6/30/		110	044	1231	0000	0000	7410			
Check Total:		8,250.00											
Check Number:000000000109890		Check Date: 7/22/2015		Check Status: Paid									
OAKLAND UNIVERSITY	6700	590.00	Jennifer Smielewski 7/13-16 201		120	045	1371	2015	7660	3221			
Check Total:		590.00											
Check Number:000000000109891		Check Date: 7/22/2015		Check Status: Paid									
PITNEY BOWES	7074	3,470.00	Annual Maint 8/15-7/31/16 DR0'		110	048	1284	0000	0000	3430			
PITNEY BOWES	7074	325.00	Annual Maint 8/15-7/31/16 MP3I		110	048	1284	0000	0000	3430			
Check Total:		3,795.00											
Check Number:000000000109892		Check Date: 7/22/2015		Check Status: Paid									
CHARTER TWP OF WATERFORD	9586	1,449.40	2015 Summer Tax WATERFOR		110	066	1259	0000	0000	7611			
Check Total:		1,449.40											
Check Number:000000000109893		Check Date: 7/22/2015		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	237.24	Group Disability 8/1-8/31/2015		110								4562
SET, INC.	VC0000000104	135.80	Group Life Bills 8/1-8/31/2015		110								4562
SET, INC.	VC0000000104	14.48	Voluntary Life & AD&D 08/01-08		110								4562
Check Total:		387.52											

Check Number:000000000109894

Check Date: 7/22/2015

Check Status: Paid

Waterford School District	VC0000000265	189.00	06/01-06/11/2015 A Thacker		120	045	1271	2015	3060	3310			
Waterford School District	VC0000000265	216.00	06/01-06/11/2015 M Hardle		120	045	1271	2015	3060	3310			
Waterford School District	VC0000000265	102.00	06/01-06/11/2015 R & R Rodriq		120	045	1271	2015	3060	3310			
Waterford School District	VC0000000265	116.50	06/01-06/11/2015 Shelton, Jacc		120	045	1271	2015	3060	3310			
Waterford School District	VC0000000265	336.00	4/1-4/30/15 A Thacker		120	045	1271	2015	3060	3310			
Waterford School District	VC0000000265	384.00	4/1-4/30/15 M Hardle		120	045	1271	2015	3060	3310			
Waterford School District	VC0000000265	108.00	4/1-4/30/15 R & R Rodriguez		120	045	1271	2015	3060	3310			
Waterford School District	VC0000000265	172.00	4/1-4/30/15 Shelton, Jacobs, Sn		120	045	1271	2015	3060	3310			
Waterford School District	VC0000000265	399.00	5/1-5/29/15A Thacker		120	045	1271	2015	3060	3310			
Waterford School District	VC0000000265	480.00	5/1-5/29/15 M Hardle		120	045	1271	2015	3060	3310			
Waterford School District	VC0000000265	228.00	5/1-5/29/15 R & R Rodriguez		120	045	1271	2015	3060	3310			
Waterford School District	VC0000000265	247.50	5/1-5/29/15 Shelton, Jacobs, Sr		120	045	1271	2015	3060	3310			
Check Total:		2,978.00											

Check Number:000000000109895

Check Date: 7/22/2015

Check Status: Paid

HEALTHSMART BENEFIT SOLUTIONS I	VC0000000378	2,096.25	Premium Aug 2015		110								4562
HEALTHSMART BENEFIT SOLUTIONS I	VC0000000378	13,013.00	Premium Aug 2015		120								4562
HEALTHSMART BENEFIT SOLUTIONS I	VC0000000378	13,477.42	Premium Aug 2015		130								4562
HEALTHSMART BENEFIT SOLUTIONS I	VC0000000378	5,938.56	Premium Aug 2015		250								4562
Check Total:		34,525.23											

Check Number:000000000109896

Check Date: 7/22/2015

Check Status: Paid

DEON A HANKINS	VC0000000632	40.00	July 1,2015		120	045	1113	2015	7310	3190			
Check Total:		40.00											

Check Number:000000000109897

Check Date: 7/22/2015

Check Status: Paid

HIGHSCOPE EDUCATIONAL RESEARCH	4143	425.00	Emma Lee Zamm	PO 00000003019	120	010	1221	2015	3400	3220			
Check Total:		425.00											

Check Number:000000000109898

Check Date: 7/22/2015

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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: 000000000109090													
Check Date: 7/22/2015													
Check Status: Paid													
OAKLAND SCHOOLS	6693	654.00	Summer Packet - Frost	PO 00000002389	120	010	1118	2015	3400	3610			
Check Total:		654.00											
Check Number: 000000000109899													
Check Date: 7/23/2015													
Check Status: Paid													
GCA EDUCATION SERVICES, INC.	VC0000000121	119,887.22	Custodial May 15	PO 00000002716	110	093	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	-2,787.50	June 2014 - PSD Equipment Cr		110								1211
GCA EDUCATION SERVICES, INC.	VC0000000121	49,001.52	May 15 Grounds	PO 00000002716	110	093	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	86,756.91	May 15 Maintenance	PO 00000002716	110	093	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	-2,787.50	May 2014 - PSD Equipment Cre		110								1211
Check Total:		250,070.65											
Check Number: 000000000109910													
Check Date: 7/24/2015													
Check Status: Paid													
AFLAC	360	-600.96	AFLAC PRE TAX/AFLAC PRE T		130	033	1216	0041	0000	1440			4552
AFLAC	360	-577.40	AFLAC PRE TAX/AFLAC PRE T		130	045	1216	2015	8010	1440			4552
AFLAC	360	577.40	Overpayment Correction		130								4552
AFLAC	360	600.96	Overpayment Correction		130								4552
Check Total:		0.00											
Check Number: 000000000109911													
Check Date: 7/27/2015													
Check Status: Paid													
STATE OF MICHIGAN	6042	2,000.00	2015 Tan Application Fee		110	066	1259	0000	0000	7912			
Check Total:		2,000.00											
Check Number: 000000000109912													
Check Date: 7/29/2015													
Check Status: Paid													
BLOOMFIELD HILLS SCHOOL DISTRICT 1128		172.89	PP 1128 9/24 B		110								4040
BLOOMFIELD HILLS SCHOOL DISTRICT 1128		6,402.77	PP 1128 9/24 B		110								4040
Check Total:		6,575.66											
Check Number: 000000000109913													
Check Date: 7/29/2015													
Check Status: Paid													
OFFSITE LLC	31436	360.00	Shredding Services June 15		110	066	1252	0000	0000	5910			
Check Total:		360.00											
Check Number: 000000000109914													
Check Date: 7/29/2015													
Check Status: Paid													
DARRYL SEGARS, PLLC	31512	435.00	June 2015 Litigation Services		110	044	1231	0000	0000	3170			
Check Total:		435.00											

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:000000000109915		Check Date: 7/29/2015		Check Status: Paid								
CITY OF PONTIAC WATER DEPT	7340	6,476.35	FY13 Payment 18 of 37		110							4040
		Check Total:	6,476.35									
Check Number:000000000109916		Check Date: 7/29/2015		Check Status: Paid								
KAREN L CAIN	1059	75.00	Board Meeting - 7/13/2015		110	044	1231	0000	0000	1140		
		Check Total:	75.00									
Check Number:000000000109917		Check Date: 7/29/2015		Check Status: Paid								
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Carri Kryzanski-Hunter 7/20 Det		110	067	1283	0000	0000	3190		
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Nicole B. Trevino 7/10 CMC Det		110	067	1283	0000	0000	3190		
		Check Total:	116.00									
Check Number:000000000109918		Check Date: 7/29/2015		Check Status: Paid								
CONSUMERS ENERGY	2055	19.50	6/19--7/20/15 541 Bay 7/15		110	012	1261	0000	0000	5511		
CONSUMERS ENERGY	2055	52.45	6/20-7/21/15 154 Lake 7/15		110	093	1261	0000	0000	5511		
		Check Total:	71.95									
Check Number:000000000109919		Check Date: 7/29/2015		Check Status: Paid								
DIGITAL AGE TECHNOLOGIES, INC.	2827	21,711.93	Alcott	PO 00000003264	110	001	1456	0000	0000	6410		
DIGITAL AGE TECHNOLOGIES, INC.	2827	2,073.02	Fell	PO 00000003264	110	095	1456	0000	0000	6410		
DIGITAL AGE TECHNOLOGIES, INC.	2827	13,310.44	Rogers	PO 00000003264	110	020	1456	0000	0000	6410		
		Check Total:	37,095.39									
Check Number:000000000109920		Check Date: 7/29/2015		Check Status: Paid								
DARRYL SEGARS, PLLC	31512	4.75	7/22/15 Parking	PO 00000003365	110	044	1231	0000	0000	3170		
DARRYL SEGARS, PLLC	31512	275.00	July 17 2015 - Kerry Tolbert	PO 00000003365	110	044	1231	0000	0000	3170		
		Check Total:	279.75									
Check Number:000000000109921		Check Date: 7/29/2015		Check Status: Paid								
FRONTLINE TECHNOLOGIES, INC	3395	3.30	April 30 - 1-Employees not need		110	020	1111	0000	0000	3110		
FRONTLINE TECHNOLOGIES, INC	3395	2,484.90	April 30 - 370 - Count of Employ		110	020	1111	0000	0000	3110		
		Check Total:	2,488.20									
Check Number:000000000109922		Check Date: 7/29/2015		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	75.00	Board Meeting -7/13/2015		110	044	1231	0000	0000	1140			
Check Total:		75.00											
Check Number:000000000109923		Check Date: 7/29/2015		Check Status: Paid									
BRENDA CARTER	40007	75.00	Board Meeting -7/13/2015		110	044	1231	0000	0000	1140			
Check Total:		75.00											
Check Number:000000000109924		Check Date: 7/29/2015		Check Status: Paid									
Susan Loveland, PLLC	40011	75.00	Board Meeting - 7/13/2015		110	044	1231	0000	0000	1140			
Check Total:		75.00											
Check Number:000000000109925		Check Date: 7/29/2015		Check Status: Paid									
HODGES SUPPLY	4250	185.80	7/22/2015 Pick up orde # 16269:		110	093	1261	0000	0000	3190			
HODGES SUPPLY	4250	-3.72	Discount for Prompt Payment		110	093	1261	0000	0000	3190			
Check Total:		182.08											
Check Number:000000000109926		Check Date: 7/29/2015		Check Status: Paid									
CITY OF LAKE ANGELUS	5191	408.00	2015 Tax Collection Fees		110	066	1259	0000	0000	7611			
Check Total:		408.00											
Check Number:000000000109927		Check Date: 7/29/2015		Check Status: Paid									
STATE OF MICHIGAN	6042	2,000.00	2015 SAN Application Fee		110	066	1259	0000	0000	7912			
Check Total:		2,000.00											
Check Number:000000000109928		Check Date: 7/29/2015		Check Status: Paid									
LOWERY CORPORATION	VC0000000144	28.83	Copier Contract 15 Admin July		110	066	1252	0000	0000	4120			
LOWERY CORPORATION	VC0000000144	16.76	Copier Contract Overage 7/15		110	066	1252	0000	0000	4120			
Check Total:		45.59											
Check Number:000000000109929		Check Date: 7/29/2015		Check Status: Paid									
LOWERY CORPORATION	VC0000000144	1,139.97	Copier 6/1/2015-5/31/2016		110	088	1285	0000	0000	4121			
Check Total:		1,139.97											
Check Number:000000000109930		Check Date: 7/29/2015		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	16,147.14	Admin Building	PO 00000003259	110	065	1456	0000	0000	6410			
Delta Network Services LLC	VC0000000203	2,779.15	Bond and Shippng	PO 00000003259	110	095	1456	0000	0000	6410			
Delta Network Services LLC	VC0000000203	36,757.20	District Wide	PO 00000003259	110	095	1456	0000	0000	6410			
Delta Network Services LLC	VC0000000203	3,450.00	Maintenance	PO 00000003259	110	095	1456	0000	0000	6410			
Delta Network Services LLC	VC0000000203	67,006.16	PHS	PO 00000003259	110	071	1456	0000	0000	6410			
Delta Network Services LLC	VC0000000203	27,549.31	PMS	PO 00000003259	110	054	1456	0000	0000	6410			

Check Total: 153,688.96

Check Number:000000000109931

Check Date: 7/29/2015

Check Status: Paid

WILLIAM A CARRINGTON	VC0000000490	75.00	Board Meeting - 7/13/2015		110	044	1231	0000	0000	1140			
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Check Total: 75.00

Check Number:000000000109932

Check Date: 7/29/2015

Check Status: Paid

APRIL HERNANDEZ	VC0000000526	75.00	Board Meeting - 7/13/2015		110	044	1231	0000	0000	1140			
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Check Total: 75.00

Check Number:000000000109933

Check Date: 7/29/2015

Check Status: Paid

JOHN DAVIS	VC0000000588	16.00	Period Ending 6/30/2015		120	045	1113	2015	7310	3190			
JOHN DAVIS	VC0000000588	234.00	Period ending 7/17/2015		120	045	1113	2015	7310	3190			

Check Total: 250.00

Check Number:000000000109934

Check Date: 7/29/2015

Check Status: Paid

MARVIN PHILLIPS	VC0000000594	16.00	Period ending 6/30/2015		120	045	1113	2015	7310	3190			
MARVIN PHILLIPS	VC0000000594	256.00	Period ending 7/17/2015		120	045	1113	2015	7310	3190			

Check Total: 272.00

Check Number:000000000109935

Check Date: 7/29/2015

Check Status: Paid

BRI'YANNAH GREEN	VC0000000596	16.00	Period ending 6/30/2015		120	045	1113	2015	7310	3190			
BRI'YANNAH GREEN	VC0000000596	256.00	Period ending 7/17/2015		120	045	1113	2015	7310	3190			

Check Total: 272.00

Check Number:000000000109936

Check Date: 7/29/2015

Check Status: Paid

BRIASIA GREEN	VC0000000598	16.00	Period ending 6/30/2015		120	045	1113	2015	7310	3190			
BRIASIA GREEN	VC0000000598	256.00	Period ending 7/17/2015		120	045	1113	2015	7310	3190			

Check Total: 272.00

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:000000000109937		Check Date: 7/29/2015		Check Status: Paid								
KAYLAN STONE	VC0000000599	16.00	Period ending 6/30/2015		120 045	1113	2015	7310	3190			
KAYLAN STONE	VC0000000599	256.00	Period ending 7/17/2015		120 045	1113	2015	7310	3190			
		Check Total:	272.00									
Check Number:000000000109938		Check Date: 7/29/2015		Check Status: Paid								
QUINTON EPPENGER	VC0000000604	16.00	Period ending 6/30/2015		120 045	1113	2015	7310	3190			
QUINTON EPPENGER	VC0000000604	238.00	Period ending 7/17/2015		120 045	1113	2015	7310	3190			
		Check Total:	254.00									
Check Number:000000000109939		Check Date: 7/29/2015		Check Status: Paid								
ZAJAE SHAW	VC0000000609	16.00	Period ending 6/30/2015		120 045	1113	2015	7310	3190			
ZAJAE SHAW	VC0000000609	156.00	Period ending 7/17/2015		120 045	1113	2015	7310	3190			
		Check Total:	172.00									
Check Number:000000000109940		Check Date: 7/29/2015		Check Status: Paid								
SHATARIE HUNT	VC0000000615	16.00	Period ending 6/30/2015		120 045	1113	2015	7310	3190			
SHATARIE HUNT	VC0000000615	206.64	Period ending 7/17/2015		120 045	1113	2015	7310	3190			
		Check Total:	222.64									
Check Number:000000000109941		Check Date: 7/29/2015		Check Status: Paid								
KEIOSHA BRYANT	VC0000000619	16.00	Period ending 6/30/2015		120 045	1113	2015	7310	3190			
KEIOSHA BRYANT	VC0000000619	256.00	Period ending 7/17/2015		120 045	1113	2015	7310	3190			
		Check Total:	272.00									
Check Number:000000000109942		Check Date: 7/29/2015		Check Status: Paid								
DA'JON TAYLOR	VC0000000620	16.00	Period ending 6/30/2015		120 045	1113	2015	7310	3190			
DA'JON TAYLOR	VC0000000620	156.00	Period ending 7/17/2015		120 045	1113	2015	7310	3190			
		Check Total:	172.00									
Check Number:000000000109943		Check Date: 7/29/2015		Check Status: Paid								
E-MONI OSBORNE	VC0000000621	16.00	Period ending 6/30/2015		120 045	1113	2015	7310	3190			
E-MONI OSBORNE	VC0000000621	212.00	Period ending 7/17/2015		120 045	1113	2015	7310	3190			
		Check Total:	228.00									

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:000000000109944		Check Date: 7/29/2015		Check Status: Paid								
JEREMIAH HAGLER	VC0000000626	16.00	Period ending 6/30/2015		120 045	1113	2015	7310	3190			
JEREMIAH HAGLER	VC0000000626	226.00	Period ending 7/17/2015		120 045	1113	2015	7310	3190			
		Check Total:	242.00									
Check Number:000000000109945		Check Date: 7/29/2015		Check Status: Paid								
GABRIELLE MCGEE	VC0000000629	16.00	Period ending 6/30/2015		120 045	1113	2015	7310	3190			
GABRIELLE MCGEE	VC0000000629	256.00	Period ending 7/17/2015		120 045	1113	2015	7310	3190			
		Check Total:	272.00									
Check Number:000000000109946		Check Date: 7/29/2015		Check Status: Paid								
DEON A HANKINS	VC0000000632	240.00	2015 Tan Application Fee		120 045	1113	2015	7310	3190			
		Check Total:	240.00									
Check Number:000000000109947		Check Date: 7/29/2015		Check Status: Paid								
JAY GAULD	VC0000000641	16.00	Period Ending 6/30/2015		120 045	1113	2015	7310	3190			
JAY GAULD	VC0000000641	219.36	Period Ending 7/17/2015		120 045	1113	2015	7310	3190			
		Check Total:	235.36									
Check Number:000000000109948		Check Date: 7/29/2015		Check Status: Paid								
DEZAREA SCHULTZ	VC0000000645	16.00	Period Ending 6/30/2015		120 045	1113	2015	7310	3190			
DEZAREA SCHULTZ	VC0000000645	136.00	Period Ending 7/17/2015		120 045	1113	2015	7310	3190			
		Check Total:	152.00									
Check Number:000000000109949		Check Date: 7/29/2015		Check Status: Paid								
TREASURER, CITY OF PONTIAC	7065	-1.94	PONT TX NON/PONT TAX NON		250 001	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.94	PONT TX NON/PONT TAX NON		250 001	1297	0000	0000	1650			4514
		Check Total:	0.00									
Check Number:000000000109950		Check Date: 8/1/2015		Check Status: Paid								
DTE ENERGY COMPANY	2462	27,034.55	FY13 Payment 10 of 18		110							4040
		Check Total:	27,034.55									
Check Number:000000000109951		Check Date: 8/1/2015		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
STATE OF MICHIGAN - DEPT OF LICEN	31386	42,397.35	UNEMPLOYMENT - 5 of 16		110							4040
Check Total:		42,397.35										
Check Number:000000000109952				Check Date: 8/1/2015		Check Status: Paid						
U. S. Department of Education	VC0000000189	9,447.13	NOTE 2014035 - PMT 12/25		110							4040
Check Total:		9,447.13										
Check Number:000000000109955				Check Date: 8/6/2015		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:000000000109956				Check Date: 8/6/2015		Check Status: Paid						
TREASURER, CITY OF FLINT	4586	16.96	FLINT TAX/FLINT TAX		110 071	1113	0000	0000	1240			4516
Check Total:		16.96										
Check Number:000000000109957				Check Date: 8/6/2015		Check Status: Paid						
MICHIGAN GUARANTY AGENCY	4881	198.31	GARN NOT GOAL/GARN NOT		110 030	1111	0000	0000	1240			4554
MICHIGAN GUARANTY AGENCY	4881	84.99	GARN NOT GOAL/GARN NOT		120 030	1125	2015	6010	1240			4554
Check Total:		283.30										
Check Number:000000000109958				Check Date: 8/6/2015		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:000000000109959				Check Date: 8/6/2015		Check Status: Paid						
TREASURER, CITY OF PONTIAC	7065	12.28	PONTIAC TAX/PONTIAC TAX		110 001	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	5.06	PONTIAC TAX/PONTIAC TAX		110 010	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	10.87	PONTIAC TAX/PONTIAC TAX		110 012	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	11.92	PONTIAC TAX/PONTIAC TAX		110 019	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	12.84	PONTIAC TAX/PONTIAC TAX		110 020	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.87	PONTIAC TAX/PONTIAC TAX		110 020	1241	0000	0000	1620			4514

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From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	11.24	PONTIAC TAX/PONTIAC TAX		110	030	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	38.38	PONTIAC TAX/PONTIAC TAX		110	044	1232	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	27.83	PONTIAC TAX/PONTIAC TAX		110	054	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	17.84	PONTIAC TAX/PONTIAC TAX		110	065	1266	0000	0000	1192			4514
TREASURER, CITY OF PONTIAC	7065	0.45	PONTIAC TAX/PONTIAC TAX		110	067	1283	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	38.33	PONTIAC TAX/PONTIAC TAX		110	071	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	11.40	PONTIAC TAX/PONTIAC TAX		110	071	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	22.47	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	5.05	PONTIAC TAX/PONTIAC TAX		120	010	1226	2015	3400	1620			4514
TREASURER, CITY OF PONTIAC	7065	3.56	PONTIAC TAX/PONTIAC TAX		120	020	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.91	PONTIAC TAX/PONTIAC TAX		120	020	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.97	PONTIAC TAX/PONTIAC TAX		120	045	1125	2015	7310	1632			4514
TREASURER, CITY OF PONTIAC	7065	10.86	PONTIAC TAX/PONTIAC TAX		120	045	1125	2015	7310	1971			4514
TREASURER, CITY OF PONTIAC	7065	2.18	PONTIAC TAX/PONTIAC TAX		120	045	1226	2015	6010	1620			4514
TREASURER, CITY OF PONTIAC	7065	15.53	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7760	1160			4514
TREASURER, CITY OF PONTIAC	7065	9.24	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7760	1620			4514
TREASURER, CITY OF PONTIAC	7065	10.35	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7761	1160			4514
TREASURER, CITY OF PONTIAC	7065	6.17	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7761	1620			4514
TREASURER, CITY OF PONTIAC	7065	15.04	PONTIAC TAX/PONTIAC TAX		120	071	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	1.32	PONTIAC TAX/PONTIAC TAX		120	071	1216	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	29.36	PONTIAC TAX/PONTIAC TAX		130	001	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.04	PONTIAC TAX/PONTIAC TAX		130	012	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	5.93	PONTIAC TAX/PONTIAC TAX		130	030	1122	0110	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	60.64	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.97	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	13.98	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	28.04	PONTIAC TAX/PONTIAC TAX		130	050	1122	0130	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	16.30	PONTIAC TAX/PONTIAC TAX		130	050	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	22.24	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.18	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	4.30	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1650			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	3.98	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	6.24	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	3.61	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	15.05	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	74.79	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.79	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	12.48	PONT TX NON/PONT TAX NON		110	001	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	4.52	PONT TX NON/PONT TAX NON		110	010	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	89.83	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.60	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.55	PONT TX NON/PONT TAX NON		110	012	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	12.82	PONT TX NON/PONT TAX NON		110	012	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	44.46	PONT TX NON/PONT TAX NON		110	019	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.55	PONT TX NON/PONT TAX NON		110	019	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.41	PONT TX NON/PONT TAX NON		110	019	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	14.35	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	0.51	PONT TX NON/PONT TAX NON		110	020	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.22	PONT TX NON/PONT TAX NON		110	020	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	0.08	PONT TX NON/PONT TAX NON		110	020	1111	2015	8750	2920			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	107.08	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.86	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	33.80	PONT TX NON/PONT TAX NON		110	030	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	25.92	PONT TX NON/PONT TAX NON		110	044	1232	0000	0000	1110			4514
TREASURER, CITY OF PONTIAC	7065	1.18	PONT TX NON/PONT TAX NON		110	044	1232	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	7.26	PONT TX NON/PONT TAX NON		110	049	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.53	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	257.89	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1240			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	0.83	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.38	PONT TX NON/PONT TAX NON		110	054	1112	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	14.24	PONT TX NON/PONT TAX NON		110	054	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	29.23	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	8.35	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	11.85	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	16.31	PONT TX NON/PONT TAX NON		110	065	1232	0000	0000	1120			4514
TREASURER, CITY OF PONTIAC	7065	17.39	PONT TX NON/PONT TAX NON		110	065	1232	0000	9999	1111			4514
TREASURER, CITY OF PONTIAC	7065	3.45	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	37.74	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	3.44	PONT TX NON/PONT TAX NON		110	067	1283	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	193.93	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.66	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	38.29	PONT TX NON/PONT TAX NON		110	071	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.53	PONT TX NON/PONT TAX NON		110	071	1212	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	17.94	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	41.43	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	8.90	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	3.83	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	11.84	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	8.04	PONT TX NON/PONT TAX NON		120	001	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	40.45	PONT TX NON/PONT TAX NON		120	001	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.17	PONT TX NON/PONT TAX NON		120	001	1125	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	62.56	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.61	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	2920			4514
TREASURER, CITY OF PONTIAC	7065	48.61	PONT TX NON/PONT TAX NON		120	010	1118	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.56	PONT TX NON/PONT TAX NON		120	010	1226	2015	3400	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.75	PONT TX NON/PONT TAX NON		120	010	1233	2016	3400	1160			4514

Automated Disbursement Check Register**From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	21.82	PONT TX NON/PONT TAX NON		120	012	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.24	PONT TX NON/PONT TAX NON		120	012	1111	2015	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	4.86	PONT TX NON/PONT TAX NON		120	012	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	54.35	PONT TX NON/PONT TAX NON		120	012	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.36	PONT TX NON/PONT TAX NON		120	012	1125	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	5.28	PONT TX NON/PONT TAX NON		120	012	1212	2015	6010	1220			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	8.60	PONT TX NON/PONT TAX NON		120	012	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	9.90	PONT TX NON/PONT TAX NON		120	019	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.21	PONT TX NON/PONT TAX NON		120	019	1111	2015	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	10.42	PONT TX NON/PONT TAX NON		120	019	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	26.23	PONT TX NON/PONT TAX NON		120	019	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.33	PONT TX NON/PONT TAX NON		120	019	1125	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	6.92	PONT TX NON/PONT TAX NON		120	019	1212	2015	6010	1220			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	8.68	PONT TX NON/PONT TAX NON		120	019	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	7.94	PONT TX NON/PONT TAX NON		120	020	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	21.60	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	18.59	PONT TX NON/PONT TAX NON		120	030	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	61.48	PONT TX NON/PONT TAX NON		120	030	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.63	PONT TX NON/PONT TAX NON		120	030	1125	2015	6010	2920			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	5.66	PONT TX NON/PONT TAX NON		120	045	1221	2015	7660	1250			4514
TREASURER, CITY OF PONTIAC	7065	8.34	PONT TX NON/PONT TAX NON		120	045	1221	2016	7660	1250			4514
TREASURER, CITY OF PONTIAC	7065	3.55	PONT TX NON/PONT TAX NON		120	045	1226	2015	7310	1620			4514
TREASURER, CITY OF PONTIAC	7065	3.54	PONT TX NON/PONT TAX NON		120	045	1226	2015	8750	1620			4514
TREASURER, CITY OF PONTIAC	7065	7.70	PONT TX NON/PONT TAX NON		120	045	1226	2016	6010	1130			4514
TREASURER, CITY OF PONTIAC	7065	11.19	PONT TX NON/PONT TAX NON		120	045	1226	2016	6010	1160			4514
TREASURER, CITY OF PONTIAC	7065	1.93	PONT TX NON/PONT TAX NON		120	045	1226	2016	7660	1130			4514
TREASURER, CITY OF PONTIAC	7065	8.42	PONT TX NON/PONT TAX NON		120	045	1226	2016	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	39.62	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	7.61	PONT TX NON/PONT TAX NON		120	054	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	56.11	PONT TX NON/PONT TAX NON		120	054	1125	2015	6010	1240			4514

Automated Disbursement Check Register**From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	0.16	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	14.53	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	5.73	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	20.09	PONT TX NON/PONT TAX NON		120	071	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.31	PONT TX NON/PONT TAX NON		120	071	1125	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	7.66	PONT TX NON/PONT TAX NON		120	071	1127	2015	7440	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.24	PONT TX NON/PONT TAX NON		120	071	1127	2015	7440	2920			4514
TREASURER, CITY OF PONTIAC	7065	2.72	PONT TX NON/PONT TAX NON		120	071	1226	2016	3310	1160			4514
TREASURER, CITY OF PONTIAC	7065	22.11	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	14.38	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.61	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	5.47	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.83	PONT TX NON/PONT TAX NON		130	019	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	13.70	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	17.95	PONT TX NON/PONT TAX NON		130	030	1122	0110	0000	1240			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	5.14	PONT TX NON/PONT TAX NON		130	030	1122	0193	0000	1631			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	8.10	PONT TX NON/PONT TAX NON		130	030	1122	2015	8010	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.12	PONT TX NON/PONT TAX NON		130	030	1218	0270	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.71	PONT TX NON/PONT TAX NON		130	033	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.38	PONT TX NON/PONT TAX NON		130	033	1214	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	22.35	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1430			4514
TREASURER, CITY OF PONTIAC	7065	1.38	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1840			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	38.90	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	9.00	PONT TX NON/PONT TAX NON		130	033	1218	0063	0000	1250			4514
TREASURER, CITY OF PONTIAC	7065	6.51	PONT TX NON/PONT TAX NON		130	033	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	10.12	PONT TX NON/PONT TAX NON		130	045	1214	2015	8010	1430			4514
TREASURER, CITY OF PONTIAC	7065	23.75	PONT TX NON/PONT TAX NON		130	045	1216	2015	8010	1440			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	0.29	PONT TX NON/PONT TAX NON		130	045	1216	2015	8010	2920			4514
TREASURER, CITY OF PONTIAC	7065	17.64	PONT TX NON/PONT TAX NON		130	045	1226	0081	8016	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	10.01	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	32.43	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	62.01	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	27.94	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	6.51	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.33	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	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	10.63	PONT TX NON/PONT TAX NON		130	050	1241	0081	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	10.75	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.11	PONT TX NON/PONT TAX NON		130	054	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.15	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	30.08	PONT TX NON/PONT TAX NON		130	054	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.68	PONT TX NON/PONT TAX NON		130	071	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.54	PONT TX NON/PONT TAX NON		130	071	1122	0110	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	4.97	PONT TX NON/PONT TAX NON		130	071	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	15.17	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	37.15	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1240			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	1.23	PONT TX NON/PONT TAX NON		250	001	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	2.19	PONT TX NON/PONT TAX NON		250	030	1266	0000	0000	1661			4514

Check Total: 3,029.00

Check Number:000000000109960

Check Date: 8/6/2015

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:000000000109961

Check Date: 8/6/2015

Check Status: Paid

TREASURER - CITY OF DETROIT	9058	35.48	DETROIT TAX/DETROIT TAX		110	001	1111	0000	0000	1240			4515
TREASURER - CITY OF DETROIT	9058	15.21	DETROIT TAX/DETROIT TAX		120	001	1125	2015	6010	1240			4515
TREASURER - CITY OF DETROIT	9058	22.94	DETROIT TAX/DETROIT TAX		130	033	1214	0021	0000	1430			4515
TREASURER - CITY OF DETROIT	9058	22.04	DETROIT TAX/DETROIT TAX		130	045	1214	2015	8010	1430			4515

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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	88.20	DETROIT TAX/DETROIT TAX		130	045	1226	0081	8016	1160			4515

Check Total: 183.87

Check Number:000000000109962 Check Date: 8/6/2015 Check Status: Paid

US DEPARTMENT OF EDUCATION NATI 9231		163.92	GARN GOAL \$/GARN GOAL		110	001	1111	0000	0000	1240			4554
US DEPARTMENT OF EDUCATION NATI 9231		70.25	GARN GOAL \$/GARN GOAL		120	001	1125	2015	6010	1240			4554

Check Total: 234.17

Check Number:000000000109963 Check Date: 8/6/2015 Check Status: Paid

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		166.80	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		176.82	CHILD SUPPORT/CHILD SUPP		120	012	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		346.44	CHILD SUPPORT/CHILD SUPP		120	012	1216	2015	6010	1440			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		181.38	CHILD SUPPORT/CHILD SUPP		250	074	1297	0000	0000	1650			4535

Check Total: 1,919.86

Check Number:000000000109964 Check Date: 8/6/2015 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:000000000109965 Check Date: 8/6/2015 Check Status: Paid

SZUBA & ASSOCIATES	VC0000000063	386.97	GARN GOAL \$/GARN GOAL		110	071	1241	0000	0000	1620			4554
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Check Total: 386.97

Check Number:000000000109966 Check Date: 8/6/2015 Check Status: Paid

CHAPTER 13 STANDING TRUSTEE-KRI€ VC0000000075		595.00	BANKRUPTCY/BANKRUPTCY		110	020	1111	0000	0000	1240			4554
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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
CHAPTER 13 STANDING TRUSTEE-KRIE	VC0000000075	255.00	BANKRUPTCY/BANKRUPTCY		120	020	1125	2015	6010	1240			4554
Check Total:		850.00											
Check Number:000000000109967		Check Date: 8/6/2015		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:000000000109968		Check Date: 8/6/2015		Check Status: Paid									
ECMC	VC0000000653	192.23	GARN GOAL \$/GARN GOAL		110	071	1113	0000	0000	1240			4554
ECMC	VC0000000653	40.61	GARN GOAL \$/GARN GOAL		120	071	1113	2015	3060	1240			4554
ECMC	VC0000000653	37.91	GARN GOAL \$/GARN GOAL		120	071	1125	2015	6010	1240			4554
Check Total:		270.75											
Check Number:000000000109970		Check Date: 8/7/2015		Check Status: Paid									
Caroline Morgan	MISC. VENDOR	64.26	June 29 - 30 2015 AP Chemistry		120	045	1371	2015	7660	3222			
Check Total:		64.26											
Check Number:000000000109971		Check Date: 8/7/2015		Check Status: Paid									
Lin Krankel	MISC. VENDOR	126.12	June 27 - June 30 2015 ISTE Cc		120	045	1371	2015	7660	3223			
Check Total:		126.12											
Check Number:000000000109972		Check Date: 8/7/2015		Check Status: Paid									
Meilissa York	MISC. VENDOR	63.93	June 27 - June 30 2015 ISTE Cc		120	045	1371	2015	7660	3222			
Check Total:		63.93											
Check Number:000000000109973		Check Date: 8/7/2015		Check Status: Paid									
Michael Carman	MISC. VENDOR	81.25	June 27- June 30 2015 MYP Ca		120	045	1371	2015	7660	3222			
Check Total:		81.25											
Check Number:000000000109974		Check Date: 8/7/2015		Check Status: Paid									
Sylvia Mulrenin	MISC. VENDOR	64.26	June 29-June 30 2015 AP Cherr		120	045	1371	2015	7660	3222			
Check Total:		64.26											
Check Number:000000000109975		Check Date: 8/7/2015		Check Status: Paid									
Caroline Morgan	MISC. VENDOR	64.26	July 1-2 2015 AP Chemistry		120	045	1371	2015	7660	3222			

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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:		64.26										
Check Number:000000000109976		Check Date: 8/7/2015		Check Status: Paid								
Holly Knutson	MISC. VENDOR	255.88	July 5 - 10 2015 I Teach K		120 045	1371	2015	7660	3221			
Check Total:		255.88										
Check Number:000000000109977		Check Date: 8/7/2015		Check Status: Paid								
Kyle Lilek	MISC. VENDOR	241.21	July 13 - 16 2015 DP Cat 1 & 2		120 045	1371	2015	7660	3222			
Check Total:		241.21										
Check Number:000000000109978		Check Date: 8/7/2015		Check Status: Paid								
Lin Krankel	MISC. VENDOR	92.59	July 1 2015 ISTE Conf		120 045	1371	2015	7660	3223			
Check Total:		92.59										
Check Number:000000000109979		Check Date: 8/7/2015		Check Status: Paid								
Meilissa York	MISC. VENDOR	174.00	July 1 2015 ISTE Conf		120 045	1371	2015	7660	3222			
Check Total:		174.00										
Check Number:000000000109980		Check Date: 8/7/2015		Check Status: Paid								
Michael Carman	MISC. VENDOR	115.30	July 1 2015 MYP Cat 3		120 045	1371	2015	7660	3222			
Check Total:		115.30										
Check Number:000000000109981		Check Date: 8/7/2015		Check Status: Paid								
Sylvia Mulrenin	MISC. VENDOR	64.26	July 1 - 2 2015 AP Chemistry		120 045	1371	2015	7660	3222			
Check Total:		64.26										
Check Number:000000000109982		Check Date: 8/7/2015		Check Status: Paid								
Vonda Morga	MISC. VENDOR	318.02	July 5 - 10 2015 I Teach K		120 045	1371	2015	7660	3221			
Check Total:		318.02										
Check Number:000000000109983		Check Date: 8/7/2015		Check Status: Paid								
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	2,455.00	Communications Consultant Jun		110 080	1282	0000	0000	8220			
OAKLAND SCHOOLS	6693	1,928.00	External Lighting & Security Proj		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:		98,897.66										
Check Number:000000000109984		Check Date: 8/7/2015		Check Status: Paid								
BRANDON SCHOOL DISTRICT	792	976.50	June 2015 Gas Card Reimbursn		120 045	1271	2015	3060	3310			
Check Total:		976.50										
Check Number:000000000109985		Check Date: 8/7/2015		Check Status: Paid								
SANDRA M BIONDO & ASSOCIATES	VC0000000567	4,200.00	Writing Essentials jun 10, 11, 12		120 045	1221	2015	7660	3220			
Check Total:		4,200.00										
Check Number:000000000109986		Check Date: 8/7/2015		Check Status: Paid								
COMCAST CABLEVISION # 903004495	1842	6,605.00	Jun 2015 July 14 2015 ADMIN		110 065	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	Jun 2015 July 14 2015 Alcott		110 001	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	Jun 2015 July 14 2015 Fell Ctr		110 095	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	375.00	Jun 2015 July 14 2015 Frost		110 010	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	Jun 2015 July 14 2015 Herring		110 012	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	665.00	Jun 2015 July 14 2015 Kenned		110 050	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	665.00	Jun 2015 July 14 2015 Owen		110 019	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	Jun 2015 July 14 2015 PHS		110 071	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	Jun 2015 July 14 2015 PMS		110 054	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	Jun 2015 July 14 2015 Rogers		110 020	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	Jun 2015 July 14 2015 Whitmar		110 049	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	Jun 2015 July 14 2015 WHRC		110 030	1284	0000	0000	3490			
Check Total:		18,950.00										
Check Number:000000000109987		Check Date: 8/7/2015		Check Status: Paid								
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Angela N. Schmitt 7/21 Pontiac		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Erin M. Novelly 7/22 Pontiac		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Jenna K Stoutenburg 7/27 Pontiac		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Kelly Jones 7/27/15 CMS Novi		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Sarah A Dieters 7/27 Pontiac		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Scott A Hanna 7/27 Pontiac		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Seth L. Stern 7/23 CMS Novi		110 067	1283	0000	0000	3190			
Check Total:		406.00										
Check Number:000000000109988		Check Date: 8/7/2015		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: 000000000109988													
Check Date: 8/7/2015													
Check Status: Paid													
CONSUMERS ENERGY	2055	76.60	1030 0780 1444 2600 Dexter 7/		110	020	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	398.48	1030 0780 2772 1700 Baldwin 7		110	019	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	398.47	1030 0780 2772 1700 Baldwin 7		110	050	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	821.65	1030 0780 3168 60 Parkhurst 7		110	030	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	173.04	1030 1116 0266 600 Motor Jul		110	093	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	556.80	1275 N Perry 7/1-7/30 Aug 15		110	054	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	556.81	1275 N Perry 7/1-7/30 Aug 15		110	071	1261	0000	0000	5511			
Check Total:		2,981.85											

Check Number: 000000000109989													
Check Date: 8/7/2015													
Check Status: Paid													
PAETEC COMMUNICATIONS, INC.	31090	955.05	Paetec Monthly July 15		110	048	1284	0000	0000	3410			
Check Total:		955.05											

Check Number: 000000000109990													
Check Date: 8/7/2015													
Check Status: Paid													
Tyco Integrated Security	31484	74.98	Aug 15 Admin		110	065	1261	0000	0000	4192			
Tyco Integrated Security	31484	623.68	Aug 15 ALCOTT		110	001	1261	0000	0000	4192			
Tyco Integrated Security	31484	180.60	Aug 15 BETHUNE		110	093	1261	0000	0000	4192			
Tyco Integrated Security	31484	322.68	Aug 15 FELL		110	093	1261	0000	0000	4192			
Tyco Integrated Security	31484	624.81	Aug 15 Frost		110	010	1261	0000	0000	4192			
Tyco Integrated Security	31484	2,260.54	Aug 15 Herrington		110	012	1261	0000	0000	4192			
Tyco Integrated Security	31484	713.87	Aug 15 Kennedy		110	050	1261	0000	0000	4192			
Tyco Integrated Security	31484	1,750.40	Aug 15 PHC		110	093	1261	0000	0000	4192			
Tyco Integrated Security	31484	5,384.46	Aug 15 PHS		110	071	1261	0000	0000	4192			
Tyco Integrated Security	31484	3,852.83	Aug 15 PMS		110	054	1261	0000	0000	4192			
Tyco Integrated Security	31484	411.58	Aug 15 Rogers		110	020	1261	0000	0000	4192			
Tyco Integrated Security	31484	618.73	Aug 15 Whitman		110	049	1261	0000	0000	4192			
Tyco Integrated Security	31484	294.12	Aug 15 WHRC		110	093	1261	0000	0000	4192			
Tyco Integrated Security	31484	1,080.37	Aug 2015WHRC		110	030	1261	0000	0000	4192			
Tyco Integrated Security	31484	96.00	Fell Center through 7/31/2015		110	093	1261	0000	0000	4192			
Tyco Integrated Security	31484	264.00	Fell Center through 7/31/2015		110	093	1261	0000	0000	4192			
Check Total:		18,553.65											

Check Number: 000000000109991													
Check Date: 8/7/2015													
Check Status: Paid													
DARRYL SEGARS, PLLC	31512	8,333.00	Aug 2015	PO 00000003365	110	044	1231	0000	0000	3170			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:000000000109992		Check Date: 8/7/2015		Check Status: Paid								
HODGES SUPPLY	4250	3,320.30	8/4/15 P/U order 1625705		110 093	1261	0000	0000	3190			
HODGES SUPPLY	4250	-66.41	Discount for Prompt Payment		110 093	1261	0000	0000	3190			
Check Total:		3,253.89										
Check Number:000000000109993		Check Date: 8/7/2015		Check Status: Paid								
OAKLAND SCHOOLS	6693	4,950.00	Graduation Alliance July 2015		110 071	1113	0000	0000	8210			
Check Total:		4,950.00										
Check Number:000000000109994		Check Date: 8/7/2015		Check Status: Paid								
GCA EDUCATION SERVICES, INC.	VC0000000121	49,001.52	July 2015	PO 00000003396	110 093	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	86,756.91	July 2015	PO 00000003396	110 093	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	119,887.22	July 2015	PO 00000003396	110 093	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	-2,787.50	July 2015 - PSD Equip Credit		110							1211
Check Total:		252,858.15										
Check Number:000000000109995		Check Date: 8/7/2015		Check Status: Paid								
LOWERY CORPORATION	VC0000000144	91.47	Copier Overage July 2015		110 066	1252	0000	0000	4120			
Check Total:		91.47										
Check Number:000000000109996		Check Date: 8/7/2015		Check Status: Paid								
Triple R Enterprises, Inc.	VC0000000190	4,200.00	FY 2016-2017 E-Rate Services		110 048	1284	0000	0000	3190			
Check Total:		4,200.00										
Check Number:000000000109997		Check Date: 8/7/2015		Check Status: Paid								
Foster, Swift, Collins & Smith, P.C.	VC0000000201	8,000.00	Professional Services as Note C		110 044	1231	0000	0000	3170			
Check Total:		8,000.00										
Check Number:000000000109998		Check Date: 8/7/2015		Check Status: Paid								
Huntington National Bank	VC0000000251	500.00	Emergency Loan Note 35871321		110 066	1259	0000	0000	7910			
Check Total:		500.00										
Check Number:000000000109999		Check Date: 8/7/2015		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	55.26	Health Equity-HSA Fee Aug 201		130								4562
HEALTH EQUITY, INC	VC0000000122	27.65	Health Equity-HSA Fee Aug 201		250								4562
Check Total:		130.35											
Check Number:000000000110019			Check Date: 8/12/2015	Check Status: Paid									
CLARKSTON COMMUNITY SCHOOLS	1833	1,330.00	May - June 2015 Homeless Trar		120	045	1271	2015	3060	3310			
Check Total:		1,330.00											
Check Number:000000000110020			Check Date: 8/12/2015	Check Status: Paid									
OAKLAND SCHOOLS	6693	12,007.81	Blended Learning - K. Kocsis		120	045	1226	2015	6010	3150			
Check Total:		12,007.81											
Check Number:000000000110021			Check Date: 8/12/2015	Check Status: Paid									
HURON VALLEY SCHOOLS	VC0000000021	75.00	Track 5/24	PO 00000003233	150	071	1293	0000	0000	7410			
Check Total:		75.00											
Check Number:000000000110022			Check Date: 8/12/2015	Check Status: Paid									
TESTING ENGINEERS & CONSULTANTS	VC0000000483	4,670.00	Feb 15 - May 16 15 Final Billing		120	010	1456	CO14	3400	6410			
Check Total:		4,670.00											
Check Number:000000000110023			Check Date: 8/12/2015	Check Status: Paid									
BLUE CARE NETWORK OF SE MICH	1132	30,438.04	Binder Check for Blue Care Net		110								4562
Check Total:		30,438.04											
Check Number:000000000110024			Check Date: 8/12/2015	Check Status: Paid									
BOOKSOURCE (THE)	1182	16.98	Kennedy Books		120	019	1111	2016	3060	5210			
BOOKSOURCE (THE)	1182	2,132.52	Kennedy Books		120	019	1111	2016	3060	5210			
Check Total:		2,149.50											
Check Number:000000000110025			Check Date: 8/12/2015	Check Status: Paid									
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Alysse M. Mckenna 7/31 Novi		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Ann Terry Sterling Heights 8/03		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Bailee A Braunreuther 8/3 Pontia		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Fannie M. Alexander 7/29 Pontia		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Haley M.Landgraft 7/30 Pontiac		110	067	1283	0000	0000	3190			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	58.00	Janice A Magee 7/30 Pontiac		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Judith A Stork Livonia 7/31/15		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Julianne Cowdrey 7/28 Pontiac		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Lindsay Picarski 7/28 Troy		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Megan M Burns 8/3 Pontiac		110	067	1283	0000	0000	3190			
Check Total:		580.00											

Check Number:000000000110026

Check Date: 8/12/2015

Check Status: Paid

DTE ENERGY COMPANY	2462	1,830.33	1275 N Perry 7/8-8/6/2015		110	054	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	229.63	154 Lake ST 7/1-8/03/15		110	093	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	2,221.55	1700 Baldwin 7/2-8/4/15		110	050	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	2,221.55	1700 Baldwin 7/2-8/4/2015		110	019	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	2,385.46	2600 Dexter 7/1-8/03/15		110	020	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	845.91	460 W. Kennett Rd 7/8-8/6/2015		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	3,850.97	47200 Woodward 7/1-8/03/15		110	065	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	3,021.97	541 Bay Street 7/2-8/4/15		110	012	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	860.72	650 N. Saginaw St. 7/6-8/5/15		110	030	1261	0000	0000	3830			
DTE ENERGY COMPANY	2462	949.54	723 Cottage 7/2-8/4/15		110	010	1261	0000	0000	5520			
Check Total:		18,417.63											

Check Number:000000000110027

Check Date: 8/12/2015

Check Status: Paid

DTE ENERGY COMPANY	2462	14,653.96	1051 Arlene4/1-4/30/2015		110	071	1261	0000	0000	5520			
Check Total:		14,653.96											

Check Number:000000000110028

Check Date: 8/12/2015

Check Status: Paid

CHARTWELLS	3045	401.13	Admin Fee 7/15		250	074	1297	0000	0000	3150			
CHARTWELLS	3045	-500.50	June 9 2015 Event		110	044	1232	0000	0000	3212			
CHARTWELLS	3045	9,264.79	Net Product Costs 7/15		250	074	1297	0000	0000	5610			
CHARTWELLS	3045	5,399.46	Other Costs 7/15		250	074	1297	0000	0000	5640			
CHARTWELLS	3045	13,102.16	Supervisory & Clerical Costs 7/1		250	074	1297	0000	0000	3150			
Check Total:		27,667.04											

Check Number:000000000110029

Check Date: 8/12/2015

Check Status: Paid

PAETEC COMMUNICATIONS, INC.	31090	940.90	Paetec MonthlyAug 15		110	048	1284	0000	0000	3410			
Check Total:		940.90											

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:000000000110030		Check Date: 8/12/2015		Check Status: Paid								
SUNBELT STAFFING LLC	31114	2,467.63	Battice, Sarah SLP GF 6/22-6/30		130 033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	993.55	Beaumont-Carter, Deborah OT (		130 033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	954.58	Beaumont-Carter, Deborah OT I		130 045	1213	2014	8010	3130			
SUNBELT STAFFING LLC	31114	755.10	Chapman, Suzanne SLP GF 6/2		130 033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	725.48	Chapman, Suzanne SLP GF 6/2		130 045	1215	2014	8010	3130			
SUNBELT STAFFING LLC	31114	2,727.38	Logomarsino, Lisa OT GF 6/22-t		130 033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	2,779.33	McCracken, Sara SLF GF 6/22-t		130 033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	1,390.96	Mills, Margaret SLP GF 6/22-6/3		130 033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	1,336.42	Mills, Margaret SLP IDEA 6/22-6		130 045	1215	2014	8010	3130			
SUNBELT STAFFING LLC	31114	1,218.75	Minarik, Emily SLP GF 6/22-6/30		130 033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	1,170.96	Minarik, Emily SLP IDEA 6/22-6/		130 045	1215	2014	8010	3130			
SUNBELT STAFFING LLC	31114	794.81	Pham, Joanne OT GF 6/22-6/30		130 033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	763.70	Pham, Joanne OT IDEA 6/22-6/		130 045	1213	2014	8010	3130			
SUNBELT STAFFING LLC	31114	12.28	Pham, Joanne OT Mileage GF 6		130 033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	11.80	Pham, Joanne OT Mileage IDEA		130 045	1213	2014	8010	3130			
SUNBELT STAFFING LLC	31114	2,727.38	Severs, Lisa OT GF 6/22-6/30/1:		130 033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	1,390.96	Vangelder, Alyssa SLP GF 6/22-		130 033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	1,336.42	Vangelder, Alyssa SLP IDEA 6/2		130 045	1215	2014	8010	3130			
SUNBELT STAFFING LLC	31114	1,390.96	Vanhuyse, Amanda SLP GF 6/		130 033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	1,336.42	Vanhuyse, Amanda SLP IDEA		130 045	1215	2014	8010	3130			
SUNBELT STAFFING LLC	31114	23.70	Vanhuyse, Amanda SLP Mileage		130 033	1215	0032	0000	3110			
SUNBELT STAFFING LLC	31114	22.78	Vanhuyse, Amanda SLP Mileage		130 045	1215	2014	8010	3130			
Check Total:		26,331.35										
Check Number:000000000110031		Check Date: 8/12/2015		Check Status: Paid								
DAWN PALMER-VANCAMP	31203	5,666.67	PEP Grant Analysis Apr - May 2		120 045	1281	2015	8750	3180			
Check Total:		5,666.67										
Check Number:000000000110032		Check Date: 8/12/2015		Check Status: Paid								
OAKLAND UNIVERSITY	6700	40.00	Camp RN 7/21-7/23 2015	PO 00000003384	120 045	1113	2015	7310	3190			
OAKLAND UNIVERSITY	6700	40.00	Camp RN 7/21-7/23 2015	PO 00000003384	120 045	1113	2015	7310	3190			
OAKLAND UNIVERSITY	6700	40.00	Camp RN 7/21-7/23 2015	PO 00000003384	120 045	1113	2015	7310	3190			
OAKLAND UNIVERSITY	6700	40.00	Camp RN 7/21-7/23 2015	PO 00000003384	120 045	1113	2015	7310	3190			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	40.00	Camp RN 7/21-7/23 2015	PO 00000003384	120	045	1113	2015	7310	3190			
OAKLAND UNIVERSITY	6700	40.00	Camp RN 7/21-7/23 2015	PO 00000003384	120	045	1113	2015	7310	3190			
OAKLAND UNIVERSITY	6700	40.00	Camp RN 7/21-7/23 2015	PO 00000003384	120	045	1113	2015	7310	3190			
OAKLAND UNIVERSITY	6700	40.00	Camp RN 7/21-7/23 2015	PO 00000003384	120	045	1113	2015	7310	3190			
OAKLAND UNIVERSITY	6700	40.00	Camp RN 7/21-7/23 2015	PO 00000003384	120	045	1113	2015	7310	3190			
OAKLAND UNIVERSITY	6700	40.00	Camp RN 7/21-7/23 2015	PO 00000003384	120	045	1113	2015	7310	3190			
OAKLAND UNIVERSITY	6700	40.00	Camp RN 7/21-7/23 2015	PO 00000003384	120	045	1113	2015	7310	3190			
OAKLAND UNIVERSITY	6700	40.00	Camp RN 7/21-7/23 2015	PO 00000003384	120	045	1113	2015	7310	3190			
OAKLAND UNIVERSITY	6700	40.00	Camp RN 7/21-7/23 2015	PO 00000003384	120	045	1113	2015	7310	3190			
OAKLAND UNIVERSITY	6700	40.00	Camp RN 7/21-7/23 2015	PO 00000003384	120	045	1113	2015	7310	3190			
OAKLAND UNIVERSITY	6700	40.00	Camp RN 7/21-7/23 2015	PO 00000003384	120	045	1113	2015	7310	3190			
OAKLAND UNIVERSITY	6700	40.00	Camp RN 7/21-7/23 2015	PO 00000003384	120	045	1113	2015	7310	3190			
OAKLAND UNIVERSITY	6700	40.00	Camp RN 7/21-7/23 2015	PO 00000003384	120	045	1113	2015	7310	3190			

Check Total: 640.00

Check Number:000000000110033

Check Date: 8/12/2015

Check Status: Paid

CITY OF PONTIAC WATER DEPT	7340	284.82	1051 Arlene 05/20-06/17/2015		110	071	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	6,458.65	1051 Arlene W/S 05/20-06/17/2		110	071	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	286.44	125 Montcalm 05/20-06/17/2015		110	049	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	113.93	125 Montcalm 05/20-06/17/2015		110	049	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	806.03	1275 N Perry 05/20-06/17/2015		110	054	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	152.60	154 Lake 04/22-05/20/2015		110	093	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	1,322.64	1700 Baldwin 05/20-06/17/2015		110	050	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	338.13	460 Kennett 05/20-06/17/2015		110	001	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	345.75	541 Bay 05/20-06/17/2015		110	012	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	199.33	650 N Saginaw 05/20-06/17/2015		110	093	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	467.75	650 N Saginaw 05/21-06/16/2015		110	093	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	471.93	723 Cottage 05/20-06/17/2015		110	010	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	1,114.61	WHRC 05/20-06/17/2015		110	030	1261	0000	0000	3830			

Check Total: 12,362.61

Check Number:000000000110034

Check Date: 8/12/2015

Check Status: Paid

DAISHANAE WEBSTER	VC0000000586	120.00	Period ending 07/15/2015		120	045	1113	2015	7310	3190			
DAISHANAE WEBSTER	VC0000000586	104.00	Period ending 07/29/2015		120	045	1113	2015	7310	3190			

Check Total: 224.00

Check Number:000000000110035

Check Date: 8/12/2015

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: 000000000110035 Check Date: 8/12/2015 Check Status: Paid													
DASHAYLA WEBSTER	VC0000000587	120.00	Period ending 07/15/2015		120	045	1113	2015	7310	3190			
DASHAYLA WEBSTER	VC0000000587	112.00	Period ending 07/29/2015		120	045	1113	2015	7310	3190			
	Check Total:	232.00											
Check Number: 000000000110036 Check Date: 8/12/2015 Check Status: Paid													
JOHN DAVIS	VC0000000588	232.00	Period ending 7/29/2015		120	045	1113	2015	7310	3190			
	Check Total:	232.00											
Check Number: 000000000110037 Check Date: 8/12/2015 Check Status: Paid													
QUAYVAWN MASON	VC0000000590	205.92	Period ending 07/15/2015		120	045	1113	2015	7310	3190			
QUAYVAWN MASON	VC0000000590	80.00	Period ending 07/29/2015		120	045	1113	2015	7310	3190			
	Check Total:	285.92											
Check Number: 000000000110038 Check Date: 8/12/2015 Check Status: Paid													
BRIYANNAH GREEN	VC0000000596	160.00	Period ending 7/29/2015		120	045	1113	2015	7310	3190			
	Check Total:	160.00											
Check Number: 000000000110039 Check Date: 8/12/2015 Check Status: Paid													
BRIASIA GREEN	VC0000000598	120.00	Period ending 7/29/2015		120	045	1113	2015	7310	3190			
	Check Total:	120.00											
Check Number: 000000000110040 Check Date: 8/12/2015 Check Status: Paid													
KAYLAN STONE	VC0000000599	160.00	Period ending 07/29/2015		120	045	1113	2015	7310	3190			
	Check Total:	160.00											
Check Number: 000000000110041 Check Date: 8/12/2015 Check Status: Paid													
QUINTON EPPENGER	VC0000000604	240.00	Period ending 7/29/2015		120	045	1113	2015	7310	3190			
	Check Total:	240.00											
Check Number: 000000000110042 Check Date: 8/12/2015 Check Status: Paid													
ASHA LEWIS	VC0000000608	64.00	Period ending 7/29/2015		120	045	1113	2015	7310	3190			
	Check Total:	64.00											
Check Number: 000000000110043 Check Date: 8/12/2015 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
ZAJAE SHAW	VC0000000609	160.00	Period ending 7/29/2015		120	045	1113	2015	7310	3190			
Check Total:		160.00											
Check Number:000000000110044				Check Date: 8/12/2015				Check Status: Paid					
SHATARIE HUNT	VC0000000615	232.00	Period ending 07/29/2015		120	045	1113	2015	7310	3190			
Check Total:		232.00											
Check Number:000000000110045				Check Date: 8/12/2015				Check Status: Paid					
KEIOSHA BRYANT	VC0000000619	240.00	Period ending 7/29/2015		120	045	1113	2015	7310	3190			
Check Total:		240.00											
Check Number:000000000110046				Check Date: 8/12/2015				Check Status: Paid					
DA'JON TAYLOR	VC0000000620	80.00	Period ending 07/29/2015		120	045	1113	2015	7310	3190			
Check Total:		80.00											
Check Number:000000000110047				Check Date: 8/12/2015				Check Status: Paid					
E-MONI OSBORNE	VC0000000621	224.00	Period ending 07/29/2015		120	045	1113	2015	7310	3190			
Check Total:		224.00											
Check Number:000000000110048				Check Date: 8/12/2015				Check Status: Paid					
FIKARA FULTZ	VC0000000623	120.00	Period ending 07/15/2015		120	045	1113	2015	7310	3190			
Check Total:		120.00											
Check Number:000000000110049				Check Date: 8/12/2015				Check Status: Paid					
JEREMIAH HAGLER	VC0000000626	200.00	Period ending 7/29/2015		120	045	1113	2015	7310	3190			
Check Total:		200.00											
Check Number:000000000110050				Check Date: 8/12/2015				Check Status: Paid					
GABRIELLE MCGEE	VC0000000629	240.00	Period ending 07/29/2015		120	045	1113	2015	7310	3190			
Check Total:		240.00											
Check Number:000000000110051				Check Date: 8/12/2015				Check Status: Paid					
DEON A HANKINS	VC0000000632	240.00	Period Ending 7/29/2015		120	045	1113	2015	7310	3190			
Check Total:		240.00											
Check Number:000000000110052				Check Date: 8/12/2015				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: 000000000110052													
Check Date: 8/12/2015													
Check Status: Paid													
JAY GAULD	VC0000000641	156.00	Period ending 7/29/2015		120	045	1113	2015	7310	3190			
Check Total:		156.00											
Check Number: 000000000110053													
Check Date: 8/12/2015													
Check Status: Paid													
ALONZO HUDSON	VC0000000646	120.00	Period ending 07/15/2015		120	045	1113	2015	7310	3190			
ALONZO HUDSON	VC0000000646	154.00	Period ending 7/29/2015		120	045	1113	2015	7310	3190			
Check Total:		274.00											
Check Number: 000000000110054													
Check Date: 8/12/2015													
Check Status: Paid													
TAYMIA HARIMAN-STORALL	VC0000000656	120.00	SOS Grant Period ending 7/29/2		120	045	1113	2015	7310	3190			
Check Total:		120.00											
Check Number: 000000000110058													
Check Date: 8/21/2015													
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: 000000000110059													
Check Date: 8/21/2015													
Check Status: Paid													
TREASURER, CITY OF FLINT	4586	16.96	FLINT TAX/FLINT TAX		110	071	1113	0000	0000	1240			4516
Check Total:		16.96											
Check Number: 000000000110060													
Check Date: 8/21/2015													
Check Status: Paid													
MICHIGAN GUARANTY AGENCY	4881	198.31	GARN NOT GOAL/GARN NOT		110	030	1111	0000	0000	1240			4554
MICHIGAN GUARANTY AGENCY	4881	84.99	GARN NOT GOAL/GARN NOT		120	030	1125	2015	6010	1240			4554
Check Total:		283.30											
Check Number: 000000000110061													
Check Date: 8/21/2015													
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: 000000000110062													
Check Date: 8/21/2015													
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

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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:000000000110063

Check Date: 8/21/2015

Check Status: Paid

STATE OF MICHIGAN TREASURY DEPA 6050		92.69	TAX LEVY/TAX LEVY		130	054	1122	0193	0000	1631			4554
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Check Total: 92.69

Check Number:000000000110064

Check Date: 8/21/2015

Check Status: Paid

TREASURER, CITY OF PONTIAC	7065	26.36	PONTIAC TAX/PONTIAC TAX		110	001	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	11.11	PONTIAC TAX/PONTIAC TAX		110	010	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	25.81	PONTIAC TAX/PONTIAC TAX		110	012	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	24.63	PONTIAC TAX/PONTIAC TAX		110	019	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	13.44	PONTIAC TAX/PONTIAC TAX		110	020	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	25.59	PONTIAC TAX/PONTIAC TAX		110	020	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	19.12	PONTIAC TAX/PONTIAC TAX		110	030	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	37.64	PONTIAC TAX/PONTIAC TAX		110	044	1232	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	16.47	PONTIAC TAX/PONTIAC TAX		110	054	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	6.01	PONTIAC TAX/PONTIAC TAX		110	054	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	17.78	PONTIAC TAX/PONTIAC TAX		110	065	1266	0000	0000	1192			4514
TREASURER, CITY OF PONTIAC	7065	8.66	PONTIAC TAX/PONTIAC TAX		110	067	1283	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	9.50	PONTIAC TAX/PONTIAC TAX		110	071	1132	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	17.23	PONTIAC TAX/PONTIAC TAX		110	071	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.89	PONTIAC TAX/PONTIAC TAX		110	071	1241	0000	0000	1920			4514
TREASURER, CITY OF PONTIAC	7065	0.79	PONTIAC TAX/PONTIAC TAX		110	071	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	5.70	PONTIAC TAX/PONTIAC TAX		110	071	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	22.32	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	15.25	PONTIAC TAX/PONTIAC TAX		120	010	1118	2015	3400	1630			4514
TREASURER, CITY OF PONTIAC	7065	11.84	PONTIAC TAX/PONTIAC TAX		120	010	1118	2016	3400	1630			4514
TREASURER, CITY OF PONTIAC	7065	11.11	PONTIAC TAX/PONTIAC TAX		120	010	1226	2015	3400	1620			4514
TREASURER, CITY OF PONTIAC	7065	12.41	PONTIAC TAX/PONTIAC TAX		120	012	1119	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	12.27	PONTIAC TAX/PONTIAC TAX		120	019	1119	2016	7761	1291			4514
TREASURER, CITY OF PONTIAC	7065	3.62	PONTIAC TAX/PONTIAC TAX		120	020	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	9.06	PONTIAC TAX/PONTIAC TAX		120	020	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.45	PONTIAC TAX/PONTIAC TAX		120	045	1125	2015	7310	1632			4514
TREASURER, CITY OF PONTIAC	7065	5.40	PONTIAC TAX/PONTIAC TAX		120	045	1125	2015	7310	1971			4514
TREASURER, CITY OF PONTIAC	7065	15.14	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7760	1160			4514
TREASURER, CITY OF PONTIAC	7065	9.19	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7760	1620			4514
TREASURER, CITY OF PONTIAC	7065	10.08	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7761	1160			4514
TREASURER, CITY OF PONTIAC	7065	6.13	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7761	1620			4514
TREASURER, CITY OF PONTIAC	7065	12.18	PONTIAC TAX/PONTIAC TAX		120	054	1119	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	5.83	PONTIAC TAX/PONTIAC TAX		120	054	1266	2015	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	12.74	PONTIAC TAX/PONTIAC TAX		120	071	1119	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	6.00	PONTIAC TAX/PONTIAC TAX		120	071	1127	2015	3440	1630			4514
TREASURER, CITY OF PONTIAC	7065	2.01	PONTIAC TAX/PONTIAC TAX		120	071	1212	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	14.88	PONTIAC TAX/PONTIAC TAX		120	071	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	5.53	PONTIAC TAX/PONTIAC TAX		120	071	1221	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	5.16	PONTIAC TAX/PONTIAC TAX		120	071	1226	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	22.45	PONTIAC TAX/PONTIAC TAX		120	071	1266	2015	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	29.35	PONTIAC TAX/PONTIAC TAX		130	001	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.45	PONTIAC TAX/PONTIAC TAX		130	010	1122	0191	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	3.21	PONTIAC TAX/PONTIAC TAX		130	010	1122	0191	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	3.83	PONTIAC TAX/PONTIAC TAX		130	012	1122	0140	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	16.84	PONTIAC TAX/PONTIAC TAX		130	012	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	2.39	PONTIAC TAX/PONTIAC TAX		130	012	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	2.03	PONTIAC TAX/PONTIAC TAX		130	019	1122	0120	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	3.02	PONTIAC TAX/PONTIAC TAX		130	019	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	2.04	PONTIAC TAX/PONTIAC TAX		130	019	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	5.77	PONTIAC TAX/PONTIAC TAX		130	030	1122	0110	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	3.46	PONTIAC TAX/PONTIAC TAX		130	030	1122	0191	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	37.87	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	42.13	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	3.81	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	3.92	PONTIAC TAX/PONTIAC TAX		130	033	1122	0194	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	3.12	PONTIAC TAX/PONTIAC TAX		130	033	1218	0063	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	13.98	PONTIAC TAX/PONTIAC TAX		130	033	1226	0081	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	8.49	PONTIAC TAX/PONTIAC TAX		130	033	1226	0081	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	3.00	PONTIAC TAX/PONTIAC TAX		130	045	1218	2014	8010	1970			4514

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TREASURER, CITY OF PONTIAC	7065	35.30	PONTIAC TAX/PONTIAC TAX		130	050	1122	0130	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	37.24	PONTIAC TAX/PONTIAC TAX		130	050	1122	0190	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	16.30	PONTIAC TAX/PONTIAC TAX		130	050	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.78	PONTIAC TAX/PONTIAC TAX		130	054	1112	0140	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	7.02	PONTIAC TAX/PONTIAC TAX		130	054	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	15.92	PONTIAC TAX/PONTIAC TAX		130	054	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	3.26	PONTIAC TAX/PONTIAC TAX		130	054	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	76.00	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	1290			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	90.61	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	1240			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	12.81	PONT TX NON/PONT TAX NON		110	012	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	45.71	PONT TX NON/PONT TAX NON		110	019	1111	0000	0000	1240			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	14.39	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
TREASURER, CITY OF PONTIAC	7065	14.68	PONT TX NON/PONT TAX NON		110	020	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	108.22	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	26.72	PONT TX NON/PONT TAX NON		110	030	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	2.85	PONT TX NON/PONT TAX NON		110	030	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	2.95	PONT TX NON/PONT TAX NON		110	030	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	25.79	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	7.76	PONT TX NON/PONT TAX NON		110	049	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	13.64	PONT TX NON/PONT TAX NON		110	049	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	259.74	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.38	PONT TX NON/PONT TAX NON		110	054	1112	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	14.20	PONT TX NON/PONT TAX NON		110	054	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	27.74	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	8.35	PONT TX NON/PONT TAX NON		110	065	1221	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	5.29	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	11.83	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	16.22	PONT TX NON/PONT TAX NON		110	065	1232	0000	0000	1120			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	17.39	PONT TX NON/PONT TAX NON		110	065	1232	0000	9999	1111			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	7.71	PONT TX NON/PONT TAX NON		110	065	1284	0000	0000	1510			4514
TREASURER, CITY OF PONTIAC	7065	37.74	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	3.42	PONT TX NON/PONT TAX NON		110	067	1283	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	197.15	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	38.78	PONT TX NON/PONT TAX NON		110	071	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	39.65	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	8.58	PONT TX NON/PONT TAX NON		110	088	1285	0000	0000	1170			4514
TREASURER, CITY OF PONTIAC	7065	3.68	PONT TX NON/PONT TAX NON		110	092	1271	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	12.03	PONT TX NON/PONT TAX NON		120	001	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.97	PONT TX NON/PONT TAX NON		120	001	1119	2016	7761	1291			4514
TREASURER, CITY OF PONTIAC	7065	8.03	PONT TX NON/PONT TAX NON		120	001	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	40.85	PONT TX NON/PONT TAX NON		120	001	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	64.55	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	48.68	PONT TX NON/PONT TAX NON		120	010	1118	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.02	PONT TX NON/PONT TAX NON		120	010	1226	2016	3400	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.86	PONT TX NON/PONT TAX NON		120	010	1226	2016	3400	1810			4514
TREASURER, CITY OF PONTIAC	7065	0.74	PONT TX NON/PONT TAX NON		120	010	1233	2016	3400	1160			4514
TREASURER, CITY OF PONTIAC	7065	22.03	PONT TX NON/PONT TAX NON		120	012	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.86	PONT TX NON/PONT TAX NON		120	012	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	54.73	PONT TX NON/PONT TAX NON		120	012	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.78	PONT TX NON/PONT TAX NON		120	012	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	8.58	PONT TX NON/PONT TAX NON		120	012	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	10.25	PONT TX NON/PONT TAX NON		120	019	1111	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.65	PONT TX NON/PONT TAX NON		120	019	1122	2013	8010	1630			4514
TREASURER, CITY OF PONTIAC	7065	9.49	PONT TX NON/PONT TAX NON		120	019	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	26.86	PONT TX NON/PONT TAX NON		120	019	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.49	PONT TX NON/PONT TAX NON		120	019	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	8.65	PONT TX NON/PONT TAX NON		120	019	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	7.90	PONT TX NON/PONT TAX NON		120	020	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	22.06	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	1119	2016	7760	1291			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	18.58	PONT TX NON/PONT TAX NON		120	030	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	62.33	PONT TX NON/PONT TAX NON		120	030	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.85	PONT TX NON/PONT TAX NON		120	030	1212	2015	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	13.63	PONT TX NON/PONT TAX NON		120	045	1221	2016	7660	1250			4514
TREASURER, CITY OF PONTIAC	7065	0.65	PONT TX NON/PONT TAX NON		120	045	1221	2016	7660	1940			4514
TREASURER, CITY OF PONTIAC	7065	62.48	PONT TX NON/PONT TAX NON		120	045	1221	2016	7660	1940			4514
TREASURER, CITY OF PONTIAC	7065	3.52	PONT TX NON/PONT TAX NON		120	045	1226	2015	7310	1620			4514
TREASURER, CITY OF PONTIAC	7065	3.52	PONT TX NON/PONT TAX NON		120	045	1226	2015	8750	1620			4514
TREASURER, CITY OF PONTIAC	7065	7.70	PONT TX NON/PONT TAX NON		120	045	1226	2016	6010	1130			4514
TREASURER, CITY OF PONTIAC	7065	11.15	PONT TX NON/PONT TAX NON		120	045	1226	2016	6010	1160			4514
TREASURER, CITY OF PONTIAC	7065	1.93	PONT TX NON/PONT TAX NON		120	045	1226	2016	7660	1130			4514
TREASURER, CITY OF PONTIAC	7065	8.38	PONT TX NON/PONT TAX NON		120	045	1226	2016	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	39.99	PONT TX NON/PONT TAX NON		120	054	1112	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.59	PONT TX NON/PONT TAX NON		120	054	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	56.61	PONT TX NON/PONT TAX NON		120	054	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.25	PONT TX NON/PONT TAX NON		120	054	1216	2015	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	14.85	PONT TX NON/PONT TAX NON		120	071	1113	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.33	PONT TX NON/PONT TAX NON		120	071	1125	2015	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	20.58	PONT TX NON/PONT TAX NON		120	071	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.55	PONT TX NON/PONT TAX NON		120	071	1127	2015	7440	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.51	PONT TX NON/PONT TAX NON		120	071	1266	2016	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	0.47	PONT TX NON/PONT TAX NON		120	071	1281	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	22.05	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.20	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.67	PONT TX NON/PONT TAX NON		130	019	1122	0110	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	5.42	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.69	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	8.93	PONT TX NON/PONT TAX NON		130	019	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	13.97	PONT TX NON/PONT TAX NON		130	019	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.83	PONT TX NON/PONT TAX NON		130	020	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	17.91	PONT TX NON/PONT TAX NON		130	030	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.62	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	8.10	PONT TX NON/PONT TAX NON		130	030	1122	2015	8010	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.11	PONT TX NON/PONT TAX NON		130	030	1218	0270	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	2.09	PONT TX NON/PONT TAX NON		130	033	1122	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	8.68	PONT TX NON/PONT TAX NON		130	033	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	22.90	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1430			4514
TREASURER, CITY OF PONTIAC	7065	1.26	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	1.32	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	40.18	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.82	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	9.00	PONT TX NON/PONT TAX NON		130	033	1218	0063	0000	1250			4514
TREASURER, CITY OF PONTIAC	7065	6.51	PONT TX NON/PONT TAX NON		130	033	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	10.12	PONT TX NON/PONT TAX NON		130	045	1214	2015	8010	1430			4514
TREASURER, CITY OF PONTIAC	7065	0.79	PONT TX NON/PONT TAX NON		130	045	1214	2015	8010	1970			4514
TREASURER, CITY OF PONTIAC	7065	25.01	PONT TX NON/PONT TAX NON		130	045	1216	2015	8010	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.79	PONT TX NON/PONT TAX NON		130	045	1216	2015	8010	1970			4514
TREASURER, CITY OF PONTIAC	7065	17.31	PONT TX NON/PONT TAX NON		130	045	1226	0081	8016	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	62.22	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	24.73	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	40.76	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.51	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.77	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	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	30.41	PONT TX NON/PONT TAX NON		130	050	1241	0081	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	-5.30	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.30	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.75	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.11	PONT TX NON/PONT TAX NON		130	054	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.74	PONT TX NON/PONT TAX NON		130	054	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	2.03	PONT TX NON/PONT TAX NON		130	054	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	9.00	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	30.04	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	-1.94	PONT TX NON/PONT TAX NON		250	001	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	-1.34	PONT TX NON/PONT TAX NON		250	001	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.34	PONT TX NON/PONT TAX NON		250	001	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.94	PONT TX NON/PONT TAX NON		250	001	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
Check Total:		3,287.58										
Check Number:000000000110065		Check Date: 8/21/2015		Check Status: Paid								
OPPENHEIMER FUNDS DISTRIBUTOR	789	50.00	OPPENHIEMER/OPPENHIEME		110 054	1112	0000	0000	1240			4552
Check Total:		50.00										
Check Number:000000000110066		Check Date: 8/21/2015		Check Status: Paid								
TREASURER - CITY OF DETROIT	9058	35.46	DETROIT TAX/DETROIT TAX		110 001	1111	0000	0000	1240			4515
TREASURER - CITY OF DETROIT	9058	15.20	DETROIT TAX/DETROIT TAX		120 001	1125	2015	6010	1240			4515
TREASURER - CITY OF DETROIT	9058	22.94	DETROIT TAX/DETROIT TAX		130 033	1214	0021	0000	1430			4515
TREASURER - CITY OF DETROIT	9058	22.04	DETROIT TAX/DETROIT TAX		130 045	1214	2015	8010	1430			4515
TREASURER - CITY OF DETROIT	9058	86.55	DETROIT TAX/DETROIT TAX		130 045	1226	0081	8016	1160			4515
Check Total:		182.19										
Check Number:000000000110067		Check Date: 8/21/2015		Check Status: Paid								
US DEPARTMENT OF EDUCATION NATI	9231	192.49	GARN GOAL \$/GARN GOAL		110 001	1111	0000	0000	1240			4554
US DEPARTMENT OF EDUCATION NATI	9231	82.50	GARN GOAL \$/GARN GOAL		120 001	1125	2015	6010	1240			4554
Check Total:		274.99										
Check Number:000000000110068		Check Date: 8/21/2015		Check Status: Paid								
WEBER & OLCESE ATTORNEY'S AT LAI	9979	39.10	GARN GOAL \$/GARN GOAL		110 030	1241	0000	0000	1880			4554
Check Total:		39.10										
Check Number:000000000110069		Check Date: 8/21/2015		Check Status: Paid								
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	30.62	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	166.80	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	176.83	CHILD SUPPORT/CHILD SUPP		120 012	1125	2015	6010	1240			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	1119	2016	7761	1291			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 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	32.90	CHILD SUPPORT/CHILD SUPP		120	071	1125	2015	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	64.60	CHILD SUPPORT/CHILD SUPP		250	074	1297	0000	0000	1650			4535
Check Total:		1,840.37											
Check Number:000000000110070				Check Date: 8/21/2015				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:000000000110071				Check Date: 8/21/2015				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											
Check Number:000000000110072				Check Date: 8/21/2015				Check Status: Paid					
IRS - ACS SUPPORT - STOP 5050	VC0000000078	53.00	WAGE W/GOAL/WAGE AGREE		250	030	1297	0000	0000	1650			4554
Check Total:		53.00											
Check Number:000000000110073				Check Date: 8/21/2015				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:000000000110074				Check Date: 8/21/2015				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:000000000110077				Check Date: 8/21/2015				Check Status: Paid					
ADVANCED DISPOSAL SERVICES SOLII	10122	199.08	Admin Bldg June 15 Current Ch		110	065	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII	10122	286.84	Alcott June 15 Current Charges		110	001	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII	10122	1,452.87	Fell Ctr June Current Charges		110	093	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII	10122	797.28	Frost June 15 Current Charges		110	010	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII	10122	469.36	Herrington June 15 Current Cha		110	012	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII	10122	823.22	Kennedy June 15 Current Char		110	050	1261	0000	0000	3840			

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
ADVANCED DISPOSAL SERVICES SOLII	10122	874.00	PHS June 15 Current Charges		110	071	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII	10122	588.61	PMS June 15 Current Charges		110	054	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII	10122	397.67	Rogers June Current Charges		110	020	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII	10122	344.87	Whitman Bldg June 15 Current		110	049	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII	10122	1,064.28	WHRC - June 15 Current Charg		110	030	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII	10122	602.23	WisnerJ June 15 Current Charg		110	093	1261	0000	0000	3840			

Check Total: 7,900.31

Check Number:000000000110078

Check Date: 8/21/2015

Check Status: Paid

AIRGAS GREAT LAKES	142	27.41	MONTHLY CYLINDER RENTAL		110	093	1261	0000	0000	3191			
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Check Total: 27.41

Check Number:000000000110079

Check Date: 8/21/2015

Check Status: Paid

SECREST, WARDLE, LYNCH,HAMPTON	31040	1,715.60	Adair Vs S of M Interim 11/1/13-		110	044	1231	0000	0000	3170			
SECREST, WARDLE, LYNCH,HAMPTON	31040	2,711.94	Adair Vs S of M Interim 3/3-5/31.		110	044	1231	0000	0000	3170			
SECREST, WARDLE, LYNCH,HAMPTON	31040	3,808.57	Billing Summary 3/2-5/31/15 M1		110	044	1231	0000	0000	3170			
SECREST, WARDLE, LYNCH,HAMPTON	31040	266.00	M1152 092244 through 10/31/14		110	044	1231	0000	0000	3170			
SECREST, WARDLE, LYNCH,HAMPTON	31040	95.20	M1152 092244 through 5/31/15		110	044	1231	0000	0000	3170			
SECREST, WARDLE, LYNCH,HAMPTON	31040	6,384.00	M1152 094034 through 5/31/201		110	044	1231	0000	0000	3170			
SECREST, WARDLE, LYNCH,HAMPTON	31040	6,232.00	M1152 Matter 094034 through 1		110	044	1231	0000	0000	3170			
SECREST, WARDLE, LYNCH,HAMPTON	31040	159.98	M1152 Matter 098807 through 6		110	044	1231	0000	0000	3170			

Check Total: 21,373.29

Check Number:000000000110080

Check Date: 8/21/2015

Check Status: Paid

SCOTT'S LOCK & KEY SHOP	31482	74.00	Best "J" Keys		110	093	1261	0000	0000	3191			
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Check Total: 74.00

Check Number:000000000110081

Check Date: 8/21/2015

Check Status: Paid

M E S S A MI EDUC. SPEC. SERV. ASSO	5950	150,000.00	Payment Plan 2/12		110								4040
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Check Total: 150,000.00

Check Number:000000000110082

Check Date: 8/21/2015

Check Status: Paid

OAKLAND SCHOOLS	6693	21,764.87	Blended Learning 2/22-4/18/15		120	045	1226	2015	6010	3150			
OAKLAND SCHOOLS	6693	6,000.00	Emergency Preparedness 6/30/		110	093	1456	0000	0000	6242			
OAKLAND SCHOOLS	6693	1,965.00	Pontiac Applicant Tracking Syste		110	049	1284	0000	0000	3161			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	333.65	Printing Herrington		110	012	1111	0000	0000	3610			
OAKLAND SCHOOLS	6693	15.00	Sarah Banas Registration		110	044	1231	0000	0000	3220			
OAKLAND SCHOOLS	6693	150.00	Todd Gondek 5 Day event		110	044	1231	0000	0000	3220			
Check Total:		30,228.52											

Check Number:000000000110083

Check Date: 8/21/2015

Check Status: Paid

OAKLAND UNIVERSITY	6700	1,739.00	Final Payment for 2015 Graduat PO	00000002891	110	071	1113	0000	0000	5994			
OAKLAND UNIVERSITY	6700	-800.00	Flower Adjustment		110	071	1113	0000	0000	5994			
Check Total:		939.00											

Check Number:000000000110084

Check Date: 8/21/2015

Check Status: Paid

HURON VALLEY SCHOOLS	VC0000000021	589.75	Brianna Labair 9/14-5/15/15		120	045	1271	2015	3060	3310			
HURON VALLEY SCHOOLS	VC0000000021	304.63	Doyon Family 1/15-4/15		120	045	1271	2015	3060	3310			
HURON VALLEY SCHOOLS	VC0000000021	19.08	Victoria Davis January 2015		120	045	1271	2015	3060	3310			
Check Total:		913.46											

Check Number:000000000110085

Check Date: 8/21/2015

Check Status: Paid

Lake Orion Community Schools	VC0000000271	562.03	Aja Aliyah, Tia Williams Transpo		120	045	1271	2015	3060	3310			
Lake Orion Community Schools	VC0000000271	1,674.98	Aria HicksTransportation Jan -		120	045	1271	2015	3060	3310			
Lake Orion Community Schools	VC0000000271	1,206.90	Dominic Reyna, Adriana & Alex		120	045	1271	2015	3060	3310			
Lake Orion Community Schools	VC0000000271	2,233.90	Enrique & Juanita Murillo Trans		120	045	1271	2015	3060	3310			
Lake Orion Community Schools	VC0000000271	107.07	Evan WilliamsTransportation Ja		120	045	1271	2015	3060	3310			
Lake Orion Community Schools	VC0000000271	559.81	Jacob Goodson Transportation		120	045	1271	2015	3060	3310			
Lake Orion Community Schools	VC0000000271	1,679.43	L Broner, Jasen Goodson, Ange		120	045	1271	2015	3060	3310			
Lake Orion Community Schools	VC0000000271	1,675.87	LeeAngel WilliamsTransportatio		120	045	1271	2015	3060	3310			
Lake Orion Community Schools	VC0000000271	922.91	Mia JamesTransportation Jan -		120	045	1271	2015	3060	3310			
Lake Orion Community Schools	VC0000000271	902.87	Nannie Lee & Eulajha BassTrar		120	045	1271	2015	3060	3310			
Lake Orion Community Schools	VC0000000271	2,812.40	Nereah Marshall Neveah Jeffries		120	045	1271	2015	3060	3310			
Lake Orion Community Schools	VC0000000271	1,437.35	Nick MarshallTransportation Jar		120	045	1271	2015	3060	3310			
Lake Orion Community Schools	VC0000000271	561.59	Toni WilliamsTransportation Ja		120	045	1271	2015	3060	3310			
Lake Orion Community Schools	VC0000000271	1,113.63	Xavier ChristyTransportation Ja		120	045	1271	2015	3060	3310			
Check Total:		17,450.74											

Check Number:000000000110086

Check Date: 8/21/2015

Check Status: Paid

ADVANCED DISPOSAL SERVICES SOLII 10122		299.08	Admin BldgJuly 15 Current Char		110	065	1261	0000	0000	3840			
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Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	286.84	Alcott July 15 Current Charges		110	001	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII	10122	2,358.05	Fell Ctr July 15 Current Charges		110	093	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII	10122	793.80	Frost July 15 Current Charges		110	010	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII	10122	467.62	Herrington July 15 Current Charge		110	012	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII	10122	819.74	Kennedy July 15 Current Charge		110	050	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII	10122	874.48	PHS July 15 Current Charges		110	071	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII	10122	588.89	PMS July 15 Current Charges		110	054	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII	10122	397.87	Rogers July 15 Current Charges		110	020	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII	10122	343.31	Whitman Bldg July 15 Current C		110	049	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII	10122	1,064.52	WHRC -July 15 Current Charges		110	030	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII	10122	1,181.49	Wisner July 15 Current Charges		110	093	1261	0000	0000	3840			
Check Total:		9,475.69											

Check Number:000000000110087

Check Date: 8/21/2015

Check Status: Paid

KAREN L CAIN	1059	150.00	Board Meeting - 8/3 & 8/17 2015		110	044	1231	0000	0000	1140			
Check Total:		150.00											

Check Number:000000000110088

Check Date: 8/21/2015

Check Status: Paid

OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Anisha L Jordan 8/4 Southfield		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Ashley Jones 8/8 Pontiac		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Craig A Parkovich 8/5 Pontiac		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Jacqueline S Proper 8/8 Pontiac		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	John Ross 8/4/15 Livonia		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Lauren Roach 8/10 Sterling Heig		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Lilliam L Cintron 8/5 Pontiac		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Matthew J. Weber 8/6 Southfield		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Nicholas O Amwood 8/4 Pontiac		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Page Sullivan 8/8 Pontiac		110	067	1283	0000	0000	3190			
Check Total:		580.00											

Check Number:000000000110089

Check Date: 8/21/2015

Check Status: Paid

DTE ENERGY COMPANY	2462	12,664.24	1051 Arlene July 2015		110	071	1261	0000	0000	5520			
Check Total:		12,664.24											

Check Number:000000000110090

Check Date: 8/21/2015

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
SPENCER OIL COMPANY	31382	1,037.93	7/28/2015 Oct w/10%Ethanol		110	093	1261	0000	0000	3190			
Check Total:		1,037.93											
Check Number:000000000110091		Check Date: 8/21/2015		Check Status: Paid									
Tyco Integrated Security	31484	14.16	7/1-8/03/15 Job #0274080209		110	030	1261	0000	0000	4192			
Tyco Integrated Security	31484	45.00	Frost 7/24 Job 82607420		110	010	1261	0000	0000	4192			
Tyco Integrated Security	31484	30.00	PHS 7/24 Job 82607258		110	071	1261	0000	0000	4192			
Check Total:		89.16											
Check Number:000000000110092		Check Date: 8/21/2015		Check Status: Paid									
CAROLL Y TURPIN	40005	150.00	Board Meeting - 8/3 & 8/17 2015		110	044	1231	0000	0000	1140			
Check Total:		150.00											
Check Number:000000000110093		Check Date: 8/21/2015		Check Status: Paid									
BRENDA CARTER	40007	150.00	Board Meeting - 8/3 & 8/17 2015		110	044	1231	0000	0000	1140			
Check Total:		150.00											
Check Number:000000000110094		Check Date: 8/21/2015		Check Status: Paid									
Sherman Williams	40010	75.00	Board Meeting - 8/3		110	044	1231	0000	0000	1140			
Check Total:		75.00											
Check Number:000000000110095		Check Date: 8/21/2015		Check Status: Paid									
Susan Loveland, PLLC	40011	75.00	Board Meeting - 8/17 2015		110	044	1231	0000	0000	1140			
Check Total:		75.00											
Check Number:000000000110096		Check Date: 8/21/2015		Check Status: Paid									
AT & T	5920	7,423.84	AT&T Service - 7/10 - 8/9/2015		110	065	1284	0000	0000	3410			
Check Total:		7,423.84											
Check Number:000000000110097		Check Date: 8/21/2015		Check Status: Paid									
OAKLAND SCHOOLS	6693	5,025.96	Job 46267	PO 00000003378	110	044	1231	0001	0000	3610			
OAKLAND SCHOOLS	6693	204.00	Reimbursement for Back to Sch		110	044	1231	0000	0000	5990			
Check Total:		5,229.96											
Check Number:000000000110098		Check Date: 8/21/2015		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
VERIZON WIRELESS MESSAGING SER\ 800		53.73	July 2015		110	001	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		54.31	July 2015		110	010	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		53.96	July 2015		110	012	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		54.31	July 2015		110	019	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		54.31	July 2015		110	020	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		269.33	July 2015		110	030	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		53.73	July 2015		110	049	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		53.73	July 2015		110	050	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		107.47	July 2015		110	054	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		753.91	July 2015		110	065	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		53.74	July 2015		110	067	1283	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		162.36	July 2015		110	071	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		108.04	July 2015		110	095	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		53.73	July 2015		130	033	1226	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		59.32	July 2015		250	074	1297	0000	0000	3410			

Check Total: 1,945.98

Check Number:000000000110099

Check Date: 8/21/2015

Check Status: Paid

YEO & YEO P.C.	9913	5,500.00	Professional Services through 7/		110	044	1231	0000	0000	3180			
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Check Total: 5,500.00

Check Number:000000000110100

Check Date: 8/21/2015

Check Status: Paid

Delta Network Services LLC	VC0000000203	1,969.40	ADMIN	PO 00000003259	110	065	1456	0000	0000	6410			
Delta Network Services LLC	VC0000000203	10,950.00	PHS	PO 00000003259	110	071	1456	0000	0000	6410			
Delta Network Services LLC	VC0000000203	989.40	PMS	PO 00000003259	110	054	1456	0000	0000	6410			

Check Total: 13,908.80

Check Number:000000000110101

Check Date: 8/21/2015

Check Status: Paid

WILLIAM A CARRINGTON	VC0000000490	150.00	Board Meeting - 8/3 & 8/17 2015		110	044	1231	0000	0000	1140			
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Check Total: 150.00

Check Number:000000000110102

Check Date: 8/21/2015

Check Status: Paid

APRIL HERNANDEZ	VC0000000526	75.00	Board Meeting - 8/17 2015		110	044	1231	0000	0000	1140			
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Check Total: 75.00

Check Number:000000000110104

Check Date: 8/21/2015

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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: 00000000110104 Check Date: 8/21/2015 Check Status: Paid													
SOCIAL SECURITY ADMINISTRATION	VC0000000456	136.00	Request for Earnings - Tolbert		110	044	1231	0000	0000	3175			
Check Total:		136.00											
Check Number: 00000000110105 Check Date: 8/21/2015 Check Status: Paid													
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		136,152.04	Premium Sept 2015		110								4561
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		71,529.87	Premium Sept 2015		120								4561
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		101,547.45	Premium Sept 2015		130								4561
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		1,696.38	Premium Sept 2015		250								4561
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		5,239.14	Taxes & Fees Sept 2015		110	066	1259	0000	0000	7210			
Check Total:		316,164.88											
Check Number: 00000000110106 Check Date: 8/24/2015 Check Status: Disbursed													
INTERNAL REVENUE SERVICE	4726	50.00	Request for 13/14 Return K Tolb		110	044	1231	0000	0000	3175			
Check Total:		50.00											
Check Number: 00000000110107 Check Date: 8/24/2015 Check Status: Paid													
STATE OF MICHIGAN TREASURY DEPA 6050		235.16	Adjustment for PRLVP		130								4554
STATE OF MICHIGAN TREASURY DEPA 6050		-564.41	TAX LEVY/TAX LEVY		130	050	1122	0120	0000	1631			4554
STATE OF MICHIGAN TREASURY DEPA 6050		329.25	WAGE W/GOAL/WAGE AGREE		130	050	1122	0120	0000	1631			4554
Check Total:		0.00											
Check Number: 00000000110113 Check Date: 8/25/2015 Check Status: Paid													
TREASURER, CITY OF PONTIAC	7065	-2.77	PONTIAC TAX/PONTIAC TAX		110								4514
TREASURER, CITY OF PONTIAC	7065	7.01	PONTIAC TAX/PONTIAC TAX		130	071	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	22.09	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.85	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	9.85	PONTIAC TAX/PONTIAC TAX		130	071	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	3.52	PONTIAC TAX/PONTIAC TAX		130	071	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	3.01	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.69	PONTIAC TAX/PONTIAC TAX		250	010	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	2.31	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	7.72	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.67	PONTIAC TAX/PONTIAC TAX		250	049	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	5.17	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1650			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	3.72	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	6.77	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	12.13	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.40	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1860			4514
TREASURER, CITY OF PONTIAC	7065	4.92	PONT TX NON/PONT TAX NON		130	071	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.51	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	37.43	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.52	PONT TX NON/PONT TAX NON		150	054	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	2.52	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	5.37	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.68	PONT TX NON/PONT TAX NON		250	001	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	1.11	PONT TX NON/PONT TAX NON		250	030	1266	0000	0000	1661			4514

Check Total: 174.21

Check Number:000000000110114

Check Date: 8/27/2015

Check Status: Paid

Hedi Newby	MISC. VENDOR	181.88	Aug 2 - 6 Advanced Placement I		120	045	1371	2015	7660	3222			
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Check Total: 181.88

Check Number:000000000110115

Check Date: 8/27/2015

Check Status: Paid

Kimberly Anderson	MISC. VENDOR	459.93	July 22 - 26 15 IB Conf of Ameri		120	045	1371	2015	7660	3222			
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Check Total: 459.93

Check Number:000000000110116

Check Date: 8/27/2015

Check Status: Paid

BLOOMFIELD HILLS SCHOOL DISTRICT	1128	162.22	PP 1128 10/24 B		110								4040
BLOOMFIELD HILLS SCHOOL DISTRICT	1128	6,413.44	PP 1128 10/24 B		110								4040

Check Total: 6,575.66

Check Number:000000000110117

Check Date: 8/27/2015

Check Status: Paid

DTE ENERGY COMPANY	2462	27,034.55	FY13 Payment 11 of 18		110								4040
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Check Total: 27,034.55

Check Number:000000000110118

Check Date: 8/27/2015

Check Status: Paid

STATE OF MICHIGAN - DEPT OF LICEN\$	31386	42,397.35	UNEMPLOYMENT - 6 of 16		110								4040
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Check Total: 42,397.35

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:000000000110119		Check Date: 8/27/2015		Check Status: Paid								
CITY OF PONTIAC WATER DEPT	7340	6,476.35	FY13 Payment 19 of 37		110							4040
Check Total:		6,476.35										
Check Number:000000000110120		Check Date: 8/27/2015		Check Status: Paid								
U. S. Department of Education	VC0000000189	9,447.13	NOTE 2014035 - PMT 13/25		110							4040
Check Total:		9,447.13										
Check Number:000000000110121		Check Date: 8/27/2015		Check Status: Paid								
ROSE PEST SOLUTIONS BIO-SERV COF	10812	48.00	ADMIN -Jul 15		110	065	1261	0000	0000	4110		
ROSE PEST SOLUTIONS BIO-SERV COF	10812	55.00	Alcott Jul 15		110	001	1261	0000	0000	4110		
ROSE PEST SOLUTIONS BIO-SERV COF	10812	44.00	Fell - Jul 15		110	093	1261	0000	0000	4110		
ROSE PEST SOLUTIONS BIO-SERV COF	10812	50.00	Frost - Jul 15		110	010	1261	0000	0000	4110		
ROSE PEST SOLUTIONS BIO-SERV COF	10812	48.00	Herrington - Jul 15		110	012	1261	0000	0000	4110		
ROSE PEST SOLUTIONS BIO-SERV COF	10812	27.50	Kennedy - Jul 15		110	050	1261	0000	0000	4110		
ROSE PEST SOLUTIONS BIO-SERV COF	10812	27.50	Owen Jul 15		110	050	1261	0000	0000	4110		
ROSE PEST SOLUTIONS BIO-SERV COF	10812	80.00	PHS Jul 15		110	071	1261	0000	0000	4110		
ROSE PEST SOLUTIONS BIO-SERV COF	10812	60.00	PMS Jul 15		110	054	1261	0000	0000	4110		
ROSE PEST SOLUTIONS BIO-SERV COF	10812	60.00	Rogers - Jul 15		110	020	1261	0000	0000	4110		
ROSE PEST SOLUTIONS BIO-SERV COF	10812	89.00	Whitman - Jul 15		110	049	1261	0000	0000	4110		
ROSE PEST SOLUTIONS BIO-SERV COF	10812	72.00	WHRC- Jul 15		110	030	1261	0000	0000	4110		
Check Total:		661.00										
Check Number:000000000110122		Check Date: 8/27/2015		Check Status: Paid								
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Adolfo Alvarado 8/17 Pontiac		110	067	1283	0000	0000	3190		
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Cassandra D. Smith 8/17 Pontiac		110	067	1283	0000	0000	3190		
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Cynthia Karros 8/12 Troy		110	067	1283	0000	0000	3190		
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Deanna i Wright 8/12 Pontiac		110	067	1283	0000	0000	3190		
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Erica L Kelly 8/15 Pontiac		110	067	1283	0000	0000	3190		
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Gabriel M. Miller 8/12 Ann Arbor		110	067	1283	0000	0000	3190		
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Jack A Kittides 8/17 Pontiac		110	067	1283	0000	0000	3190		
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Kerry L Tolbert 8/13 Pontiac		110	067	1283	0000	0000	3190		
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Laisa Magucha 8/14 Pontiac		110	067	1283	0000	0000	3190		
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Marjarie L Hunnewell 8/17 Pontiac		110	067	1283	0000	0000	3190		

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	58.00	Megan Burr 8/14 Troy		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Nicole R. Clark 8/17 Pontiac		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Niema Stone 8/11/15 Southfield		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Starr Simmons 8/12 Pontiac		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Stephen J. Tadevic 8/11 Warren		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Wayne Dossin 8/11 Pontiac		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Wendy Saucedo 8/17 Pontiac		110	067	1283	0000	0000	3190			

Check Total: 986.00

Check Number:000000000110123

Check Date: 8/27/2015

Check Status: Paid

CONSUMERS ENERGY	2055	30.05	1030 0780 1998 723 Cottage 8/		110	010	1261	0000	0000	5511			
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Check Total: 30.05

Check Number:000000000110124

Check Date: 8/27/2015

Check Status: Paid

SCOTT'S LOCK & KEY SHOP	31482	21.75	5 Best Keys		110	093	1261	0000	0000	3191			
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Check Total: 21.75

Check Number:000000000110125

Check Date: 8/27/2015

Check Status: Paid

HODGES SUPPLY	4250	202.24	8/19/15 order 1630619		110	093	1261	0000	0000	3190			
HODGES SUPPLY	4250	-4.04	Discount for Prompt Payment		110	093	1261	0000	0000	3190			

Check Total: 198.20

Check Number:000000000110126

Check Date: 8/27/2015

Check Status: Paid

LAKESHORE LEARNING MATERIALS	5159	-426.32	Discount on PO 3376		110	049	1456	0000	0000	6410			
LAKESHORE LEARNING MATERIALS	5159	597.00	Supplies	PO 00000003376	110	049	1456	0000	0000	6410			
LAKESHORE LEARNING MATERIALS	5159	958.00	Supplies	PO 00000003376	110	049	1456	0000	0000	6410			
LAKESHORE LEARNING MATERIALS	5159	1,959.44	Supplies	PO 00000003376	110	049	1456	0000	0000	6410			
LAKESHORE LEARNING MATERIALS	5159	5,012.00	Supplies	PO 00000003376	110	049	1456	0000	0000	6410			

Check Total: 8,100.12

Check Number:000000000110127

Check Date: 8/27/2015

Check Status: Paid

AT & T	5920	7,111.90	AT&T Service - 8/10-09/09/201		110	065	1284	0000	0000	3410			
AT & T	5920	185.60	AT&T Service - 8/10-09/09/201		110	066	1259	0000	0000	7610			

Check Total: 7,297.50

Check Number:000000000110128

Check Date: 8/27/2015

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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: 000000000110120													
Check Date: 8/27/2015													
Check Status: Paid													
M E S S A MI EDUC. SPEC. SERV. ASSC	5950	150,000.00	Payment Plan 3/12		110								4040
Check Total:		150,000.00											
Check Number: 000000000110129													
Check Date: 8/27/2015													
Check Status: Paid													
PONTIAC PAINT	7163	401.99	Paint & Paint Supplies 8/18/15		110	093	1261	0000	0000	3190			
Check Total:		401.99											
Check Number: 000000000110130													
Check Date: 8/27/2015													
Check Status: Paid													
FIRST STUDENT TRANSP SERVICES	7942	6,585.12	SOS Apprenticeship 7/1-8/12/15		120	045	1271	2015	7310	3310			
Check Total:		6,585.12											
Check Number: 000000000110131													
Check Date: 8/27/2015													
Check Status: Paid													
THE ALLEN LAW GROUP, PC	9568	1,641.60	Legal Services July 2015 PSD/P		110	044	1231	0000	0000	3170			
Check Total:		1,641.60											
Check Number: 000000000110132													
Check Date: 8/27/2015													
Check Status: Paid													
CENGAGE LEARNING	VC0000000024	2,415.00	Accounting Books		120	071	1127	2015	3440	5110			
Check Total:		2,415.00											
Check Number: 000000000110133													
Check Date: 8/27/2015													
Check Status: Paid													
U. S. Department of Education	VC0000000189	7.87	Late Charge on Payment Plan		110	066	1259	0000	0000	7910			
Check Total:		7.87											
Check Number: 000000000110134													
Check Date: 8/27/2015													
Check Status: Disbursed													
Waterford School District	VC0000000265	125.00	08/222015 Event	PO 00000003463	150	071	1293	0000	0000	7410			
Check Total:		125.00											
Check Number: 000000000110135													
Check Date: 8/27/2015													
Check Status: Paid													
CDW LLC	VC0000000348	14,364.00	Chromebase and Chrome Mgmt PO	00000003487	110	054	1456	0000	0000	6410			
Check Total:		14,364.00											
Check Number: 000000000110136													
Check Date: 8/27/2015													
Check Status: Paid													
DATA CENTER PRODUCTS INC	VC0000000568	6,304.98	Chromebook lockers	PO 00000003451	120	057	1125	2016	2100	5111			
Check Total:		6,304.98											

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:000000000110137				Check Date: 8/27/2015				Check Status: Paid				
DAISHANAE WEBSTER	VC0000000586	240.00	Period ending 8/12/2015		120 045	1113	2015	7310	3190			
	Check Total:	240.00										
Check Number:000000000110138				Check Date: 8/27/2015				Check Status: Paid				
DASHAYLA WEBSTER	VC0000000587	240.00	Period ending 8/12/2015		120 045	1113	2015	7310	3190			
	Check Total:	240.00										
Check Number:000000000110139				Check Date: 8/27/2015				Check Status: Paid				
JOHN DAVIS	VC0000000588	226.00	Period ending 8/12/2015		120 045	1113	2015	7310	3190			
	Check Total:	226.00										
Check Number:000000000110140				Check Date: 8/27/2015				Check Status: Paid				
QUAYVAWN MASON	VC0000000590	120.00	Period ending 8/12/2015		120 045	1113	2015	7310	3190			
	Check Total:	120.00										
Check Number:000000000110141				Check Date: 8/27/2015				Check Status: Paid				
BRI'YANNAH GREEN	VC0000000596	144.00	Period ending 8/12/2015		120 045	1113	2015	7310	3190			
	Check Total:	144.00										
Check Number:000000000110142				Check Date: 8/27/2015				Check Status: Paid				
BRIASIA GREEN	VC0000000598	200.00	Period ending 8/12/2015		120 045	1113	2015	7310	3190			
	Check Total:	200.00										
Check Number:000000000110143				Check Date: 8/27/2015				Check Status: Paid				
KAYLAN STONE	VC0000000599	200.00	Period ending 8/12/2015		120 045	1113	2015	7310	3190			
	Check Total:	200.00										
Check Number:000000000110144				Check Date: 8/27/2015				Check Status: Paid				
QUINTON EPPENGER	VC0000000604	240.00	Period ending 8/12/2015		120 045	1113	2015	7310	3190			
	Check Total:	240.00										
Check Number:000000000110145				Check Date: 8/27/2015				Check Status: Paid				
ASHA LEWIS	VC0000000608	192.00	Period ending 8/12/2015		120 045	1113	2015	7310	3190			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:		192.00										
Check Number: 000000000110146	Check Date: 8/27/2015		Check Status: Paid									
SHATARIE HUNT	VC0000000615	232.00	Period ending 8/12/2015		120 045	1113	2015	7310	3190			
Check Total:		232.00										
Check Number: 000000000110147	Check Date: 8/27/2015		Check Status: Paid									
KEIOSHA BRYANT	VC0000000619	240.00	Period ending 8/12/2015		120 045	1113	2015	7310	3190			
Check Total:		240.00										
Check Number: 000000000110148	Check Date: 8/27/2015		Check Status: Paid									
DA'JON TAYLOR	VC0000000620	200.00	Period ending 8/12/2015		120 045	1113	2015	7310	3190			
Check Total:		200.00										
Check Number: 000000000110149	Check Date: 8/27/2015		Check Status: Paid									
E-MONI OSBORNE	VC0000000621	219.36	Period ending 8/12/2015		120 045	1113	2015	7310	3190			
Check Total:		219.36										
Check Number: 000000000110150	Check Date: 8/27/2015		Check Status: Paid									
JEREMIAH HAGLER	VC0000000626	136.00	Period ending 8/12/2015		120 045	1113	2015	7310	3190			
Check Total:		136.00										
Check Number: 000000000110151	Check Date: 8/27/2015		Check Status: Paid									
GABRIELLE MCGEE	VC0000000629	240.00	Period ending 8/12/2015		120 045	1113	2015	7310	3190			
Check Total:		240.00										
Check Number: 000000000110152	Check Date: 8/27/2015		Check Status: Paid									
DEON A HANKINS	VC0000000632	200.00	Period ending 8/12/2015		120 045	1113	2015	7310	3190			
Check Total:		200.00										
Check Number: 000000000110153	Check Date: 8/27/2015		Check Status: Paid									
JAY GAULD	VC0000000641	240.00	Period ending 8/12/2015		120 045	1113	2015	7310	3190			
Check Total:		240.00										
Check Number: 000000000110154	Check Date: 8/27/2015		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
ALONZO HUDSON	VC0000000646	160.00	Period ending 8/12/2015		120	045	1113	2015	7310	3190			

Check Total: 160.00

Check Number:000000000110155 Check Date: 8/27/2015 Check Status: Paid

TAYMIA HARIMAN-STORALL	VC0000000656	192.00	Period ending 8/12/2015		120	045	1113	2015	7310	3190			
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Check Total: 192.00

Check Number:000000000110156 Check Date: 8/27/2015 Check Status: Paid

MORRIS PRINTING GROUP, INC	VC0000000657	1,188.00	Books	PO 00000003492	110	057	1113	0000	0000	5110			
MORRIS PRINTING GROUP, INC	VC0000000657	154.00	Shipping	PO 00000003492	110	057	1113	0000	0000	5110			

Check Total: 1,342.00

Check Number:000000000110157 Check Date: 8/27/2015 Check Status: Paid

BLACKBOARD INC.	VC0000000659	11,934.00	Jul 1 15 - Jun 30 16		110	048	1284	0000	0000	3450			
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Check Total: 11,934.00

Check Number:000000000110158 Check Date: 8/27/2015 Check Status: Paid

TREASURER, CITY OF PONTIAC	7065	13.16	PONTIAC TAX/PONTIAC TAX		110	054	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.35	PONTIAC TAX/PONTIAC TAX		110	054	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	6.55	PONTIAC TAX/PONTIAC TAX		120	045	1221	2016	7660	1940			4514
TREASURER, CITY OF PONTIAC	7065	5.97	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	-1.38	PONT TX NON/PONT TAX NON		130	033	1214	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	1.26	PONT TX NON/PONT TAX NON		130	033	1214	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	-1.38	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1840			4514

Check Total: 24.53

Check Number:000000000110159 Check Date: 8/27/2015 Check Status: Paid

INTERNAL REVENUE SERVICE	4726	5.05	Run 1143-1148		110								4512
INTERNAL REVENUE SERVICE	4726	-27.11	Run 1143-1148		130								4511
INTERNAL REVENUE SERVICE	4726	-41.16	Run 1143-1148		130								4512
INTERNAL REVENUE SERVICE	4726	-5.05	Run 1143-1148 Reverse 5858 B		110								4512
INTERNAL REVENUE SERVICE	4726	27.11	Run 1143-1148 Reverse 5858 B		130								4511
INTERNAL REVENUE SERVICE	4726	41.16	Run 1143-1148 Reverse 5858 B		130								4512

Check Total: 0.00

Check Number:000000000110160 Check Date: 8/27/2015 Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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: 000000000110160													
Check Date: 8/27/2015													
Check Status: Paid													
STATE OF MICHIGAN TREASURY DEPA	6050	-133.00	Run 1143-1148 ST Tax		110								4513
STATE OF MICHIGAN TREASURY DEPA	6050	-12.83	Run 1143-1148 ST Tax		130								4513
STATE OF MICHIGAN TREASURY DEPA	6050	133.00	Run 1143/1148 ST Tax Reverse		110								4513
STATE OF MICHIGAN TREASURY DEPA	6050	12.83	Run 1143/1148 ST Tax Reverse		130								4513
Check Total:		0.00											

Check Number: 000000000110163													
Check Date: 9/2/2015													
Check Status: Paid													
TREASURER, CITY OF PONTIAC	7065	-0.35	PONTIAC TAX/PONTIAC TAX		110	054	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	0.35	PONTIAC TAX/PONTIAC TAX		110	054	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	3.24	PONTIAC TAX/PONTIAC TAX		110	054	1266	0000	0000	1661			4514
Check Total:		3.24											

Check Number: 000000000110164													
Check Date: 9/3/2015													
Check Status: Paid													
Golden Dental Plans, Inc.	VC0000000210	1.87	Dental Plan 09/01-09/30/2015		110	067	1283	0000	0000	2130			
Golden Dental Plans, Inc.	VC0000000210	106.68	Dental Plan 09/01-09/30/2015		110								4564
Golden Dental Plans, Inc.	VC0000000210	603.17	Dental Plan 09/01-09/30/2015		120								4564
Golden Dental Plans, Inc.	VC0000000210	474.28	Dental Plan 09/01-09/30/2015		130								4564
Golden Dental Plans, Inc.	VC0000000210	269.01	Dental Plan 09/01-09/30/2015		250								4564
Check Total:		1,455.01											

Check Number: 000000000110165													
Check Date: 9/3/2015													
Check Status: Paid													
OAKLAND SCHOOLS	6693	75.00	Data Rich Deborah Bodrick		120	045	1283	2015	7660	3220			
OAKLAND SCHOOLS	6693	89.60	KDG RoundUP Job 45344		110	088	1285	0000	0000	3610			
OAKLAND SCHOOLS	6693	15.00	Lois N Holman Work Shop 10/24		130	033	1216	0041	0000	3220			
OAKLAND SCHOOLS	6693	15.00	Rhonda Taylor 3/25/15 Worksho		130	033	1214	0021	0000	3220			
Check Total:		194.60											

Check Number: 000000000110166													
Check Date: 9/3/2015													
Check Status: Paid													
FIRST STUDENT TRANSP SERVICES	7942	-204.67	0318-0022157 Adjustment		110	092	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	400.00	Herrington/Greenfield Village 6/2		110	092	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	1,253.84	PHS to Greenfield Village 6/1/15		110	092	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	1,042.02	PSD Excel Billing Apr 15 Adjustr		110	092	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	1,250.00	WHRC to Detroit Zoo 6/6/15		110	092	1271	0000	0000	3310			
Check Total:		3,741.19											

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:000000000110167		Check Date: 9/3/2015		Check Status: Paid								
ROSE PEST SOLUTIONS BIO-SERV COF	10812	48.00	ADMIN -Jun 15		110 065	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	55.00	Alcott Jun 15		110 001	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	44.00	Fell - Jun 15		110 093	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	50.00	Frost - Jun 15		110 010	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	48.00	Herrington - Jun 15		110 012	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	27.50	Kennedy - Jun 15		110 050	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	27.50	Owen Jun 15		110 050	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	80.00	PHS Jun 15		110 071	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	60.00	PMS Jun 15		110 054	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	60.00	Rogers - Jun 15		110 020	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	89.00	Whitman - Jun 15		110 049	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	72.00	WHRC- Jun 15		110 030	1261	0000	0000	4110			
Check Total:		661.00										
Check Number:000000000110168		Check Date: 9/3/2015		Check Status: Paid								
Educators Preferred Corporation	1614	2,390.40	FICA June 15 - June 16		110							4040
Educators Preferred Corporation	1614	597.60	June 16 - Sept 16		110							4040
Check Total:		2,988.00										
Check Number:000000000110169		Check Date: 9/3/2015		Check Status: Paid								
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Anthony L Teasley 8/24 Pontiac		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Blanca E Flores 8/24 Pontiac		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Brenda M. lafrate 8/24 Pontiac		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Jazmyine I Shipp 8/21 Pontiac		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Kathleen Polasek 8/19 Pontiac		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Kathryn M Heifferon 8/24 Pontia		110 067	1283	0000	0000	3190			
Check Total:		348.00										
Check Number:000000000110170		Check Date: 9/3/2015		Check Status: Paid								
CONSUMERS ENERGY	2055	654.54	1030 0780 1444 2600 Dexter 8/		110 020	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	377.11	1030 0780 2772 1700 Baldwin 8		110 019	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	377.11	1030 0780 2772 1700 Baldwin 8		110 050	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	795.16	1030 0780 3168 60 Parkhurst 8/		110 030	1261	0000	0000	5511			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:		2,203.92											
Check Number:000000000110171		Check Date: 9/3/2015		Check Status: Paid									
DARRYL SEGARS, PLLC	31512	1,885.00	August Litigation Charges	PO 00000003365	110	044	1231	0000	0000	3170			
DARRYL SEGARS, PLLC	31512	83.20	July & August 2015 Expenses	PO 00000003365	110	044	1231	0000	0000	3170			
DARRYL SEGARS, PLLC	31512	8,333.00	Sept 15 Professional Services	PO 00000003365	110	044	1231	0000	0000	3170			
Check Total:		10,301.20											
Check Number:000000000110172		Check Date: 9/3/2015		Check Status: Paid									
OAKLAND COUNTY TREASURER CASH 6654		-154.83	Delq. Interest		110	810			0000		0119	0000	
OAKLAND COUNTY TREASURER CASH 6654		-29.38	Delq. Interest		340	066			0000		0119	0000	
OAKLAND COUNTY TREASURER CASH 6654		-4,058.90	Delq Operating Taxes		110	810			0000		0111	0000	
OAKLAND COUNTY TREASURER CASH 6654		-822.65	Delq. Tax Debt 91C		340	066			0000		0111	0000	
OAKLAND COUNTY TREASURER CASH 6654		2,506.26	Fees (Adj. debt)		340	066	1511	0000	0000	7610			
OAKLAND COUNTY TREASURER CASH 6654		140.67	Int Exp Refund Taxes		110	066	1259	0000	0000	7211			
OAKLAND COUNTY TREASURER CASH 6654		28.22	Int Exp Refund Taxes		340	066	1511	0000	0000	7210			
OAKLAND COUNTY TREASURER CASH 6654		11,914.31	Tax write off (adj.op.)		110	066	1259	0000	0000	7610			
Check Total:		9,523.70											
Check Number:000000000110173		Check Date: 9/3/2015		Check Status: Paid									
PITNEY BOWES	7074	267.00	Rental Charge Sept 2015		110	048	1284	0000	0000	3430			
Check Total:		267.00											
Check Number:000000000110174		Check Date: 9/3/2015		Check Status: Paid									
FIRST STUDENT TRANSP SERVICES	7942	5,593.97	Summer 15 SE Monitor		130	033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	51,908.58	Summer 15 SE Route Billing		130	033	1271	0099	0000	3313			
Check Total:		57,502.55											
Check Number:000000000110175		Check Date: 9/3/2015		Check Status: Paid									
VERIZON WIRELESS MESSAGING SER\ 800		54.30	Aug 2015		110	001	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		54.89	Aug 2015		110	010	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		54.30	Aug 2015		110	012	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		54.89	Aug 2015		110	019	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		54.89	Aug 2015		110	020	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		191.40	Aug 2015		110	030	1284	0000	0000	3410			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
VERIZON WIRELESS MESSAGING SER\ 800		54.30	Aug 2015		110	049	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		54.30	Aug 2015		110	050	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		108.61	Aug 2015		110	054	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		760.45	Aug 2015		110	065	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		54.30	Aug 2015		110	067	1283	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		164.30	Aug 2015		110	071	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		109.19	Aug 2015		110	095	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		54.30	Aug 2015		130	033	1226	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		63.25	Aug 2015		250	074	1297	0000	0000	3410			

Check Total: 1,887.67

Check Number:00000000110176

Check Date: 9/3/2015

Check Status: Paid

GCA EDUCATION SERVICES, INC.	VC0000000121	-2,787.50	Aug 2015 - PSD Equip Credit		110								1211
GCA EDUCATION SERVICES, INC.	VC0000000121	49,001.52	August 2015	PO 00000003396	110	093	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	86,756.91	August 2015	PO 00000003396	110	093	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	119,887.22	August 2015	PO 00000003396	110	093	1261	0000	0000	3193			

Check Total: 252,858.15

Check Number:00000000110177

Check Date: 9/3/2015

Check Status: Paid

LOWERY CORPORATION	VC0000000144	286.92	Copier Contract Overage 8/15		110	066	1252	0000	0000	4120			
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Check Total: 286.92

Check Number:00000000110178

Check Date: 9/3/2015

Check Status: Paid

BARNES & NOBLE BOOKSELLERS	VC0000000395	359.40	Leadershi Challenge	PO 00000003388	120	045	1226	2015	7660	5990			
BARNES & NOBLE BOOKSELLERS	VC0000000395	275.40	Leadership Challenge Workbook	PO 00000003388	120	045	1226	2015	7660	5990			

Check Total: 634.80

Check Number:00000000110179

Check Date: 9/3/2015

Check Status: Paid

MARSH USA INC	VC0000000469	4,161.98	Benefit Consulting Services July		110	067	1283	0000	0000	3190			
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Check Total: 4,161.98

Check Number:00000000110180

Check Date: 9/3/2015

Check Status: Paid

DATA CENTER PRODUCTS INC	VC0000000568	10,317.24	chromebook lockers	PO 00000003489	110	054	1456	0000	0000	6410			
DATA CENTER PRODUCTS INC	VC0000000568	9,744.06	computer equipment	PO 00000003455	110	054	1456	0000	0000	6410			

Check Total: 20,061.30

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:000000000110181		Check Date: 9/3/2015		Check Status: Paid									
GREAT LAKES HOTEL SUPPLY COMPAI	VC0000000569	8,649.00	Food Service Equipment	PO 00000003293	250	074	1297	0000	0000	6410			
GREAT LAKES HOTEL SUPPLY COMPAI	VC0000000569	111,758.00	Food Service Equipment	PO 00000003293	250	074	1297	0000	0000	6410			
		Check Total:	120,407.00										
Check Number:000000000110182		Check Date: 9/3/2015		Check Status: Paid									
LAPEER COUNTY INTERMEDIATE SCH	VC0000000643	143.17	Labor & Materials	PO 00000003352	110	019	1456	0000	0000	6410			
LAPEER COUNTY INTERMEDIATE SCH	VC0000000643	380.00	Labor & Materials	PO 00000003352	110	019	1456	0000	0000	6410			
LAPEER COUNTY INTERMEDIATE SCH	VC0000000643	143.17	Labor & Materials	PO 00000003352	110	030	1456	0000	0000	6410			
LAPEER COUNTY INTERMEDIATE SCH	VC0000000643	380.00	Labor & Materials	PO 00000003352	110	030	1456	0000	0000	6410			
LAPEER COUNTY INTERMEDIATE SCH	VC0000000643	143.17	Labor & Materials	PO 00000003352	110	054	1456	0000	0000	6410			
LAPEER COUNTY INTERMEDIATE SCH	VC0000000643	380.00	Labor & Materials	PO 00000003352	110	054	1456	0000	0000	6410			
LAPEER COUNTY INTERMEDIATE SCH	VC0000000643	143.17	Labor & Materials	PO 00000003352	110	071	1456	0000	0000	6410			
LAPEER COUNTY INTERMEDIATE SCH	VC0000000643	380.00	Labor & Materials	PO 00000003352	110	071	1456	0000	0000	6410			
		Check Total:	2,092.68										
Check Number:000000000110183		Check Date: 9/3/2015		Check Status: Paid									
CRAIG S SCHOENHERR SR (ATTORNEY)	1616	105.81	GARN GOAL \$/GARN GOAL		250	001	1297	0000	0000	1650			4554
		Check Total:	105.81										
Check Number:000000000110184		Check Date: 9/3/2015		Check Status: Paid									
COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		110	012	1241	0000	0000	1620			4552
COLONIAL LIFE INSURANCE	1938	87.91	COLONIAL LIFE/COLONIAL LIF		110	019	1241	0000	0000	1150			4552
COLONIAL LIFE INSURANCE	1938	4.49	COLONIAL LIFE/COLONIAL LIF		110	019	1241	0000	0000	2920			4552
COLONIAL LIFE INSURANCE	1938	89.42	COLONIAL LIFE/COLONIAL LIF		110	030	1111	0000	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	317.14	COLONIAL LIFE/COLONIAL LIF		110	071	1212	0000	0000	1220			4552
COLONIAL LIFE INSURANCE	1938	38.33	COLONIAL LIFE/COLONIAL LIF		120	030	1125	2016	6010	1240			4552
COLONIAL LIFE INSURANCE	1938	33.02	COLONIAL LIFE/COLONIAL LIF		120	071	1212	2016	3060	1220			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	0140	0000	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	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

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	071	1122	0194	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: 962.38

Check Number:000000000110185

Check Date: 9/3/2015

Check Status: Paid

MARY JANE M ELLIOTT	2961	43.00	GARN GOAL \$/GARN GOAL		110	057	1113	0000	0000	1240			4554
MARY JANE M ELLIOTT	2961	7.00	GARN GOAL \$/GARN GOAL		120	057	1125	2016	6010	1240			4554

Check Total: 50.00

Check Number:000000000110186

Check Date: 9/3/2015

Check Status: Paid

STILLMAN LAW OFFICE MICHAEL R. ST 3339		194.34	GARN GOAL \$/GARN GOAL		130	050	1122	0120	0000	1631			4554
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Check Total: 194.34

Check Number:000000000110187

Check Date: 9/3/2015

Check Status: Paid

TREASURER, CITY OF FLINT	4586	17.19	FLINT TAX/FLINT TAX		110	071	1113	0000	0000	1240			4516
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Check Total: 17.19

Check Number:000000000110188

Check Date: 9/3/2015

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:000000000110189

Check Date: 9/3/2015

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	2016	6010	1240			4552

Check Total: 50.00

Check Number:000000000110190

Check Date: 9/3/2015

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	3.26	PONTIAC TAX/PONTIAC TAX		110	001	1219	0000	0000	1691			4514
TREASURER, CITY OF PONTIAC	7065	14.97	PONTIAC TAX/PONTIAC TAX		110	001	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.73	PONTIAC TAX/PONTIAC TAX		110	001	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	29.51	PONTIAC TAX/PONTIAC TAX		110	002	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.16	PONTIAC TAX/PONTIAC TAX		110	010	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	3.15	PONTIAC TAX/PONTIAC TAX		110	012	1219	0000	0000	1690			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	13.73	PONTIAC TAX/PONTIAC TAX		110	012	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	78.65	PONTIAC TAX/PONTIAC TAX		110	019	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.10	PONTIAC TAX/PONTIAC TAX		110	019	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	13.54	PONTIAC TAX/PONTIAC TAX		110	019	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	3.34	PONTIAC TAX/PONTIAC TAX		110	019	1241	0000	0000	1810			4514
TREASURER, CITY OF PONTIAC	7065	12.20	PONTIAC TAX/PONTIAC TAX		110	020	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	15.37	PONTIAC TAX/PONTIAC TAX		110	020	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	6.85	PONTIAC TAX/PONTIAC TAX		110	030	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	16.94	PONTIAC TAX/PONTIAC TAX		110	030	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	20.91	PONTIAC TAX/PONTIAC TAX		110	030	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	3.06	PONTIAC TAX/PONTIAC TAX		110	030	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	38.22	PONTIAC TAX/PONTIAC TAX		110	044	1232	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	13.08	PONTIAC TAX/PONTIAC TAX		110	049	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	3.50	PONTIAC TAX/PONTIAC TAX		110	054	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	12.50	PONTIAC TAX/PONTIAC TAX		110	054	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	17.70	PONTIAC TAX/PONTIAC TAX		110	065	1266	0000	0000	1192			4514
TREASURER, CITY OF PONTIAC	7065	9.63	PONTIAC TAX/PONTIAC TAX		110	067	1283	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	5.64	PONTIAC TAX/PONTIAC TAX		110	071	1132	0000	0000	1971			4514
TREASURER, CITY OF PONTIAC	7065	1.74	PONTIAC TAX/PONTIAC TAX		110	071	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	25.92	PONTIAC TAX/PONTIAC TAX		110	071	1226	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	26.07	PONTIAC TAX/PONTIAC TAX		110	071	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.39	PONTIAC TAX/PONTIAC TAX		110	071	1266	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	22.34	PONTIAC TAX/PONTIAC TAX		110	093	1261	0000	0000	1550			4514
TREASURER, CITY OF PONTIAC	7065	1.58	PONTIAC TAX/PONTIAC TAX		111	002	1111	0000	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	3.37	PONTIAC TAX/PONTIAC TAX		120	001	1119	2016	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	22.73	PONTIAC TAX/PONTIAC TAX		120	001	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	7.47	PONTIAC TAX/PONTIAC TAX		120	002	1111	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	21.42	PONTIAC TAX/PONTIAC TAX		120	002	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	31.09	PONTIAC TAX/PONTIAC TAX		120	010	1118	2015	3400	1630			4514
TREASURER, CITY OF PONTIAC	7065	28.03	PONTIAC TAX/PONTIAC TAX		120	010	1118	2016	3400	1630			4514
TREASURER, CITY OF PONTIAC	7065	6.15	PONTIAC TAX/PONTIAC TAX		120	010	1226	2016	3400	1620			4514
TREASURER, CITY OF PONTIAC	7065	12.41	PONTIAC TAX/PONTIAC TAX		120	012	1119	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	2.70	PONTIAC TAX/PONTIAC TAX		120	012	1119	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	23.78	PONTIAC TAX/PONTIAC TAX		120	012	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	11.73	PONTIAC TAX/PONTIAC TAX		120	019	1119	2016	7761	1291			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	3.57	PONTIAC TAX/PONTIAC TAX		120	019	1119	2016	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	41.52	PONTIAC TAX/PONTIAC TAX		120	019	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	13.89	PONTIAC TAX/PONTIAC TAX		120	019	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	1.30	PONTIAC TAX/PONTIAC TAX		120	019	1212	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	3.11	PONTIAC TAX/PONTIAC TAX		120	020	1111	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.56	PONTIAC TAX/PONTIAC TAX		120	020	1119	2016	7761	1291			4514
TREASURER, CITY OF PONTIAC	7065	9.13	PONTIAC TAX/PONTIAC TAX		120	020	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.91	PONTIAC TAX/PONTIAC TAX		120	030	1119	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	4.42	PONTIAC TAX/PONTIAC TAX		120	030	1125	2016	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	23.98	PONTIAC TAX/PONTIAC TAX		120	045	1111	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	2.79	PONTIAC TAX/PONTIAC TAX		120	045	1112	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	15.48	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7760	1160			4514
TREASURER, CITY OF PONTIAC	7065	9.15	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7760	1620			4514
TREASURER, CITY OF PONTIAC	7065	10.32	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7761	1160			4514
TREASURER, CITY OF PONTIAC	7065	6.09	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7761	1620			4514
TREASURER, CITY OF PONTIAC	7065	10.11	PONTIAC TAX/PONTIAC TAX		120	054	1119	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	15.00	PONTIAC TAX/PONTIAC TAX		120	054	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	22.02	PONTIAC TAX/PONTIAC TAX		120	054	1266	2016	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	6.84	PONTIAC TAX/PONTIAC TAX		120	057	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	12.74	PONTIAC TAX/PONTIAC TAX		120	071	1119	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	2.70	PONTIAC TAX/PONTIAC TAX		120	071	1119	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	3.57	PONTIAC TAX/PONTIAC TAX		120	071	1119	2016	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	8.07	PONTIAC TAX/PONTIAC TAX		120	071	1127	2015	3440	1630			4514
TREASURER, CITY OF PONTIAC	7065	22.26	PONTIAC TAX/PONTIAC TAX		120	071	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	1.21	PONTIAC TAX/PONTIAC TAX		120	071	1212	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	3.21	PONTIAC TAX/PONTIAC TAX		120	071	1212	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	16.63	PONTIAC TAX/PONTIAC TAX		120	071	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	1.31	PONTIAC TAX/PONTIAC TAX		120	071	1216	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	7.06	PONTIAC TAX/PONTIAC TAX		120	071	1221	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	6.83	PONTIAC TAX/PONTIAC TAX		120	071	1226	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	29.92	PONTIAC TAX/PONTIAC TAX		130	001	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.61	PONTIAC TAX/PONTIAC TAX		130	010	1122	0191	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	11.45	PONTIAC TAX/PONTIAC TAX		130	010	1122	0191	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	7.80	PONTIAC TAX/PONTIAC TAX		130	012	1122	0140	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	31.89	PONTIAC TAX/PONTIAC TAX		130	012	1122	0193	0000	1631			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	6.75	PONTIAC TAX/PONTIAC TAX		130	012	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	4.19	PONTIAC TAX/PONTIAC TAX		130	019	1122	0120	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	10.40	PONTIAC TAX/PONTIAC TAX		130	019	1122	0120	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	6.97	PONTIAC TAX/PONTIAC TAX		130	019	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	6.74	PONTIAC TAX/PONTIAC TAX		130	019	1122	0140	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	4.19	PONTIAC TAX/PONTIAC TAX		130	019	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	9.35	PONTIAC TAX/PONTIAC TAX		130	030	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	7.40	PONTIAC TAX/PONTIAC TAX		130	030	1122	0191	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	63.65	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	17.85	PONTIAC TAX/PONTIAC TAX		130	033	1218	0063	0000	1250			4514
TREASURER, CITY OF PONTIAC	7065	13.82	PONTIAC TAX/PONTIAC TAX		130	033	1226	0081	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	8.61	PONTIAC TAX/PONTIAC TAX		130	033	1226	0081	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	20.05	PONTIAC TAX/PONTIAC TAX		130	045	1218	0063	8015	1250			4514
TREASURER, CITY OF PONTIAC	7065	35.92	PONTIAC TAX/PONTIAC TAX		130	050	1122	0130	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	42.58	PONTIAC TAX/PONTIAC TAX		130	050	1122	0190	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.63	PONTIAC TAX/PONTIAC TAX		130	050	1122	0190	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	16.22	PONTIAC TAX/PONTIAC TAX		130	050	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	15.08	PONTIAC TAX/PONTIAC TAX		130	054	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	15.66	PONTIAC TAX/PONTIAC TAX		130	054	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	7.25	PONTIAC TAX/PONTIAC TAX		130	054	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	10.32	PONTIAC TAX/PONTIAC TAX		130	071	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	22.09	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.74	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	19.65	PONTIAC TAX/PONTIAC TAX		130	071	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	7.86	PONTIAC TAX/PONTIAC TAX		130	071	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	8.37	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.80	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	8.05	PONTIAC TAX/PONTIAC TAX		250	010	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	17.32	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.08	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.73	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	1.52	PONTIAC TAX/PONTIAC TAX		250	019	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	2.24	PONTIAC TAX/PONTIAC TAX		250	020	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	22.45	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	12.27	PONTIAC TAX/PONTIAC TAX		250	030	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	7.30	PONTIAC TAX/PONTIAC TAX		250	049	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	17.63	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	29.70	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.18	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	48.12	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.06	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	14.81	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	11.06	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	22.51	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1860			4514
TREASURER, CITY OF PONTIAC	7065	95.78	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.42	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.59	PONT TX NON/PONT TAX NON		110	002	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.51	PONT TX NON/PONT TAX NON		110	002	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	4.28	PONT TX NON/PONT TAX NON		110	010	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	111.85	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.83	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	12.68	PONT TX NON/PONT TAX NON		110	012	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.54	PONT TX NON/PONT TAX NON		110	019	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	13.72	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	0.35	PONT TX NON/PONT TAX NON		110	020	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	14.68	PONT TX NON/PONT TAX NON		110	020	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	110.64	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	1.28	PONT TX NON/PONT TAX NON		110	030	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	26.67	PONT TX NON/PONT TAX NON		110	030	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	5.94	PONT TX NON/PONT TAX NON		110	030	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	25.73	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	111.47	PONT TX NON/PONT TAX NON		110	049	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.50	PONT TX NON/PONT TAX NON		110	049	1112	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.92	PONT TX NON/PONT TAX NON		110	049	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.13	PONT TX NON/PONT TAX NON		110	049	1212	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	3.28	PONT TX NON/PONT TAX NON		110	049	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	14.36	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	258.72	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	14.21	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1920			4514
TREASURER, CITY OF PONTIAC	7065	3.43	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.79	PONT TX NON/PONT TAX NON		110	054	1112	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	17.65	PONT TX NON/PONT TAX NON		110	054	1212	0000	0000	1220			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	19.76	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	58.47	PONT TX NON/PONT TAX NON		110	057	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.02	PONT TX NON/PONT TAX NON		110	057	1113	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	5.78	PONT TX NON/PONT TAX NON		110	057	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.40	PONT TX NON/PONT TAX NON		110	057	1212	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	8.27	PONT TX NON/PONT TAX NON		110	065	1221	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	5.29	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	11.59	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	16.17	PONT TX NON/PONT TAX NON		110	065	1232	0000	0000	1120			4514
TREASURER, CITY OF PONTIAC	7065	17.28	PONT TX NON/PONT TAX NON		110	065	1232	0000	9999	1111			4514
TREASURER, CITY OF PONTIAC	7065	1.51	PONT TX NON/PONT TAX NON		110	065	1266	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	7.79	PONT TX NON/PONT TAX NON		110	065	1284	0000	0000	1510			4514
TREASURER, CITY OF PONTIAC	7065	30.45	PONT TX NON/PONT TAX NON		110	065	1285	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.94	PONT TX NON/PONT TAX NON		110	065	1285	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	1.50	PONT TX NON/PONT TAX NON		110	067	1283	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	214.15	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.84	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.20	PONT TX NON/PONT TAX NON		110	071	1113	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	39.91	PONT TX NON/PONT TAX NON		110	071	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.52	PONT TX NON/PONT TAX NON		110	071	1212	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	39.79	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	8.90	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	3.83	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	18.96	PONT TX NON/PONT TAX NON		120	001	1111	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.97	PONT TX NON/PONT TAX NON		120	001	1119	2016	7761	1291			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	2.22	PONT TX NON/PONT TAX NON		120	001	1119	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	8.29	PONT TX NON/PONT TAX NON		120	001	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.34	PONT TX NON/PONT TAX NON		120	001	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	54.87	PONT TX NON/PONT TAX NON		120	001	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.18	PONT TX NON/PONT TAX NON		120	001	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	5.73	PONT TX NON/PONT TAX NON		120	001	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.40	PONT TX NON/PONT TAX NON		120	001	1216	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.19	PONT TX NON/PONT TAX NON		120	002	1111	2016	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.32	PONT TX NON/PONT TAX NON		120	002	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	50.94	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	57.42	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	13.77	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	1690			4514
TREASURER, CITY OF PONTIAC	7065	2.19	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	1860			4514
TREASURER, CITY OF PONTIAC	7065	1.07	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	2920			4514
TREASURER, CITY OF PONTIAC	7065	9.98	PONT TX NON/PONT TAX NON		120	010	1226	2016	3400	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.74	PONT TX NON/PONT TAX NON		120	010	1233	2016	3400	1160			4514
TREASURER, CITY OF PONTIAC	7065	21.90	PONT TX NON/PONT TAX NON		120	012	1111	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.19	PONT TX NON/PONT TAX NON		120	012	1111	2016	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	4.90	PONT TX NON/PONT TAX NON		120	012	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.45	PONT TX NON/PONT TAX NON		120	012	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	62.16	PONT TX NON/PONT TAX NON		120	012	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.86	PONT TX NON/PONT TAX NON		120	012	1125	2016	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.88	PONT TX NON/PONT TAX NON		120	012	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	8.18	PONT TX NON/PONT TAX NON		120	012	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	12.05	PONT TX NON/PONT TAX NON		120	019	1111	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.10	PONT TX NON/PONT TAX NON		120	019	1111	2016	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	2.04	PONT TX NON/PONT TAX NON		120	019	1119	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	9.61	PONT TX NON/PONT TAX NON		120	019	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.79	PONT TX NON/PONT TAX NON		120	019	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	4.76	PONT TX NON/PONT TAX NON		120	019	1125	2016	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.18	PONT TX NON/PONT TAX NON		120	019	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.57	PONT TX NON/PONT TAX NON		120	020	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.00	PONT TX NON/PONT TAX NON		120	020	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	22.02	PONT TX NON/PONT TAX NON		120	030	1111	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.28	PONT TX NON/PONT TAX NON		120	030	1111	2016	3060	2920			4514

Automated Disbursement Check Register**From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	5.92	PONT TX NON/PONT TAX NON		120	030	1119	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	1.39	PONT TX NON/PONT TAX NON		120	030	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.13	PONT TX NON/PONT TAX NON		120	030	1125	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	18.84	PONT TX NON/PONT TAX NON		120	030	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.97	PONT TX NON/PONT TAX NON		120	030	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	71.44	PONT TX NON/PONT TAX NON		120	030	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.57	PONT TX NON/PONT TAX NON		120	030	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	12.62	PONT TX NON/PONT TAX NON		120	030	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	12.57	PONT TX NON/PONT TAX NON		120	030	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.64	PONT TX NON/PONT TAX NON		120	030	1216	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	13.55	PONT TX NON/PONT TAX NON		120	045	1221	2016	7660	1250			4514
TREASURER, CITY OF PONTIAC	7065	3.52	PONT TX NON/PONT TAX NON		120	045	1226	2015	7310	1620			4514
TREASURER, CITY OF PONTIAC	7065	3.52	PONT TX NON/PONT TAX NON		120	045	1226	2015	8750	1620			4514
TREASURER, CITY OF PONTIAC	7065	7.64	PONT TX NON/PONT TAX NON		120	045	1226	2016	6010	1130			4514
TREASURER, CITY OF PONTIAC	7065	11.14	PONT TX NON/PONT TAX NON		120	045	1226	2016	6010	1160			4514
TREASURER, CITY OF PONTIAC	7065	1.91	PONT TX NON/PONT TAX NON		120	045	1226	2016	7660	1130			4514
TREASURER, CITY OF PONTIAC	7065	8.36	PONT TX NON/PONT TAX NON		120	045	1226	2016	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	14.76	PONT TX NON/PONT TAX NON		120	049	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.08	PONT TX NON/PONT TAX NON		120	049	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	12.14	PONT TX NON/PONT TAX NON		120	054	1119	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	7.71	PONT TX NON/PONT TAX NON		120	054	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	52.16	PONT TX NON/PONT TAX NON		120	054	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.36	PONT TX NON/PONT TAX NON		120	054	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.39	PONT TX NON/PONT TAX NON		120	054	1125	2016	6840	1632			4514
TREASURER, CITY OF PONTIAC	7065	6.41	PONT TX NON/PONT TAX NON		120	054	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	7.14	PONT TX NON/PONT TAX NON		120	057	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.16	PONT TX NON/PONT TAX NON		120	057	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	2.40	PONT TX NON/PONT TAX NON		120	071	1113	2016	3060	1971			4514
TREASURER, CITY OF PONTIAC	7065	5.13	PONT TX NON/PONT TAX NON		120	071	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.54	PONT TX NON/PONT TAX NON		120	071	1125	2016	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	16.54	PONT TX NON/PONT TAX NON		120	071	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.34	PONT TX NON/PONT TAX NON		120	071	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	13.49	PONT TX NON/PONT TAX NON		120	071	1125	2016	6840	1632			4514
TREASURER, CITY OF PONTIAC	7065	5.36	PONT TX NON/PONT TAX NON		120	071	1127	2016	7440	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.36	PONT TX NON/PONT TAX NON		120	071	1212	2016	3060	1220			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	9.30	PONT TX NON/PONT TAX NON		120	071	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	45.74	PONT TX NON/PONT TAX NON		120	071	1266	2016	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	1.31	PONT TX NON/PONT TAX NON		120	071	1281	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	15.33	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.62	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	5.89	PONT TX NON/PONT TAX NON		130	010	1122	0191	8056	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.61	PONT TX NON/PONT TAX NON		130	012	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.00	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	13.86	PONT TX NON/PONT TAX NON		130	012	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.29	PONT TX NON/PONT TAX NON		130	012	1122	0194	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	9.04	PONT TX NON/PONT TAX NON		130	019	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.15	PONT TX NON/PONT TAX NON		130	019	1122	0110	0000	1631			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	4.23	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	10.20	PONT TX NON/PONT TAX NON		130	019	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.45	PONT TX NON/PONT TAX NON		130	019	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.87	PONT TX NON/PONT TAX NON		130	020	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	21.60	PONT TX NON/PONT TAX NON		130	030	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.35	PONT TX NON/PONT TAX NON		130	030	1122	0110	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	7.75	PONT TX NON/PONT TAX NON		130	030	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	56.48	PONT TX NON/PONT TAX NON		130	030	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	9.41	PONT TX NON/PONT TAX NON		130	030	1122	0193	0000	1840			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	22.02	PONT TX NON/PONT TAX NON		130	030	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.30	PONT TX NON/PONT TAX NON		130	030	1122	0194	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	12.57	PONT TX NON/PONT TAX NON		130	030	1218	0270	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	21.80	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1430			4514
TREASURER, CITY OF PONTIAC	7065	0.05	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	0.60	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.24	PONT TX NON/PONT TAX NON		130	033	1215	0032	0000	1280			4514
TREASURER, CITY OF PONTIAC	7065	17.49	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.03	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	6.47	PONT TX NON/PONT TAX NON		130	033	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	19.30	PONT TX NON/PONT TAX NON		130	045	1214	0021	8016	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 PONTIAC	7065	0.98	PONT TX NON/PONT TAX NON		130	045	1214	0021	8016	1970			4514
TREASURER, CITY OF PONTIAC	7065	4.72	PONT TX NON/PONT TAX NON		130	045	1215	0032	8016	1280			4514
TREASURER, CITY OF PONTIAC	7065	48.45	PONT TX NON/PONT TAX NON		130	045	1216	0041	8016	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.57	PONT TX NON/PONT TAX NON		130	045	1216	0041	8016	2920			4514
TREASURER, CITY OF PONTIAC	7065	17.57	PONT TX NON/PONT TAX NON		130	045	1226	0081	8016	1160			4514
TREASURER, CITY OF PONTIAC	7065	30.08	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	81.73	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	1.40	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	16.21	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.71	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	16.65	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.57	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	19.09	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.78	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1840			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	10.67	PONT TX NON/PONT TAX NON		130	050	1241	0081	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	11.13	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.23	PONT TX NON/PONT TAX NON		130	054	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.44	PONT TX NON/PONT TAX NON		130	054	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	6.68	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	18.95	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	52.62	PONT TX NON/PONT TAX NON		130	054	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.59	PONT TX NON/PONT TAX NON		130	054	1122	0194	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	9.68	PONT TX NON/PONT TAX NON		130	071	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.54	PONT TX NON/PONT TAX NON		130	071	1122	0110	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	5.16	PONT TX NON/PONT TAX NON		130	071	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.94	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.72	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	65.30	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.46	PONT TX NON/PONT TAX NON		150	054	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	2.46	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	4.29	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.58	PONT TX NON/PONT TAX NON		250	049	1297	0000	0000	1690			4514

Check Total: 4,574.59

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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: 000000000110191													
Check Date: 9/3/2015													
Check Status: Paid													
OPPENHEIMER FUNDS DISTRIBUTOR	789	3.88	OPPENHIEMER/OPPENHIEME		110	002	1111	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	7.76	OPPENHIEMER/OPPENHIEME		110	049	1112	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	26.87	OPPENHIEMER/OPPENHIEME		110	054	1112	0000	0000	1920			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	7.76	OPPENHIEMER/OPPENHIEME		110	057	1113	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	3.73	OPPENHIEMER/OPPENHIEME		120	001	1119	2016	7761	1633			4552
Check Total:		50.00											
Check Number: 000000000110192													
Check Date: 9/3/2015													
Check Status: Paid													
TREASURER - CITY OF DETROIT	9058	35.89	DETROIT TAX/DETROIT TAX		110	001	1111	0000	0000	1240			4515
TREASURER - CITY OF DETROIT	9058	15.38	DETROIT TAX/DETROIT TAX		120	001	1125	2016	6010	1240			4515
TREASURER - CITY OF DETROIT	9058	29.41	DETROIT TAX/DETROIT TAX		120	001	1212	2016	6010	1220			4515
TREASURER - CITY OF DETROIT	9058	2.76	DETROIT TAX/DETROIT TAX		120	001	1212	2016	6010	2920			4515
TREASURER - CITY OF DETROIT	9058	2.26	DETROIT TAX/DETROIT TAX		130	033	1214	0021	0000	1430			4515
TREASURER - CITY OF DETROIT	9058	43.29	DETROIT TAX/DETROIT TAX		130	045	1214	0021	8016	1430			4515
TREASURER - CITY OF DETROIT	9058	87.86	DETROIT TAX/DETROIT TAX		130	045	1226	0081	8016	1160			4515
Check Total:		216.85											
Check Number: 000000000110193													
Check Date: 9/3/2015													
Check Status: Paid													
US DEPARTMENT OF EDUCATION NATI	9231	200.10	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1240			4554
US DEPARTMENT OF EDUCATION NATI	9231	32.57	GARN GOAL \$/GARN GOAL		120	054	1125	2016	6010	1240			4554
Check Total:		232.67											
Check Number: 000000000110194													
Check Date: 9/3/2015													
Check Status: Paid													
WEBER & OLCESE ATTORNEY'S AT LAI	9979	248.17	GARN GOAL \$/GARN GOAL		110	030	1241	0000	0000	1620			4554
Check Total:		248.17											
Check Number: 000000000110195													
Check Date: 9/3/2015													
Check Status: Paid													
JOHN C POSTELLI LAW	VC0000000042	148.30	GARN GOAL \$/GARN GOAL		120	020	1119	2016	7761	1291			4554
Check Total:		148.30											
Check Number: 000000000110196													
Check Date: 9/3/2015													
Check Status: Paid													
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	330.80	CHILD SUPPORT 2/CHILD SUF		120	012	1212	2016	6010	1220			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	155.79	CHILD SUPPORT/CHILD SUPP		110	001	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	116.70	CHILD SUPPORT/CHILD SUPP		110	012	1111	0000	0000	1240			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 UN	VC0000000047	202.03	CHILD SUPPORT/CHILD SUPP		110	071	1113	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	10.04	CHILD SUPPORT/CHILD SUPP		120	001	1111	2016	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	87.96	CHILD SUPPORT/CHILD SUPP		120	001	1125	2016	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	60.12	CHILD SUPPORT/CHILD SUPP		120	012	1111	2016	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	170.00	CHILD SUPPORT/CHILD SUPP		120	012	1119	2016	7760	1632			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	176.83	CHILD SUPPORT/CHILD SUPP		120	012	1125	2016	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	346.44	CHILD SUPPORT/CHILD SUPP		120	012	1216	2016	6010	1440			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	6.67	CHILD SUPPORT/CHILD SUPP		120	019	1119	2016	7761	1291			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	32.91	CHILD SUPPORT/CHILD SUPP		120	071	1125	2016	6010	1240			4535

Check Total: 1,696.29

Check Number:000000000110197

Check Date: 9/3/2015

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:000000000110198

Check Date: 9/3/2015

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	2016	6010	1240			4554

Check Total: 850.00

Check Number:000000000110199

Check Date: 9/3/2015

Check Status: Paid

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

Check Number:000000000110200

Check Date: 9/3/2015

Check Status: Paid

LEIKIN, INGBER, & WINTERS, P.C.	VC0000000140	176.66	GARN GOAL \$/GARN GOAL		130	010	1122	0191	0000	1630			4554
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Check Total: 176.66

Check Number:000000000110201

Check Date: 9/3/2015

Check Status: Paid

IRS - KANSAS CITY MO	04726	20.00	WAGE W/GOAL/WAGE AGREE		250	054	1297	0000	0000	1650			4554
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Check Total: 20.00

Check Number:000000000110202

Check Date: 9/3/2015

Check Status: Paid

AUSILIO LAW GROUP	VC0000000640	190.45	GARN GOAL \$/GARN GOAL		130	012	1122	0193	0000	1631			4554
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Check Total: 190.45

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:000000000110203		Check Date: 9/3/2015		Check Status: Paid								
STATE OF MICHIGAN TREASURY DEPA	6050	746.63	TAX LEVY/TAX LEVY		130 054	1122	0193	0000	1631			4554
		Check Total:	746.63									
Check Number:000000000110204		Check Date: 9/3/2015		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:000000000110212		Check Date: 9/10/2015		Check Status: Paid								
Julie Prantera	MISC. VENDOR	113.22	MACUL 3/19-20		120 045	1371	2015	7660	3221			
		Check Total:	113.22									
Check Number:000000000110213		Check Date: 9/10/2015		Check Status: Paid								
M E A FINANCIAL SERVICES	5481	328.78	Group Term Life - Sept 2015		110							4561
M E A FINANCIAL SERVICES	5481	62.57	Group Term Life - Sept 2015		120							4561
M E A FINANCIAL SERVICES	5481	137.29	Group Term Life - Sept 2015		130							4561
		Check Total:	528.64									
Check Number:000000000110214		Check Date: 9/10/2015		Check Status: Paid								
TREASURER, CITY OF PONTIAC	7065	30,520.66	8 15 Sinking Fund Election		110 044	1231	0001	0000	4910			
		Check Total:	30,520.66									
Check Number:000000000110215		Check Date: 9/10/2015		Check Status: Paid								
ADVANCED DISPOSAL SERVICES SOLII	10122	198.96	Admin Bldg Aug 15 Current Cha		110 065	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII	10122	286.84	Alcott Aug 15 Current Charges		110 001	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII	10122	1,683.25	Fell Ctr Aug 15 Current Charges		110 093	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII	10122	785.72	Frost Aug 15 Current Charges		110 010	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII	10122	462.64	Herringto Aug 15 Current Charg		110 012	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII	10122	811.55	Kennedy Aug 15 Current Charg		110 050	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII	10122	874.00	PHS Aug 15 Current Charges		110 071	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII	10122	588.61	PMS Aug 15 Current Charges		110 054	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII	10122	397.67	Rogers Aug 15 Current Charge:		110 020	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII	10122	339.64	Whitman Bldg Aug 15 Current t		110 049	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII	10122	1,070.97	WHRC -Aug 15 Current Charges:		110 030	1261	0000	0000	3840			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	95.55	Wisner Aug 15 Current Charges		110	093	1261	0000	0000	3840			
Check Total:		7,595.40											
Check Number:000000000110216				Check Date: 9/10/2015				Check Status: Paid					
BLOOMFIELD TOWNSHIP	1131	5,107.52	8/4/15 Sinking Fund Election		110	044	1231	0001	0000	4910			
Check Total:		5,107.52											
Check Number:000000000110217				Check Date: 9/10/2015				Check Status: Paid					
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Betty M. Wims 8/27 Pontiac		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Janae Jackson 8/25 Pontiac		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Shaquala T. Phillips 8/25 Pontiac		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Sharon Salchert 8/26 Novi		110	067	1283	0000	0000	3190			
Check Total:		232.00											
Check Number:000000000110218				Check Date: 9/10/2015				Check Status: Paid					
CONSUMERS ENERGY	2055	679.66	1275 N Perry 7/31-8/31 Sept 15		110	054	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	679.67	1275 N Perry 7/31-8/31 Sept 15		110	071	1261	0000	0000	5511			
Check Total:		1,359.33											
Check Number:000000000110219				Check Date: 9/10/2015				Check Status: Paid					
DTE ENERGY COMPANY	2462	198.38	154 Lake ST 8/3-9/1 Aug 15		110	093	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,965.42	1700 Baldwin 8/4-9/2/15 Aug 15		110	050	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,965.42	1700 Baldwin 8/4-9/2/15 Aug 15		110	019	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	2,116.15	2600 Dexter 8/3-9/1 Aug 15		110	020	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	2,689.60	47200 Woodward 8/3-9/1 Aug 15		110	065	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	2,446.76	541 Bay Street 8/4-9/2/15		110	012	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	787.29	650 N. Saginaw St. 8/5-9/3-15		110	030	1261	0000	0000	3830			
DTE ENERGY COMPANY	2462	1,111.08	723 Cottage 8/4-9/2/15		110	010	1261	0000	0000	5520			
Check Total:		13,280.10											
Check Number:000000000110220				Check Date: 9/10/2015				Check Status: Paid					
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	613.65	Cobra Christina Argiokastritis 8/15		110	810			0000		0199	0000	
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	613.65	Cobra Christina Argiokastritis 9/15		110	810			0000		0199	0000	
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	41.02	Cobra Robert Rogers 8/15		110	810			0000		0199	0000	
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	41.02	Cobra Robert Rogers 9/15		110	810			0000		0199	0000	

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:		1,309.34										
Check Number:000000000110221		Check Date: 9/10/2015		Check Status: Paid								
OAKLAND COUNTY TREASURER CASH	6654	-26.73	Aug Delq. Interest		110 810			0000		0119	0000	
OAKLAND COUNTY TREASURER CASH	6654	-3.40	Aug Delq. Interest		340 066			0000		0119	0000	
OAKLAND COUNTY TREASURER CASH	6654	-7,299.79	Aug Delq Operating Taxes		110 810			0000		0111	0000	
OAKLAND COUNTY TREASURER CASH	6654	-1,553.60	Aug Delq. Tax Debt 91C		340 066			0000		0111	0000	
OAKLAND COUNTY TREASURER CASH	6654	38,902.29	Aug Fees (Adj. debt)		340 066	1511	0000	0000	7610			
OAKLAND COUNTY TREASURER CASH	6654	38,945.30	Aug Int Exp Refund Taxes		110 066	1259	0000	0000	7211			
OAKLAND COUNTY TREASURER CASH	6654	5,918.79	Aug Int Exp Refund Taxes		340 066	1511	0000	0000	7210			
OAKLAND COUNTY TREASURER CASH	6654	212,249.47	Aug Tax write off (adj.op.)		110 066	1259	0000	0000	7610			
OAKLAND COUNTY TREASURER CASH	6654	65.13	Aug Tax write off (adj.op.)		110 066	1259	0000	0000	7910			
Check Total:		287,197.46										
Check Number:000000000110222		Check Date: 9/10/2015		Check Status: Paid								
OAKLAND SCHOOLS	6693	27.50	Business Cards -Loriann Bell		110 065	1226	0000	0000	5990			
OAKLAND SCHOOLS	6693	4,280.40	Fall Paper Order job 47465	PO 00000003516	110 066	1252	0000	0000	5910			
OAKLAND SCHOOLS	6693	4,400.00	Graduation Alliance Aug 2015		110 071	1113	0000	0000	8210			
OAKLAND SCHOOLS	6693	439.21	Job 46836	PO 00000003386	110 088	1285	0000	0000	3430			
OAKLAND SCHOOLS	6693	1,351.00	Job 46837	PO 00000003387	110 088	1285	0000	0000	3430			
Check Total:		10,498.11										
Check Number:000000000110223		Check Date: 9/10/2015		Check Status: Paid								
CITY OF AUBURN HILLS TREASURER	7301	174.34	August 2015 Water & Sewer		110 020	1261	0000	0000	3830			
Check Total:		174.34										
Check Number:000000000110224		Check Date: 9/10/2015		Check Status: Paid								
CITY OF SYLVAN LAKE	8819	2,756.88	8/4/15 Sinking Fund Election		110 044	1231	0001	0000	4910			
Check Total:		2,756.88										
Check Number:000000000110225		Check Date: 9/10/2015		Check Status: Paid								
CHARTER TWP OF WATERFORD	9586	1,668.73	Sinking Fund Election 8/4/15		110 044	1231	0001	0000	4910			
Check Total:		1,668.73										
Check Number:000000000110226		Check Date: 9/10/2015		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	217.20	Group Disability 9/1-9/30/2015		110								4562
SET, INC.	VC0000000104	123.20	Group Life Bills 9/1-9/30/2015		110								4562
SET, INC.	VC0000000104	14.48	Voluntary Life & AD&D 9/1-9/30/		110								4562
Check Total:		354.88											

Check Number:000000000110227 **Check Date:** 9/10/2015 **Check Status:** Paid

Brennan-Eberly Team Sports Inc d/b/a Te	VC0000000224	3,600.00	40 Uniform Jerseys	PO 00000003475	150	071	1293	0000	0000	7910			
Check Total:		3,600.00											

Check Number:000000000110228 **Check Date:** 9/10/2015 **Check Status:** Cancelled

Robert W. Baird & CO., Inc.	VC0000000253	0.00	State Aid Revenue Notes Series		110	066	1259	0000	0000	7910			
Check Total:		0.00											

Check Number:000000000110229 **Check Date:** 9/10/2015 **Check Status:** Paid

MT MORRIS CONSOLIDATED SCHOOLS	VC0000000471	165.00	8/29/2015 Varsity Volleyball	PO 00000003508	150	071	1293	0000	0000	7410			
Check Total:		165.00											

Check Number:000000000110230 **Check Date:** 9/10/2015 **Check Status:** Paid

INACOMP TECHNICAL SERVICES GRO	VC0000000564	116,430.16	Chromebooks and upgrade	PO 00000003486	110	054	1456	0000	0000	6410			
Check Total:		116,430.16											

Check Number:000000000110231 **Check Date:** 9/10/2015 **Check Status:** Paid

IRS - ACS SUPPORT - STOP 5050	VC0000000078	-53.00	WAGE W/GOAL/WAGE AGREE		250	030	1297	0000	0000	1650			4554
IRS - ACS SUPPORT - STOP 5050	VC0000000078	53.00	WAGE W/GOAL/WAGE AGREE		250	030	1297	0000	0000	1650			4554
Check Total:		0.00											

Check Number:000000000110232 **Check Date:** 9/10/2015 **Check Status:** Paid

TREASURER, CITY OF PONTIAC	7065	-6.01	PONTIAC TAX/PONTIAC TAX		110	054	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	2.77	PONTIAC TAX/PONTIAC TAX		110	054	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	0.68	PONTIAC TAX/PONTIAC TAX		120	010	1118	2015	3400	1630			4514
TREASURER, CITY OF PONTIAC	7065	-4.41	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	4.41	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	3.86	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1650			4514
Check Total:		1.30											

Check Number:000000000110233 **Check Date:** 9/15/2015 **Check Status:** Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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: 000000000110233													
Check Date: 9/15/2015													
Check Status: Paid													
U. S. Department of Education	VC0000000189	142.74	2012 ACN 05-12-416617 Final A		110	066	1259	0000	0000	7210			
U. S. Department of Education	VC0000000189	176,632.38	2012 ACN 05-12-416617 Final A		110								4021
U. S. Department of Education	VC0000000189	93,817.25	2012 ACN 05-12-416617 Final A		120								4711
Check Total:		270,592.37											
Check Number: 000000000110234													
Check Date: 9/17/2015													
Check Status: Paid													
Paul Frank	MISC. VENDOR	198.00	July 22-26 IB Conference of the		120	045	1371	2016	7660	3223			
Check Total:		198.00											
Check Number: 000000000110235													
Check Date: 9/17/2015													
Check Status: Paid													
HEALTH EQUITY, INC	VC0000000122	130.35	Health Equity-HSA Fee Sept 20		110	067	1283	0000	0000	3190			
Check Total:		130.35											
Check Number: 000000000110236													
Check Date: 9/17/2015													
Check Status: Paid													
Golden Dental Plans, Inc.	VC0000000210	1.44	Dental Plan 10/01-10/31/2015		110	067	1283	0000	0000	2130			
Golden Dental Plans, Inc.	VC0000000210	105.57	Dental Plan 10/01-10/31/2015		110								4564
Golden Dental Plans, Inc.	VC0000000210	414.45	Dental Plan 10/01-10/31/2015		120								4564
Golden Dental Plans, Inc.	VC0000000210	355.25	Dental Plan 10/01-10/31/2015		130								4564
Golden Dental Plans, Inc.	VC0000000210	243.58	Dental Plan 10/01-10/31/2015		250								4564
Check Total:		1,120.29											
Check Number: 000000000110237													
Check Date: 9/17/2015													
Check Status: Paid													
M A S B MI ASSOC. SCHOOL BOARDS	11388	6,775.00	Membership Renewal 2015-201		110	044	1231	0000	0000	7410			
Check Total:		6,775.00											
Check Number: 000000000110238													
Check Date: 9/17/2015													
Check Status: Paid													
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Alexandria E Gross 9/3 Pontiac		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	34.00	Carmen R. Reyes 9/3 Pontiac		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Carmen R. Reyes 9/3 Pontiac		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Kelly K Palyzayia 9/2 Pontiac		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Marta Birka 9/1 Pontiac		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Matthew D Blacker 9/1 Sterling H		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Nuzhath Ahmed 9/2 Novi		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Tiffany E Piper 9/1 Troy		110	067	1283	0000	0000	3190			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	58.00	Vanessa Carter 9/4 Pontiac		110	067	1283	0000	0000	3190			
Check Total:		498.00											
Check Number:000000000110239		Check Date: 9/17/2015		Check Status: Paid									
CRISIS PREVENTION INSTITUTE, INC	2209	4,838.00	NCI 4 Day Instructor Certificator PO	00000003471	130	045	1221	0000	8016	3220			
Check Total:		4,838.00											
Check Number:000000000110240		Check Date: 9/17/2015		Check Status: Paid									
DTE ENERGY COMPANY	2462	2,763.82	1275 N Perry 8/6-9/4/2015		110	054	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	976.17	460 W. Kennett Rd 8/6-9/4/201		110	001	1261	0000	0000	5520			
Check Total:		3,739.99											
Check Number:000000000110241		Check Date: 9/17/2015		Check Status: Paid									
DTE ENERGY COMPANY	2462	12,068.70	1051 Arlene 8/3-8/31/2015		110	071	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	12,624.40	60 Parkhurst -Aug 2015		110	030	1261	0000	0000	5520			
Check Total:		24,693.10											
Check Number:000000000110242		Check Date: 9/17/2015		Check Status: Paid									
AHA! PROCESS INC	282	3,960.00	Research Strategies	PO 00000003375	120	045	1221	2016	7660	5990			
AHA! PROCESS INC	282	316.80	Shipping	PO 00000003375	120	045	1221	2016	7660	5990			
Check Total:		4,276.80											
Check Number:000000000110243		Check Date: 9/17/2015		Check Status: Paid									
CHARTWELLS	3045	7,750.01	Admin Fee 8/15		250	074	1297	0000	0000	3150			
CHARTWELLS	3045	69,164.52	Net Product Costs 8/15		250	074	1297	0000	0000	5610			
CHARTWELLS	3045	4,843.07	Other Costs 8/15		250	074	1297	0000	0000	5640			
CHARTWELLS	3045	12,124.70	Supervisory & Clerical Costs 8/1		250	074	1297	0000	0000	3150			
Check Total:		93,882.30											
Check Number:000000000110244		Check Date: 9/17/2015		Check Status: Paid									
PAETEC COMMUNICATIONS, INC.	31090	988.60	Paetec Monthly Sept 15		110	048	1284	0000	0000	3410			
Check Total:		988.60											
Check Number:000000000110245		Check Date: 9/17/2015		Check Status: Paid									
DAWN PALMER-VANCAMP	31203	2,500.00	SOS Grant Analysis		110	071	1281	2015	7310	3190			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:		2,500.00											
Check Number:000000000110246		Check Date: 9/17/2015		Check Status: Paid									
NCS PEARSON, INC	3624	27,359.00	251 Grad Point Core	PO 00000003457	120	071	1125	2016	6010	3450			
NCS PEARSON, INC	3624	1,900.00	Only one day used to date	PO 00000003457	120	045	1221	2016	7660	3220			
Check Total:		29,259.00											
Check Number:000000000110247		Check Date: 9/17/2015		Check Status: Paid									
OAKLAND COUNTY TREASURER CASH	6654	14,129.30	Sinking Fund Election Expenses		110	044	1231	0001	0000	4910			
Check Total:		14,129.30											
Check Number:000000000110248		Check Date: 9/17/2015		Check Status: Paid									
OAKLAND SCHOOLS	6693	2,005.02	5000 Transportation Letters	PO 00000003445	110	088	1285	0000	0000	3430			
OAKLAND SCHOOLS	6693	499.23	5000 Transportation Letters	PO 00000003445	110	088	1285	0000	0000	3610			
OAKLAND SCHOOLS	6693	60.05	Job # 47125 500 Sets	PO 00000003445	110	088	1285	0000	0000	3430			
OAKLAND SCHOOLS	6693	14.95	Job # 47125 500 Sets	PO 00000003445	110	088	1285	0000	0000	3610			
Check Total:		2,579.25											
Check Number:000000000110249		Check Date: 9/17/2015		Check Status: Paid									
CITY OF PONTIAC WATER DEPT	7340	284.82	1051 Arlene 07/29-08/26/15		110	071	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	5,700.90	1051 Arlene W/S 7/28-8/31/15		110	071	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	314.11	125 Montcalm 7/27-8/31/15		110	049	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	113.93	125 Montcalm 7/29-8/26/15		110	049	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	673.24	1275 N Perry 7/28-8/31/15		110	054	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	171.69	154 Lake 7/29-8/26/15		110	093	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	2,019.21	1700 Baldwin7/27-8/27/15		110	050	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	530.82	460 Kennett 7/28-8/27/15		110	001	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	1,595.89	47200 Woodward 7/27-8/27/15		110	065	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	385.32	541 Bay 7/27-08/26/15		110	012	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	388.40	650 N Saginaw 7/28-8/27/15		110	093	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	199.33	650 N Saginaw 7/29-8/26/15		110	093	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	388.40	723 Cottage 7/28-8/27/15		110	010	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	1,093.48	WHRC7/27-8/31/15		110	030	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	56.97	WHRC 7/29-8/26/15		110	030	1261	0000	0000	3830			
Check Total:		13,916.51											

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:000000000110250		Check Date: 9/17/2015		Check Status: Paid									
SCHOOLCRAFT COLLEGE	8116	3,300.00	CES Public Safety course	PO 00000003551	110	065	1266	0000	0000	3120			
		Check Total:	3,300.00										
Check Number:000000000110251		Check Date: 9/17/2015		Check Status: Paid									
GREAT LAKES ELECTRIC SUPPLY CO II	VC0000000080	6,350.32	7/28/2015 order 1518685-00	PO 00000003525	110	093	1261	0000	0000	3191			
		Check Total:	6,350.32										
Check Number:000000000110252		Check Date: 9/17/2015		Check Status: Paid									
SET, INC.	VC0000000104	188.26	Group Disability 10/1-1031/15		110								4562
SET, INC.	VC0000000104	102.20	Group Life Bills 10/1-1031/15		110								4562
SET, INC.	VC0000000104	-7.72	Voluntary Life & AD&D 10/1-103		110								4562
		Check Total:	282.74										
Check Number:000000000110253		Check Date: 9/17/2015		Check Status: Paid									
LOWERY CORPORATION	VC0000000144	16,988.09	Copy Overages FY 15		110	048	1284	0000	0000	4140			
		Check Total:	16,988.09										
Check Number:000000000110254		Check Date: 9/17/2015		Check Status: Paid									
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	49.68	Mileage		130	033	1213	0011	0000	3111			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	6,048.00	Occ THerapist June 15 Deborah		130	033	1213	0011	0000	3111			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	2,106.00	Occ THerapist June 15 Michelle		130	033	1213	0011	0000	3111			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	4,427.00	Physical Therapy Asst June 15		130	033	1213	0014	0000	3111			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	616.00	Physical Therapy June 15 Miche		130	033	1213	0013	0000	3111			
		Check Total:	13,246.68										
Check Number:000000000110255		Check Date: 9/17/2015		Check Status: Paid									
INACOMP TECHNICAL SERVICES GRO	VC0000000564	708.55	computer hardware	PO 00000003453	110	044	1232	0000	0000	5990			
		Check Total:	708.55										
Check Number:000000000110256		Check Date: 9/17/2015		Check Status: Paid									
NETECH CORPORATION	VC0000000565	4,059.60	Dell Android Tablets	PO 00000003488	110	054	1456	0000	0000	6410			
		Check Total:	4,059.60										
Check Number:000000000110257		Check Date: 9/17/2015		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
ZAJAE SHAW	VC0000000609	80.00	Period ending 8/12/2015		110	071	1113	2015	7310	3190			
Check Total:		80.00											
Check Number:000000000110258				Check Date: 9/17/2015				Check Status: Paid					
RELIANCE STANDARD LIFE INSURANCE	VC0000000635	329.34	August 15 Premium		110								4567
Check Total:		329.34											
Check Number:000000000110259				Check Date: 9/17/2015				Check Status: Paid					
STONER ADVISORY GROUP	VC0000000662	52.64	94 miles	PO 00000003536	110	093	1456	0000	0000	6242			
STONER ADVISORY GROUP	VC0000000662	2,375.00	Proj Dev, Plan Review Report, e	PO 00000003536	110	093	1456	0000	0000	6242			
Check Total:		2,427.64											
Check Number:000000000110260				Check Date: 9/17/2015				Check Status: Paid					
NEOLA, INC	VC0000000665	9,250.00	Bylaws and Policies Developme		110	044	1232	0000	0000	3150			
Check Total:		9,250.00											
Check Number:000000000110261				Check Date: 9/17/2015				Check Status: Cancelled					
DYKEMA GOSSETT, PLLC	VC0000000666	0.00	State Aid Revenue Notes Series		110	044	1231	0000	0000	3170			
Check Total:		0.00											
Check Number:000000000110262				Check Date: 9/17/2015				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	64.18	COLONIAL LIFE/COLONIAL LIF		110	030	1111	0000	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	281.56	COLONIAL LIFE/COLONIAL LIF		110	071	1212	0000	0000	1220			4552
COLONIAL LIFE INSURANCE	1938	27.50	COLONIAL LIFE/COLONIAL LIF		120	030	1125	2016	6010	1240			4552
COLONIAL LIFE INSURANCE	1938	23.45	COLONIAL LIFE/COLONIAL LIF		120	071	1212	2016	3060	1220			4552
COLONIAL LIFE INSURANCE	1938	45.15	COLONIAL LIFE/COLONIAL LIF		120	071	1212	2016	3310	1220			4552
COLONIAL LIFE INSURANCE	1938	36.07	COLONIAL LIFE/COLONIAL LIF		120	071	1226	2016	3310	1160			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	0140	0000	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	10.09	COLONIAL LIFE/COLONIAL LIF		130	054	1122	0110	0000	1630			4552

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	73.12	COLONIAL LIFE/COLONIAL LIF		130	054	1122	0193	0000	1631			4552
COLONIAL LIFE INSURANCE	1938	25.13	COLONIAL LIFE/COLONIAL LIF		130	071	1122	0194	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: 962.38

Check Number:000000000110263

Check Date: 9/17/2015

Check Status: Cancelled

MARY JANE M ELLIOTT	2961	0.00	GARN GOAL \$/GARN GOAL		110	057	1113	0000	0000	1240			4554
MARY JANE M ELLIOTT	2961	0.00	GARN GOAL \$/GARN GOAL		120	057	1125	2016	6010	1240			4554

Check Total: 0.00

Check Number:000000000110264

Check Date: 9/17/2015

Check Status: Paid

STILLMAN LAW OFFICE MICHAEL R. ST 3339		190.55	GARN GOAL \$/GARN GOAL		130	050	1122	0120	0000	1631			4554
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Check Total: 190.55

Check Number:000000000110265

Check Date: 9/17/2015

Check Status: Cancelled

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		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	002	1111	0000	0000	1240			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	049	1112	0000	0000	1240			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	2016	3060	1240			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		120	001	1111	2016	7761	1291			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		120	001	1125	2016	6010	1240			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		120	002	1125	2016	6010	1240			4552

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	010	1118	2015	3400	1240			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		120	010	1118	2016	3400	1690			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		120	012	1111	2016	3060	1240			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		120	012	1125	2016	6010	1240			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		120	030	1111	2016	3060	1240			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		120	030	1125	2016	6010	1240			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		120	045	1221	2016	7660	1940			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		120	045	1226	2016	7760	1160			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		120	045	1226	2016	7761	1160			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		120	049	1125	2016	6010	1240			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		120	054	1112	2016	7760	1291			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		120	071	1113	2016	3060	1971			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		120	071	1125	2016	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		130	010	1122	0191	0000	1240			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		130	030	1122	0191	0000	1630			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		130	030	1122	0193	0000	1631			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	033	1218	0063	0000	1250			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		130	045	1214	0021	8016	1430			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		130	045	1216	0041	8016	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	1631			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0110	0000	1630			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	071	1122	0194	0000	1240			4552
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		130	071	1122	0194	0000	1630			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	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

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:000000000110266		Check Date: 9/17/2015		Check Status: Paid								
ALLSTATE WORKPLACE DIVISION	3765	47.45	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	104.62	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	38.14	GS ALLSTATE/GREAT S ALLS'		120 010	1118	2016	3400	1690			4552
ALLSTATE WORKPLACE DIVISION	3765	6.69	GS ALLSTATE/GREAT S ALLS'		120 045	1221	2016	7660	1940			4552
ALLSTATE WORKPLACE DIVISION	3765	62.74	GS ALLSTATE/GREAT S ALLS'		120 054	1125	2016	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	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	-230.65	GS ALLSTATE/GREAT S ALLS'		130 050	1122	0193	0000	1631			4552
ALLSTATE WORKPLACE DIVISION	3765	35.94	GS ALLSTATE/GREAT S ALLS'		130 054	1122	0120	0000	1631			4552
ALLSTATE WORKPLACE DIVISION	3765	4.47	GS ALLSTATE/GREAT S ALLS'		150 071	1293	0000	0000	1690			4552
ALLSTATE WORKPLACE DIVISION	3765	27.87	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	78.99	GS ALLSTATE/GREAT S ALLS'		250 071	1297	0000	0000	1650			4552
Check Total:		575.28										
Check Number:000000000110267		Check Date: 9/17/2015		Check Status: Paid								
TREASURER, CITY OF FLINT	4586	17.19	FLINT TAX/FLINT TAX		110 071	1113	0000	0000	1240			4516
Check Total:		17.19										
Check Number:000000000110268		Check Date: 9/17/2015		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:000000000110269		Check Date: 9/17/2015		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	2016	6010	1240			4552

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:000000000110270		Check Date: 9/17/2015		Check Status: Paid								
TREASURER, CITY OF PONTIAC	7065	14.92	PONT ADDL TX/PONT AD TAX		120 012	1111	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	12.12	PONT ADDL TX/PONT AD TAX		120 054	1112	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	1.22	PONTIAC TAX/PONTIAC TAX		110 001	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	2.19	PONTIAC TAX/PONTIAC TAX		110 001	1219	0000	0000	1691			4514
TREASURER, CITY OF PONTIAC	7065	14.70	PONTIAC TAX/PONTIAC TAX		110 001	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	29.36	PONTIAC TAX/PONTIAC TAX		110 002	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.16	PONTIAC TAX/PONTIAC TAX		110 010	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.18	PONTIAC TAX/PONTIAC TAX		110 010	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	3.15	PONTIAC TAX/PONTIAC TAX		110 012	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	13.73	PONTIAC TAX/PONTIAC TAX		110 012	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	80.38	PONTIAC TAX/PONTIAC TAX		110 019	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.23	PONTIAC TAX/PONTIAC TAX		110 019	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	12.96	PONTIAC TAX/PONTIAC TAX		110 019	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.34	PONTIAC TAX/PONTIAC TAX		110 019	1241	0000	0000	1810			4514
TREASURER, CITY OF PONTIAC	7065	12.54	PONTIAC TAX/PONTIAC TAX		110 020	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	15.37	PONTIAC TAX/PONTIAC TAX		110 020	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	18.22	PONTIAC TAX/PONTIAC TAX		110 030	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	20.28	PONTIAC TAX/PONTIAC TAX		110 030	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	37.56	PONTIAC TAX/PONTIAC TAX		110 044	1232	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	13.08	PONTIAC TAX/PONTIAC TAX		110 049	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	2.78	PONTIAC TAX/PONTIAC TAX		110 049	1266	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	2.89	PONTIAC TAX/PONTIAC TAX		110 054	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	12.50	PONTIAC TAX/PONTIAC TAX		110 054	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	17.70	PONTIAC TAX/PONTIAC TAX		110 065	1266	0000	0000	1192			4514
TREASURER, CITY OF PONTIAC	7065	6.83	PONTIAC TAX/PONTIAC TAX		110 067	1283	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	1.45	PONTIAC TAX/PONTIAC TAX		110 071	1132	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.01	PONTIAC TAX/PONTIAC TAX		110 071	1132	0000	0000	1971			4514
TREASURER, CITY OF PONTIAC	7065	1.36	PONTIAC TAX/PONTIAC TAX		110 071	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	20.70	PONTIAC TAX/PONTIAC TAX		110 071	1226	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	26.42	PONTIAC TAX/PONTIAC TAX		110 071	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	22.18	PONTIAC TAX/PONTIAC TAX		110 093	1261	0000	0000	1550			4514
TREASURER, CITY OF PONTIAC	7065	2.39	PONTIAC TAX/PONTIAC TAX		120 001	1111	2016	7761	1632			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	0.40	PONTIAC TAX/PONTIAC TAX		120	001	1119	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	22.73	PONTIAC TAX/PONTIAC TAX		120	001	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	7.52	PONTIAC TAX/PONTIAC TAX		120	002	1111	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	21.46	PONTIAC TAX/PONTIAC TAX		120	002	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	-0.68	PONTIAC TAX/PONTIAC TAX		120	010	1118	2015	3400	1630			4514
TREASURER, CITY OF PONTIAC	7065	38.71	PONTIAC TAX/PONTIAC TAX		120	010	1118	2015	3400	1630			4514
TREASURER, CITY OF PONTIAC	7065	35.10	PONTIAC TAX/PONTIAC TAX		120	010	1118	2016	3400	1630			4514
TREASURER, CITY OF PONTIAC	7065	6.15	PONTIAC TAX/PONTIAC TAX		120	010	1226	2016	3400	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.90	PONTIAC TAX/PONTIAC TAX		120	012	1111	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	16.50	PONTIAC TAX/PONTIAC TAX		120	012	1119	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	12.25	PONTIAC TAX/PONTIAC TAX		120	012	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	9.68	PONTIAC TAX/PONTIAC TAX		120	019	1111	2016	7761	1291			4514
TREASURER, CITY OF PONTIAC	7065	0.39	PONTIAC TAX/PONTIAC TAX		120	019	1111	2016	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	2.30	PONTIAC TAX/PONTIAC TAX		120	019	1111	2016	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	41.72	PONTIAC TAX/PONTIAC TAX		120	019	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	13.79	PONTIAC TAX/PONTIAC TAX		120	019	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	3.11	PONTIAC TAX/PONTIAC TAX		120	020	1111	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.91	PONTIAC TAX/PONTIAC TAX		120	020	1111	2016	7761	1291			4514
TREASURER, CITY OF PONTIAC	7065	1.27	PONTIAC TAX/PONTIAC TAX		120	020	1111	2016	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	9.15	PONTIAC TAX/PONTIAC TAX		120	020	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.70	PONTIAC TAX/PONTIAC TAX		120	030	1111	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	1.80	PONTIAC TAX/PONTIAC TAX		120	030	1111	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.48	PONTIAC TAX/PONTIAC TAX		120	030	1119	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	4.42	PONTIAC TAX/PONTIAC TAX		120	030	1125	2016	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	14.84	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7760	1160			4514
TREASURER, CITY OF PONTIAC	7065	9.15	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7760	1620			4514
TREASURER, CITY OF PONTIAC	7065	9.90	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7761	1160			4514
TREASURER, CITY OF PONTIAC	7065	6.09	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7761	1620			4514
TREASURER, CITY OF PONTIAC	7065	18.45	PONTIAC TAX/PONTIAC TAX		120	054	1112	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	0.80	PONTIAC TAX/PONTIAC TAX		120	054	1119	2016	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	16.09	PONTIAC TAX/PONTIAC TAX		120	054	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	22.11	PONTIAC TAX/PONTIAC TAX		120	054	1266	2016	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	6.79	PONTIAC TAX/PONTIAC TAX		120	057	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	10.14	PONTIAC TAX/PONTIAC TAX		120	071	1113	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	1.90	PONTIAC TAX/PONTIAC TAX		120	071	1113	2016	7760	1632			4514

Automated Disbursement Check Register**From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	3.75	PONTIAC TAX/PONTIAC TAX		120	071	1113	2016	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	7.49	PONTIAC TAX/PONTIAC TAX		120	071	1127	2015	3440	1630			4514
TREASURER, CITY OF PONTIAC	7065	6.02	PONTIAC TAX/PONTIAC TAX		120	071	1132	2016	3060	1971			4514
TREASURER, CITY OF PONTIAC	7065	3.54	PONTIAC TAX/PONTIAC TAX		120	071	1212	2016	3310	1220			4514
TREASURER, CITY OF PONTIAC	7065	2.95	PONTIAC TAX/PONTIAC TAX		120	071	1212	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	16.54	PONTIAC TAX/PONTIAC TAX		120	071	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	6.90	PONTIAC TAX/PONTIAC TAX		120	071	1221	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	6.29	PONTIAC TAX/PONTIAC TAX		120	071	1226	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	29.92	PONTIAC TAX/PONTIAC TAX		130	001	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.24	PONTIAC TAX/PONTIAC TAX		130	010	1122	0191	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	9.84	PONTIAC TAX/PONTIAC TAX		130	010	1122	0191	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	7.67	PONTIAC TAX/PONTIAC TAX		130	012	1122	0140	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	28.02	PONTIAC TAX/PONTIAC TAX		130	012	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	6.97	PONTIAC TAX/PONTIAC TAX		130	019	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	6.26	PONTIAC TAX/PONTIAC TAX		130	019	1122	0140	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	11.82	PONTIAC TAX/PONTIAC TAX		130	030	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	6.84	PONTIAC TAX/PONTIAC TAX		130	030	1122	0191	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	45.21	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	50.95	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	16.11	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	17.51	PONTIAC TAX/PONTIAC TAX		130	033	1218	0063	0000	1250			4514
TREASURER, CITY OF PONTIAC	7065	13.82	PONTIAC TAX/PONTIAC TAX		130	033	1226	0081	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	7.64	PONTIAC TAX/PONTIAC TAX		130	033	1226	0081	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	20.03	PONTIAC TAX/PONTIAC TAX		130	045	1218	0063	8015	1250			4514
TREASURER, CITY OF PONTIAC	7065	33.18	PONTIAC TAX/PONTIAC TAX		130	050	1122	0130	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	1.26	PONTIAC TAX/PONTIAC TAX		130	050	1122	0130	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	41.27	PONTIAC TAX/PONTIAC TAX		130	050	1122	0190	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	16.22	PONTIAC TAX/PONTIAC TAX		130	050	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	14.54	PONTIAC TAX/PONTIAC TAX		130	054	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	13.30	PONTIAC TAX/PONTIAC TAX		130	054	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	7.25	PONTIAC TAX/PONTIAC TAX		130	054	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	7.24	PONTIAC TAX/PONTIAC TAX		130	071	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	22.30	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.22	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	18.74	PONTIAC TAX/PONTIAC TAX		130	071	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	7.72	PONTIAC TAX/PONTIAC TAX		130	071	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	2.55	PONTIAC TAX/PONTIAC TAX		150	071	1266	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	0.76	PONTIAC TAX/PONTIAC TAX		150	071	1293	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	4.51	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.71	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	8.60	PONTIAC TAX/PONTIAC TAX		250	010	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	9.91	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.08	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	1.59	PONTIAC TAX/PONTIAC TAX		250	019	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	2.30	PONTIAC TAX/PONTIAC TAX		250	020	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	19.17	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	11.42	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	5.15	PONTIAC TAX/PONTIAC TAX		250	049	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	20.06	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.27	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	-7.67	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	-3.86	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	7.67	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	22.37	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.97	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	41.19	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.83	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	14.81	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	11.06	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	13.07	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1860			4514
TREASURER, CITY OF PONTIAC	7065	-3.45	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	87.50	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	002	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	4.20	PONT TX NON/PONT TAX NON		110	010	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	111.29	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.42	PONT TX NON/PONT TAX NON		110	012	1241	0000	0000	1150			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	14.37	PONT TX NON/PONT TAX NON		110	020	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	114.95	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.28	PONT TX NON/PONT TAX NON		110	030	1111	2015	8750	1290			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	26.60	PONT TX NON/PONT TAX NON		110	030	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	5.93	PONT TX NON/PONT TAX NON		110	030	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	25.69	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	111.43	PONT TX NON/PONT TAX NON		110	049	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.06	PONT TX NON/PONT TAX NON		110	049	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	2.58	PONT TX NON/PONT TAX NON		110	049	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	14.99	PONT TX NON/PONT TAX NON		110	049	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	257.44	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.47	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.79	PONT TX NON/PONT TAX NON		110	054	1112	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	17.63	PONT TX NON/PONT TAX NON		110	054	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	28.73	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	19.76	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	58.46	PONT TX NON/PONT TAX NON		110	057	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.17	PONT TX NON/PONT TAX NON		110	057	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	8.26	PONT TX NON/PONT TAX NON		110	065	1221	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	5.23	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	11.59	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	16.17	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	3.24	PONT TX NON/PONT TAX NON		110	065	1266	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	7.67	PONT TX NON/PONT TAX NON		110	065	1284	0000	0000	1510			4514
TREASURER, CITY OF PONTIAC	7065	30.45	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	3.23	PONT TX NON/PONT TAX NON		110	067	1283	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	201.74	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.20	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	39.34	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	8.58	PONT TX NON/PONT TAX NON		110	088	1285	0000	0000	1170			4514
TREASURER, CITY OF PONTIAC	7065	3.68	PONT TX NON/PONT TAX NON		110	092	1271	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	-1.11	PONT TX NON/PONT TAX NON		120	001	1111	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	16.24	PONT TX NON/PONT TAX NON		120	001	1111	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.63	PONT TX NON/PONT TAX NON		120	001	1111	2016	7761	1291			4514

Automated Disbursement Check Register**From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	1.15	PONT TX NON/PONT TAX NON		120	001	1111	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	8.29	PONT TX NON/PONT TAX NON		120	001	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	13.68	PONT TX NON/PONT TAX NON		120	001	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	-1.94	PONT TX NON/PONT TAX NON		120	001	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	50.02	PONT TX NON/PONT TAX NON		120	001	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.12	PONT TX NON/PONT TAX NON		120	001	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	50.63	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	61.44	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.40	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	1690			4514
TREASURER, CITY OF PONTIAC	7065	2.65	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	1860			4514
TREASURER, CITY OF PONTIAC	7065	9.81	PONT TX NON/PONT TAX NON		120	010	1226	2016	3400	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.74	PONT TX NON/PONT TAX NON		120	010	1233	2016	3400	1160			4514
TREASURER, CITY OF PONTIAC	7065	21.99	PONT TX NON/PONT TAX NON		120	012	1111	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.89	PONT TX NON/PONT TAX NON		120	012	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.39	PONT TX NON/PONT TAX NON		120	012	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	63.02	PONT TX NON/PONT TAX NON		120	012	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.98	PONT TX NON/PONT TAX NON		120	012	1125	2016	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	8.18	PONT TX NON/PONT TAX NON		120	012	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	11.04	PONT TX NON/PONT TAX NON		120	019	1111	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.43	PONT TX NON/PONT TAX NON		120	019	1111	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	9.60	PONT TX NON/PONT TAX NON		120	019	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.84	PONT TX NON/PONT TAX NON		120	019	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	6.34	PONT TX NON/PONT TAX NON		120	019	1125	2016	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.92	PONT TX NON/PONT TAX NON		120	020	1111	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	0.21	PONT TX NON/PONT TAX NON		120	020	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.49	PONT TX NON/PONT TAX NON		120	020	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	22.23	PONT TX NON/PONT TAX NON		120	030	1111	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.98	PONT TX NON/PONT TAX NON		120	030	1111	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	18.84	PONT TX NON/PONT TAX NON		120	030	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.60	PONT TX NON/PONT TAX NON		120	030	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	74.91	PONT TX NON/PONT TAX NON		120	030	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.62	PONT TX NON/PONT TAX NON		120	030	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	6.71	PONT TX NON/PONT TAX NON		120	030	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	13.50	PONT TX NON/PONT TAX NON		120	045	1221	2016	7660	1250			4514
TREASURER, CITY OF PONTIAC	7065	10.25	PONT TX NON/PONT TAX NON		120	045	1221	2016	7660	1940			4514

Automated Disbursement Check Register**From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	3.52	PONT TX NON/PONT TAX NON		120	045	1226	2015	7310	1620			4514
TREASURER, CITY OF PONTIAC	7065	3.52	PONT TX NON/PONT TAX NON		120	045	1226	2015	8750	1620			4514
TREASURER, CITY OF PONTIAC	7065	7.64	PONT TX NON/PONT TAX NON		120	045	1226	2016	6010	1130			4514
TREASURER, CITY OF PONTIAC	7065	11.05	PONT TX NON/PONT TAX NON		120	045	1226	2016	6010	1160			4514
TREASURER, CITY OF PONTIAC	7065	1.91	PONT TX NON/PONT TAX NON		120	045	1226	2016	7660	1130			4514
TREASURER, CITY OF PONTIAC	7065	8.33	PONT TX NON/PONT TAX NON		120	045	1226	2016	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	14.73	PONT TX NON/PONT TAX NON		120	049	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.91	PONT TX NON/PONT TAX NON		120	054	1112	2016	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	0.17	PONT TX NON/PONT TAX NON		120	054	1119	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	7.80	PONT TX NON/PONT TAX NON		120	054	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	51.02	PONT TX NON/PONT TAX NON		120	054	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.08	PONT TX NON/PONT TAX NON		120	054	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	2.08	PONT TX NON/PONT TAX NON		120	054	1125	2016	6840	1632			4514
TREASURER, CITY OF PONTIAC	7065	6.41	PONT TX NON/PONT TAX NON		120	054	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	7.20	PONT TX NON/PONT TAX NON		120	057	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.69	PONT TX NON/PONT TAX NON		120	071	1113	2016	3060	1971			4514
TREASURER, CITY OF PONTIAC	7065	5.69	PONT TX NON/PONT TAX NON		120	071	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	13.74	PONT TX NON/PONT TAX NON		120	071	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.85	PONT TX NON/PONT TAX NON		120	071	1125	2016	6840	1632			4514
TREASURER, CITY OF PONTIAC	7065	5.36	PONT TX NON/PONT TAX NON		120	071	1127	2016	7440	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.69	PONT TX NON/PONT TAX NON		120	071	1132	2016	3310	1632			4514
TREASURER, CITY OF PONTIAC	7065	3.94	PONT TX NON/PONT TAX NON		120	071	1212	2016	3060	1220			4514
TREASURER, CITY OF PONTIAC	7065	31.37	PONT TX NON/PONT TAX NON		120	071	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	2.32	PONT TX NON/PONT TAX NON		120	071	1221	2015	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	4.30	PONT TX NON/PONT TAX NON		120	071	1226	2016	3310	1160			4514
TREASURER, CITY OF PONTIAC	7065	45.73	PONT TX NON/PONT TAX NON		120	071	1266	2016	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	1.17	PONT TX NON/PONT TAX NON		120	071	1281	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	14.99	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.23	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	5.89	PONT TX NON/PONT TAX NON		130	010	1122	0191	8056	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.59	PONT TX NON/PONT TAX NON		130	012	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	17.43	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	14.11	PONT TX NON/PONT TAX NON		130	012	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.04	PONT TX NON/PONT TAX NON		130	019	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.15	PONT TX NON/PONT TAX NON		130	019	1122	0110	0000	1631			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	7.40	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.81	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	2.90	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	10.20	PONT TX NON/PONT TAX NON		130	019	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.21	PONT TX NON/PONT TAX NON		130	019	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.28	PONT TX NON/PONT TAX NON		130	019	1122	0194	0000	2920			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	0.26	PONT TX NON/PONT TAX NON		130	020	1122	0194	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	21.60	PONT TX NON/PONT TAX NON		130	030	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.03	PONT TX NON/PONT TAX NON		130	030	1122	0110	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	7.75	PONT TX NON/PONT TAX NON		130	030	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	15.49	PONT TX NON/PONT TAX NON		130	030	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.57	PONT TX NON/PONT TAX NON		130	030	1218	0270	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	-4.44	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1430			4514
TREASURER, CITY OF PONTIAC	7065	15.10	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1430			4514
TREASURER, CITY OF PONTIAC	7065	5.76	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	1.68	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	0.25	PONT TX NON/PONT TAX NON		130	033	1215	0032	0000	1280			4514
TREASURER, CITY OF PONTIAC	7065	15.24	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	1440			4514
TREASURER, CITY OF PONTIAC	7065	6.47	PONT TX NON/PONT TAX NON		130	033	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	19.17	PONT TX NON/PONT TAX NON		130	045	1214	0021	8016	1430			4514
TREASURER, CITY OF PONTIAC	7065	4.71	PONT TX NON/PONT TAX NON		130	045	1215	0032	8016	1280			4514
TREASURER, CITY OF PONTIAC	7065	54.70	PONT TX NON/PONT TAX NON		130	045	1216	0041	8016	1440			4514
TREASURER, CITY OF PONTIAC	7065	17.24	PONT TX NON/PONT TAX NON		130	045	1226	0081	8016	1160			4514
TREASURER, CITY OF PONTIAC	7065	40.11	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	75.10	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	4.34	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	16.21	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	16.26	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.42	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	16.47	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	19.23	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	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	10.59	PONT TX NON/PONT TAX NON		130	050	1241	0081	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	11.13	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1240			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	10.23	PONT TX NON/PONT TAX NON		130	054	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.04	PONT TX NON/PONT TAX NON		130	054	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	6.68	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	18.74	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	57.75	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	2.36	PONT TX NON/PONT TAX NON		130	071	1122	0110	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	5.16	PONT TX NON/PONT TAX NON		130	071	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.88	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.57	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	54.71	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.45	PONT TX NON/PONT TAX NON		150	054	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	2.45	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	3.86	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.52	PONT TX NON/PONT TAX NON		250	049	1297	0000	0000	1690			4514
Check Total:		4,401.14											

Check Number:000000000110271

Check Date: 9/17/2015

Check Status: Paid

OPPENHEIMER FUNDS DISTRIBUTOR	789	8.76	OPPENHIEMER/OPPENHIEME		110	002	1111	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	17.73	OPPENHIEMER/OPPENHIEME		110	049	1112	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	17.51	OPPENHIEMER/OPPENHIEME		110	057	1113	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	6.00	OPPENHIEMER/OPPENHIEME		120	001	1111	2016	7761	1633			4552
Check Total:		50.00											

Check Number:000000000110272

Check Date: 9/17/2015

Check Status: Paid

TREASURER - CITY OF DETROIT	9058	35.89	DETROIT TAX/DETROIT TAX		110	001	1111	0000	0000	1240			4515
TREASURER - CITY OF DETROIT	9058	15.38	DETROIT TAX/DETROIT TAX		120	001	1125	2016	6010	1240			4515
TREASURER - CITY OF DETROIT	9058	2.25	DETROIT TAX/DETROIT TAX		130	033	1214	0021	0000	1430			4515
TREASURER - CITY OF DETROIT	9058	42.57	DETROIT TAX/DETROIT TAX		130	045	1214	0021	8016	1430			4515
TREASURER - CITY OF DETROIT	9058	86.21	DETROIT TAX/DETROIT TAX		130	045	1226	0081	8016	1160			4515
Check Total:		182.30											

Check Number:000000000110273

Check Date: 9/17/2015

Check Status: Paid

US DEPARTMENT OF EDUCATION NATI	9231	200.10	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1240			4554
US DEPARTMENT OF EDUCATION NATI	9231	32.57	GARN GOAL \$/GARN GOAL		120	054	1125	2016	6010	1240			4554

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 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:000000000110279		Check Date: 9/17/2015		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:000000000110280		Check Date: 9/17/2015		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:000000000110281		Check Date: 9/17/2015		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:000000000110282		Check Date: 9/17/2015		Check Status: Paid								
AUSILIO LAW GROUP	VC0000000640	190.45	GARN GOAL \$/GARN GOAL		130 012	1122	0193	0000	1631			4554
		Check Total:	190.45									
Check Number:000000000110284		Check Date: 9/17/2015		Check Status: Paid								
WRIGHT GROUP/MCGRAW HILL (FRMR 4838		180.00	PPD 3342	PO 00000003342	110 002	1111	0000	0000	5210			
WRIGHT GROUP/MCGRAW HILL (FRMR 4838		423.00	PPD 3342	PO 00000003342	110 002	1111	0000	0000	5210			
WRIGHT GROUP/MCGRAW HILL (FRMR 4838		1,248.00	PPD 3342	PO 00000003342	110 002	1111	0000	0000	5210			
		Check Total:	1,851.00									
Check Number:000000000110285		Check Date: 9/17/2015		Check Status: Paid								
MCGRAW-HILL	5603	816.99	PPD 3331	PO 00000003331	110 001	1111	0000	0000	5210			
MCGRAW-HILL	5603	2,536.80	PPD 3331	PO 00000003331	110 001	1111	0000	0000	5210			
MCGRAW-HILL	5603	2,718.00	PPD 3331	PO 00000003331	110 001	1111	0000	0000	5210			
MCGRAW-HILL	5603	3,080.40	PPD 3331	PO 00000003331	110 001	1111	0000	0000	5210			
MCGRAW-HILL	5603	950.40	PPD 3331	PO 00000003331	120 001	1111	2016	6010	5110			
MCGRAW-HILL	5603	950.40	PPD 3331	PO 00000003331	120 001	1111	2016	6010	5110			
MCGRAW-HILL	5603	950.40	PPD 3331	PO 00000003331	120 001	1111	2016	6010	5110			
MCGRAW-HILL	5603	950.40	PPD 3331	PO 00000003331	120 001	1111	2016	6010	5110			
		Check Total:	12,953.79									
Check Number:000000000110286		Check Date: 9/17/2015		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	654.49	PPD 3340	PO 00000003340	110	020	1111	0000	0000	5210			
MCGRAW-HILL	5603	2,174.40	PPD 3340	PO 00000003340	110	020	1111	0000	0000	5210			
MCGRAW-HILL	5603	2,174.40	PPD 3340	PO 00000003340	110	020	1111	0000	0000	5210			
MCGRAW-HILL	5603	2,174.40	PPD 3340	PO 00000003340	110	020	1111	0000	0000	5210			
MCGRAW-HILL	5603	2,174.40	PPD 3340	PO 00000003340	110	020	1111	0000	0000	5210			
MCGRAW-HILL	5603	2,174.40	PPD 3340	PO 00000003340	110	020	1111	0000	0000	5210			
Check Total:		11,526.49											

Check Number:000000000110287

Check Date: 9/17/2015

Check Status: Paid

MCGRAW-HILL	5603	423.00	PPD 3338	PO 00000003338	110	030	1111	0000	0000	5210			
MCGRAW-HILL	5603	1,248.00	PPD 3338	PO 00000003338	110	030	1111	0000	0000	5210			
MCGRAW-HILL	5603	1,248.35	PPD 3338	PO 00000003338	110	030	1111	0000	0000	5210			
MCGRAW-HILL	5603	3,805.20	PPD 3338	PO 00000003338	110	030	1111	0000	0000	5210			
MCGRAW-HILL	5603	3,805.20	PPD 3338	PO 00000003338	110	030	1111	0000	0000	5210			
MCGRAW-HILL	5603	4,892.40	PPD 3338	PO 00000003338	110	030	1111	0000	0000	5210			
MCGRAW-HILL	5603	1,267.20	PPD 3338	PO 00000003338	120	030	1111	2016	6010	5110			
MCGRAW-HILL	5603	1,267.20	PPD 3338	PO 00000003338	120	030	1111	2016	6010	5110			
MCGRAW-HILL	5603	1,425.60	PPD 3338	PO 00000003338	120	030	1111	2016	6010	5110			
MCGRAW-HILL	5603	1,425.60	PPD 3338	PO 00000003338	120	030	1111	2016	6010	5110			
Check Total:		20,807.75											

Check Number:000000000110288

Check Date: 9/17/2015

Check Status: Paid

MCGRAW-HILL	5603	803.35	PPD 3337	PO 00000003337	110	019	1111	0000	0000	5210			
MCGRAW-HILL	5603	2,174.40	PPD 3337	PO 00000003337	110	019	1111	0000	0000	5210			
MCGRAW-HILL	5603	2,536.80	PPD 3337	PO 00000003337	110	019	1111	0000	0000	5210			
MCGRAW-HILL	5603	2,536.80	PPD 3337	PO 00000003337	110	019	1111	0000	0000	5210			
MCGRAW-HILL	5603	633.60	PPD 3337	PO 00000003337	120	019	1111	2016	6010	5110			
MCGRAW-HILL	5603	633.60	PPD 3337	PO 00000003337	120	019	1111	2016	6010	5110			
MCGRAW-HILL	5603	633.60	PPD 3337	PO 00000003337	120	019	1111	2016	6010	5110			
MCGRAW-HILL	5603	633.60	PPD 3337	PO 00000003337	120	019	1111	2016	6010	5110			
Check Total:		10,585.75											

Check Number:000000000110289

Check Date: 9/17/2015

Check Status: Paid

MCGRAW-HILL	5603	697.74	PPD 3336	PO 00000003336	110	012	1111	0000	0000	5210			
MCGRAW-HILL	5603	1,812.00	PPD 3336	PO 00000003336	110	012	1111	0000	0000	5210			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	2,536.80	PPD 3336	PO 00000003336	110	012	1111	0000	0000	5210			
MCGRAW-HILL	5603	2,718.00	PPD 3336	PO 00000003336	110	012	1111	0000	0000	5210			
MCGRAW-HILL	5603	792.00	PPD 3336	PO 00000003336	120	012	1111	2016	6010	5110			
MCGRAW-HILL	5603	792.00	PPD 3336	PO 00000003336	120	012	1111	2016	6010	5110			
MCGRAW-HILL	5603	792.00	PPD 3336	PO 00000003336	120	012	1111	2016	6010	5110			
MCGRAW-HILL	5603	792.00	PPD 3336	PO 00000003336	120	012	1111	2016	6010	5110			

Check Total: 10,932.54

Check Number:000000000110299

Check Date: 9/24/2015

Check Status: Paid

U. S. Department of Education	VC0000000189	210.35	2012 ACN 05-12-416617 Final A		110	066	1259	0000	0000	7210			
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Check Total: 210.35

Check Number:000000000110300

Check Date: 9/24/2015

Check Status: Paid

Robert W. Baird & CO., Inc.	VC0000000253	10,000.00	August 2015	PO 00000003552	110	065	1232	0000	9999	3153			
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Check Total: 10,000.00

Check Number:000000000110301

Check Date: 9/24/2015

Check Status: Paid

PRIME HEALTHCARE STAFFING INC	VC0000000475	1,560.00	7/6-7/10/2015	PO 00000003558	130	033	1213	0013	0000	3111			
PRIME HEALTHCARE STAFFING INC	VC0000000475	1.68	7/6-7/10/2015	PO 00000003558	130	033	1213	0013	0000	3210			

Check Total: 1,561.68

Check Number:000000000110302

Check Date: 9/24/2015

Check Status: Paid

BLOOMFIELD HILLS SCHOOL DISTRICT 1128		151.53	PP 1128 11/24 B		110								4040
BLOOMFIELD HILLS SCHOOL DISTRICT 1128		6,424.13	PP 1128 11/24 B		110								4040

Check Total: 6,575.66

Check Number:000000000110303

Check Date: 9/24/2015

Check Status: Paid

DTE ENERGY COMPANY	2462	27,034.55	FY13 Payment 12 of 18		110								4040
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Check Total: 27,034.55

Check Number:000000000110304

Check Date: 9/24/2015

Check Status: Paid

STATE OF MICHIGAN - DEPT OF LICENS	31386	42,397.35	UNEMPLOYMENT -7 of 16		110								4040
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Check Total: 42,397.35

Check Number:000000000110305

Check Date: 9/24/2015

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	150,000.00	Payment Plan 4/12		110								4040
Check Total:		150,000.00											
Check Number:000000000110306			Check Date: 9/24/2015		Check Status: Paid								
CITY OF PONTIAC WATER DEPT	7340	6,476.35	FY13 Payment 20 of 37		110								4040
Check Total:		6,476.35											
Check Number:000000000110307			Check Date: 9/24/2015		Check Status: Paid								
U. S. Department of Education	VC0000000189	9,447.13	NOTE 2014035 - PMT 14/25		110								4040
Check Total:		9,447.13											
Check Number:000000000110308			Check Date: 9/24/2015		Check Status: Paid								
ROSE PEST SOLUTIONS BIO-SERV COF	10812	48.00	ADMIN -Aug 15		110	065	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	55.00	Alcott Aug 15		110	001	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	44.00	Fell - Aug 15		110	093	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	50.00	Frost - Aug 15		110	010	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	48.00	Herrington - Aug 15		110	012	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	27.50	Kennedy - Aug 15		110	050	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	27.50	Owen Aug 15		110	050	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	80.00	PHS Aug 15		110	071	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	60.00	PMS Aug 15		110	054	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	60.00	Rogers - Aug 15		110	020	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	89.00	Whitman - Aug 15		110	049	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	72.00	WHRC- Aug 15		110	030	1261	0000	0000	4110			
Check Total:		661.00											
Check Number:000000000110309			Check Date: 9/24/2015		Check Status: Paid								
BLUE CARE NETWORK OF SE MICH	1132	2,688.22	Sept 2015 Coverage		110								4562
Check Total:		2,688.22											
Check Number:000000000110310			Check Date: 9/24/2015		Check Status: Paid								
BOSTICK COLLISION CENTER	1198	156.75	2001 Chevy Silverado 250		110	093	1261	0000	0000	5990			
Check Total:		156.75											
Check Number:000000000110311			Check Date: 9/24/2015		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
AIRGAS GREAT LAKES	142	27.41	MONTHLY CYLINDER RENTAL		110	093	1261	0000	0000	3191			
AIRGAS GREAT LAKES	142	26.80	MONTHLY CYLINDER RENTAL		110	093	1261	0000	0000	3191			
Check Total:		54.21											

Check Number:000000000110312

Check Date: 9/24/2015

Check Status: Paid

COMCAST CABLEVISION # 903004495	1842	6,605.00	August 15 ADMIN		110	065	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	August 15 Alcott		110	001	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	August 15 Fell Ctr		110	095	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	375.00	August 15 Frost		110	010	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	August 15 Herrington		110	012	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	665.00	August 15 Kennedy		110	050	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	665.00	August 15 Owen		110	019	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	August 15 PHS		110	071	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	August 15 PMS		110	054	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	August 15 Rogers		110	020	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	August 15 Whitman ITA		110	049	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	August 15 WHRC		110	030	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	6,605.00	Sept 15 ADMIN		110	065	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	Sept 15 Alcott		110	001	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	Sept 15 Fell Ctr		110	095	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	375.00	Sept 15 Frost		110	010	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	Sept 15 Herrington		110	012	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	665.00	Sept 15 Kennedy		110	050	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	665.00	Sept 15 Owen		110	019	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	Sept 15 PHS		110	071	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	Sept 15 PMS		110	054	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	Sept 15 Rogers		110	020	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	Sept 15 Whitman ITA		110	049	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	Sept 15 WHRC		110	030	1284	0000	0000	3490			
Check Total:		37,900.00											

Check Number:000000000110313

Check Date: 9/24/2015

Check Status: Paid

OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Crystal C Jabiro 9/10 Pontiac		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Georgeta Manitiu 9/8 Pontiac		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Jasmine M Williams 9/14 Pontia		110	067	1283	0000	0000	3190			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	58.00	Lisa L Covington 9/9 Pontiac		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Reginald Hobson 9/8 Pontiac		110	067	1283	0000	0000	3190			
Check Total:		290.00											

Check Number:000000000110314 **Check Date:** 9/24/2015 **Check Status:** Paid

CONSUMERS ENERGY	2055	19.50	6/19--7/20/15 541 Bay 8 /15		110	012	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	19.50	6/19--7/20/15 541 Bay 9 /15		110	012	1261	0000	0000	5511			
Check Total:		39.00											

Check Number:000000000110315 **Check Date:** 9/24/2015 **Check Status:** Paid

CONSUMERS ENERGY	2055	47.38	1030 0780 1998 723 Cottage 9/		110	010	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	73,066.39	1030 0780 3309 650 Saginaw		110	093	1261	0000	0000	5511			
Check Total:		73,113.77											

Check Number:000000000110316 **Check Date:** 9/24/2015 **Check Status:** Paid

DIGITAL AGE TECHNOLOGIES, INC.	2827	25,348.62	Herrington	PO 00000003264	110	012	1456	0000	0000	6410			
DIGITAL AGE TECHNOLOGIES, INC.	2827	28,289.59	Owen	PO 00000003264	110	019	1456	0000	0000	6410			
DIGITAL AGE TECHNOLOGIES, INC.	2827	46,127.56	WHRC	PO 00000003264	110	030	1456	0000	0000	6410			
Check Total:		99,765.77											

Check Number:000000000110317 **Check Date:** 9/24/2015 **Check Status:** Paid

SECREST, WARDLE, LYNCH,HAMPTON	31040	1,501.00	M1152 092244 through 6/30/201		110	044	1231	0000	0000	3170			
SECREST, WARDLE, LYNCH,HAMPTON	31040	228.00	M1152 094034 Through 6/30/15		110	044	1231	0000	0000	3170			
SECREST, WARDLE, LYNCH,HAMPTON	31040	2,054.08	M1156 092255 through 8/31/201		110	044	1231	0000	0000	3170			
Check Total:		3,783.08											

Check Number:000000000110318 **Check Date:** 9/24/2015 **Check Status:** Paid

EASTMAN FIRE PROTECTION, INC	31372	566.65	Work Order 1023534 125 Montc		110	049	1261	0000	0000	4110			
Check Total:		566.65											

Check Number:000000000110319 **Check Date:** 9/24/2015 **Check Status:** Paid

FOLLETT EDUCATIONAL SERVICES	3234	351.00	3382 Prepay	PO 00000003382	110	020	1111	0000	0000	5210			
FOLLETT EDUCATIONAL SERVICES	3234	351.00	3382 Prepay	PO 00000003382	110	020	1111	0000	0000	5210			
FOLLETT EDUCATIONAL SERVICES	3234	852.00	3382 Prepay	PO 00000003382	110	020	1111	0000	0000	5210			
FOLLETT EDUCATIONAL SERVICES	3234	521.30	Prepay 3372	PO 00000003372	110	019	1111	0000	0000	5210			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	531.50	Prepay 3372	PO 00000003372	110	019	1111	0000	0000	5210			
FOLLETT EDUCATIONAL SERVICES	3234	686.00	Prepay 3372	PO 00000003372	110	019	1111	0000	0000	5210			
FOLLETT EDUCATIONAL SERVICES	3234	735.00	Prepay 3372	PO 00000003372	110	019	1111	0000	0000	5210			
FOLLETT EDUCATIONAL SERVICES	3234	935.00	Prepay 3372	PO 00000003372	110	019	1111	0000	0000	5210			
FOLLETT EDUCATIONAL SERVICES	3234	1,088.00	Prepay 3372	PO 00000003372	110	019	1111	0000	0000	5210			
FOLLETT EDUCATIONAL SERVICES	3234	1,088.00	Prepay 3372	PO 00000003372	110	019	1111	0000	0000	5210			
FOLLETT EDUCATIONAL SERVICES	3234	1,177.00	Prepay 3372	PO 00000003372	110	019	1111	0000	0000	5210			
FOLLETT EDUCATIONAL SERVICES	3234	1,204.00	Prepay 3372	PO 00000003372	110	019	1111	0000	0000	5210			
FOLLETT EDUCATIONAL SERVICES	3234	409.50	Prepay 3372	PO 00000003372	120	019	1111	2016	3060	5210			
FOLLETT EDUCATIONAL SERVICES	3234	409.50	Prepay 3372	PO 00000003372	120	019	1111	2016	3060	5210			
FOLLETT EDUCATIONAL SERVICES	3234	413.00	Prepay 3372	PO 00000003372	120	019	1111	2016	3060	5210			
FOLLETT EDUCATIONAL SERVICES	3234	413.00	Prepay 3372	PO 00000003372	120	019	1111	2016	3060	5210			
FOLLETT EDUCATIONAL SERVICES	3234	486.00	Prepay 3372	PO 00000003372	120	019	1111	2016	3060	5210			
FOLLETT EDUCATIONAL SERVICES	3234	513.50	Prepay 3372	PO 00000003372	120	019	1111	2016	3060	5210			
FOLLETT EDUCATIONAL SERVICES	3234	513.50	Prepay 3372	PO 00000003372	120	019	1111	2016	3060	5210			
FOLLETT EDUCATIONAL SERVICES	3234	567.00	Prepay 3372	PO 00000003372	120	019	1111	2016	3060	5210			
FOLLETT EDUCATIONAL SERVICES	3234	2,247.00	Prepay 3372	PO 00000003372	120	019	1111	2016	3060	5210			
FOLLETT EDUCATIONAL SERVICES	3234	4,186.00	Prepay 3372	PO 00000003372	120	019	1111	2016	3060	5210			

Check Total: 19,677.80

Check Number:000000000110320

Check Date: 9/24/2015

Check Status: Paid

HODGES SUPPLY	4250	124.28	9/12 Order # 1634262		110	093	1261	0000	0000	3190			
HODGES SUPPLY	4250	2,269.19	9/2 Order # 1632852		110	093	1261	0000	0000	3190			
HODGES SUPPLY	4250	-45.38	Discount for Prompt Payment		110	093	1261	0000	0000	3190			
HODGES SUPPLY	4250	-2.49	Discount for Prompt Payment		110	093	1261	0000	0000	3190			

Check Total: 2,345.60

Check Number:000000000110321

Check Date: 9/24/2015

Check Status: Paid

LARDNER ELEVATOR CO	5215	150.00	350 E Wide Track D (Admin) 8/1		110	065	1261	0000	0000	4110			
LARDNER ELEVATOR CO	5215	208.75	PHS 8/28/15 Service		110	071	1261	0000	0000	4110			
LARDNER ELEVATOR CO	5215	150.00	PHS Aug 15 Examination		110	071	1261	0000	0000	4110			
LARDNER ELEVATOR CO	5215	150.00	PMS Aug 15 Examination		110	054	1261	0000	0000	4110			
LARDNER ELEVATOR CO	5215	150.00	WHRC Aug 15 Examination		110	030	1261	0000	0000	4110			

Check Total: 808.75

Check Number:000000000110322

Check Date: 9/24/2015

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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: 00000000110322 Check Date: 9/24/2015 Check Status: Paid													
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	849.78	Cobra Angel Latrice Bell 5/15 - 9		110	810			0000		0199	0000	
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	157.68	Cobra Angel Latrice Bell Oct 15		110	810			0000		0199	0000	
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	-190.00	Cobra Angel Latrice Bell start up		110	810			0000		0199	0000	
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	613.65	Cobra Christina Argiokastritis 10		110	810			0000		0199	0000	
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	142.20	Cobra Diane Agirokastritis 8/15		110	810			0000		0199	0000	
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	-426.60	Cobra Diane Agirokastritis 9/15		110	810			0000		0199	0000	
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	142.20	Cobra Diane Agirokastritis 9/15		110	810			0000		0199	0000	
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	41.02	Cobra Robert Rogers 10/15		110	810			0000		0199	0000	
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	142,831.46	Premium Oct 2015		110								4561
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	74,848.14	Premium Oct 2015		120								4561
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	122,224.24	Premium Oct 2015		130								4561
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	1,640.77	Premium Oct 2015		250								4561
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	5,751.90	Taxes & Fees Oct 2015		110	066	1259	0000	0000	7210			
Check Total:		348,626.44											

Check Number: 00000000110323 Check Date: 9/24/2015 Check Status: Paid													
OAKLAND SCHOOLS	6693	297.50	25 for lunch 8/3/15	PO 00000003392	120	045	1283	2015	7660	3220			
OAKLAND SCHOOLS	6693	297.50	25 for lunch 8/4/15	PO 00000003391	120	045	1221	2016	7660	3220			
OAKLAND SCHOOLS	6693	401.00	35 lunches 8/6/2015	PO 00000003391	120	045	1221	2016	7660	3220			
OAKLAND SCHOOLS	6693	13.75	Balance of lunch 8/6/15	PO 00000003392	120	045	1283	2015	7660	3220			
OAKLAND SCHOOLS	6693	2,640.56	July 2015	PO 00000003587	110	080	1282	0000	0000	8220			
Check Total:		3,650.31											

Check Number: 00000000110324 Check Date: 9/24/2015 Check Status: Paid													
PONTIAC PAINT	7163	148.46	Kennedy Supplies 9/10/15		110	093	1261	0000	0000	3190			
Check Total:		148.46											

Check Number: 00000000110325 Check Date: 9/24/2015 Check Status: Paid													
RELIANCE COMMUNICATIONS	7779	5,782.50	4,626 Renewal 12 month	PO 00000003571	110	049	1284	0000	0000	3410			
Check Total:		5,782.50											

Check Number: 00000000110326 Check Date: 9/24/2015 Check Status: Paid													
FIRST STUDENT TRANSP SERVICES	7942	4,137.65	8/18-9/12 Football & Soccer	PO 00000003503	150	071	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	152.28	Herrington to Bowers 8/26/15	PO 00000003448	120	012	1271	2016	7760	3310			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:		4,289.93											
Check Number:000000000110327		Check Date: 9/24/2015		Check Status: Paid									
THE ALLEN LAW GROUP, PC	9568	7,025.00	Legal Services Aug 2015		110	044	1231	0000	0000	3170			
THE ALLEN LAW GROUP, PC	9568	5,950.10	Legal Services June 2015		110	044	1231	0000	0000	3170			
Check Total:		12,975.10											
Check Number:000000000110328		Check Date: 9/24/2015		Check Status: Paid									
CENGAGE LEARNING	VC0000000024	1,400.00	PO 3401 Prepay	PO 00000003401	110	057	1113	0000	0000	5210			
CENGAGE LEARNING	VC0000000024	3,018.75	PO 3401 Prepay	PO 00000003401	110	057	1113	0000	0000	5210			
CENGAGE LEARNING	VC0000000024	441.88	PO 3401 Prepay shipping	PO 00000003401	110	057	1113	0000	0000	5210			
CENGAGE LEARNING	VC0000000024	3,105.00	PO 3427 Prepay	PO 00000003427	110	071	1113	0000	0000	5210			
CENGAGE LEARNING	VC0000000024	310.50	PO 3427 Prepay Shipping	PO 00000003427	110	071	1113	0000	0000	5210			
Check Total:		8,276.13											
Check Number:000000000110329		Check Date: 9/24/2015		Check Status: Paid									
GREAT LAKES ELECTRIC SUPPLY CO II	VC0000000080	819.18	08/25/15 order	PO 00000003525	110	093	1261	0000	0000	3191			
Check Total:		819.18											
Check Number:000000000110330		Check Date: 9/24/2015		Check Status: Paid									
GCA EDUCATION SERVICES, INC.	VC0000000121	49,001.52	Sept 2015	PO 00000003396	110	093	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	86,756.91	Sept 2015	PO 00000003396	110	093	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	119,887.22	Sept 2015	PO 00000003396	110	093	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	-2,787.50	Sept - PSD Equip Credit		110								1211
Check Total:		252,858.15											
Check Number:000000000110331		Check Date: 9/24/2015		Check Status: Paid									
STEPHENSON, GRACIK & CO., P.C.	VC0000000155	7,545.00	July 1 - March 12, 2015	PO 00000003465	120	045	1231	2016	6010	3180			
STEPHENSON, GRACIK & CO., P.C.	VC0000000155	4,326.00	Policy & Procedure Review thro		110	044	1231	0000	0000	3180			
Check Total:		11,871.00											
Check Number:000000000110332		Check Date: 9/24/2015		Check Status: Paid									
Robert W. Baird & CO., Inc.	VC0000000253	10,000.00	July 2015	PO 00000003552	110	065	1232	0000	9999	3153			
Check Total:		10,000.00											
Check Number:000000000110333		Check Date: 9/24/2015		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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: 000000000110333													
Check Date: 9/24/2015													
Check Status: Paid													
Samantha Bono	VC0000000261	87.50	9/11/15 Football	PO 00000003505	150	071	1293	0000	0000	3192			
Check Total:		87.50											

Check Number: 000000000110334													
Check Date: 9/24/2015													
Check Status: Paid													
MARSH USA INC	VC0000000469	4,139.92	Benefit Consulting Services 10/1		110	067	1283	0000	0000	3190			
MARSH USA INC	VC0000000469	4,161.57	Benefit Consulting Services Aug		110	067	1283	0000	0000	3190			
Check Total:		8,301.49											

Check Number: 000000000110335													
Check Date: 9/24/2015													
Check Status: Paid													
PRIME HEALTHCARE STAFFING INC	VC0000000475	330.00	07/17/2015	PO 00000003558	130	033	1213	0013	0000	3111			
PRIME HEALTHCARE STAFFING INC	VC0000000475	2.13	07/17/2015 mileage	PO 00000003558	130	033	1213	0013	0000	3210			
PRIME HEALTHCARE STAFFING INC	VC0000000475	600.00	07/22-07/24/15	PO 00000003558	130	033	1213	0013	0000	3111			
PRIME HEALTHCARE STAFFING INC	VC0000000475	2.13	07/22-07/24/15 mileage	PO 00000003558	130	033	1213	0013	0000	3210			
PRIME HEALTHCARE STAFFING INC	VC0000000475	300.00	08/03/2015	PO 00000003558	130	033	1213	0013	0000	3111			
PRIME HEALTHCARE STAFFING INC	VC0000000475	2.13	08/03/2015 mileage	PO 00000003558	130	033	1213	0013	0000	3210			
PRIME HEALTHCARE STAFFING INC	VC0000000475	1,020.00	7/27-7/31/2015	PO 00000003558	130	033	1213	0013	0000	3111			
PRIME HEALTHCARE STAFFING INC	VC0000000475	0.73	7/27-7/31/2015 mileage	PO 00000003558	130	033	1213	0013	0000	3210			
PRIME HEALTHCARE STAFFING INC	VC0000000475	720.00	8/13-8/14/2015	PO 00000003558	130	033	1213	0013	0000	3111			
PRIME HEALTHCARE STAFFING INC	VC0000000475	9.41	8/13-8/14/2015 mileage	PO 00000003558	130	033	1213	0013	0000	3210			
PRIME HEALTHCARE STAFFING INC	VC0000000475	2,160.00	8/17-8/21/2015	PO 00000003558	130	033	1213	0013	0000	3111			
PRIME HEALTHCARE STAFFING INC	VC0000000475	11.09	8/17-8/21/2015 mileage	PO 00000003558	130	033	1213	0013	0000	3210			
PRIME HEALTHCARE STAFFING INC	VC0000000475	2,160.00	8/24-8/28/2015	PO 00000003558	130	033	1213	0013	0000	3111			
PRIME HEALTHCARE STAFFING INC	VC0000000475	15.06	8/24-8/28/2015 mileage	PO 00000003558	130	033	1213	0013	0000	3210			
PRIME HEALTHCARE STAFFING INC	VC0000000475	1,620.00	8/31-9/02/2015	PO 00000003558	130	033	1213	0013	0000	3111			
PRIME HEALTHCARE STAFFING INC	VC0000000475	13.94	8/31-9/02/2015 mileage	PO 00000003558	130	033	1213	0013	0000	3210			
PRIME HEALTHCARE STAFFING INC	VC0000000475	1,080.00	9/10-9/11/2015	PO 00000003558	130	033	1213	0013	0000	3111			
PRIME HEALTHCARE STAFFING INC	VC0000000475	3.58	9/10-9/11/2015 mileage	PO 00000003558	130	033	1213	0013	0000	3210			
Check Total:		10,050.20											

Check Number: 000000000110336													
Check Date: 9/24/2015													
Check Status: Paid													
INTEGRATED DESIGN SOLUTIONS LLC	VC0000000563	24,337.50	Labor : 6/27/2015 PO 3326		110	054	1456	0000	0000	6410			
Check Total:		24,337.50											

Check Number: 000000000110337													
Check Date: 9/24/2015													
Check Status: Paid													

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
RELIANCE STANDARD LIFE INSURANCE	VC0000000635	506.30	Sept Premium		110								4567
Check Total:		506.30											
Check Number:000000000110338				Check Date: 9/24/2015				Check Status: Paid					
MUNETRIX LLC	VC0000000674	918.00	Level 3 Transparency Edition		110	066	1252	0000	0000	3450			
Check Total:		918.00											
Check Number:000000000110339				Check Date: 9/24/2015				Check Status: Paid					
LINCOLN FINANCIAL GROUP	5324	29.75	Lincoln Life 10/1-10/31/2015		250								4566
Check Total:		29.75											
Check Number:000000000110340				Check Date: 9/24/2015				Check Status: Paid					
M E A FINANCIAL SERVICES	5481	328.78	Group Term Life - Oct 2015		110								4552
M E A FINANCIAL SERVICES	5481	62.58	Group Term Life - Oct 2015		120								4552
M E A FINANCIAL SERVICES	5481	137.29	Group Term Life - Oct 2015		130								4552
Check Total:		528.65											
Check Number:000000000110341				Check Date: 9/24/2015				Check Status: Paid					
BLUE CARE NETWORK OF SE MICH	1132	33,126.16	October 2015 Coverage		110								4562
Check Total:		33,126.16											
Check Number:000000000110344				Check Date: 9/29/2015				Check Status: Paid					
OAKLAND COUNTY TREASURER CASH	6654	8.59	Interest on tax		110	066	1259	0000	0000	7910			
Check Total:		8.59											
Check Number:000000000110345				Check Date: 9/30/2015				Check Status: Paid					
TREASURER, CITY OF PONTIAC	7065	-1.21	PONT TX NON/PONT TAX NON		110	002	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	1.21	PONT TX NON/PONT TAX NON		110	002	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	-3.18	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	-0.36	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	-8.14	PONT TX NON/PONT TAX NON		120	020	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	14.60	PONT TX NON/PONT TAX NON		120	020	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	-1.39	PONT TX NON/PONT TAX NON		120	030	1125	2015	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	-0.13	PONT TX NON/PONT TAX NON		120	030	1125	2015	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	-2.44	PONT TX NON/PONT TAX NON		120	071	1125	2016	6840	1632			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	2.44	PONT TX NON/PONT TAX NON		120	071	1125	2016	6840	1632			4514
TREASURER, CITY OF PONTIAC	7065	7.66	PONT TX NON/PONT TAX NON		130	054	1122	0194	0000	1240			4514
Check Total:		9.06											
Check Number:000000000110346				Check Date: 10/1/2015				Check Status: Paid					
Brenda Kambakhsh	MISC. VENDOR	125.20	July 23-26,2015 Conferences of		120	045	1371	2015	7660	3224			
Check Total:		125.20											
Check Number:000000000110347				Check Date: 10/1/2015				Check Status: Paid					
David Heeringa II	MISC. VENDOR	760.24	June 28 - July 1 2015 MYP Scie		120	045	1371	2015	7660	3224			
Check Total:		760.24											
Check Number:000000000110348				Check Date: 10/1/2015				Check Status: Paid					
Jill Mistretta	MISC. VENDOR	583.95	June 27-July 1 MYP Cat 2 Work		120	045	1371	2015	7660	3224			
Check Total:		583.95											
Check Number:000000000110349				Check Date: 10/1/2015				Check Status: Paid					
Katrina Sagert	MISC. VENDOR	54.60	June 27-July 1 MYP Workshop		120	045	1371	2015	7660	3222			
Check Total:		54.60											
Check Number:000000000110350				Check Date: 10/1/2015				Check Status: Paid					
Marisol Aquilar-Fernandez	MISC. VENDOR	211.26	June 15-18 MYP IB Workshop (		120	045	1371	2015	7660	3224			
Check Total:		211.26											
Check Number:000000000110351				Check Date: 10/1/2015				Check Status: Paid					
Martin Singer	MISC. VENDOR	132.70	June 27-July 1 IST Conferenece		120	045	1371	2015	7660	3222			
Check Total:		132.70											
Check Number:000000000110352				Check Date: 10/1/2015				Check Status: Paid					
BLOOMFIELD TOWNSHIP	1131	451.00	Absentee Voter Cards		110	044	1231	0001	0000	4910			
Check Total:		451.00											
Check Number:000000000110353				Check Date: 10/1/2015				Check Status: Paid					
CONSUMERS ENERGY	2055	96.99	1030 0780 1444 2600 Dexter 9/'		110	020	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	427.98	1030 0780 2772 1700 Baldwin 9		110	019	1261	0000	0000	5511			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	427.97	1030 0780 2772 1700 Baldwin 9		110	050	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	814.31	1030 0780 3168 60 Parkhurst 9/		110	030	1261	0000	0000	5511			
Check Total:		1,767.25											

Check Number:000000000110354 **Check Date:** 10/1/2015 **Check Status:** Paid

CONSUMERS ENERGY	2055	157.86	1030 0780 3309 650 Saginaw		110	093	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	57.77	8/20- 9/18 15 154 Lake 8/15		110	093	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	90.29	8/20- 9/18 15 154 Lake 9/15		110	093	1261	0000	0000	5511			
Check Total:		305.92											

Check Number:000000000110355 **Check Date:** 10/1/2015 **Check Status:** Paid

DAWN PALMER-VANCAMP	31203	3,500.00	Aiss in completing PEP progress PO	00000003600	120	045	1281	2015	8750	3180			
DAWN PALMER-VANCAMP	31203	833.53	Final Analysis of Portfolios, cale	00000003600	120	045	1281	2015	8750	3180			
DAWN PALMER-VANCAMP	31203	2,000.00	Final Data Collection & analysis PO	00000003458	120	045	1281	2015	8750	3180			
DAWN PALMER-VANCAMP	31203	500.00	Meeting w/Program Director PO	00000003600	120	045	1281	2015	8750	3180			
DAWN PALMER-VANCAMP	31203	1,500.00	Program Director Meeting PO	00000003458	120	045	1281	2015	8750	3180			
DAWN PALMER-VANCAMP	31203	3,000.00	Student Data Collection Period 5 PO	00000003458	120	045	1281	2015	8750	3180			
Check Total:		11,333.53											

Check Number:000000000110356 **Check Date:** 10/1/2015 **Check Status:** Paid

NORTHWEST EVALUATION ASSOCIATI	31378	1,642.00	Math, Reading, Language	PO 00000003459	120	001	1227	2016	6010	3450			
NORTHWEST EVALUATION ASSOCIATI	31378	1,643.00	Math, Reading, Language	PO 00000003459	120	012	1227	2016	6010	3450			
NORTHWEST EVALUATION ASSOCIATI	31378	1,643.00	Math, Reading, Language	PO 00000003459	120	019	1227	2016	6010	3450			
NORTHWEST EVALUATION ASSOCIATI	31378	1,643.00	Math, Reading, Language	PO 00000003459	120	020	1227	2016	6010	3450			
NORTHWEST EVALUATION ASSOCIATI	31378	1,643.00	Math, Reading, Language	PO 00000003459	120	030	1227	2016	6010	3450			
NORTHWEST EVALUATION ASSOCIATI	31378	1,643.00	Math, Reading, Language	PO 00000003459	120	054	1227	2016	6010	3450			
NORTHWEST EVALUATION ASSOCIATI	31378	1,643.00	Math, Reading, Language	PO 00000003459	120	071	1227	2016	6010	3450			
NORTHWEST EVALUATION ASSOCIATI	31378	500.00	Science	PO 00000003459	120	001	1227	2016	6010	3450			
NORTHWEST EVALUATION ASSOCIATI	31378	500.00	Science	PO 00000003459	120	012	1227	2016	6010	3450			
NORTHWEST EVALUATION ASSOCIATI	31378	500.00	Science	PO 00000003459	120	019	1227	2016	6010	3450			
NORTHWEST EVALUATION ASSOCIATI	31378	500.00	Science	PO 00000003459	120	020	1227	2016	6010	3450			
NORTHWEST EVALUATION ASSOCIATI	31378	500.00	Science	PO 00000003459	120	030	1227	2016	6010	3450			
NORTHWEST EVALUATION ASSOCIATI	31378	500.00	Science	PO 00000003459	120	054	1227	2016	6010	3450			
NORTHWEST EVALUATION ASSOCIATI	31378	500.00	Science	PO 00000003459	120	071	1227	2016	6010	3450			
Check Total:		15,000.00											

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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
Check Number:000000000110357		Check Date: 10/1/2015		Check Status: Paid								
Tyco Integrated Security	31484	225.00	PHS 8/15-10/31/15 Quarterly Bil		110 071	1261	0000	0000	4192			
		Check Total:	225.00									
Check Number:000000000110358		Check Date: 10/1/2015		Check Status: Paid								
Tyco Integrated Security	31484	-0.03	47200 Woodward Credit Balanc		110 065	1261	0000	0000	4192			
Tyco Integrated Security	31484	-2,041.30	Disco Services Credit 600 Moto		110 093	1261	0000	0000	4192			
Tyco Integrated Security	31484	-1,001.72	Disco Services Credit 600 Moto		110 093	1261	0000	0000	4192			
Tyco Integrated Security	31484	313.98	Frost 7/24 Job 82607420		110 010	1261	0000	0000	4192			
Tyco Integrated Security	31484	74.98	Oct 15 Admin		110 065	1261	0000	0000	4192			
Tyco Integrated Security	31484	724.97	Oct 15 ALCOTT		110 001	1261	0000	0000	4192			
Tyco Integrated Security	31484	180.60	Oct 15 BETHUNE		110 093	1261	0000	0000	4192			
Tyco Integrated Security	31484	322.68	Oct 15 FELL		110 093	1261	0000	0000	4192			
Tyco Integrated Security	31484	624.81	Oct 15 Frost		110 010	1261	0000	0000	4192			
Tyco Integrated Security	31484	2,268.71	Oct 15 Herrington		110 012	1261	0000	0000	4192			
Tyco Integrated Security	31484	713.87	Oct 15 Kennedy		110 050	1261	0000	0000	4192			
Tyco Integrated Security	31484	1,750.40	Oct 15 PHC		110 093	1261	0000	0000	4192			
Tyco Integrated Security	31484	5,384.46	Oct 15 PHS		110 071	1261	0000	0000	4192			
Tyco Integrated Security	31484	3,852.83	Oct 15 PMS		110 054	1261	0000	0000	4192			
Tyco Integrated Security	31484	512.87	Oct 15 Rogers		110 020	1261	0000	0000	4192			
Tyco Integrated Security	31484	618.73	Oct 15 Whitman		110 049	1261	0000	0000	4192			
Tyco Integrated Security	31484	294.12	Oct 15 WHRC		110 093	1261	0000	0000	4192			
Tyco Integrated Security	31484	1,080.37	Oct 15 WHRC		110 030	1261	0000	0000	4192			
Tyco Integrated Security	31484	-130.00	Recurring service charge credit j		110 093	1261	0000	0000	4192			
Tyco Integrated Security	31484	74.98	Sept 15 Admin		110 065	1261	0000	0000	4192			
Tyco Integrated Security	31484	623.68	Sept 15 ALCOTT		110 001	1261	0000	0000	4192			
Tyco Integrated Security	31484	180.60	Sept 15 BETHUNE		110 093	1261	0000	0000	4192			
Tyco Integrated Security	31484	322.68	Sept 15 FELL		110 093	1261	0000	0000	4192			
Tyco Integrated Security	31484	624.81	Sept 15 Frost		110 010	1261	0000	0000	4192			
Tyco Integrated Security	31484	2,268.71	Sept 15 Herrington		110 012	1261	0000	0000	4192			
Tyco Integrated Security	31484	713.87	Sept 15 Kennedy		110 050	1261	0000	0000	4192			
Tyco Integrated Security	31484	1,750.40	Sept 15 PHC		110 093	1261	0000	0000	4192			
Tyco Integrated Security	31484	5,384.46	Sept 15 PHS		110 071	1261	0000	0000	4192			
Tyco Integrated Security	31484	3,852.83	Sept 15 PMS		110 054	1261	0000	0000	4192			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	411.58	Sept 15 Rogers		110	020	1261	0000	0000	4192			
Tyco Integrated Security	31484	618.73	Sept 15 Whitman		110	049	1261	0000	0000	4192			
Tyco Integrated Security	31484	294.12	Sept 15 WHRC		110	093	1261	0000	0000	4192			
Tyco Integrated Security	31484	1,080.37	Sept 15 WHRC		110	030	1261	0000	0000	4192			
Check Total:		33,747.15											

Check Number:000000000110359

Check Date: 10/1/2015

Check Status: Paid

DARRYL SEGARS, PLLC	31512	8,333.00	Oct 2015	PO 00000003365	110	044	1231	0000	0000	3170			
DARRYL SEGARS, PLLC	31512	652.50	Sept Litigation 2015	PO 00000003365	110	044	1231	0000	0000	3170			
Check Total:		8,985.50											

Check Number:000000000110360

Check Date: 10/1/2015

Check Status: Paid

FOLLETT LIBRARY RESOURCES	3280	705.37	Alcott	PO 00000003423	120	001	1111	2016	3060	3450			
FOLLETT LIBRARY RESOURCES	3280	705.37	Herrington	PO 00000003423	120	012	1111	2016	3060	3450			
FOLLETT LIBRARY RESOURCES	3280	705.37	Owen	PO 00000003423	120	020	1111	2016	3060	3450			
FOLLETT LIBRARY RESOURCES	3280	705.37	Rogers	PO 00000003423	120	019	1111	2016	3060	3450			
FOLLETT LIBRARY RESOURCES	3280	705.37	WHRC	PO 00000003423	120	030	1111	2016	3060	3450			
Check Total:		3,526.85											

Check Number:000000000110361

Check Date: 10/1/2015

Check Status: Paid

FOLLETT SOFTWARE COMPANY	3281	2,199.00	Destiny Resource Manager	PO 00000003443	120	001	1111	2016	3060	3450			
FOLLETT SOFTWARE COMPANY	3281	2,199.00	Destiny Resource Manager	PO 00000003443	120	012	1111	2016	3060	3450			
FOLLETT SOFTWARE COMPANY	3281	2,199.00	Destiny Resource Manager	PO 00000003443	120	019	1111	2016	3060	3450			
FOLLETT SOFTWARE COMPANY	3281	2,199.00	Destiny Resource Manager	PO 00000003443	120	020	1111	2016	3060	3450			
FOLLETT SOFTWARE COMPANY	3281	2,199.00	Destiny Resource Manager	PO 00000003443	120	030	1111	2016	3060	3450			
Check Total:		10,995.00											

Check Number:000000000110362

Check Date: 10/1/2015

Check Status: Paid

MACUL CONFERENCE	5460	89.00	GoogleFest 9/21/15	PO 00000003562	120	045	1221	2016	7660	3220			
Check Total:		89.00											

Check Number:000000000110363

Check Date: 10/1/2015

Check Status: Paid

PEARSON LEARNING (PEARSON EDUC 6311)		4,073.50	50 CMP3	PO 00000003349	110	019	1111	0000	0000	5210			
PEARSON LEARNING (PEARSON EDUC 6311)		285.14	Shipping	PO 00000003349	110	019	1111	0000	0000	5210			
Check Total:		4,358.64											

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:000000000110364		Check Date: 10/1/2015		Check Status: Cancelled									
OAKLAND SCHOOLS	6693	0.00	FY 16 Meeting dates	PO 00000003528	120	045	1283	2016	7660	3220			
OAKLAND SCHOOLS	6693	0.00	Job 46457 ER Cards	PO 00000003434	110	012	1111	0000	0000	3610			
OAKLAND SCHOOLS	6693	0.00	Job 46785 Folders	PO 00000003385	110	088	1285	0000	0000	3610			
OAKLAND SCHOOLS	6693	0.00	OCSA 2015-16 Yrly duesYrly du		110	044	1232	0000	0000	7410			
OAKLAND SCHOOLS	6693	0.00	PSD Summer Newsletter	PO 00000003429	110	044	1232	0000	0000	3610			
OAKLAND SCHOOLS	6693	0.00	Tri-County Alliance 2015 - 2016		110	044	1231	0000	0000	7410			
		Check Total:	0.00										
Check Number:000000000110365		Check Date: 10/1/2015		Check Status: Paid									
OAKLAND UNIVERSITY	6700	800.00	High School Graduation Packag		110	057	1113	0000	0000	5994			
		Check Total:	800.00										
Check Number:000000000110366		Check Date: 10/1/2015		Check Status: Paid									
CHARTER TWNSP OF ORION	6787	1,202.57	Special Election Aug 4 2015		110	044	1231	0001	0000	4910			
		Check Total:	1,202.57										
Check Number:000000000110367		Check Date: 10/1/2015		Check Status: Cancelled									
PROJECT LEAD THE WAY (P.L.T.W.)	6981	0.00	Gateway Participation 2015 -201		110	054	1112	0000	0000	3450			
		Check Total:	0.00										
Check Number:000000000110368		Check Date: 10/1/2015		Check Status: Paid									
PONTIAC PAINT	7163	33.29	Supplies 9/15/15		110	093	1261	0000	0000	3190			
		Check Total:	33.29										
Check Number:000000000110369		Check Date: 10/1/2015		Check Status: Paid									
RELIANCE COMMUNICATIONS	7779	2,700.00	Custom Mobile Application for iC		110	048	1284	0000	0000	3410			
		Check Total:	2,700.00										
Check Number:000000000110370		Check Date: 10/1/2015		Check Status: Paid									
FIRST STUDENT TRANSP SERVICES	7942	1,820.00	PSD Excel Billing Aug 15		120	045	1271	2016	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	520.00	PSD Excel Billing Aug 15		120	045	1271	2016	7761	3310			
		Check Total:	2,340.00										
Check Number:000000000110371		Check Date: 10/1/2015		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
GLEN MITCHELL	846	2,594.00	Oct 13 & Oct 15 15 Fieldtrips	PO 00000003582	120	010	1118	2016	3400	4910			
Check Total:		2,594.00											
Check Number:000000000110372		Check Date: 10/1/2015		Check Status: Paid									
THRUN LAW FIRM, P C	8772	480.00	Professional Svc Aug 2015 Elec		110	044	1231	0000	0000	3170			
Check Total:		480.00											
Check Number:000000000110373		Check Date: 10/1/2015		Check Status: Paid									
THOMASKELLY SOFTWARE ASSOC	8903	2,100.00	3 EZ Reports	PO 00000003447	120	045	1281	2016	7761	3450			
THOMASKELLY SOFTWARE ASSOC	8903	2,800.00	4 EZ Reports	PO 00000003363	120	045	1281	2016	7760	3450			
Check Total:		4,900.00											
Check Number:000000000110374		Check Date: 10/1/2015		Check Status: Paid									
GREAT LAKES ELECTRIC SUPPLY CO II	VC0000000080	614.61	9/17/15 Order	PO 00000003525	110	093	1261	0000	0000	3191			
Check Total:		614.61											
Check Number:000000000110375		Check Date: 10/1/2015		Check Status: Paid									
LOWERY CORPORATION	VC0000000144	11,800.00	Ser # 2EEK-W7HJ-LURJ-JP &	PO 00000003405	120	010	1257	2015	3400	6410			
Check Total:		11,800.00											
Check Number:000000000110376		Check Date: 10/1/2015		Check Status: Paid									
Huntington National Bank	VC0000000251	1,500.00	3582017808 2014 SBLF Refund		110	066	1259	0000	0000	7910			
Check Total:		1,500.00											
Check Number:000000000110377		Check Date: 10/1/2015		Check Status: Paid									
INTEGRATED DESIGN SOLUTIONS LLC	VC0000000563	16,225.00	August 15 Professional Services	PO 00000003526	110	054	1456	0000	0000	6410			
INTEGRATED DESIGN SOLUTIONS LLC	VC0000000563	18,655.00	August 15 Professional Services	PO 00000003533	120	010	1456	2015	3400	6410			
INTEGRATED DESIGN SOLUTIONS LLC	VC0000000563	6,341.00	August 15 Professional Services	PO 00000003535	110	093	1261	0000	0000	3190			
Check Total:		41,221.00											
Check Number:000000000110378		Check Date: 10/1/2015		Check Status: Paid									
MUNICIPAL ADVISORY COUNCIL	VC0000000680	100.00	PS overlapping debt report		110	066	1252	0000	0000	3610			
Check Total:		100.00											
Check Number:000000000110380		Check Date: 10/1/2015		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
KAREN L CAIN	1059	75.00	Board Meeting - 9/28/2015		110	044	1231	0000	0000	1140			
Check Total:		75.00											
Check Number:000000000110381		Check Date: 10/1/2015		Check Status: Paid									
DIGITAL AGE TECHNOLOGIES, INC.	2827	709.20	3 boxes cat .6 plenum cable		110	048	1284	0000	0000	5910			
Check Total:		709.20											
Check Number:000000000110382		Check Date: 10/1/2015		Check Status: Paid									
CAROLL Y TURPIN	40005	150.00	Board Meeting - 9/14 & 9/28 201		110	044	1231	0000	0000	1140			
Check Total:		150.00											
Check Number:000000000110383		Check Date: 10/1/2015		Check Status: Paid									
BRENDA CARTER	40007	150.00	Board Meeting - 9/14 & 9/28 201		110	044	1231	0000	0000	1140			
Check Total:		150.00											
Check Number:000000000110384		Check Date: 10/1/2015		Check Status: Paid									
Sherman Williams	40010	150.00	Board Meeting - 9/14 & 9/28 201		110	044	1231	0000	0000	1140			
Check Total:		150.00											
Check Number:000000000110385		Check Date: 10/1/2015		Check Status: Paid									
Susan Loveland, PLLC	40011	150.00	Board Meeting - 9/14 & 9/28 201		110	044	1231	0000	0000	1140			
Check Total:		150.00											
Check Number:000000000110386		Check Date: 10/1/2015		Check Status: Paid									
WILLIAM A CARRINGTON	VC0000000490	150.00	Board Meeting - 9/14 & 9/28 201		110	044	1231	0000	0000	1140			
Check Total:		150.00											
Check Number:000000000110387		Check Date: 10/1/2015		Check Status: Paid									
APRIL HERNANDEZ	VC0000000526	75.00	Board Meeting - 9/28/2015		110	044	1231	0000	0000	1140			
Check Total:		75.00											
Check Number:000000000110388		Check Date: 10/2/2015		Check Status: Paid									
COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		110	012	1241	0000	0000	1620			4552
COLONIAL LIFE INSURANCE	1938	87.91	COLONIAL LIFE/COLONIAL LIF		110	019	1241	0000	0000	1150			4552

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	4.49	COLONIAL LIFE/COLONIAL LIF		110	019	1241	0000	0000	2920			4552
COLONIAL LIFE INSURANCE	1938	63.34	COLONIAL LIFE/COLONIAL LIF		110	030	1111	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	27.14	COLONIAL LIFE/COLONIAL LIF		120	030	1125	2016	6010	1240			4552
COLONIAL LIFE INSURANCE	1938	23.88	COLONIAL LIFE/COLONIAL LIF		120	072	1212	2016	3060	1971			4552
COLONIAL LIFE INSURANCE	1938	71.50	COLONIAL LIFE/COLONIAL LIF		120	073	1212	2016	3310	1971			4552
COLONIAL LIFE INSURANCE	1938	37.27	COLONIAL LIFE/COLONIAL LIF		120	073	1226	2016	3310	1160			4552
COLONIAL LIFE INSURANCE	1938	26.59	COLONIAL LIFE/COLONIAL LIF		130	019	1122	0140	0000	1630			4552
COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		130	030	1122	0191	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	47.15	COLONIAL LIFE/COLONIAL LIF		130	030	1122	0193	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	1.50	COLONIAL LIFE/COLONIAL LIF		130	030	1122	0193	0000	1970			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	071	1122	0194	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: 892.41

Check Number:000000000110389

Check Date: 10/2/2015

Check Status: Cancelled

MARY JANE M ELLIOTT	2961	0.00	GARN GOAL \$/GARN GOAL		110	049	1112	0000	0000	1970			4554
MARY JANE M ELLIOTT	2961	0.00	GARN GOAL \$/GARN GOAL		110	057	1113	0000	0000	1240			4554
MARY JANE M ELLIOTT	2961	0.00	GARN GOAL \$/GARN GOAL		120	057	1125	2016	6010	1240			4554

Check Total: 0.00

Check Number:000000000110390

Check Date: 10/2/2015

Check Status: Paid

STILLMAN LAW OFFICE MICHAEL R. ST 3339		195.09	GARN GOAL \$/GARN GOAL		130	050	1122	0120	0000	1631			4554
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Check Total: 195.09

Check Number:000000000110391

Check Date: 10/2/2015

Check Status: Paid

AFLAC	360	118.77	AFLAC POST TAX/AFLAC POS		110	071	1113	0000	0000	1240			4552
AFLAC	360	23.10	AFLAC POST TAX/AFLAC POS		130	019	1122	0140	0000	1630			4552
AFLAC	360	9.83	AFLAC POST TAX/AFLAC POS		250	030	1297	0000	0000	1650			4552
AFLAC	360	39.44	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	67.92	AFLAC PRE TAX/AFLAC PRE T		110	002	1111	0000	0000	1240			4552

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	34.85	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	113.66	AFLAC PRE TAX/AFLAC PRE T		110	030	1111	0000	0000	1240			4552
AFLAC	360	90.21	AFLAC PRE TAX/AFLAC PRE T		110	049	1112	0000	0000	1240			4552
AFLAC	360	2.57	AFLAC PRE TAX/AFLAC PRE T		110	049	1112	0000	0000	1970			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	58.27	AFLAC PRE TAX/AFLAC PRE T		110	071	1241	0000	0000	1620			4552
AFLAC	360	12.65	AFLAC PRE TAX/AFLAC PRE T		120	001	1111	2016	3060	1240			4552
AFLAC	360	12.95	AFLAC PRE TAX/AFLAC PRE T		120	001	1111	2016	7761	1291			4552
AFLAC	360	22.32	AFLAC PRE TAX/AFLAC PRE T		120	001	1125	2016	6010	1240			4552
AFLAC	360	29.10	AFLAC PRE TAX/AFLAC PRE T		120	002	1125	2016	6010	1240			4552
AFLAC	360	61.50	AFLAC PRE TAX/AFLAC PRE T		120	010	1118	2015	3400	1240			4552
AFLAC	360	33.30	AFLAC PRE TAX/AFLAC PRE T		120	010	1118	2016	3400	1690			4552
AFLAC	360	11.17	AFLAC PRE TAX/AFLAC PRE T		120	012	1111	2016	3060	1240			4552
AFLAC	360	19.72	AFLAC PRE TAX/AFLAC PRE T		120	012	1125	2016	6010	1240			4552
AFLAC	360	1.53	AFLAC PRE TAX/AFLAC PRE T		120	012	1221	2015	6010	1940			4552
AFLAC	360	21.25	AFLAC PRE TAX/AFLAC PRE T		120	030	1111	2016	3060	1240			4552
AFLAC	360	75.33	AFLAC PRE TAX/AFLAC PRE T		120	030	1125	2016	6010	1240			4552
AFLAC	360	1.42	AFLAC PRE TAX/AFLAC PRE T		120	030	1221	2015	6010	1940			4552
AFLAC	360	4.01	AFLAC PRE TAX/AFLAC PRE T		120	045	1221	2016	7660	1940			4552
AFLAC	360	34.26	AFLAC PRE TAX/AFLAC PRE T		120	045	1226	2016	7760	1160			4552
AFLAC	360	22.84	AFLAC PRE TAX/AFLAC PRE T		120	045	1226	2016	7761	1160			4552
AFLAC	360	14.69	AFLAC PRE TAX/AFLAC PRE T		120	049	1125	2016	6010	1240			4552
AFLAC	360	20.98	AFLAC PRE TAX/AFLAC PRE T		120	054	1112	2016	7760	1291			4552
AFLAC	360	12.47	AFLAC PRE TAX/AFLAC PRE T		120	071	1125	2016	6010	1240			4552
AFLAC	360	4.14	AFLAC PRE TAX/AFLAC PRE T		120	071	1221	2016	6010	1940			4552
AFLAC	360	18.51	AFLAC PRE TAX/AFLAC PRE T		120	072	1113	2016	3060	1971			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	030	1122	0191	0000	1630			4552
AFLAC	360	83.78	AFLAC PRE TAX/AFLAC PRE T		130	030	1122	0193	0000	1631			4552
AFLAC	360	2.87	AFLAC PRE TAX/AFLAC PRE T		130	033	1214	0021	0000	1430			4552
AFLAC	360	150.79	AFLAC PRE TAX/AFLAC PRE T		130	033	1216	0041	0000	1440			4552

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	54.31	AFLAC PRE TAX/AFLAC PRE T		130	045	1214	0021	8016	1430			4552
AFLAC	360	291.85	AFLAC PRE TAX/AFLAC PRE T		130	045	1216	0041	8016	1440			4552
AFLAC	360	52.42	AFLAC PRE TAX/AFLAC PRE T		130	045	1226	0081	8016	1160			4552
AFLAC	360	28.01	AFLAC PRE TAX/AFLAC PRE T		130	045	1226	2015	8010	1160			4552
AFLAC	360	91.88	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	187.53	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0190	0000	1631			4552
AFLAC	360	26.36	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0110	0000	1630			4552
AFLAC	360	60.84	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	14.04	AFLAC PRE TAX/AFLAC PRE T		130	071	1122	0194	0000	1630			4552
AFLAC	360	9.06	AFLAC PRE TAX/AFLAC PRE T		150	071	1293	0000	0000	1690			4552
AFLAC	360	51.41	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1650			4552
AFLAC	360	4.44	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:		3,113.63											

Check Number:00000000110392

Check Date: 10/2/2015

Check Status: Paid

ALLSTATE WORKPLACE DIVISION	3765	47.45	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	108.09	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	38.14	GS ALLSTATE/GREAT S ALLS'		120	010	1118	2016	3400	1690			4552
ALLSTATE WORKPLACE DIVISION	3765	65.96	GS ALLSTATE/GREAT S ALLS'		120	054	1125	2016	6010	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	18.43	GS ALLSTATE/GREAT S ALLS'		130	030	1122	0193	0000	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	0.58	GS ALLSTATE/GREAT S ALLS'		130	030	1122	0193	0000	1970			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	35.16	GS ALLSTATE/GREAT S ALLS'		130	054	1122	0120	0000	1631			4552
ALLSTATE WORKPLACE DIVISION	3765	5.25	GS ALLSTATE/GREAT S ALLS'		150	071	1293	0000	0000	1690			4552
ALLSTATE WORKPLACE DIVISION	3765	27.87	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

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	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	78.99	GS ALLSTATE/GREAT S ALLS		250	071	1297	0000	0000	1650			4552
Check Total:		783.49											

Check Number:000000000110393 **Check Date:** 10/2/2015 **Check Status:** Paid

TREASURER, CITY OF FLINT	4586	17.19	FLINT TAX/FLINT TAX		110	071	1113	0000	0000	1240			4516
Check Total:		17.19											

Check Number:000000000110394 **Check Date:** 10/2/2015 **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:000000000110395 **Check Date:** 10/2/2015 **Check Status:** Paid

MASS MUTUAL LIFE INSURANCE	5824	41.68	MASS MUTUAL/MASS MUTUA		110	054	1112	0000	0000	1240			4552
MASS MUTUAL LIFE INSURANCE	5824	1.53	MASS MUTUAL/MASS MUTUA		110	054	1112	0000	0000	1970			4552
MASS MUTUAL LIFE INSURANCE	5824	6.79	MASS MUTUAL/MASS MUTUA		120	054	1125	2016	6010	1240			4552
Check Total:		50.00											

Check Number:000000000110396 **Check Date:** 10/2/2015 **Check Status:** Paid

TREASURER, CITY OF PONTIAC	7065	21.99	PONT ADDL TX/PONT AD TAX		120	012	1111	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	13.40	PONT ADDL TX/PONT AD TAX		120	054	1112	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	1.40	PONTIAC TAX/PONTIAC TAX		110	001	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	3.17	PONTIAC TAX/PONTIAC TAX		110	001	1219	0000	0000	1691			4514
TREASURER, CITY OF PONTIAC	7065	14.70	PONTIAC TAX/PONTIAC TAX		110	001	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	29.39	PONTIAC TAX/PONTIAC TAX		110	002	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.95	PONTIAC TAX/PONTIAC TAX		110	002	1241	0000	0000	1980			4514
TREASURER, CITY OF PONTIAC	7065	6.16	PONTIAC TAX/PONTIAC TAX		110	010	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.34	PONTIAC TAX/PONTIAC TAX		110	010	1241	0000	0000	1810			4514
TREASURER, CITY OF PONTIAC	7065	0.09	PONTIAC TAX/PONTIAC TAX		110	010	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	3.35	PONTIAC TAX/PONTIAC TAX		110	012	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	13.73	PONTIAC TAX/PONTIAC TAX		110	012	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	78.21	PONTIAC TAX/PONTIAC TAX		110	019	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.43	PONTIAC TAX/PONTIAC TAX		110	019	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	12.96	PONTIAC TAX/PONTIAC TAX		110	019	1241	0000	0000	1620			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	12.15	PONTIAC TAX/PONTIAC TAX		110	020	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	15.37	PONTIAC TAX/PONTIAC TAX		110	020	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	20.40	PONTIAC TAX/PONTIAC TAX		110	030	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	20.90	PONTIAC TAX/PONTIAC TAX		110	030	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	38.22	PONTIAC TAX/PONTIAC TAX		110	044	1232	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.66	PONTIAC TAX/PONTIAC TAX		110	049	1112	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	13.16	PONTIAC TAX/PONTIAC TAX		110	049	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	3.46	PONTIAC TAX/PONTIAC TAX		110	049	1266	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	3.62	PONTIAC TAX/PONTIAC TAX		110	054	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	12.50	PONTIAC TAX/PONTIAC TAX		110	054	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	17.70	PONTIAC TAX/PONTIAC TAX		110	065	1266	0000	0000	1192			4514
TREASURER, CITY OF PONTIAC	7065	8.66	PONTIAC TAX/PONTIAC TAX		110	067	1283	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	2.53	PONTIAC TAX/PONTIAC TAX		110	071	1132	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.21	PONTIAC TAX/PONTIAC TAX		110	071	1132	0000	0000	1971			4514
TREASURER, CITY OF PONTIAC	7065	20.71	PONTIAC TAX/PONTIAC TAX		110	071	1226	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	26.21	PONTIAC TAX/PONTIAC TAX		110	071	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	22.16	PONTIAC TAX/PONTIAC TAX		110	093	1261	0000	0000	1550			4514
TREASURER, CITY OF PONTIAC	7065	0.40	PONTIAC TAX/PONTIAC TAX		120	001	1111	2016	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	2.86	PONTIAC TAX/PONTIAC TAX		120	001	1111	2016	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	22.73	PONTIAC TAX/PONTIAC TAX		120	001	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	1.64	PONTIAC TAX/PONTIAC TAX		120	001	1221	2015	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	7.43	PONTIAC TAX/PONTIAC TAX		120	002	1111	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	21.41	PONTIAC TAX/PONTIAC TAX		120	002	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	47.53	PONTIAC TAX/PONTIAC TAX		120	010	1118	2015	3400	1630			4514
TREASURER, CITY OF PONTIAC	7065	35.98	PONTIAC TAX/PONTIAC TAX		120	010	1118	2016	3400	1630			4514
TREASURER, CITY OF PONTIAC	7065	6.15	PONTIAC TAX/PONTIAC TAX		120	010	1226	2016	3400	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.09	PONTIAC TAX/PONTIAC TAX		120	010	1226	2016	3400	1880			4514
TREASURER, CITY OF PONTIAC	7065	2.38	PONTIAC TAX/PONTIAC TAX		120	012	1111	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	12.25	PONTIAC TAX/PONTIAC TAX		120	012	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	12.21	PONTIAC TAX/PONTIAC TAX		120	019	1111	2016	7761	1291			4514
TREASURER, CITY OF PONTIAC	7065	2.31	PONTIAC TAX/PONTIAC TAX		120	019	1111	2016	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	40.79	PONTIAC TAX/PONTIAC TAX		120	019	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	13.89	PONTIAC TAX/PONTIAC TAX		120	019	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	1.30	PONTIAC TAX/PONTIAC TAX		120	019	1212	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	3.09	PONTIAC TAX/PONTIAC TAX		120	020	1111	2016	3060	1240			4514

Automated Disbursement Check Register**From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	12.51	PONTIAC TAX/PONTIAC TAX		120	020	1111	2016	7761	1291			4514
TREASURER, CITY OF PONTIAC	7065	2.79	PONTIAC TAX/PONTIAC TAX		120	020	1111	2016	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	9.06	PONTIAC TAX/PONTIAC TAX		120	020	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.03	PONTIAC TAX/PONTIAC TAX		120	030	1111	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	2.54	PONTIAC TAX/PONTIAC TAX		120	030	1111	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	4.42	PONTIAC TAX/PONTIAC TAX		120	030	1125	2016	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	15.21	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7760	1160			4514
TREASURER, CITY OF PONTIAC	7065	9.15	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7760	1620			4514
TREASURER, CITY OF PONTIAC	7065	10.14	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7761	1160			4514
TREASURER, CITY OF PONTIAC	7065	6.09	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7761	1620			4514
TREASURER, CITY OF PONTIAC	7065	23.66	PONTIAC TAX/PONTIAC TAX		120	054	1112	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	16.31	PONTIAC TAX/PONTIAC TAX		120	054	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	22.14	PONTIAC TAX/PONTIAC TAX		120	054	1266	2016	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	6.82	PONTIAC TAX/PONTIAC TAX		120	057	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	12.67	PONTIAC TAX/PONTIAC TAX		120	071	1113	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	2.70	PONTIAC TAX/PONTIAC TAX		120	071	1113	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	4.37	PONTIAC TAX/PONTIAC TAX		120	071	1113	2016	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	2.09	PONTIAC TAX/PONTIAC TAX		120	071	1125	2016	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	7.94	PONTIAC TAX/PONTIAC TAX		120	071	1127	2015	3440	1630			4514
TREASURER, CITY OF PONTIAC	7065	1.21	PONTIAC TAX/PONTIAC TAX		120	071	1212	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	3.06	PONTIAC TAX/PONTIAC TAX		120	071	1212	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	16.63	PONTIAC TAX/PONTIAC TAX		120	071	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	1.31	PONTIAC TAX/PONTIAC TAX		120	071	1216	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	7.01	PONTIAC TAX/PONTIAC TAX		120	071	1221	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	6.74	PONTIAC TAX/PONTIAC TAX		120	071	1226	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	7.38	PONTIAC TAX/PONTIAC TAX		120	073	1132	2016	3060	1971			4514
TREASURER, CITY OF PONTIAC	7065	6.27	PONTIAC TAX/PONTIAC TAX		120	073	1212	2016	3310	1971			4514
TREASURER, CITY OF PONTIAC	7065	29.84	PONTIAC TAX/PONTIAC TAX		130	001	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.31	PONTIAC TAX/PONTIAC TAX		130	010	1122	0191	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	13.76	PONTIAC TAX/PONTIAC TAX		130	010	1122	0191	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	9.97	PONTIAC TAX/PONTIAC TAX		130	012	1122	0140	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	41.82	PONTIAC TAX/PONTIAC TAX		130	012	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	10.29	PONTIAC TAX/PONTIAC TAX		130	019	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	5.98	PONTIAC TAX/PONTIAC TAX		130	019	1122	0140	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	18.04	PONTIAC TAX/PONTIAC TAX		130	030	1122	0110	0000	1630			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	6.84	PONTIAC TAX/PONTIAC TAX		130	030	1122	0191	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	55.04	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	58.55	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	15.06	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	0.60	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	17.52	PONTIAC TAX/PONTIAC TAX		130	033	1218	0063	0000	1250			4514
TREASURER, CITY OF PONTIAC	7065	13.82	PONTIAC TAX/PONTIAC TAX		130	033	1226	0081	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	8.85	PONTIAC TAX/PONTIAC TAX		130	033	1226	0081	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	20.04	PONTIAC TAX/PONTIAC TAX		130	045	1218	0063	8015	1250			4514
TREASURER, CITY OF PONTIAC	7065	34.81	PONTIAC TAX/PONTIAC TAX		130	050	1122	0130	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	41.27	PONTIAC TAX/PONTIAC TAX		130	050	1122	0190	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	16.22	PONTIAC TAX/PONTIAC TAX		130	050	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	13.73	PONTIAC TAX/PONTIAC TAX		130	054	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	15.27	PONTIAC TAX/PONTIAC TAX		130	054	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	7.25	PONTIAC TAX/PONTIAC TAX		130	054	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	7.24	PONTIAC TAX/PONTIAC TAX		130	071	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	22.43	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.74	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	24.22	PONTIAC TAX/PONTIAC TAX		130	071	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	7.72	PONTIAC TAX/PONTIAC TAX		130	071	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	4.35	PONTIAC TAX/PONTIAC TAX		150	071	1266	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	2.28	PONTIAC TAX/PONTIAC TAX		150	071	1293	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	5.82	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.83	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	11.40	PONTIAC TAX/PONTIAC TAX		250	010	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	17.50	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.19	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	1.72	PONTIAC TAX/PONTIAC TAX		250	019	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.69	PONTIAC TAX/PONTIAC TAX		250	019	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	2.59	PONTIAC TAX/PONTIAC TAX		250	020	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	25.47	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	12.56	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	6.80	PONTIAC TAX/PONTIAC TAX		250	049	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	26.55	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.77	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1960			4514

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From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	25.20	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.22	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	53.07	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	14.81	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	11.06	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	14.93	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1860			4514
TREASURER, CITY OF PONTIAC	7065	86.38	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.42	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	14.01	PONT TX NON/PONT TAX NON		110	001	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.29	PONT TX NON/PONT TAX NON		110	002	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.51	PONT TX NON/PONT TAX NON		110	002	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	16.56	PONT TX NON/PONT TAX NON		110	010	1118	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.27	PONT TX NON/PONT TAX NON		110	010	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	109.53	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.85	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	12.47	PONT TX NON/PONT TAX NON		110	012	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.54	PONT TX NON/PONT TAX NON		110	019	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	13.65	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	0.35	PONT TX NON/PONT TAX NON		110	020	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	14.48	PONT TX NON/PONT TAX NON		110	020	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	117.62	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.58	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.28	PONT TX NON/PONT TAX NON		110	030	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	26.59	PONT TX NON/PONT TAX NON		110	030	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	5.90	PONT TX NON/PONT TAX NON		110	030	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	27.18	PONT TX NON/PONT TAX NON		110	044	1232	0000	0000	1110			4514
TREASURER, CITY OF PONTIAC	7065	1.25	PONT TX NON/PONT TAX NON		110	044	1232	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	110.45	PONT TX NON/PONT TAX NON		110	049	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.50	PONT TX NON/PONT TAX NON		110	049	1112	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.92	PONT TX NON/PONT TAX NON		110	049	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.13	PONT TX NON/PONT TAX NON		110	049	1212	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	3.28	PONT TX NON/PONT TAX NON		110	049	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	14.36	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

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	227.31	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	3.28	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.79	PONT TX NON/PONT TAX NON		110	054	1112	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	17.57	PONT TX NON/PONT TAX NON		110	054	1212	0000	0000	1220			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	19.76	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	57.83	PONT TX NON/PONT TAX NON		110	057	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.51	PONT TX NON/PONT TAX NON		110	057	1113	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	5.77	PONT TX NON/PONT TAX NON		110	057	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.41	PONT TX NON/PONT TAX NON		110	057	1212	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	8.26	PONT TX NON/PONT TAX NON		110	065	1221	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	5.29	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	11.59	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	16.17	PONT TX NON/PONT TAX NON		110	065	1232	0000	0000	1120			4514
TREASURER, CITY OF PONTIAC	7065	17.71	PONT TX NON/PONT TAX NON		110	065	1232	0000	9999	1111			4514
TREASURER, CITY OF PONTIAC	7065	3.24	PONT TX NON/PONT TAX NON		110	065	1266	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	7.79	PONT TX NON/PONT TAX NON		110	065	1284	0000	0000	1510			4514
TREASURER, CITY OF PONTIAC	7065	30.45	PONT TX NON/PONT TAX NON		110	065	1285	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.94	PONT TX NON/PONT TAX NON		110	065	1285	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	3.23	PONT TX NON/PONT TAX NON		110	067	1283	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	204.83	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.88	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.20	PONT TX NON/PONT TAX NON		110	071	1113	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	40.35	PONT TX NON/PONT TAX NON		110	071	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.53	PONT TX NON/PONT TAX NON		110	071	1212	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	39.69	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	8.90	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	3.83	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	16.05	PONT TX NON/PONT TAX NON		120	001	1111	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.89	PONT TX NON/PONT TAX NON		120	001	1111	2016	7761	1291			4514
TREASURER, CITY OF PONTIAC	7065	1.36	PONT TX NON/PONT TAX NON		120	001	1111	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	8.33	PONT TX NON/PONT TAX NON		120	001	1125	2016	3060	1240			4514

Automated Disbursement Check Register**From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	2.44	PONT TX NON/PONT TAX NON		120	001	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	11.79	PONT TX NON/PONT TAX NON		120	001	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	49.55	PONT TX NON/PONT TAX NON		120	001	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.18	PONT TX NON/PONT TAX NON		120	001	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	5.78	PONT TX NON/PONT TAX NON		120	001	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.40	PONT TX NON/PONT TAX NON		120	001	1216	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.09	PONT TX NON/PONT TAX NON		120	002	1111	2016	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.16	PONT TX NON/PONT TAX NON		120	002	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	51.58	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.07	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1860			4514
TREASURER, CITY OF PONTIAC	7065	62.08	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.72	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	1690			4514
TREASURER, CITY OF PONTIAC	7065	6.72	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	1840			4514
TREASURER, CITY OF PONTIAC	7065	1.07	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	2920			4514
TREASURER, CITY OF PONTIAC	7065	9.96	PONT TX NON/PONT TAX NON		120	010	1226	2016	3400	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.74	PONT TX NON/PONT TAX NON		120	010	1233	2016	3400	1160			4514
TREASURER, CITY OF PONTIAC	7065	21.86	PONT TX NON/PONT TAX NON		120	012	1111	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.19	PONT TX NON/PONT TAX NON		120	012	1111	2016	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.82	PONT TX NON/PONT TAX NON		120	012	1111	2016	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	4.89	PONT TX NON/PONT TAX NON		120	012	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.00	PONT TX NON/PONT TAX NON		120	012	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	62.17	PONT TX NON/PONT TAX NON		120	012	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.73	PONT TX NON/PONT TAX NON		120	012	1125	2016	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.88	PONT TX NON/PONT TAX NON		120	012	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	8.18	PONT TX NON/PONT TAX NON		120	012	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	4.51	PONT TX NON/PONT TAX NON		120	012	1221	2015	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	10.89	PONT TX NON/PONT TAX NON		120	019	1111	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.10	PONT TX NON/PONT TAX NON		120	019	1111	2016	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.43	PONT TX NON/PONT TAX NON		120	019	1111	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	9.52	PONT TX NON/PONT TAX NON		120	019	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.29	PONT TX NON/PONT TAX NON		120	019	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	9.70	PONT TX NON/PONT TAX NON		120	019	1125	2016	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.18	PONT TX NON/PONT TAX NON		120	019	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	2.16	PONT TX NON/PONT TAX NON		120	020	1111	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	8.36	PONT TX NON/PONT TAX NON		120	020	1125	2016	3060	1240			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	4.06	PONT TX NON/PONT TAX NON		120	020	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	21.97	PONT TX NON/PONT TAX NON		120	030	1111	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.28	PONT TX NON/PONT TAX NON		120	030	1111	2016	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	5.58	PONT TX NON/PONT TAX NON		120	030	1111	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	18.31	PONT TX NON/PONT TAX NON		120	030	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	13.50	PONT TX NON/PONT TAX NON		120	030	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	69.59	PONT TX NON/PONT TAX NON		120	030	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.99	PONT TX NON/PONT TAX NON		120	030	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	12.61	PONT TX NON/PONT TAX NON		120	030	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	4.55	PONT TX NON/PONT TAX NON		120	030	1221	2015	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	13.55	PONT TX NON/PONT TAX NON		120	045	1221	2016	7660	1250			4514
TREASURER, CITY OF PONTIAC	7065	0.14	PONT TX NON/PONT TAX NON		120	045	1221	2016	7660	1940			4514
TREASURER, CITY OF PONTIAC	7065	2.51	PONT TX NON/PONT TAX NON		120	045	1221	2016	7660	1940			4514
TREASURER, CITY OF PONTIAC	7065	2.12	PONT TX NON/PONT TAX NON		120	045	1226	2015	7310	1620			4514
TREASURER, CITY OF PONTIAC	7065	2.13	PONT TX NON/PONT TAX NON		120	045	1226	2015	8750	1620			4514
TREASURER, CITY OF PONTIAC	7065	7.64	PONT TX NON/PONT TAX NON		120	045	1226	2016	6010	1130			4514
TREASURER, CITY OF PONTIAC	7065	11.09	PONT TX NON/PONT TAX NON		120	045	1226	2016	6010	1160			4514
TREASURER, CITY OF PONTIAC	7065	1.91	PONT TX NON/PONT TAX NON		120	045	1226	2016	7660	1130			4514
TREASURER, CITY OF PONTIAC	7065	8.34	PONT TX NON/PONT TAX NON		120	045	1226	2016	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	14.61	PONT TX NON/PONT TAX NON		120	049	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.02	PONT TX NON/PONT TAX NON		120	049	1125	2016	6010	1970			4514
TREASURER, CITY OF PONTIAC	7065	0.09	PONT TX NON/PONT TAX NON		120	049	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.77	PONT TX NON/PONT TAX NON		120	054	1112	2016	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	7.71	PONT TX NON/PONT TAX NON		120	054	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	50.11	PONT TX NON/PONT TAX NON		120	054	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.44	PONT TX NON/PONT TAX NON		120	054	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	2.17	PONT TX NON/PONT TAX NON		120	054	1125	2016	6840	1632			4514
TREASURER, CITY OF PONTIAC	7065	6.48	PONT TX NON/PONT TAX NON		120	054	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	7.09	PONT TX NON/PONT TAX NON		120	057	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.08	PONT TX NON/PONT TAX NON		120	057	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	5.13	PONT TX NON/PONT TAX NON		120	071	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.54	PONT TX NON/PONT TAX NON		120	071	1125	2016	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	14.54	PONT TX NON/PONT TAX NON		120	071	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.35	PONT TX NON/PONT TAX NON		120	071	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	13.49	PONT TX NON/PONT TAX NON		120	071	1125	2016	6840	1632			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	5.36	PONT TX NON/PONT TAX NON		120	071	1127	2016	7440	1240			4514
TREASURER, CITY OF PONTIAC	7065	31.37	PONT TX NON/PONT TAX NON		120	071	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	2.24	PONT TX NON/PONT TAX NON		120	071	1221	2016	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	45.65	PONT TX NON/PONT TAX NON		120	071	1266	2016	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	1.17	PONT TX NON/PONT TAX NON		120	071	1281	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	2.02	PONT TX NON/PONT TAX NON		120	072	1113	2016	3060	1971			4514
TREASURER, CITY OF PONTIAC	7065	4.17	PONT TX NON/PONT TAX NON		120	072	1212	2016	3060	1971			4514
TREASURER, CITY OF PONTIAC	7065	5.05	PONT TX NON/PONT TAX NON		120	073	1132	2015	3310	1632			4514
TREASURER, CITY OF PONTIAC	7065	1.63	PONT TX NON/PONT TAX NON		120	073	1132	2016	3310	1632			4514
TREASURER, CITY OF PONTIAC	7065	4.52	PONT TX NON/PONT TAX NON		120	073	1226	2016	3310	1160			4514
TREASURER, CITY OF PONTIAC	7065	14.97	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.90	PONT TX NON/PONT TAX NON		130	010	1122	0191	8056	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.57	PONT TX NON/PONT TAX NON		130	012	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.72	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	13.86	PONT TX NON/PONT TAX NON		130	012	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.29	PONT TX NON/PONT TAX NON		130	012	1122	0194	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	9.04	PONT TX NON/PONT TAX NON		130	019	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.15	PONT TX NON/PONT TAX NON		130	019	1122	0110	0000	1631			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	12.75	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	1.65	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	10.14	PONT TX NON/PONT TAX NON		130	019	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.29	PONT TX NON/PONT TAX NON		130	019	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.28	PONT TX NON/PONT TAX NON		130	019	1122	0194	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	2.63	PONT TX NON/PONT TAX NON		130	020	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.29	PONT TX NON/PONT TAX NON		130	020	1122	0194	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	21.63	PONT TX NON/PONT TAX NON		130	030	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.80	PONT TX NON/PONT TAX NON		130	030	1122	0110	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	7.75	PONT TX NON/PONT TAX NON		130	030	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	16.27	PONT TX NON/PONT TAX NON		130	030	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.29	PONT TX NON/PONT TAX NON		130	030	1122	0194	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	12.57	PONT TX NON/PONT TAX NON		130	030	1218	0270	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.48	PONT TX NON/PONT TAX NON		130	033	1122	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	9.96	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1430			4514
TREASURER, CITY OF PONTIAC	7065	10.26	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1840			4514

Automated Disbursement Check Register**From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	2.00	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	0.60	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.25	PONT TX NON/PONT TAX NON		130	033	1215	0032	0000	1280			4514
TREASURER, CITY OF PONTIAC	7065	3.81	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.39	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	0.06	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	6.47	PONT TX NON/PONT TAX NON		130	033	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	19.21	PONT TX NON/PONT TAX NON		130	045	1214	0021	8016	1430			4514
TREASURER, CITY OF PONTIAC	7065	4.71	PONT TX NON/PONT TAX NON		130	045	1215	0032	8016	1280			4514
TREASURER, CITY OF PONTIAC	7065	64.56	PONT TX NON/PONT TAX NON		130	045	1216	0041	8016	1440			4514
TREASURER, CITY OF PONTIAC	7065	1.17	PONT TX NON/PONT TAX NON		130	045	1216	0041	8016	2920			4514
TREASURER, CITY OF PONTIAC	7065	27.07	PONT TX NON/PONT TAX NON		130	045	1226	0081	8016	1160			4514
TREASURER, CITY OF PONTIAC	7065	5.08	PONT TX NON/PONT TAX NON		130	045	1226	2015	8010	1160			4514
TREASURER, CITY OF PONTIAC	7065	40.11	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	80.47	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	1.35	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	16.21	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.03	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	16.20	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.64	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	16.47	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	19.17	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.42	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1840			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	10.67	PONT TX NON/PONT TAX NON		130	050	1241	0081	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	11.50	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.49	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	10.23	PONT TX NON/PONT TAX NON		130	054	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.85	PONT TX NON/PONT TAX NON		130	054	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	12.46	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	18.19	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	45.37	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	5.16	PONT TX NON/PONT TAX NON		130	071	1122	0140	0000	1240			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	8.80	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.58	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	52.88	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.46	PONT TX NON/PONT TAX NON		150	054	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	2.46	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	3.99	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.58	PONT TX NON/PONT TAX NON		250	049	1297	0000	0000	1690			4514
Check Total:		4,617.85											

Check Number:000000000110397

Check Date: 10/2/2015

Check Status: Paid

OPPENHEIMER FUNDS DISTRIBUTOR	789	8.59	OPPENHIEMER/OPPENHIEME		110	002	1111	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	17.17	OPPENHIEMER/OPPENHIEME		110	049	1112	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	17.17	OPPENHIEMER/OPPENHIEME		110	057	1113	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	7.07	OPPENHIEMER/OPPENHIEME		120	001	1111	2016	7761	1633			4552
Check Total:		50.00											

Check Number:000000000110398

Check Date: 10/2/2015

Check Status: Paid

TREASURER - CITY OF DETROIT	9058	35.66	DETROIT TAX/DETROIT TAX		110	001	1111	0000	0000	1240			4515
TREASURER - CITY OF DETROIT	9058	15.28	DETROIT TAX/DETROIT TAX		120	001	1125	2016	6010	1240			4515
TREASURER - CITY OF DETROIT	9058	2.24	DETROIT TAX/DETROIT TAX		130	033	1214	0021	0000	1430			4515
TREASURER - CITY OF DETROIT	9058	42.58	DETROIT TAX/DETROIT TAX		130	045	1214	0021	8016	1430			4515
TREASURER - CITY OF DETROIT	9058	87.86	DETROIT TAX/DETROIT TAX		130	045	1226	0081	8016	1160			4515
Check Total:		183.62											

Check Number:000000000110399

Check Date: 10/2/2015

Check Status: Paid

US DEPARTMENT OF EDUCATION NATI	9231	199.48	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1240			4554
US DEPARTMENT OF EDUCATION NATI	9231	32.47	GARN GOAL \$/GARN GOAL		120	054	1125	2016	6010	1240			4554
Check Total:		231.95											

Check Number:000000000110400

Check Date: 10/2/2015

Check Status: Paid

WEBER & OLCESE ATTORNEY'S AT LAI	9979	247.75	GARN GOAL \$/GARN GOAL		110	030	1241	0000	0000	1620			4554
Check Total:		247.75											

Check Number:000000000110401

Check Date: 10/2/2015

Check Status: Paid

JOHN C POSTELLI LAW	VC0000000042	255.71	GARN GOAL \$/GARN GOAL		120	020	1111	2016	7761	1291			4554
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Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:		255.71										
Check Number:000000000110402		Check Date: 10/2/2015		Check Status: Paid								
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	330.80	CHILD SUPPORT 2/CHILD SUF		120 012	1212	2016	6010	1220			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	155.80	CHILD SUPPORT/CHILD SUPP		110 001	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	191.26	CHILD SUPPORT/CHILD SUPP		110 012	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	193.07	CHILD SUPPORT/CHILD SUPP		110 071	1113	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	10.04	CHILD SUPPORT/CHILD SUPP		120 001	1111	2016	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	87.95	CHILD SUPPORT/CHILD SUPP		120 001	1125	2016	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	58.37	CHILD SUPPORT/CHILD SUPP		120 012	1111	2016	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	148.75	CHILD SUPPORT/CHILD SUPP		120 012	1111	2016	7760	1632			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	171.71	CHILD SUPPORT/CHILD SUPP		120 012	1125	2016	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	346.44	CHILD SUPPORT/CHILD SUPP		120 012	1216	2016	6010	1440			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	7.98	CHILD SUPPORT/CHILD SUPP		120 012	1221	2015	6010	1940			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	6.67	CHILD SUPPORT/CHILD SUPP		120 019	1111	2016	7761	1291			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	2.26	CHILD SUPPORT/CHILD SUPP		120 045	1221	2016	7660	1940			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	31.43	CHILD SUPPORT/CHILD SUPP		120 071	1125	2016	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	10.44	CHILD SUPPORT/CHILD SUPP		120 071	1221	2016	6010	1940			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	31.63	CHILD SUPPORT/CHILD SUPP		130 050	1122	0120	0000	1840			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	93.56	CHILD SUPPORT/CHILD SUPP		250 071	1297	0000	0000	1650			4535
Check Total:		1,878.16										
Check Number:000000000110403		Check Date: 10/2/2015		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:000000000110404		Check Date: 10/2/2015		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	2016	6010	1240			4554
Check Total:		850.00										
Check Number:000000000110405		Check Date: 10/2/2015		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:000000000110406		Check Date: 10/2/2015		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	721.80	PP PO 3325	PO 00000003325	120	020	1111	2016	3060	5210			
MCGRAW-HILL	5603	721.80	PP PO 3325	PO 00000003325	120	020	1111	2016	3060	5210			
MCGRAW-HILL	5603	889.20	PP PO 3325	PO 00000003325	120	020	1111	2016	3060	5210			
MCGRAW-HILL	5603	2,147.40	PP PO 3325	PO 00000003325	120	020	1111	2016	3060	5210			
MCGRAW-HILL	5603	2,471.40	PP PO 3325	PO 00000003325	120	020	1111	2016	3060	5210			
MCGRAW-HILL	5603	2,471.40	PP PO 3325	PO 00000003325	120	020	1111	2016	3060	5210			
MCGRAW-HILL	5603	67.50	PP PO 3520	PO 00000003520	110	020	1111	0000	0000	5210			
MCGRAW-HILL	5603	67.50	PP PO 3520	PO 00000003520	110	020	1111	0000	0000	5210			
MCGRAW-HILL	5603	67.50	PP PO 3520	PO 00000003520	110	020	1111	0000	0000	5210			
MCGRAW-HILL	5603	67.50	PP PO 3520	PO 00000003520	110	020	1111	0000	0000	5210			
MCGRAW-HILL	5603	633.60	PP PO 3520	PO 00000003520	120	020	1111	2016	6010	5110			
MCGRAW-HILL	5603	633.60	PP PO 3520	PO 00000003520	120	020	1111	2016	6010	5110			
MCGRAW-HILL	5603	633.60	PP PO 3520	PO 00000003520	120	020	1111	2016	6010	5110			
MCGRAW-HILL	5603	633.60	PP PO 3520	PO 00000003520	120	020	1111	2016	6010	5110			
MCGRAW-HILL	5603	633.60	PP PO 3520	PO 00000003520	120	020	1111	2016	6010	5110			
MCGRAW-HILL	5603	633.60	PP PO 3520	PO 00000003520	120	020	1111	2016	6010	5110			
Check Total:		17,739.61											

Check Number:000000000110413

Check Date: 10/8/2015

Check Status: Paid

Patricia Salazar	MISC. VENDOR	235.14	July 14-17 15 BER Institute		120	045	1371	2015	7660	3222			
Check Total:		235.14											

Check Number:000000000110414

Check Date: 10/8/2015

Check Status: Paid

WORRY FREE TRANSPORTATION, INC	31531	630.00	June 2015 James Buchanan		110	092	1271	0000	0000	3330			
Check Total:		630.00											

Check Number:000000000110415

Check Date: 10/8/2015

Check Status: Paid

ADVANCED DISPOSAL SERVICES SOLII	10122	198.00	Admin Bldg Sept 15 Current Ch		110	065	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII	10122	285.40	Alcott Aug 15 Current Charges		110	001	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII	10122	1,161.90	Fell Ctr Aug 15 Current Charges		110	093	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII	10122	777.31	Frost Aug 15 Current Charges		110	010	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII	10122	458.07	Herringto Aug 15 Current Charg		110	012	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII	10122	803.26	Kennedy Sept 15 Current Charg		110	050	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII	10122	868.96	PHS Aug 15 Current Charges		110	071	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII	10122	585.47	PMS Aug 15 Current Charges		110	054	1261	0000	0000	3840			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	395.57	Rogers Aug 15 Current Charge		110	020	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII	10122	334.91	Whitman Bldg Aug 15 Current		110	049	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII	10122	1,059.00	WHRC -Aug 15 Current Charges		110	030	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII	10122	97.86	Wisner Aug 15 Current Charges		110	093	1261	0000	0000	3840			

Check Total: 7,025.71

Check Number:000000000110416

Check Date: 10/8/2015

Check Status: Paid

AIRGAS GREAT LAKES	142	24.86	MONTHLY CYLINDER RENTAL		110	093	1261	0000	0000	3191			
AIRGAS GREAT LAKES	142	24.86	MONTHLY CYLINDER RENTAL		110	093	1261	0000	0000	3191			
AIRGAS GREAT LAKES	142	24.30	MONTHLY CYLINDER RENTAL		110	093	1261	0000	0000	3191			
AIRGAS GREAT LAKES	142	24.30	MONTHLY CYLINDER RENTAL		110	093	1261	0000	0000	3191			

Check Total: 98.32

Check Number:000000000110417

Check Date: 10/8/2015

Check Status: Paid

OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Christina A Herr 9/17 Pontiac		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Emmanuel S Cargile 9/18 Pontiac		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Hannah Tiltman 9/15 Pontiac		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Katherine Berlin 9/16 Southfield		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Kelly Roberts 9/16 Troy		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Keyla V Silva-Byrd 9/24 Pontiac		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Lisa L Covington 9/23 Pontiac		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Monica Colon-Holloway 9/25 Po		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Perline L Corby 9/17 Pontiac		110	067	1283	0000	0000	3190			

Check Total: 522.00

Check Number:000000000110418

Check Date: 10/8/2015

Check Status: Paid

CONSUMERS ENERGY	2055	661.80	1275 N Perry 9/1-9/29 Oct 15		110	054	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	661.81	1275 N Perry 9/1-9/29 Oct 15		110	071	1261	0000	0000	5511			

Check Total: 1,323.61

Check Number:000000000110419

Check Date: 10/8/2015

Check Status: Paid

DTE ENERGY COMPANY	2462	128.55	154 Lake ST 9/1-10/1 Sept 15		110	093	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	2,563.09	2600 Dexter Sept 1 -Oct 1 Sept		110	020	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	3,036.81	47200 Woodward 9/1-10/1 Sept		110	065	1261	0000	0000	5520			

Check Total: 5,728.45

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:000000000110420		Check Date: 10/8/2015		Check Status: Paid								
AHA! PROCESS INC	282	8,500.00	Framework for Understanding Po	PO 00000003657	120	045	1221	2016	7660	3220		
Check Total:		8,500.00										
Check Number:000000000110421		Check Date: 10/8/2015		Check Status: Paid								
SUNBELT STAFFING LLC	31114	1,039.00	PE 7/19/2015	PO 00000003647	130	033	1213	0011	0000	3111		
SUNBELT STAFFING LLC	31114	1,168.88	PE 7/19/2015	PO 00000003647	130	033	1213	0011	0000	3111		
SUNBELT STAFFING LLC	31114	25.88	PE 7/19/2015	PO 00000003647	130	033	1213	0011	0000	3210		
SUNBELT STAFFING LLC	31114	211.96	PE 7/19/2015	PO 00000003647	130	033	1215	0032	0000	3111		
SUNBELT STAFFING LLC	31114	1,948.13	PE 7/19/2015	PO 00000003647	130	033	1215	0032	0000	3111		
SUNBELT STAFFING LLC	31114	2,129.95	PE 7/19/2015	PO 00000003647	130	033	1215	0032	0000	3111		
SUNBELT STAFFING LLC	31114	35.65	PE 7/19/2015	PO 00000003647	130	033	1215	0032	0000	3210		
SUNBELT STAFFING LLC	31114	203.64	PE 7/19/2015	PO 00000003647	130	045	1215	0032	8016	3130		
SUNBELT STAFFING LLC	31114	701.33	PE 8/16/2015	PO 00000003647	130	033	1213	0011	0000	3111		
SUNBELT STAFFING LLC	31114	779.25	PE 8/16/2015	PO 00000003647	130	033	1213	0011	0000	3111		
SUNBELT STAFFING LLC	31114	809.25	PE 8/16/2015	PO 00000003647	130	033	1213	0011	0000	3111		
SUNBELT STAFFING LLC	31114	831.20	PE 8/16/2015	PO 00000003647	130	033	1213	0011	0000	3111		
SUNBELT STAFFING LLC	31114	797.30	PE 8/16/2015	PO 00000003647	130	033	1213	0013	0000	3111		
SUNBELT STAFFING LLC	31114	370.92	PE 8/16/2015	PO 00000003647	130	033	1215	0032	0000	3111		
SUNBELT STAFFING LLC	31114	623.40	PE 8/16/2015	PO 00000003647	130	033	1215	0032	0000	3111		
SUNBELT STAFFING LLC	31114	662.36	PE 8/16/2015	PO 00000003647	130	033	1215	0032	0000	3111		
SUNBELT STAFFING LLC	31114	727.30	PE 8/16/2015	PO 00000003647	130	033	1215	0032	0000	3111		
SUNBELT STAFFING LLC	31114	795.76	PE 8/16/2015	PO 00000003647	130	033	1215	0032	0000	3111		
SUNBELT STAFFING LLC	31114	1,506.55	PE 8/16/2015	PO 00000003647	130	033	1215	0032	0000	3111		
SUNBELT STAFFING LLC	31114	5.18	PE 8/16/2015	PO 00000003647	130	033	1215	0032	0000	3210		
SUNBELT STAFFING LLC	31114	356.38	PE 8/16/2015	PO 00000003647	130	045	1215	0032	8016	3130		
SUNBELT STAFFING LLC	31114	2,346.83	PE 8/30/2015	PO 00000003647	130	033	1213	0011	0000	3111		
SUNBELT STAFFING LLC	31114	3,896.26	PE 8/30/2015	PO 00000003647	130	033	1213	0011	0000	3111		
SUNBELT STAFFING LLC	31114	3,896.26	PE 8/30/2015	PO 00000003647	130	033	1213	0011	0000	3111		
SUNBELT STAFFING LLC	31114	3,896.26	PE 8/30/2015	PO 00000003647	130	033	1213	0011	0000	3111		
SUNBELT STAFFING LLC	31114	11.21	PE 8/30/2015	PO 00000003647	130	033	1213	0011	0000	3210		
SUNBELT STAFFING LLC	31114	46.00	PE 8/30/2015	PO 00000003647	130	033	1213	0011	0000	3210		
SUNBELT STAFFING LLC	31114	4,271.26	PE 8/30/2015	PO 00000003647	130	033	1213	0013	0000	3111		
SUNBELT STAFFING LLC	31114	2,275.42	PE 8/30/2015	PO 00000003647	130	033	1215	0032	0000	3111		

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	2,427.76	PE 8/30/2015	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	3,584.55	PE 8/30/2015	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	3,792.36	PE 8/30/2015	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	3,896.26	PE 8/30/2015	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	3,896.26	PE 8/30/2015	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	34.50	PE 8/30/2015	PO 00000003647	130	033	1215	0032	0000	3210			
SUNBELT STAFFING LLC	31114	1,516.94	PE 8/30/2015	PO 00000003647	130	045	1215	0032	8016	3130			
SUNBELT STAFFING LLC	31114	2,000.08	period ending 8/02/15	PO 00000003647	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	2,597.51	period ending 8/02/15	PO 00000003647	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	85.10	period ending 8/02/15	PO 00000003647	130	033	1213	0011	0000	3210			
SUNBELT STAFFING LLC	31114	317.93	period ending 8/02/15	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	2,129.95	period ending 8/02/15	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	3,506.63	period ending 8/02/15	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	66.70	period ending 8/02/15	PO 00000003647	130	033	1215	0032	0000	3210			
SUNBELT STAFFING LLC	31114	305.47	period ending 8/02/15	PO 00000003647	130	045	1215	0032	8016	3130			

Check Total: 66,526.77

Check Number:000000000110422

Check Date: 10/8/2015

Check Status: Paid

RUBICON INTERNATIONAL	31222	900.00	Loriann Marie Bell Shana Jacks	PO 00000003633	120	045	1283	2016	7660	3220			
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Check Total: 900.00

Check Number:000000000110423

Check Date: 10/8/2015

Check Status: Paid

RUBICON INTERNATIONAL	31222	1,800.00	Chad Fisher Free	PO 00000003634	120	045	1221	2016	7660	3220			
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Check Total: 1,800.00

Check Number:000000000110424

Check Date: 10/8/2015

Check Status: Paid

EASTMAN FIRE PROTECTION, INC	31372	750.00	Work Order 1020882 PHS		110	071	1261	0000	0000	4110			
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Check Total: 750.00

Check Number:000000000110425

Check Date: 10/8/2015

Check Status: Paid

SULLIVAN'S NUSIANCE ANIMAL CON TF	31483	210.00	Trap & Remove Squirrels Whitm		110	049	1261	0000	0000	4110			
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Check Total: 210.00

Check Number:000000000110426

Check Date: 10/8/2015

Check Status: Paid

Tyco Integrated Security	31484	3,280.03	100 % completion	PO 00000002211	110	001	1456	0000	0000	6410			
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Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	2,309.12	100% completion	PO 00000003241	110	020	1456	0000	0000	6410			
Tyco Integrated Security	31484	91.16	9/4-9/30/2015	PO 00000002211	110	001	1456	0000	0000	6410			
Tyco Integrated Security	31484	2,632.76	completion of job 0274265705	PO 00000002211	110	001	1456	0000	0000	6410			
Tyco Integrated Security	31484	3,120.62	Job # 0274079609	PO 00000002215	110	020	1456	0000	0000	6410			
Tyco Integrated Security	31484	91.16	Job 0274079609	PO 00000002215	110	020	1456	0000	0000	6410			
Tyco Integrated Security	31484	125.98	Pro-rated 9/2-10/31/15	PO 00000002211	110	001	1456	0000	0000	6410			
Check Total:		11,650.83											

Check Number:000000000110427

Check Date: 10/8/2015

Check Status: Paid

Tyco Integrated Security	31484	313.98	ADM 8/28/15 #82862448		110	065	1261	0000	0000	4110			
Tyco Integrated Security	31484	54.76	ADM 9/9-10/31/15 #274079907		110	065	1261	0000	0000	4110			
Tyco Integrated Security	31484	55.02	Alcott 9/9-10/31/15 #27426570		110	001	1261	0000	0000	4110			
Tyco Integrated Security	31484	20.00	Fell #82856512 8/28 Time & Ma		110	093	1261	0000	0000	4110			
Tyco Integrated Security	31484	59.26	Fell 9/9-10/31/15 #274219601		110	093	1261	0000	0000	4110			
Tyco Integrated Security	31484	53.73	Herringotn 9/9-10/31 #2740802C		110	012	1261	0000	0000	4110			
Tyco Integrated Security	31484	53.73	Kennedy 9/9-10/31/15 #274080		110	050	1261	0000	0000	4110			
Tyco Integrated Security	31484	80.00	PHS 9/3/2015 Job 82853466		110	093	1261	0000	0000	4110			
Tyco Integrated Security	31484	92.73	PHS 9/9-10/31/15 #274157809		110	071	1261	0000	0000	4110			
Tyco Integrated Security	31484	60.00	PMS 9/3/2015 Job 82856522		110	093	1261	0000	0000	4110			
Tyco Integrated Security	31484	103.56	PMS 9/9-10/31/15 #274080610		110	054	1261	0000	0000	4110			
Tyco Integrated Security	31484	53.73	Rogers 9/9-10/31/15#25045842		110	020	1261	0000	0000	4110			
Tyco Integrated Security	31484	313.98	Whitman 9/15 Job 82960834		110	093	1261	0000	0000	4110			
Tyco Integrated Security	31484	53.73	Whitman 9/9-10/31/15#2740793		110	049	1261	0000	0000	4110			
Tyco Integrated Security	31484	78.62	WHRC Job 274079013 9/9-10/3		110	030	1261	0000	0000	4110			
Check Total:		1,446.83											

Check Number:000000000110428

Check Date: 10/8/2015

Check Status: Paid

A S C D - ASSOCIATION OF SUPERVISC 334		468.00	ASCD Conference	PO 00000003635	120	045	1283	2016	7660	3220			
Check Total:		468.00											

Check Number:000000000110429

Check Date: 10/8/2015

Check Status: Paid

MARRIOTT AT CENTERPOINT C/O SUZ/ 4196		19,844.20	Banquets	PO 00000003394	120	045	1221	2016	7660	3220			
Check Total:		19,844.20											

Check Number:000000000110430

Check Date: 10/8/2015

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	98.15	9/25 order # 1632852		110	093	1261	0000	0000	3190			
HODGES SUPPLY	4250	125.96	9/25 Order # 1636488		110	093	1261	0000	0000	3190			
HODGES SUPPLY	4250	-2.52	Discount for Prompt Payment		110	093	1261	0000	0000	3190			
HODGES SUPPLY	4250	-1.96	Discount for Prompt Payment		110	093	1261	0000	0000	3190			

Check Total: 219.63

Check Number:000000000110431

Check Date: 10/8/2015

Check Status: Paid

HOUGHTON MIFFLIN HARCOURT	4370	96.25	1 TE 2012	PO 00000003521	110	057	1113	0000	0000	5210			
HOUGHTON MIFFLIN HARCOURT	4370	2,595.25	35 PKS 2012	PO 00000003521	110	057	1113	0000	0000	5210			
HOUGHTON MIFFLIN HARCOURT	4370	7,484.00	80 HMD Biology Books	PO 00000003428	110	071	1113	0000	0000	5210			
HOUGHTON MIFFLIN HARCOURT	4370	673.60	Shipping	PO 00000003428	110	071	1113	0000	0000	5210			
HOUGHTON MIFFLIN HARCOURT	4370	134.88	Shipping	PO 00000003521	110	057	1113	0000	0000	5210			

Check Total: 10,983.98

Check Number:000000000110432

Check Date: 10/8/2015

Check Status: Paid

LARDNER ELEVATOR CO	5215	839.05	PHS Services 9/1		110	071	1261	0000	0000	4110			
LARDNER ELEVATOR CO	5215	788.00	PHS Services 9/8 2015 E1480!		110	071	1261	0000	0000	4110			

Check Total: 1,627.05

Check Number:000000000110433

Check Date: 10/8/2015

Check Status: Paid

PEARSON LEARNING (PEARSON EDUC 6311)		9,776.40	120 CMP# SE PKG	PO 00000003347	110	030	1111	0000	0000	5210			
PEARSON LEARNING (PEARSON EDUC 6311)		400.94	2 DRA 2nd ED K-3	PO 00000003370	110	002	1111	0000	0000	5210			
PEARSON LEARNING (PEARSON EDUC 6311)		2,851.45	35 CMP3	PO 00000003348	110	012	1111	0000	0000	5210			
PEARSON LEARNING (PEARSON EDUC 6311)		2,572.29	7 sets of DRA2 + Kit	PO 00000003663	110	001	1111	0000	0000	5210			
PEARSON LEARNING (PEARSON EDUC 6311)		684.35	Shipping	PO 00000003347	110	030	1111	0000	0000	5210			
PEARSON LEARNING (PEARSON EDUC 6311)		199.60	Shipping	PO 00000003348	110	012	1111	0000	0000	5210			
PEARSON LEARNING (PEARSON EDUC 6311)		208.13	Shipping	PO 00000003663	110	001	1111	0000	0000	5210			

Check Total: 16,693.16

Check Number:000000000110434

Check Date: 10/8/2015

Check Status: Paid

OAKLAND COUNTY TREASURER CASH 6654		-466.96	Sept Delq. Interest		110	810			0000		0119	0000	
OAKLAND COUNTY TREASURER CASH 6654		-98.26	Sept Delq. Interest		340	066			0000		0119	0000	
OAKLAND COUNTY TREASURER CASH 6654		-9,957.02	Sept Delq Operating Taxes		110	810			0000		0111	0000	
OAKLAND COUNTY TREASURER CASH 6654		-2,114.53	Sept Delq. Tax Debt 91C		340	066			0000		0111	0000	
OAKLAND COUNTY TREASURER CASH 6654		2,384.69	Sept Fees (Adj. debt)		340	066	1511	0000	0000	7610			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	20.18	Sept Int Exp Refund Taxes		340	066	1511	0000	0000	7210			
OAKLAND COUNTY TREASURER CASH	6654	99.21	Sept Int Exp Refund Taxes		110	066	1259	0000	0000	7211			
OAKLAND COUNTY TREASURER CASH	6654	11,211.39	Sept Tax write off (adj.op.)		110	066	1259	0000	0000	7610			
OAKLAND COUNTY TREASURER CASH	6654	0.07	Sept Tax write off (adj.op.)		110	066	1259	0000	0000	7910			
Check Total:		1,078.77											

Check Number:000000000110435

Check Date: 10/8/2015

Check Status: Paid

OAKLAND SCHOOLS	6693	141,885.75	1st Quarter 2016	PO 00000003588	110	048	1284	0000	0000	8220			
OAKLAND SCHOOLS	6693	27,622.25	1st Quarter 2016	PO 00000003588	120	045	1221	2016	7660	3120			
OAKLAND SCHOOLS	6693	150.00	2015Teaching & Learning Coun		110	044	1231	0000	0000	7410			
OAKLAND SCHOOLS	6693	290.00	4 Day Event Grades K-1 Scienc	PO 00000003531	120	045	1221	2016	7660	3220			
OAKLAND SCHOOLS	6693	6,380.00	5 Day event Grade 2-3 Readers	PO 00000003568	120	045	1221	2016	7660	3220			
OAKLAND SCHOOLS	6693	20,491.50	AMS Advantage Applications		110	048	1284	0000	0000	8220			
OAKLAND SCHOOLS	6693	3,756.48	Aug 15 Communications Service	PO 00000003587	110	080	1282	0000	0000	8220			
OAKLAND SCHOOLS	6693	78,923.25	Aug Business Office/HR	PO 00000003586	110	066	1252	0000	0000	8220			
OAKLAND SCHOOLS	6693	43,060.58	Aug Business Office/HR	PO 00000003586	110	067	1283	0000	0000	8220			
OAKLAND SCHOOLS	6693	40.00	Beverly Jo Mitchell HighScope	PO 00000003491	120	010	1221	2016	3400	3220			
OAKLAND SCHOOLS	6693	11,072.45	Blended Learning Aug 15	PO 00000003594	120	045	1226	2016	6010	3150			
OAKLAND SCHOOLS	6693	15,781.21	Blended Learning July 15	PO 00000003594	120	045	1226	2016	6010	3150			
OAKLAND SCHOOLS	6693	86,706.25	Cost Recovery Service		110	048	1284	0000	0000	8220			
OAKLAND SCHOOLS	6693	7,675.05	District Server Hosting		110	048	1284	0000	0000	8220			
OAKLAND SCHOOLS	6693	177.75	Final for 8/6/15 lunch	PO 00000003454	110	067	1283	0000	0000	5910			
OAKLAND SCHOOLS	6693	170.00	Grade 3 4-day event science	PO 00000003537	120	045	1221	2016	7660	3220			
OAKLAND SCHOOLS	6693	3,300.00	Graduation Alliance Sept 2015		110	071	1113	0000	0000	8210			
OAKLAND SCHOOLS	6693	720.00	Hindo, Jackson, Ross, Williams	PO 00000003627	120	045	1221	2016	7660	3220			
OAKLAND SCHOOLS	6693	20.00	Joe Auricchio 8/24	PO 00000003482	120	045	1221	2016	7660	3220			
OAKLAND SCHOOLS	6693	78,923.25	July Business Office/HR	PO 00000003586	110	066	1252	0000	0000	8220			
OAKLAND SCHOOLS	6693	43,060.58	July Business Office/HR	PO 00000003586	110	067	1283	0000	0000	8220			
OAKLAND SCHOOLS	6693	1,800.00	Math 3 Day event	PO 00000003626	120	045	1221	2016	7660	3220			
OAKLAND SCHOOLS	6693	30,198.00	MISTAR Applications		110	048	1284	0000	0000	8220			
OAKLAND SCHOOLS	6693	2,157.00	One Consortium Capital		110	048	1284	0000	0000	8220			
OAKLAND SCHOOLS	6693	2,102.50	One Consortium Internet Provid		110	048	1284	0000	0000	8220			
OAKLAND SCHOOLS	6693	10,241.44	One Consortium Maintenance		110	048	1284	0000	0000	8220			
OAKLAND SCHOOLS	6693	4,210.00	Pearson Inform 4314 Students		110	048	1284	0000	0000	8220			
OAKLAND SCHOOLS	6693	7,260.00	Readers Workshop K-1 5 day ev	PO 00000003567	120	045	1221	2016	7660	3220			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	1,250.00	Tri-County Alliance 2015 - 2016		110	044	1231	0000	0000	7410			
Check Total:		629,425.29											

Check Number:000000000110436

Check Date: 10/8/2015

Check Status: Paid

FIRST STUDENT TRANSP SERVICES	7942	650.00	Aug 15 -Bethune Altrnative Tak		120	072	1271	2016	3060	3310			
FIRST STUDENT TRANSP SERVICES	7942	716.00	Aug 15 -Bethune Altrnative Take		120	072	1271	2016	3060	3310			
FIRST STUDENT TRANSP SERVICES	7942	0.00	Aug 15 -Drivers Hours Credit		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	2,600.00	Aug 15 - GE Mid-Day Shuttle		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	47,434.85	Aug 15 - GE Route Billing		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	596.70	Aug 15 - GE Route Billing Alcc		120	001	1271	2016	6010	3311			
FIRST STUDENT TRANSP SERVICES	7942	596.70	Aug 15 - GE Route Billing Heri		120	012	1271	2016	6010	3311			
FIRST STUDENT TRANSP SERVICES	7942	596.70	Aug 15 - GE Route Billing Owr		120	019	1271	2016	6010	3311			
FIRST STUDENT TRANSP SERVICES	7942	298.35	Aug 15 - GE Route Billing Rog		120	020	1271	2016	6010	3311			
FIRST STUDENT TRANSP SERVICES	7942	596.70	Aug 15 - GE Route Billing WHI		120	030	1271	2016	6010	3311			
FIRST STUDENT TRANSP SERVICES	7942	0.00	Aug 15 -PSD Charges for Buses		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	0.00	Aug 15 PSD Miles Credit		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	1,885.00	Aug 15 SE Mid-Day Shuttle		130	033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	1,224.60	June 15 - SE Monitor		130	033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	36,874.00	June 15SE Route Billing		130	033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	1,829.20	WHRC Summer Program Jul 6 -		130	033	1271	0099	0000	3313			
Check Total:		95,898.80											

Check Number:000000000110437

Check Date: 10/8/2015

Check Status: Paid

VERIZON WIRELESS MESSAGING SER\ 800		52.62	Sept 2015		110	001	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		53.16	Sept 2015		110	010	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		52.81	Sept 2015		110	012	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		53.15	Sept 2015		110	019	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		53.16	Sept 2015		110	020	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		157.79	Sept 2015		110	030	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		52.58	Sept 2015		110	049	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		52.59	Sept 2015		110	050	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		105.18	Sept 2015		110	054	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		103.12	Sept 2015		110	065	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		633.56	Sept 2015		110	065	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		52.58	Sept 2015		110	067	1283	0000	0000	3410			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
VERIZON WIRELESS MESSAGING SER\ 800		158.90	Sept 2015		110	071	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		105.74	Sept 2015		110	095	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		105.27	Sept 2015		130	033	1226	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		302.47	Sept 2015		250	074	1297	0000	0000	3410			

Check Total: 2,094.68

Check Number:000000000110438 Check Date: 10/8/2015 Check Status: Paid

DEPARTMENT OF MILITARY SCIENCE	9615	525.00	7 Students	PO 0000003402	120	071	1127	2015	3440	3190			
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Check Total: 525.00

Check Number:000000000110439 Check Date: 10/8/2015 Check Status: Paid

CLASSIC LANES	VC0000000014	82.50	October 15 2015 PMS Bowling	PO 0000003550	120	054	1112	2016	7760	4910			
CLASSIC LANES	VC0000000014	110.00	October 15 2015 PMS Bowling	PO 0000003550	120	071	1113	2016	7760	4910			

Check Total: 192.50

Check Number:000000000110440 Check Date: 10/8/2015 Check Status: Cancelled

Robert W. Baird & CO., Inc.	VC0000000253	0.00	September 15	PO 0000003552	110	065	1232	0000	9999	3153			
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Check Total: 0.00

Check Number:000000000110441 Check Date: 10/8/2015 Check Status: Paid

RELIANCE STANDARD LIFE INSURANCE	VC0000000635	525.65	Oct Premium		110								4567
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Check Total: 525.65

Check Number:000000000110442 Check Date: 10/8/2015 Check Status: Paid

MICHIGAN MUSIC EDUCATION ASSOCIATION	VC0000000675	50.00	Workshop Ana Rodriquez	PO 0000003601	120	045	1371	2016	7660	3223			
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Check Total: 50.00

Check Number:000000000110443 Check Date: 10/8/2015 Check Status: Paid

CHRISTINA ANNE HERR	VC0000000676	1,697.50	9/17 - 9/30/2015	PO 0000003653	120	030	1125	2016	6010	3111			
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Check Total: 1,697.50

Check Number:000000000110444 Check Date: 10/8/2015 Check Status: Paid

MICHIGAN ASSOCIATION OF COMMUNITY COLLEGE	VC0000000681	698.00	MACAE Conference Dr. Hopkins	PO 0000003659	120	073	1221	2016	3310	3220			
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Check Total: 698.00

Check Number:000000000110445 Check Date: 10/8/2015 Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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: 00000000110445													
Check Date: 10/8/2015													
Check Status: Paid													
TIFFANY BURRIS	VC0000000683	1,300.00	Math 4 Implementation	PO 00000003658	120	045	1221	2016	7660	3220			
Check Total:		1,300.00											
Check Number: 00000000110446													
Check Date: 10/8/2015													
Check Status: Paid													
ADKINS ADMINISTRATIONS, LLC	VC0000000686	884.80	C/S: Facilities	PO 00000003680	110	093	1261	0000	0000	3191			
Check Total:		884.80											
Check Number: 00000000110461													
Check Date: 10/14/2015													
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	59.70	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	25.58	COLONIAL LIFE/COLONIAL LIF		120	030	1125	2016	6010	1240			4552
COLONIAL LIFE INSURANCE	1938	25.59	COLONIAL LIFE/COLONIAL LIF		120	072	1212	2016	3060	1971			4552
COLONIAL LIFE INSURANCE	1938	78.82	COLONIAL LIFE/COLONIAL LIF		120	073	1212	2016	3310	1971			4552
COLONIAL LIFE INSURANCE	1938	42.47	COLONIAL LIFE/COLONIAL LIF		120	073	1226	2016	3310	1160			4552
COLONIAL LIFE INSURANCE	1938	26.59	COLONIAL LIFE/COLONIAL LIF		130	019	1122	0140	0000	1630			4552
COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		130	030	1122	0191	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	45.77	COLONIAL LIFE/COLONIAL LIF		130	030	1122	0193	0000	1240			4552
COLONIAL LIFE INSURANCE	1938	2.88	COLONIAL LIFE/COLONIAL LIF		130	030	1122	0193	0000	1970			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	071	1122	0194	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:		892.41											
Check Number: 00000000110462													
Check Date: 10/14/2015													
Check Status: Paid													
STILLMAN LAW OFFICE MICHAEL R. ST 3339		194.92	GARN GOAL \$/GARN GOAL		130	050	1122	0120	0000	1631			4554
Check Total:		194.92											
Check Number: 00000000110463													
Check Date: 10/14/2015													
Check Status: Paid													
AFLAC	360	120.95	AFLAC POST TAX/AFLAC POS		110	071	1113	0000	0000	1240			4552
AFLAC	360	23.10	AFLAC POST TAX/AFLAC POS		130	019	1122	0140	0000	1630			4552

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	9.83	AFLAC POST TAX/AFLAC POS		250	030	1297	0000	0000	1650			4552
AFLAC	360	37.69	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	69.49	AFLAC PRE TAX/AFLAC PRE 1		110	002	1111	0000	0000	1240			4552
AFLAC	360	35.07	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	113.68	AFLAC PRE TAX/AFLAC PRE 1		110	030	1111	0000	0000	1240			4552
AFLAC	360	92.43	AFLAC PRE TAX/AFLAC PRE 1		110	049	1112	0000	0000	1240			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	58.27	AFLAC PRE TAX/AFLAC PRE 1		110	071	1241	0000	0000	1620			4552
AFLAC	360	12.09	AFLAC PRE TAX/AFLAC PRE 1		120	001	1111	2016	3060	1240			4552
AFLAC	360	12.95	AFLAC PRE TAX/AFLAC PRE 1		120	001	1111	2016	7761	1291			4552
AFLAC	360	21.32	AFLAC PRE TAX/AFLAC PRE 1		120	001	1125	2016	6010	1240			4552
AFLAC	360	3.31	AFLAC PRE TAX/AFLAC PRE 1		120	001	1221	2015	6010	1940			4552
AFLAC	360	29.76	AFLAC PRE TAX/AFLAC PRE 1		120	002	1125	2016	6010	1240			4552
AFLAC	360	61.50	AFLAC PRE TAX/AFLAC PRE 1		120	010	1118	2015	3400	1240			4552
AFLAC	360	33.30	AFLAC PRE TAX/AFLAC PRE 1		120	010	1118	2016	3400	1690			4552
AFLAC	360	11.24	AFLAC PRE TAX/AFLAC PRE 1		120	012	1111	2016	3060	1240			4552
AFLAC	360	19.86	AFLAC PRE TAX/AFLAC PRE 1		120	012	1125	2016	6010	1240			4552
AFLAC	360	1.54	AFLAC PRE TAX/AFLAC PRE 1		120	012	1221	2015	6010	1940			4552
AFLAC	360	21.16	AFLAC PRE TAX/AFLAC PRE 1		120	030	1111	2016	3060	1240			4552
AFLAC	360	75.37	AFLAC PRE TAX/AFLAC PRE 1		120	030	1125	2016	6010	1240			4552
AFLAC	360	2.79	AFLAC PRE TAX/AFLAC PRE 1		120	030	1221	2015	6010	1940			4552
AFLAC	360	34.26	AFLAC PRE TAX/AFLAC PRE 1		120	045	1226	2016	7760	1160			4552
AFLAC	360	22.84	AFLAC PRE TAX/AFLAC PRE 1		120	045	1226	2016	7761	1160			4552
AFLAC	360	15.04	AFLAC PRE TAX/AFLAC PRE 1		120	049	1125	2016	6010	1240			4552
AFLAC	360	20.98	AFLAC PRE TAX/AFLAC PRE 1		120	054	1112	2016	7760	1291			4552
AFLAC	360	12.84	AFLAC PRE TAX/AFLAC PRE 1		120	071	1125	2016	6010	1240			4552
AFLAC	360	2.58	AFLAC PRE TAX/AFLAC PRE 1		120	071	1221	2015	6010	1940			4552
AFLAC	360	4.25	AFLAC PRE TAX/AFLAC PRE 1		120	071	1221	2016	6010	1940			4552
AFLAC	360	15.85	AFLAC PRE TAX/AFLAC PRE 1		120	072	1113	2016	3060	1971			4552
AFLAC	360	96.17	AFLAC PRE TAX/AFLAC PRE 1		130	010	1122	0191	0000	1240			4552

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	83.17	AFLAC PRE TAX/AFLAC PRE T		130	030	1122	0191	0000	1630			4552
AFLAC	360	83.78	AFLAC PRE TAX/AFLAC PRE T		130	030	1122	0193	0000	1631			4552
AFLAC	360	2.87	AFLAC PRE TAX/AFLAC PRE T		130	033	1214	0021	0000	1430			4552
AFLAC	360	150.79	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	54.31	AFLAC PRE TAX/AFLAC PRE T		130	045	1214	0021	8016	1430			4552
AFLAC	360	291.85	AFLAC PRE TAX/AFLAC PRE T		130	045	1216	0041	8016	1440			4552
AFLAC	360	80.43	AFLAC PRE TAX/AFLAC PRE T		130	045	1226	0081	8016	1160			4552
AFLAC	360	91.88	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	187.53	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0190	0000	1631			4552
AFLAC	360	26.36	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0110	0000	1630			4552
AFLAC	360	63.58	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0120	0000	1631			4552
AFLAC	360	111.15	AFLAC PRE TAX/AFLAC PRE T		130	071	1122	0194	0000	1240			4552
AFLAC	360	14.04	AFLAC PRE TAX/AFLAC PRE T		130	071	1122	0194	0000	1630			4552
AFLAC	360	6.32	AFLAC PRE TAX/AFLAC PRE T		150	071	1293	0000	0000	1690			4552
AFLAC	360	50.20	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1650			4552
AFLAC	360	5.65	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:		3,113.63											

Check Number:000000000110464

Check Date: 10/14/2015

Check Status: Paid

ALLSTATE WORKPLACE DIVISION	3765	47.45	GS ALLSTATE/GREAT S ALLS'		110	001	1219	0000	0000	1690			4552
ALLSTATE WORKPLACE DIVISION	3765	62.21	GS ALLSTATE/GREAT S ALLS'		110	030	1266	0000	0000	1661			4552
ALLSTATE WORKPLACE DIVISION	3765	108.09	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	38.14	GS ALLSTATE/GREAT S ALLS'		120	010	1118	2016	3400	1690			4552
ALLSTATE WORKPLACE DIVISION	3765	65.96	GS ALLSTATE/GREAT S ALLS'		120	054	1125	2016	6010	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	17.89	GS ALLSTATE/GREAT S ALLS'		130	030	1122	0193	0000	1240			4552
ALLSTATE WORKPLACE DIVISION	3765	1.12	GS ALLSTATE/GREAT S ALLS'		130	030	1122	0193	0000	1970			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	36.75	GS ALLSTATE/GREAT S ALLS'		130	054	1122	0120	0000	1631			4552

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	4.08	GS ALLSTATE/GREAT S ALLS		150	071	1266	0000	0000	1960			4552
ALLSTATE WORKPLACE DIVISION	3765	3.66	GS ALLSTATE/GREAT S ALLS		150	071	1293	0000	0000	1690			4552
ALLSTATE WORKPLACE DIVISION	3765	27.87	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	78.99	GS ALLSTATE/GREAT S ALLS		250	071	1297	0000	0000	1650			4552
Check Total:		783.49											

Check Number:000000000110465

Check Date: 10/14/2015

Check Status: Paid

TREASURER, CITY OF FLINT	4586	17.48	FLINT TAX/FLINT TAX		110	071	1113	0000	0000	1240			4516
TREASURER, CITY OF FLINT	4586	4.15	FLINT TAX/FLINT TAX		110	071	1113	0000	0000	1920			4516
Check Total:		21.63											

Check Number:000000000110466

Check Date: 10/14/2015

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:000000000110467

Check Date: 10/14/2015

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	2016	6010	1240			4552
Check Total:		50.00											

Check Number:000000000110468

Check Date: 10/14/2015

Check Status: Paid

TREASURER, CITY OF PONTIAC	7065	13.40	PONT ADDL TX/PONT AD TAX		120	054	1112	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.47	PONTIAC TAX/PONTIAC TAX		110	001	1111	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	1.59	PONTIAC TAX/PONTIAC TAX		110	001	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	2.80	PONTIAC TAX/PONTIAC TAX		110	001	1219	0000	0000	1691			4514
TREASURER, CITY OF PONTIAC	7065	14.70	PONTIAC TAX/PONTIAC TAX		110	001	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	29.91	PONTIAC TAX/PONTIAC TAX		110	002	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.95	PONTIAC TAX/PONTIAC TAX		110	002	1241	0000	0000	1980			4514
TREASURER, CITY OF PONTIAC	7065	6.16	PONTIAC TAX/PONTIAC TAX		110	010	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	3.15	PONTIAC TAX/PONTIAC TAX		110	012	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	13.73	PONTIAC TAX/PONTIAC TAX		110	012	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	78.86	PONTIAC TAX/PONTIAC TAX		110	019	1111	0000	0000	1240			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	3.64	PONTIAC TAX/PONTIAC TAX		110	019	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	12.96	PONTIAC TAX/PONTIAC TAX		110	019	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	12.48	PONTIAC TAX/PONTIAC TAX		110	020	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	15.37	PONTIAC TAX/PONTIAC TAX		110	020	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	20.29	PONTIAC TAX/PONTIAC TAX		110	030	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	20.87	PONTIAC TAX/PONTIAC TAX		110	030	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	37.55	PONTIAC TAX/PONTIAC TAX		110	044	1232	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	13.16	PONTIAC TAX/PONTIAC TAX		110	049	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	3.11	PONTIAC TAX/PONTIAC TAX		110	049	1266	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	3.62	PONTIAC TAX/PONTIAC TAX		110	054	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	12.45	PONTIAC TAX/PONTIAC TAX		110	054	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	17.42	PONTIAC TAX/PONTIAC TAX		110	065	1266	0000	0000	1192			4514
TREASURER, CITY OF PONTIAC	7065	7.72	PONTIAC TAX/PONTIAC TAX		110	067	1283	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	5.85	PONTIAC TAX/PONTIAC TAX		110	071	1132	0000	0000	1971			4514
TREASURER, CITY OF PONTIAC	7065	25.89	PONTIAC TAX/PONTIAC TAX		110	071	1226	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	26.21	PONTIAC TAX/PONTIAC TAX		110	071	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	22.01	PONTIAC TAX/PONTIAC TAX		110	093	1261	0000	0000	1550			4514
TREASURER, CITY OF PONTIAC	7065	3.34	PONTIAC TAX/PONTIAC TAX		120	001	1111	2016	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.40	PONTIAC TAX/PONTIAC TAX		120	001	1111	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	22.74	PONTIAC TAX/PONTIAC TAX		120	001	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	7.52	PONTIAC TAX/PONTIAC TAX		120	002	1111	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	21.70	PONTIAC TAX/PONTIAC TAX		120	002	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	49.38	PONTIAC TAX/PONTIAC TAX		120	010	1118	2015	3400	1630			4514
TREASURER, CITY OF PONTIAC	7065	7.29	PONTIAC TAX/PONTIAC TAX		120	010	1118	2016	3400	1630			4514
TREASURER, CITY OF PONTIAC	7065	30.59	PONTIAC TAX/PONTIAC TAX		120	010	1118	2016	3400	1630			4514
TREASURER, CITY OF PONTIAC	7065	0.51	PONTIAC TAX/PONTIAC TAX		120	010	1118	2016	3400	1632			4514
TREASURER, CITY OF PONTIAC	7065	6.15	PONTIAC TAX/PONTIAC TAX		120	010	1226	2016	3400	1620			4514
TREASURER, CITY OF PONTIAC	7065	11.46	PONTIAC TAX/PONTIAC TAX		120	012	1111	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	26.03	PONTIAC TAX/PONTIAC TAX		120	012	1111	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	12.25	PONTIAC TAX/PONTIAC TAX		120	012	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	12.19	PONTIAC TAX/PONTIAC TAX		120	019	1111	2016	7761	1291			4514
TREASURER, CITY OF PONTIAC	7065	3.23	PONTIAC TAX/PONTIAC TAX		120	019	1111	2016	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	41.05	PONTIAC TAX/PONTIAC TAX		120	019	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	13.70	PONTIAC TAX/PONTIAC TAX		120	019	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	3.08	PONTIAC TAX/PONTIAC TAX		120	020	1111	2016	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	12.51	PONTIAC TAX/PONTIAC TAX		120	020	1111	2016	7761	1291			4514
TREASURER, CITY OF PONTIAC	7065	1.59	PONTIAC TAX/PONTIAC TAX		120	020	1111	2016	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	9.07	PONTIAC TAX/PONTIAC TAX		120	020	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.81	PONTIAC TAX/PONTIAC TAX		120	030	1111	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	2.91	PONTIAC TAX/PONTIAC TAX		120	030	1111	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	4.42	PONTIAC TAX/PONTIAC TAX		120	030	1125	2016	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.71	PONTIAC TAX/PONTIAC TAX		120	045	1118	2014	6010	1630			4514
TREASURER, CITY OF PONTIAC	7065	3.43	PONTIAC TAX/PONTIAC TAX		120	045	1221	2015	7660	1940			4514
TREASURER, CITY OF PONTIAC	7065	14.82	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7760	1160			4514
TREASURER, CITY OF PONTIAC	7065	9.15	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7760	1620			4514
TREASURER, CITY OF PONTIAC	7065	9.87	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7761	1160			4514
TREASURER, CITY OF PONTIAC	7065	6.09	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7761	1620			4514
TREASURER, CITY OF PONTIAC	7065	10.32	PONTIAC TAX/PONTIAC TAX		120	054	1112	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	13.55	PONTIAC TAX/PONTIAC TAX		120	054	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	22.19	PONTIAC TAX/PONTIAC TAX		120	054	1266	2016	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	6.84	PONTIAC TAX/PONTIAC TAX		120	057	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	12.65	PONTIAC TAX/PONTIAC TAX		120	071	1113	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	2.70	PONTIAC TAX/PONTIAC TAX		120	071	1113	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	5.00	PONTIAC TAX/PONTIAC TAX		120	071	1113	2016	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	4.05	PONTIAC TAX/PONTIAC TAX		120	071	1125	2016	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	2.43	PONTIAC TAX/PONTIAC TAX		120	071	1127	2015	3440	1630			4514
TREASURER, CITY OF PONTIAC	7065	5.66	PONTIAC TAX/PONTIAC TAX		120	071	1127	2016	3440	1630			4514
TREASURER, CITY OF PONTIAC	7065	3.22	PONTIAC TAX/PONTIAC TAX		120	071	1212	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	16.54	PONTIAC TAX/PONTIAC TAX		120	071	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	7.06	PONTIAC TAX/PONTIAC TAX		120	071	1221	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	6.82	PONTIAC TAX/PONTIAC TAX		120	071	1226	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	13.22	PONTIAC TAX/PONTIAC TAX		120	073	1132	2016	3060	1971			4514
TREASURER, CITY OF PONTIAC	7065	7.20	PONTIAC TAX/PONTIAC TAX		120	073	1212	2016	3310	1971			4514
TREASURER, CITY OF PONTIAC	7065	29.92	PONTIAC TAX/PONTIAC TAX		130	001	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.07	PONTIAC TAX/PONTIAC TAX		130	010	1122	0191	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	13.00	PONTIAC TAX/PONTIAC TAX		130	010	1122	0191	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	42.69	PONTIAC TAX/PONTIAC TAX		130	012	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	11.83	PONTIAC TAX/PONTIAC TAX		130	019	1122	0120	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	6.97	PONTIAC TAX/PONTIAC TAX		130	019	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	7.75	PONTIAC TAX/PONTIAC TAX		130	019	1122	0140	0000	1840			4514

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TREASURER, CITY OF PONTIAC	7065	18.04	PONTIAC TAX/PONTIAC TAX		130	030	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	6.84	PONTIAC TAX/PONTIAC TAX		130	030	1122	0191	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	52.64	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	58.55	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	11.56	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	1.23	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	17.53	PONTIAC TAX/PONTIAC TAX		130	033	1218	0063	0000	1250			4514
TREASURER, CITY OF PONTIAC	7065	13.82	PONTIAC TAX/PONTIAC TAX		130	033	1226	0081	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	20.05	PONTIAC TAX/PONTIAC TAX		130	045	1218	0063	8015	1250			4514
TREASURER, CITY OF PONTIAC	7065	33.81	PONTIAC TAX/PONTIAC TAX		130	050	1122	0130	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	40.74	PONTIAC TAX/PONTIAC TAX		130	050	1122	0190	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	16.22	PONTIAC TAX/PONTIAC TAX		130	050	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	14.31	PONTIAC TAX/PONTIAC TAX		130	054	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	16.06	PONTIAC TAX/PONTIAC TAX		130	054	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	7.25	PONTIAC TAX/PONTIAC TAX		130	054	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	7.24	PONTIAC TAX/PONTIAC TAX		130	071	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	22.50	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.74	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	24.16	PONTIAC TAX/PONTIAC TAX		130	071	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	7.72	PONTIAC TAX/PONTIAC TAX		130	071	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	7.12	PONTIAC TAX/PONTIAC TAX		150	071	1266	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	0.80	PONTIAC TAX/PONTIAC TAX		150	071	1293	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	9.59	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.94	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.31	PONTIAC TAX/PONTIAC TAX		250	001	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	10.54	PONTIAC TAX/PONTIAC TAX		250	010	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.14	PONTIAC TAX/PONTIAC TAX		250	010	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	17.53	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.08	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	2.97	PONTIAC TAX/PONTIAC TAX		250	019	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.79	PONTIAC TAX/PONTIAC TAX		250	019	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.28	PONTIAC TAX/PONTIAC TAX		250	019	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	2.66	PONTIAC TAX/PONTIAC TAX		250	020	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.35	PONTIAC TAX/PONTIAC TAX		250	020	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	24.99	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1650			4514

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TREASURER, CITY OF PONTIAC	7065	12.48	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.51	PONTIAC TAX/PONTIAC TAX		250	030	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	6.49	PONTIAC TAX/PONTIAC TAX		250	049	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	25.59	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.77	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	24.47	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.22	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	57.22	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	11.06	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1610			4514
TREASURER, CITY OF PONTIAC	7065	14.81	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	17.72	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1860			4514
TREASURER, CITY OF PONTIAC	7065	86.66	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.30	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	14.01	PONT TX NON/PONT TAX NON		110	001	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	1.51	PONT TX NON/PONT TAX NON		110	002	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	7.38	PONT TX NON/PONT TAX NON		110	010	1118	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.20	PONT TX NON/PONT TAX NON		110	010	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.40	PONT TX NON/PONT TAX NON		110	010	1241	0000	0000	1810			4514
TREASURER, CITY OF PONTIAC	7065	106.15	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.42	PONT TX NON/PONT TAX NON		110	012	1241	0000	0000	1150			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	14.37	PONT TX NON/PONT TAX NON		110	020	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	119.85	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.41	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.28	PONT TX NON/PONT TAX NON		110	030	1111	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	26.49	PONT TX NON/PONT TAX NON		110	030	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	5.91	PONT TX NON/PONT TAX NON		110	030	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	25.69	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	110.57	PONT TX NON/PONT TAX NON		110	049	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.13	PONT TX NON/PONT TAX NON		110	049	1112	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	2.04	PONT TX NON/PONT TAX NON		110	049	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	2.98	PONT TX NON/PONT TAX NON		110	049	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	14.99	PONT TX NON/PONT TAX NON		110	049	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	250.68	PONT TX NON/PONT TAX NON		110	054	1112	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	1.79	PONT TX NON/PONT TAX NON		110	054	1112	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	17.50	PONT TX NON/PONT TAX NON		110	054	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	28.73	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	19.76	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	58.07	PONT TX NON/PONT TAX NON		110	057	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.11	PONT TX NON/PONT TAX NON		110	057	1113	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	6.10	PONT TX NON/PONT TAX NON		110	057	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	8.26	PONT TX NON/PONT TAX NON		110	065	1221	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	5.23	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	11.59	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	16.17	PONT TX NON/PONT TAX NON		110	065	1232	0000	0000	1120			4514
TREASURER, CITY OF PONTIAC	7065	17.71	PONT TX NON/PONT TAX NON		110	065	1232	0000	9999	1111			4514
TREASURER, CITY OF PONTIAC	7065	3.24	PONT TX NON/PONT TAX NON		110	065	1266	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	7.67	PONT TX NON/PONT TAX NON		110	065	1284	0000	0000	1510			4514
TREASURER, CITY OF PONTIAC	7065	30.45	PONT TX NON/PONT TAX NON		110	065	1285	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.94	PONT TX NON/PONT TAX NON		110	065	1285	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	3.23	PONT TX NON/PONT TAX NON		110	067	1283	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	205.83	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.07	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	1920			4514
TREASURER, CITY OF PONTIAC	7065	0.48	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.20	PONT TX NON/PONT TAX NON		110	071	1113	2015	8750	1290			4514
TREASURER, CITY OF PONTIAC	7065	40.95	PONT TX NON/PONT TAX NON		110	071	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	39.29	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	8.58	PONT TX NON/PONT TAX NON		110	088	1285	0000	0000	1170			4514
TREASURER, CITY OF PONTIAC	7065	3.68	PONT TX NON/PONT TAX NON		110	092	1271	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	16.01	PONT TX NON/PONT TAX NON		120	001	1111	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.10	PONT TX NON/PONT TAX NON		120	001	1111	2016	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	5.86	PONT TX NON/PONT TAX NON		120	001	1111	2016	7761	1291			4514
TREASURER, CITY OF PONTIAC	7065	1.60	PONT TX NON/PONT TAX NON		120	001	1111	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	8.28	PONT TX NON/PONT TAX NON		120	001	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	14.23	PONT TX NON/PONT TAX NON		120	001	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	49.63	PONT TX NON/PONT TAX NON		120	001	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.17	PONT TX NON/PONT TAX NON		120	001	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	6.10	PONT TX NON/PONT TAX NON		120	001	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	5.91	PONT TX NON/PONT TAX NON		120	001	1221	2015	6010	1940			4514

Automated Disbursement Check Register**From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	0.48	PONT TX NON/PONT TAX NON		120	001	1221	2016	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	0.12	PONT TX NON/PONT TAX NON		120	001	1331	2016	6010	1962			4514
TREASURER, CITY OF PONTIAC	7065	54.85	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.44	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1860			4514
TREASURER, CITY OF PONTIAC	7065	63.16	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	16.41	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	1690			4514
TREASURER, CITY OF PONTIAC	7065	3.71	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	1860			4514
TREASURER, CITY OF PONTIAC	7065	9.81	PONT TX NON/PONT TAX NON		120	010	1226	2016	3400	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.98	PONT TX NON/PONT TAX NON		120	010	1226	2016	3400	1810			4514
TREASURER, CITY OF PONTIAC	7065	0.74	PONT TX NON/PONT TAX NON		120	010	1233	2016	3400	1160			4514
TREASURER, CITY OF PONTIAC	7065	22.04	PONT TX NON/PONT TAX NON		120	012	1111	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.07	PONT TX NON/PONT TAX NON		120	012	1111	2016	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	4.89	PONT TX NON/PONT TAX NON		120	012	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.21	PONT TX NON/PONT TAX NON		120	012	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	60.79	PONT TX NON/PONT TAX NON		120	012	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.80	PONT TX NON/PONT TAX NON		120	012	1125	2016	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	7.98	PONT TX NON/PONT TAX NON		120	012	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	3.21	PONT TX NON/PONT TAX NON		120	012	1221	2015	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	0.20	PONT TX NON/PONT TAX NON		120	012	1331	2016	6010	1962			4514
TREASURER, CITY OF PONTIAC	7065	11.00	PONT TX NON/PONT TAX NON		120	019	1111	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.04	PONT TX NON/PONT TAX NON		120	019	1111	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	9.57	PONT TX NON/PONT TAX NON		120	019	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.96	PONT TX NON/PONT TAX NON		120	019	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	9.70	PONT TX NON/PONT TAX NON		120	019	1125	2016	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.46	PONT TX NON/PONT TAX NON		120	019	1331	2016	6010	1962			4514
TREASURER, CITY OF PONTIAC	7065	2.34	PONT TX NON/PONT TAX NON		120	020	1111	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	8.03	PONT TX NON/PONT TAX NON		120	020	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.90	PONT TX NON/PONT TAX NON		120	020	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.22	PONT TX NON/PONT TAX NON		120	020	1331	2016	6010	1962			4514
TREASURER, CITY OF PONTIAC	7065	22.29	PONT TX NON/PONT TAX NON		120	030	1111	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.87	PONT TX NON/PONT TAX NON		120	030	1111	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	16.81	PONT TX NON/PONT TAX NON		120	030	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	13.50	PONT TX NON/PONT TAX NON		120	030	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	70.86	PONT TX NON/PONT TAX NON		120	030	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.19	PONT TX NON/PONT TAX NON		120	030	1125	2016	6010	2920			4514

Automated Disbursement Check Register**From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	12.58	PONT TX NON/PONT TAX NON		120	030	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	5.98	PONT TX NON/PONT TAX NON		120	030	1221	2015	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	0.34	PONT TX NON/PONT TAX NON		120	030	1331	2016	6010	1962			4514
TREASURER, CITY OF PONTIAC	7065	0.21	PONT TX NON/PONT TAX NON		120	045	1221	2015	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	13.50	PONT TX NON/PONT TAX NON		120	045	1221	2016	7660	1250			4514
TREASURER, CITY OF PONTIAC	7065	0.88	PONT TX NON/PONT TAX NON		120	045	1226	2015	7310	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.87	PONT TX NON/PONT TAX NON		120	045	1226	2015	8750	1620			4514
TREASURER, CITY OF PONTIAC	7065	7.64	PONT TX NON/PONT TAX NON		120	045	1226	2016	6010	1130			4514
TREASURER, CITY OF PONTIAC	7065	11.05	PONT TX NON/PONT TAX NON		120	045	1226	2016	6010	1160			4514
TREASURER, CITY OF PONTIAC	7065	1.91	PONT TX NON/PONT TAX NON		120	045	1226	2016	7660	1130			4514
TREASURER, CITY OF PONTIAC	7065	8.33	PONT TX NON/PONT TAX NON		120	045	1226	2016	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	14.63	PONT TX NON/PONT TAX NON		120	049	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.33	PONT TX NON/PONT TAX NON		120	054	1112	2016	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	7.53	PONT TX NON/PONT TAX NON		120	054	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	49.22	PONT TX NON/PONT TAX NON		120	054	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.87	PONT TX NON/PONT TAX NON		120	054	1125	2016	6840	1632			4514
TREASURER, CITY OF PONTIAC	7065	6.36	PONT TX NON/PONT TAX NON		120	054	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	8.08	PONT TX NON/PONT TAX NON		120	054	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.12	PONT TX NON/PONT TAX NON		120	054	1331	2016	6010	1962			4514
TREASURER, CITY OF PONTIAC	7065	7.14	PONT TX NON/PONT TAX NON		120	057	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.69	PONT TX NON/PONT TAX NON		120	071	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	14.81	PONT TX NON/PONT TAX NON		120	071	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.09	PONT TX NON/PONT TAX NON		120	071	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	14.41	PONT TX NON/PONT TAX NON		120	071	1125	2016	6840	1632			4514
TREASURER, CITY OF PONTIAC	7065	5.24	PONT TX NON/PONT TAX NON		120	071	1127	2016	7440	1240			4514
TREASURER, CITY OF PONTIAC	7065	29.53	PONT TX NON/PONT TAX NON		120	071	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	1.06	PONT TX NON/PONT TAX NON		120	071	1212	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	3.35	PONT TX NON/PONT TAX NON		120	071	1221	2015	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	2.27	PONT TX NON/PONT TAX NON		120	071	1221	2016	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	4.80	PONT TX NON/PONT TAX NON		120	071	1266	2016	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	40.89	PONT TX NON/PONT TAX NON		120	071	1266	2016	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	1.29	PONT TX NON/PONT TAX NON		120	071	1281	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	1.67	PONT TX NON/PONT TAX NON		120	072	1113	2016	3060	1971			4514
TREASURER, CITY OF PONTIAC	7065	4.10	PONT TX NON/PONT TAX NON		120	072	1212	2016	3060	1971			4514
TREASURER, CITY OF PONTIAC	7065	1.95	PONT TX NON/PONT TAX NON		120	073	1132	2015	3310	1632			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 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	1.25	PONT TX NON/PONT TAX NON		120	073	1132	2016	3310	1632			4514
TREASURER, CITY OF PONTIAC	7065	5.51	PONT TX NON/PONT TAX NON		120	073	1226	2016	3310	1160			4514
TREASURER, CITY OF PONTIAC	7065	14.91	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.90	PONT TX NON/PONT TAX NON		130	010	1122	0191	8056	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.59	PONT TX NON/PONT TAX NON		130	012	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.62	PONT TX NON/PONT TAX NON		130	012	1122	0140	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	5.72	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.31	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	14.09	PONT TX NON/PONT TAX NON		130	012	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.99	PONT TX NON/PONT TAX NON		130	019	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.15	PONT TX NON/PONT TAX NON		130	019	1122	0110	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	10.07	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.75	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	10.15	PONT TX NON/PONT TAX NON		130	019	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.49	PONT TX NON/PONT TAX NON		130	019	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.83	PONT TX NON/PONT TAX NON		130	020	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	21.50	PONT TX NON/PONT TAX NON		130	030	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.00	PONT TX NON/PONT TAX NON		130	030	1122	0110	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	7.75	PONT TX NON/PONT TAX NON		130	030	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	17.06	PONT TX NON/PONT TAX NON		130	030	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.57	PONT TX NON/PONT TAX NON		130	030	1218	0270	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.57	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1430			4514
TREASURER, CITY OF PONTIAC	7065	13.26	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	0.25	PONT TX NON/PONT TAX NON		130	033	1215	0032	0000	1280			4514
TREASURER, CITY OF PONTIAC	7065	6.04	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	1440			4514
TREASURER, CITY OF PONTIAC	7065	6.47	PONT TX NON/PONT TAX NON		130	033	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	19.21	PONT TX NON/PONT TAX NON		130	045	1214	0021	8016	1430			4514
TREASURER, CITY OF PONTIAC	7065	2.31	PONT TX NON/PONT TAX NON		130	045	1214	0021	8016	1970			4514
TREASURER, CITY OF PONTIAC	7065	4.71	PONT TX NON/PONT TAX NON		130	045	1215	0032	8016	1280			4514
TREASURER, CITY OF PONTIAC	7065	64.96	PONT TX NON/PONT TAX NON		130	045	1216	0041	8016	1440			4514
TREASURER, CITY OF PONTIAC	7065	33.52	PONT TX NON/PONT TAX NON		130	045	1226	0081	8016	1160			4514
TREASURER, CITY OF PONTIAC	7065	40.11	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	80.61	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	2.66	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	16.21	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1240			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	0.82	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	16.20	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	14.91	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	19.16	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.54	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	2920			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	10.59	PONT TX NON/PONT TAX NON		130	050	1241	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	1.53	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	10.23	PONT TX NON/PONT TAX NON		130	054	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.46	PONT TX NON/PONT TAX NON		130	054	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	8.61	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	19.96	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	45.30	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	3.04	PONT TX NON/PONT TAX NON		130	071	1122	0110	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	5.16	PONT TX NON/PONT TAX NON		130	071	1122	0140	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	53.07	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.45	PONT TX NON/PONT TAX NON		150	054	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	2.45	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	3.62	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.58	PONT TX NON/PONT TAX NON		250	049	1297	0000	0000	1690			4514

Check Total: 4,658.48

Check Number:000000000110469

Check Date: 10/14/2015

Check Status: Paid

OPPENHEIMER FUNDS DISTRIBUTOR	789	8.28	OPPENHIEMER/OPPENHIEME		110	002	1111	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	16.56	OPPENHIEMER/OPPENHIEME		110	049	1112	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	0.65	OPPENHIEMER/OPPENHIEME		110	049	1112	0000	0000	1970			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	16.56	OPPENHIEMER/OPPENHIEME		110	057	1113	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	7.95	OPPENHIEMER/OPPENHIEME		120	001	1111	2016	7761	1633			4552

Check Total: 50.00

Check Number:000000000110470

Check Date: 10/14/2015

Check Status: Paid

TREASURER - CITY OF DETROIT	9058	35.75	DETROIT TAX/DETROIT TAX		110	001	1111	0000	0000	1240			4515
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Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	15.32	DETROIT TAX/DETROIT TAX		120	001	1125	2016	6010	1240			4515
TREASURER - CITY OF DETROIT	9058	2.37	DETROIT TAX/DETROIT TAX		120	001	1221	2015	6010	1940			4515
TREASURER - CITY OF DETROIT	9058	2.24	DETROIT TAX/DETROIT TAX		130	033	1214	0021	0000	1430			4515
TREASURER - CITY OF DETROIT	9058	42.58	DETROIT TAX/DETROIT TAX		130	045	1214	0021	8016	1430			4515
TREASURER - CITY OF DETROIT	9058	86.21	DETROIT TAX/DETROIT TAX		130	045	1226	0081	8016	1160			4515
Check Total:		184.47											

Check Number:000000000110471

Check Date: 10/14/2015

Check Status: Paid

US DEPARTMENT OF EDUCATION NATI 9231		198.66	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1240			4554
US DEPARTMENT OF EDUCATION NATI 9231		32.34	GARN GOAL \$/GARN GOAL		120	054	1125	2016	6010	1240			4554
Check Total:		231.00											

Check Number:000000000110472

Check Date: 10/14/2015

Check Status: Paid

WEBER & OLCESE ATTORNEY'S AT LAI 9979		81.10	GARN GOAL \$/GARN GOAL		110	030	1241	0000	0000	1620			4554
Check Total:		81.10											

Check Number:000000000110473

Check Date: 10/14/2015

Check Status: Paid

JOHN C POSTELLI LAW	VC0000000042	75.00	WAGE W/GOAL/WAGE AGREE		120	020	1111	2016	7761	1291			4554
Check Total:		75.00											

Check Number:000000000110474

Check Date: 10/14/2015

Check Status: Paid

MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	330.80	CHILD SUPPORT 2/CHILD SUF		120	012	1212	2016	6010	1220			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	365.02	CHILD SUPPORT 2/CHILD SUF		130	010	1122	0191	0000	1840			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	149.75	CHILD SUPPORT/CHILD SUPP		110	001	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	191.99	CHILD SUPPORT/CHILD SUPP		110	012	1111	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	10.04	CHILD SUPPORT/CHILD SUPP		120	001	1111	2016	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	85.36	CHILD SUPPORT/CHILD SUPP		120	001	1125	2016	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	8.64	CHILD SUPPORT/CHILD SUPP		120	001	1221	2015	6010	1940			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	58.76	CHILD SUPPORT/CHILD SUPP		120	012	1111	2016	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	140.14	CHILD SUPPORT/CHILD SUPP		120	012	1111	2016	7760	1632			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	172.80	CHILD SUPPORT/CHILD SUPP		120	012	1125	2016	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	346.44	CHILD SUPPORT/CHILD SUPP		120	012	1216	2016	6010	1440			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	6.67	CHILD SUPPORT/CHILD SUPP		120	019	1111	2016	7761	1291			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	8.03	CHILD SUPPORT/CHILD SUPP		120	045	1221	2015	7660	1940			4535

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	31.43	CHILD SUPPORT/CHILD SUPP		120	071	1125	2016	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	10.44	CHILD SUPPORT/CHILD SUPP		120	071	1221	2016	6010	1940			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	37.01	CHILD SUPPORT/CHILD SUPP		130	012	1122	0193	0000	1631			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	63.33	CHILD SUPPORT/CHILD SUPP		130	050	1122	0120	0000	1840			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	93.56	CHILD SUPPORT/CHILD SUPP		250	071	1297	0000	0000	1650			4535

Check Total: 2,303.28

Check Number:000000000110475

Check Date: 10/14/2015

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:000000000110476

Check Date: 10/14/2015

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	2016	6010	1240			4554

Check Total: 850.00

Check Number:000000000110477

Check Date: 10/14/2015

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:000000000110478

Check Date: 10/14/2015

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:000000000110479

Check Date: 10/14/2015

Check Status: Paid

IRS - KANSAS CITY MO	04726	20.00	WAGE W/GOAL/WAGE AGREE		250	054	1297	0000	0000	1650			4554
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Check Total: 20.00

Check Number:000000000110480

Check Date: 10/14/2015

Check Status: Paid

VAN RU CREDIT CORPORATION	VC0000000343	34.14	GARN GOAL \$/GARN GOAL		110	049	1266	0000	0000	1960			4554
VAN RU CREDIT CORPORATION	VC0000000343	134.87	GARN GOAL \$/GARN GOAL		120	071	1266	2016	3060	1661			4554
VAN RU CREDIT CORPORATION	VC0000000343	8.85	GARN GOAL \$/GARN GOAL		150	071	1266	0000	0000	1960			4554

Check Total: 177.86

Check Number:000000000110481

Check Date: 10/14/2015

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
AUSILIO LAW GROUP	VC0000000640	191.20	GARN GOAL \$/GARN GOAL		130	012	1122	0193	0000	1631			4554
Check Total:		191.20											
Check Number:000000000110482			Check Date: 10/15/2015			Check Status: Paid							
Jessica Drake	MISC. VENDOR	324.65	Sept 24 - 27 MYP Category 2 M		120	045	1371	2016	7660	3224			
Check Total:		324.65											
Check Number:000000000110483			Check Date: 10/15/2015			Check Status: Paid							
PRIME HEALTHCARE STAFFING INC	VC0000000475	2,160.00	9/14,9/15,9/17,9/18	PO 00000003558	130	033	1213	0013	0000	3111			
PRIME HEALTHCARE STAFFING INC	VC0000000475	11.54	9/14,9/15,9/17,9/18 mileage	PO 00000003558	130	033	1213	0013	0000	3210			
Check Total:		2,171.54											
Check Number:000000000110484			Check Date: 10/15/2015			Check Status: Paid							
LAUREN ALYCE DAVIS	VC0000000427	150.00	9/18, 9/3, 10/02 Games	PO 00000003628	150	071	1293	0000	0000	4910			
Check Total:		150.00											
Check Number:000000000110485			Check Date: 10/15/2015			Check Status: Paid							
JONATHAN GIVENS	VC0000000559	240.00	9/3, 9/10. 9/18 & 10/2 games	PO 00000003630	150	071	1293	0000	0000	4910			
Check Total:		240.00											
Check Number:000000000110486			Check Date: 10/15/2015			Check Status: Paid							
DAYNA ELENIS	VC0000000660	200.00	9/25,9/15,9/11	PO 00000003576	150	071	1293	0000	0000	3192			
Check Total:		200.00											
Check Number:000000000110487			Check Date: 10/15/2015			Check Status: Paid							
KATIE MERLO	VC0000000677	350.00	8/25,9/15, 9/24, 10/1, 10/2	PO 00000003665	150	071	1293	0000	0000	3192			
Check Total:		350.00											
Check Number:000000000110488			Check Date: 10/15/2015			Check Status: Paid							
MICHAEL GORNEY	VC0000000678	250.00	9/4,9/18,9/24 training days	PO 00000003666	150	071	1293	0000	0000	3192			
Check Total:		250.00											
Check Number:000000000110489			Check Date: 10/15/2015			Check Status: Paid							
HEALTHEQUITY, INC	VC0000000122	75.05	Health Equity-HSA Fee Oct 201!		110	067	1283	0000	0000	3190			
Check Total:		75.05											

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:000000000110490		Check Date: 10/15/2015		Check Status: Paid								
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Andrea D. Hagler 9/30 Pontiac		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Kathy A Harrison 10/1 Pontiac		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Kiala A Arbrams10/01 Pontiac		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	34.00	Kiala A Arbrams 9/30 Pontiac		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Kristiana Valdez 9/30 Pontiac		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	34.00	Lorine W Martin 10/05 Pontiac		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Lorine W Martin 10/05 Pontiac		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Marlene L Hayes 9/29 Pontiac		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Meleisha Dejesus-Colon 10/1 P		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Tiniesha L George10/1 Pontiac		110 067	1283	0000	0000	3190			
		Check Total:	532.00									
Check Number:000000000110491		Check Date: 10/15/2015		Check Status: Paid								
DTE ENERGY COMPANY	2462	4,073.02	1275 N Perry 9/4-10/06/15		110 054	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	2,428.79	1700 Baldwin 9/2-10/2/2015		110 050	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	2,428.80	1700 Baldwin 9/2-10/2/2015		110 050	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,201.19	460 W. Kennett Rd 9/4-10/6/15		110 001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	2,933.17	541 Bay Street 9/2-10/2/2015		110 012	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	845.92	650 N. Saginaw 09/03-10/05/20		110 093	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,541.67	723 Cottage 9/2-10/2/2015		110 010	1261	0000	0000	5520			
		Check Total:	15,452.56									
Check Number:000000000110492		Check Date: 10/15/2015		Check Status: Paid								
DTE ENERGY COMPANY	2462	12,068.70	1051 Arlene 9/1-9/30/2015		110 071	1261	0000	0000	5520			
		Check Total:	12,068.70									
Check Number:000000000110493		Check Date: 10/15/2015		Check Status: Paid								
CHARTWELLS	3045	15,900.02	Admin Fee 9/15		250 074	1297	0000	0000	3150			
CHARTWELLS	3045	145,804.87	Net Product Costs 9/15		250 074	1297	0000	0000	5610			
CHARTWELLS	3045	15,465.10	Other Costs 9/15		250 074	1297	0000	0000	5640			
CHARTWELLS	3045	12,613.41	Supervisory & Clerical Costs 9/1		250 074	1297	0000	0000	3150			
		Check Total:	189,783.40									
Check Number:000000000110494		Check Date: 10/15/2015		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	990.60	Paetec Monthly Oct 15		110	048	1284	0000	0000	3410			
Check Total:		990.60											
Check Number:000000000110495			Check Date: 10/15/2015	Check Status: Paid									
HIGHSCOPE EDUCATIONAL RESEARCH	4143	660.00	Make Room for Boys	PO 00000003612	120	010	1118	2016	3400	5110			
HIGHSCOPE EDUCATIONAL RESEARCH	4143	1,099.80	Numbers Plus Preschool	PO 00000003612	120	010	1118	2016	3400	5110			
Check Total:		1,759.80											
Check Number:000000000110496			Check Date: 10/15/2015	Check Status: Paid									
HODGES SUPPLY	4250	17.11	10/1 order # 1637003		110	093	1261	0000	0000	3190			
HODGES SUPPLY	4250	-0.34	Discount for Prompt Payment		110	093	1261	0000	0000	3190			
Check Total:		16.77											
Check Number:000000000110497			Check Date: 10/15/2015	Check Status: Paid									
IDENTISYS INCORPORATED	4548	1,974.00	ISO Cards	PO 00000003575	110	093	1266	0000	0000	5910			
IDENTISYS INCORPORATED	4548	30.00	Shipping	PO 00000003575	110	093	1266	0000	0000	5910			
Check Total:		2,004.00											
Check Number:000000000110498			Check Date: 10/15/2015	Check Status: Paid									
LAKESHORE LEARNING MATERIALS	5159	89.99	Teaching Supplies	PO 00000003592	120	010	1118	2016	3400	5111			
LAKESHORE LEARNING MATERIALS	5159	169.00	Teaching Supplies	PO 00000003592	120	010	1118	2016	3400	5111			
LAKESHORE LEARNING MATERIALS	5159	245.00	Teaching Supplies	PO 00000003592	120	010	1118	2016	3400	5111			
LAKESHORE LEARNING MATERIALS	5159	559.84	Teaching Supplies	PO 00000003592	120	010	1118	2016	3400	5111			
LAKESHORE LEARNING MATERIALS	5159	599.00	Teaching Supplies	PO 00000003592	120	010	1118	2016	3400	5111			
LAKESHORE LEARNING MATERIALS	5159	638.00	Teaching Supplies	PO 00000003592	120	010	1118	2016	3400	5111			
LAKESHORE LEARNING MATERIALS	5159	698.00	Teaching Supplies	PO 00000003592	120	010	1118	2016	3400	5111			
Check Total:		2,998.83											
Check Number:000000000110499			Check Date: 10/15/2015	Check Status: Paid									
AT & T	5920	7,131.43	AT&T Service - 9/10-10/9/2015		110	065	1284	0000	0000	3410			
AT & T	5920	796.82	AT&T Service -- 9/28-10/27/15		110	065	1284	0000	0000	3410			
Check Total:		7,928.25											
Check Number:000000000110500			Check Date: 10/15/2015	Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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		613.65	C Argiokastritis Cobra 11/2015		110	810			0000		0199	0000	
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		157.68	Cobra Angel L Bell 11/1-11/30/1		110	810			0000		0199	0000	
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		142.20	Cobra Diane Agirokastritis 11/15		110	810			0000		0199	0000	
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		41.02	Cobra Robert Rogers 11/15		110	810			0000		0199	0000	

Check Total: 954.55

Check Number:000000000110501

Check Date: 10/15/2015

Check Status: Paid

OAKLAND SCHOOLS	6693	5,280.00	Readers Workshop Grades 4-5 : PO	00000003569	120	045	1221	2016	7660	3220			
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Check Total: 5,280.00

Check Number:000000000110502

Check Date: 10/15/2015

Check Status: Paid

CITY OF AUBURN HILLS TREASURER	7301	261.51	September 2015 Water & Sewe		110	020	1261	0000	0000	3830			
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Check Total: 261.51

Check Number:000000000110503

Check Date: 10/15/2015

Check Status: Paid

CITY OF PONTIAC WATER DEPT	7340	5,131.22	1051 Arlene W/S 8/31-9/29/15		110	071	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	113.93	125 Montcalm 8/26-9/29/15		110	049	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	385.32	125 Montcalm 8/31-9/28/15		110	049	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	886.87	1275 N Perry 8/31-9/29/15		110	054	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	0.00	154 Lake 08/26-09/29/2015		110	093	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	1,876.79	1700 Baldwin 8/27-9/28/2015		110	050	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	744.45	460 Kennett 7/28-8/27/15		110	001	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	1,083.19	541 Bay 8/26-9/29/2015		110	012	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	199.33	650 N Saginaw 8/26-9/29/15		110	093	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	317.19	650 N Saginaw 8/27-9/28/2015		110	093	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	602.03	723 Cottage 8/27-9/28/2015		110	010	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	1,164.69	WHRC 8/31-9/28/15		110	030	1261	0000	0000	3830			

Check Total: 12,505.01

Check Number:000000000110504

Check Date: 10/15/2015

Check Status: Paid

FIRST STUDENT TRANSP SERVICES	7942	1,343.09	9/15-9/18/2015	PO 00000003503	150	071	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	2,432.39	9/21-10/2	PO 00000003503	150	071	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	750.43	9/25, 9/29, 9/30	PO 00000003503	150	071	1271	0000	0000	3310			

Check Total: 4,525.91

Check Number:000000000110505

Check Date: 10/15/2015

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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: 000000000110505													
Check Date: 10/15/2015													
Check Status: Paid													
FIRST STUDENT TRANSP SERVICES	7942	22,748.53	Pre-K Bus Svc Sept 15		120	010	1271	2016	3401	3310			
FIRST STUDENT TRANSP SERVICES	7942	13,931.00	Pre K Monitor Sept 15		120	010	1271	2015	3401	3310			
FIRST STUDENT TRANSP SERVICES	7942	8,320.00	PSD Excel Billing Sept 15		120	045	1271	2016	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	5,590.00	PSD Excel Billing Sept 15		120	045	1271	2016	7761	3310			
Check Total:		50,589.53											

Check Number: 000000000110506													
Check Date: 10/15/2015													
Check Status: Paid													
CITY OF SYLVAN LAKE	8819	68.87	Sinking Fund Election Expense		110	044	1231	0001	0000	4910			
Check Total:		68.87											

Check Number: 000000000110507													
Check Date: 10/15/2015													
Check Status: Paid													
CHARTER TWP OF WATERFORD	9586	194.88	Sinking Fund Election 11/3 Expe		110	044	1231	0001	0000	4910			
Check Total:		194.88											

Check Number: 000000000110508													
Check Date: 10/15/2015													
Check Status: Paid													
FOOD SERVICE 074	FOOD SERVICE C	225.00	9/15/2015 250 Guests	PO 00000003560	120	054	1331	2016	6010	5990			
FOOD SERVICE 074	FOOD SERVICE C	568.00	9/17/15 Evente One Vision	PO 00000003560	120	030	1331	2016	6010	5990			
FOOD SERVICE 074	FOOD SERVICE C	264.00	9/17/15 Owen Open House	PO 00000003560	120	019	1331	2016	6010	5990			
FOOD SERVICE 074	FOOD SERVICE C	193.00	Alcott Parent Meeting	PO 00000003560	120	001	1331	2016	6010	5990			
FOOD SERVICE 074	FOOD SERVICE C	314.00	Herrington Open House 9/17	PO 00000003560	120	012	1331	2016	6010	5990			
FOOD SERVICE 074	FOOD SERVICE C	107.00	ITA Cafeteria K-12	PO 00000003560	120	030	1331	2016	6010	5990			
FOOD SERVICE 074	FOOD SERVICE C	107.00	ITA Cafeteria K-12	PO 00000003560	120	054	1331	2016	6010	5990			
FOOD SERVICE 074	FOOD SERVICE C	107.00	ITA Cafeteria K-12	PO 00000003560	120	071	1331	2016	6010	5990			
FOOD SERVICE 074	FOOD SERVICE C	218.00	Rogers 9/17 Open House	PO 00000003560	120	020	1331	2016	6010	5990			
Check Total:		2,103.00											

Check Number: 000000000110509													
Check Date: 10/15/2015													
Check Status: Paid													
CBI COMMUNICATIONS	VC0000000096	440.75	professional services	PO 00000003452	110	048	1284	0000	0000	3410			
Check Total:		440.75											

Check Number: 000000000110510													
Check Date: 10/15/2015													
Check Status: Paid													
LOWERY CORPORATION	VC0000000144	3,454.12	Copier 9/1-9/30/2015		110	088	1285	0000	0000	4121			
Check Total:		3,454.12											

Check Number: 000000000110511													
Check Date: 10/15/2015													
Check Status: Paid													

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:		42,397.35										
Check Number:000000000110533		Check Date: 10/22/2015		Check Status: Paid								
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	150,000.00	Payment Plan 5/12		110							4040
Check Total:		150,000.00										
Check Number:000000000110534		Check Date: 10/22/2015		Check Status: Paid								
CITY OF PONTIAC WATER DEPT	7340	6,476.35	FY13 Payment 21 of 37		110							4040
Check Total:		6,476.35										
Check Number:000000000110535		Check Date: 10/22/2015		Check Status: Paid								
U. S. Department of Education	VC0000000189	9,447.13	NOTE 2014035 - PMT 15/25		110							4040
Check Total:		9,447.13										
Check Number:000000000110536		Check Date: 10/22/2015		Check Status: Paid								
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Brandi Bennett 10/9/15 Pontiac		110	067	1283	0000	0000	3190		
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Candace E Goodwin 10/8/15 Por		110	067	1283	0000	0000	3190		
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Contin Bushell Jackson 10/6/15		110	067	1283	0000	0000	3190		
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Frieda M Morris 10/8/15 Pontiac		110	067	1283	0000	0000	3190		
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Kamila D Wilson 10/12/15 Ponti		110	067	1283	0000	0000	3190		
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Laura B Icza 10/7/15 Pontiac		110	067	1283	0000	0000	3190		
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Sabrina R Cbil 10/6/15 Pontiac		110	067	1283	0000	0000	3190		
Check Total:		406.00										
Check Number:000000000110537		Check Date: 10/22/2015		Check Status: Paid								
DTE ENERGY COMPANY	2462	12,334.96	1051 Arlene 9/1-9/30/2015		110	071	1261	0000	0000	5520		
Check Total:		12,334.96										
Check Number:000000000110538		Check Date: 10/22/2015		Check Status: Cancelled								
JAY'S SEPTIC TANK SERVICE	4781	0.00	PORTAJON for Back to School I		110							4399
Check Total:		0.00										
Check Number:000000000110539		Check Date: 10/22/2015		Check Status: Paid								
AT & T	5920	7,123.98	AT&T Service - 10/10-11/9/201!		110	065	1284	0000	0000	3410		
Check Total:		7,123.98										

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:000000000110540		Check Date: 10/22/2015		Check Status: Paid									
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		150,755.25	Premium Nov 2015		110								4561
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		83,946.02	Premium Nov 2015		120								4561
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		114,524.51	Premium Nov 2015		130								4561
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		458.45	Premium Nov 2015		150								4561
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		52.48	Premium Nov 2015		250								4561
Check Total:		349,736.71											
Check Number:000000000110541		Check Date: 10/22/2015		Check Status: Paid									
PEARSON LEARNING (PEARSON EDUC 6311		509.43	Actual shipping less than estima	PO 00000003356	110	054	1112	0000	0000	5210			
PEARSON LEARNING (PEARSON EDUC 6311		7,277.60	Online Stdnt L	PO 00000003356	110	054	1112	0000	0000	5210			
Check Total:		7,787.03											
Check Number:000000000110542		Check Date: 10/22/2015		Check Status: Paid									
OAKLAND SCHOOLS	6693	2,563.60	Communication September 2015	PO 00000003587	110	080	1282	0000	0000	8220			
OAKLAND SCHOOLS	6693	3,850.00	October 2015 Graduation Allianc	PO 00000003731	110	071	1113	0000	0000	8210			
OAKLAND SCHOOLS	6693	11,072.44	Sept 6 - Oct 3 2015 Services	PO 00000003594	120	045	1226	2016	6010	3150			
OAKLAND SCHOOLS	6693	78,923.25	September 2015	PO 00000003586	110	066	1252	0000	0000	8220			
OAKLAND SCHOOLS	6693	43,060.58	September 2015	PO 00000003586	110	067	1283	0000	0000	8220			
Check Total:		139,469.87											
Check Number:000000000110543		Check Date: 10/22/2015		Check Status: Paid									
CITY OF AUBURN HILLS TREASURER	7301	7,842.59	Election Expenses 8/04/2015		110	044	1231	0001	0000	4910			
Check Total:		7,842.59											
Check Number:000000000110544		Check Date: 10/22/2015		Check Status: Paid									
THE BANK OF NEW YORK FINANCIAL C	8224	263,750.00	Interest Payment due Nov 1 201		110								4425
Check Total:		263,750.00											
Check Number:000000000110545		Check Date: 10/22/2015		Check Status: Paid									
THE ALLEN LAW GROUP, PC	9568	3,618.00	Legal Services Sept 1 - 30 2015		110	044	1231	0000	0000	3170			
Check Total:		3,618.00											
Check Number:000000000110546		Check Date: 10/22/2015		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
DEPARTMENT OF MILITARY SCIENCE	9615	60.00	09252015 Formal	PO 00000003670	120	071	1127	2016	3440	3190			
DEPARTMENT OF MILITARY SCIENCE	9615	200.00	09252015 Formal	PO 00000003670	120	071	1127	2016	3440	3190			
Check Total:		260.00											

Check Number:000000000110547 **Check Date:** 10/22/2015 **Check Status:** Paid

YEO & YEO P.C.	9913	33,200.00	Professional Services through 0		110	044	1231	0000	0000	3180			
Check Total:		33,200.00											

Check Number:000000000110548 **Check Date:** 10/22/2015 **Check Status:** Paid

FOOD SERVICE 074	FOOD SERVICE C	611.00	Frost Open House	PO 00000003561	120	010	1311	2016	3400	3190			
FOOD SERVICE 074	FOOD SERVICE C	405.00	PHS Open House	PO 00000003560	120	071	1331	2016	6010	5990			
Check Total:		1,016.00											

Check Number:000000000110549 **Check Date:** 10/22/2015 **Check Status:** Paid

Huntington National Bank	VC0000000251	104,802.50	Series 2014E Interest Due 11/1/		110								4424
Check Total:		104,802.50											

Check Number:000000000110550 **Check Date:** 10/22/2015 **Check Status:** Paid

Michigan High School Athletic Assoc., Inc.	VC0000000291	30.00	092815 Banquet	PO 00000003604	150	071	1293	0000	0000	7410			
Check Total:		30.00											

Check Number:000000000110551 **Check Date:** 10/22/2015 **Check Status:** Paid

BIRMINGHAM PUBLIC SCHOOLS	VC0000000405	425.00	2015-2016 Track Meets	PO 00000003688	150	071	1293	0000	0000	7410			
Check Total:		425.00											

Check Number:000000000110552 **Check Date:** 10/22/2015 **Check Status:** Paid

MARSH USA INC	VC0000000469	4,089.53	Benefit Consulting Services Sep		110	067	1283	0000	0000	3190			
Check Total:		4,089.53											

Check Number:000000000110553 **Check Date:** 10/22/2015 **Check Status:** Paid

PRIME HEALTHCARE STAFFING INC	VC0000000475	2,160.00	10/05-10/09/2015	PO 00000003558	130	033	1213	0013	0000	3111			
PRIME HEALTHCARE STAFFING INC	VC0000000475	13.61	10/05-10/09/2015	PO 00000003558	130	033	1213	0013	0000	3210			
Check Total:		2,173.61											

Check Number:000000000110554 **Check Date:** 10/22/2015 **Check Status:** Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
METRO CONTROLS INC	VC0000000661	280,371.15	Completed to date of 9/30/2015	PO 00000003540	110	054	1456	0000	0000	6220			

Check Total: 280,371.15

Check Number:000000000110555 Check Date: 10/22/2015 Check Status: Paid

STONER ADVISORY GROUP	VC0000000662	61.60	mileage	PO 00000003536	110	093	1456	0000	0000	6242			
STONER ADVISORY GROUP	VC0000000662	4,250.00	Project Mgmt & Plans & Reportir	PO 00000003536	110	093	1456	0000	0000	6242			

Check Total: 4,311.60

Check Number:000000000110556 Check Date: 10/22/2015 Check Status: Paid

FRASER PUBLIC SCHOOLS	VC0000000667	225.00	Soccer 9/12/2015	PO 00000003585	150	071	1293	0000	0000	7410			
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Check Total: 225.00

Check Number:000000000110557 Check Date: 10/22/2015 Check Status: Paid

HEXAGON GENERAL CONTRACTORS S	VC0000000685	16,600.00	April 22 - July 6 2015		110	093	1261	0000	0000	3191			
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Check Total: 16,600.00

Check Number:000000000110558 Check Date: 10/23/2015 Check Status: Paid

AFLAC	360	120.95	AFLAC POST TAX/AFLAC POS		110	071	1113	0000	0000	1240			4552
AFLAC	360	23.10	AFLAC POST TAX/AFLAC POS		130	019	1122	0140	0000	1630			4552
AFLAC	360	9.83	AFLAC POST TAX/AFLAC POS		250	030	1297	0000	0000	1650			4552
AFLAC	360	39.46	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	65.15	AFLAC PRE TAX/AFLAC PRE T		110	002	1111	0000	0000	1240			4552
AFLAC	360	35.88	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	113.54	AFLAC PRE TAX/AFLAC PRE T		110	030	1111	0000	0000	1240			4552
AFLAC	360	86.67	AFLAC PRE TAX/AFLAC PRE T		110	049	1112	0000	0000	1240			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	58.27	AFLAC PRE TAX/AFLAC PRE T		110	071	1241	0000	0000	1620			4552
AFLAC	360	12.65	AFLAC PRE TAX/AFLAC PRE T		120	001	1111	2016	3060	1240			4552
AFLAC	360	12.95	AFLAC PRE TAX/AFLAC PRE T		120	001	1111	2016	7761	1291			4552
AFLAC	360	22.30	AFLAC PRE TAX/AFLAC PRE T		120	001	1125	2016	6010	1240			4552

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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		120	002	1125	2016	6010	1240			4552
AFLAC	360	61.50	AFLAC PRE TAX/AFLAC PRE T		120	010	1118	2015	3400	1240			4552
AFLAC	360	33.30	AFLAC PRE TAX/AFLAC PRE T		120	010	1118	2016	3400	1690			4552
AFLAC	360	11.52	AFLAC PRE TAX/AFLAC PRE T		120	012	1111	2016	3060	1240			4552
AFLAC	360	20.31	AFLAC PRE TAX/AFLAC PRE T		120	012	1125	2016	6010	1240			4552
AFLAC	360	21.64	AFLAC PRE TAX/AFLAC PRE T		120	030	1111	2016	3060	1240			4552
AFLAC	360	75.51	AFLAC PRE TAX/AFLAC PRE T		120	030	1125	2016	6010	1240			4552
AFLAC	360	15.20	AFLAC PRE TAX/AFLAC PRE T		120	045	1221	2016	7660	1940			4552
AFLAC	360	34.26	AFLAC PRE TAX/AFLAC PRE T		120	045	1226	2016	7760	1160			4552
AFLAC	360	22.84	AFLAC PRE TAX/AFLAC PRE T		120	045	1226	2016	7761	1160			4552
AFLAC	360	14.10	AFLAC PRE TAX/AFLAC PRE T		120	049	1125	2016	6010	1240			4552
AFLAC	360	20.98	AFLAC PRE TAX/AFLAC PRE T		120	054	1112	2016	7760	1291			4552
AFLAC	360	15.84	AFLAC PRE TAX/AFLAC PRE T		120	071	1113	2016	3060	1971			4552
AFLAC	360	12.84	AFLAC PRE TAX/AFLAC PRE T		120	071	1125	2016	6010	1240			4552
AFLAC	360	4.26	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	030	1122	0191	0000	1630			4552
AFLAC	360	83.78	AFLAC PRE TAX/AFLAC PRE T		130	030	1122	0193	0000	1631			4552
AFLAC	360	2.85	AFLAC PRE TAX/AFLAC PRE T		130	033	1214	0021	0000	1430			4552
AFLAC	360	193.89	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	54.33	AFLAC PRE TAX/AFLAC PRE T		130	045	1214	0021	8016	1430			4552
AFLAC	360	177.23	AFLAC PRE TAX/AFLAC PRE T		130	045	1216	0041	8016	1440			4552
AFLAC	360	91.88	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	187.53	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0190	0000	1631			4552
AFLAC	360	26.36	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0110	0000	1630			4552
AFLAC	360	62.16	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	14.04	AFLAC PRE TAX/AFLAC PRE T		130	071	1122	0194	0000	1630			4552
AFLAC	360	7.74	AFLAC PRE TAX/AFLAC PRE T		150	071	1293	0000	0000	1690			4552
AFLAC	360	53.32	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1650			4552
AFLAC	360	2.53	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

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:		2,961.68										
Check Number:000000000110561		Check Date: 10/29/2015		Check Status: Paid								
Aletha Fuhrman	MISC. VENDOR	28.00	Visible Thinking 10/07/2015		120 045	1371	2016	7660	3221			
Check Total:		28.00										
Check Number:000000000110562		Check Date: 10/29/2015		Check Status: Paid								
Laura Hall	MISC. VENDOR	28.00	Google Tools 10/14/15		120 045	1371	2016	7660	3221			
Check Total:		28.00										
Check Number:000000000110563		Check Date: 10/29/2015		Check Status: Paid								
COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		110 012	1241	0000	0000	1620			4574
COLONIAL LIFE INSURANCE	1938	92.40	COLONIAL LIFE/COLONIAL LIF		110 019	1241	0000	0000	1150			4574
COLONIAL LIFE INSURANCE	1938	57.12	COLONIAL LIFE/COLONIAL LIF		110 030	1111	0000	0000	1240			4574
COLONIAL LIFE INSURANCE	1938	255.07	COLONIAL LIFE/COLONIAL LIF		110 071	1212	0000	0000	1220			4574
COLONIAL LIFE INSURANCE	1938	24.49	COLONIAL LIFE/COLONIAL LIF		120 030	1125	2016	6010	1240			4574
COLONIAL LIFE INSURANCE	1938	13.28	COLONIAL LIFE/COLONIAL LIF		120 072	1212	2016	3060	1971			4574
COLONIAL LIFE INSURANCE	1938	81.81	COLONIAL LIFE/COLONIAL LIF		120 073	1212	2016	3310	1971			4574
COLONIAL LIFE INSURANCE	1938	46.14	COLONIAL LIFE/COLONIAL LIF		120 073	1226	2016	3310	1160			4574
COLONIAL LIFE INSURANCE	1938	26.59	COLONIAL LIFE/COLONIAL LIF		130 019	1122	0140	0000	1630			4574
COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		130 030	1122	0191	0000	1240			4574
COLONIAL LIFE INSURANCE	1938	46.80	COLONIAL LIFE/COLONIAL LIF		130 030	1122	0193	0000	1240			4574
COLONIAL LIFE INSURANCE	1938	1.85	COLONIAL LIFE/COLONIAL LIF		130 030	1122	0193	0000	1970			4574
COLONIAL LIFE INSURANCE	1938	10.09	COLONIAL LIFE/COLONIAL LIF		130 054	1122	0110	0000	1630			4574
COLONIAL LIFE INSURANCE	1938	73.12	COLONIAL LIFE/COLONIAL LIF		130 054	1122	0193	0000	1631			4574
COLONIAL LIFE INSURANCE	1938	25.13	COLONIAL LIFE/COLONIAL LIF		130 071	1122	0194	0000	1630			4574
COLONIAL LIFE INSURANCE	1938	42.38	COLONIAL LIFE/COLONIAL LIF		250 012	1297	0000	0000	1650			4574
COLONIAL LIFE INSURANCE	1938	37.78	COLONIAL LIFE/COLONIAL LIF		250 071	1297	0000	0000	1650			4574
Check Total:		892.41										
Check Number:000000000110564		Check Date: 10/29/2015		Check Status: Paid								
AFLAC	360	24.56	AFLAC POST TAX/AFLAC POS		110 001	1111	0000	0000	1240			4573
AFLAC	360	14.74	AFLAC POST TAX/AFLAC POS		110 001	1241	0000	0000	1620			4573
AFLAC	360	13.94	AFLAC POST TAX/AFLAC POS		110 002	1111	0000	0000	1240			4573
AFLAC	360	20.46	AFLAC POST TAX/AFLAC POS		110 012	1111	0000	0000	1240			4573

Automated Disbursement Check Register**From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	34.63	AFLAC POST TAX/AFLAC POS		110	012	1241	0000	0000	1150			4573
AFLAC	360	28.08	AFLAC POST TAX/AFLAC POS		110	019	1241	0000	0000	1620			4573
AFLAC	360	32.76	AFLAC POST TAX/AFLAC POS		110	020	1241	0000	0000	1150			4573
AFLAC	360	50.18	AFLAC POST TAX/AFLAC POS		110	030	1111	0000	0000	1240			4573
AFLAC	360	19.72	AFLAC POST TAX/AFLAC POS		110	049	1112	0000	0000	1240			4573
AFLAC	360	0.36	AFLAC POST TAX/AFLAC POS		110	049	1112	0000	0000	1970			4573
AFLAC	360	4.22	AFLAC POST TAX/AFLAC POS		110	065	1266	0000	0000	1620			4573
AFLAC	360	4.21	AFLAC POST TAX/AFLAC POS		110	067	1283	0000	0000	1620			4573
AFLAC	360	81.35	AFLAC POST TAX/AFLAC POS		110	071	1113	0000	0000	1240			4573
AFLAC	360	26.52	AFLAC POST TAX/AFLAC POS		110	071	1241	0000	0000	1620			4573
AFLAC	360	7.88	AFLAC POST TAX/AFLAC POS		120	001	1111	2016	3060	1240			4573
AFLAC	360	13.89	AFLAC POST TAX/AFLAC POS		120	001	1125	2016	6010	1240			4573
AFLAC	360	5.98	AFLAC POST TAX/AFLAC POS		120	002	1125	2016	6010	1240			4573
AFLAC	360	6.57	AFLAC POST TAX/AFLAC POS		120	012	1111	2016	3060	1240			4573
AFLAC	360	11.58	AFLAC POST TAX/AFLAC POS		120	012	1125	2016	6010	1240			4573
AFLAC	360	11.18	AFLAC POST TAX/AFLAC POS		120	030	1111	2016	3060	1240			4573
AFLAC	360	35.82	AFLAC POST TAX/AFLAC POS		120	030	1125	2016	6010	1240			4573
AFLAC	360	0.44	AFLAC POST TAX/AFLAC POS		120	030	1221	2016	6010	1940			4573
AFLAC	360	19.47	AFLAC POST TAX/AFLAC POS		120	045	1226	2016	7760	1160			4573
AFLAC	360	12.98	AFLAC POST TAX/AFLAC POS		120	045	1226	2016	7761	1160			4573
AFLAC	360	3.21	AFLAC POST TAX/AFLAC POS		120	049	1125	2016	6010	1240			4573
AFLAC	360	0.52	AFLAC POST TAX/AFLAC POS		120	057	1221	2016	7660	1940			4573
AFLAC	360	6.39	AFLAC POST TAX/AFLAC POS		120	071	1125	2016	6010	1240			4573
AFLAC	360	2.64	AFLAC POST TAX/AFLAC POS		120	071	1221	2016	6010	1940			4573
AFLAC	360	6.32	AFLAC POST TAX/AFLAC POS		120	072	1113	2016	3060	1971			4573
AFLAC	360	29.17	AFLAC POST TAX/AFLAC POS		130	010	1122	0191	0000	1240			4573
AFLAC	360	23.10	AFLAC POST TAX/AFLAC POS		130	019	1122	0140	0000	1630			4573
AFLAC	360	27.61	AFLAC POST TAX/AFLAC POS		130	030	1122	0191	0000	1630			4573
AFLAC	360	5.85	AFLAC POST TAX/AFLAC POS		130	030	1122	0193	0000	1631			4573
AFLAC	360	1.40	AFLAC POST TAX/AFLAC POS		130	033	1214	0021	0000	1430			4573
AFLAC	360	75.10	AFLAC POST TAX/AFLAC POS		130	033	1216	0041	0000	1440			4573
AFLAC	360	97.27	AFLAC POST TAX/AFLAC POS		130	033	1218	0063	0000	1250			4573
AFLAC	360	26.68	AFLAC POST TAX/AFLAC POS		130	045	1214	0021	8016	1430			4573
AFLAC	360	155.31	AFLAC POST TAX/AFLAC POS		130	045	1216	0041	8016	1440			4573
AFLAC	360	43.53	AFLAC POST TAX/AFLAC POS		130	045	1226	0081	8016	1160			4573

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	12.17	AFLAC POST TAX/AFLAC POS		130	050	1122	0120	0000	1631			4573
AFLAC	360	17.55	AFLAC POST TAX/AFLAC POS		130	050	1122	0130	0000	1631			4573
AFLAC	360	55.86	AFLAC POST TAX/AFLAC POS		130	050	1122	0190	0000	1631			4573
AFLAC	360	7.10	AFLAC POST TAX/AFLAC POS		130	054	1122	0110	0000	1630			4573
AFLAC	360	7.67	AFLAC POST TAX/AFLAC POS		130	054	1122	0120	0000	1631			4573
AFLAC	360	0.76	AFLAC POST TAX/AFLAC POS		150	071	1293	0000	0000	1690			4573
AFLAC	360	9.83	AFLAC POST TAX/AFLAC POS		250	030	1297	0000	0000	1650			4573
AFLAC	360	9.65	AFLAC POST TAX/AFLAC POS		250	050	1297	0000	0000	1650			4573
AFLAC	360	0.72	AFLAC POST TAX/AFLAC POS		250	050	1297	0000	0000	1960			4573
AFLAC	360	4.53	AFLAC POST TAX/AFLAC POS		250	071	1297	0000	0000	1650			4573
AFLAC	360	14.87	AFLAC PRE TAX/AFLAC PRE 1		110	001	1111	0000	0000	1240			4572
AFLAC	360	27.30	AFLAC PRE TAX/AFLAC PRE 1		110	001	1241	0000	0000	1620			4572
AFLAC	360	54.03	AFLAC PRE TAX/AFLAC PRE 1		110	002	1111	0000	0000	1240			4572
AFLAC	360	15.42	AFLAC PRE TAX/AFLAC PRE 1		110	012	1111	0000	0000	1240			4572
AFLAC	360	34.24	AFLAC PRE TAX/AFLAC PRE 1		110	012	1241	0000	0000	1150			4572
AFLAC	360	57.70	AFLAC PRE TAX/AFLAC PRE 1		110	019	1241	0000	0000	1620			4572
AFLAC	360	39.64	AFLAC PRE TAX/AFLAC PRE 1		110	020	1241	0000	0000	1150			4572
AFLAC	360	64.97	AFLAC PRE TAX/AFLAC PRE 1		110	030	1111	0000	0000	1240			4572
AFLAC	360	67.13	AFLAC PRE TAX/AFLAC PRE 1		110	049	1112	0000	0000	1240			4572
AFLAC	360	1.23	AFLAC PRE TAX/AFLAC PRE 1		110	049	1112	0000	0000	1970			4572
AFLAC	360	33.78	AFLAC PRE TAX/AFLAC PRE 1		110	065	1266	0000	0000	1620			4572
AFLAC	360	33.77	AFLAC PRE TAX/AFLAC PRE 1		110	067	1283	0000	0000	1620			4572
AFLAC	360	41.89	AFLAC PRE TAX/AFLAC PRE 1		110	071	1113	0000	0000	1240			4572
AFLAC	360	31.75	AFLAC PRE TAX/AFLAC PRE 1		110	071	1241	0000	0000	1620			4572
AFLAC	360	4.77	AFLAC PRE TAX/AFLAC PRE 1		120	001	1111	2016	3060	1240			4572
AFLAC	360	12.95	AFLAC PRE TAX/AFLAC PRE 1		120	001	1111	2016	7761	1291			4572
AFLAC	360	8.44	AFLAC PRE TAX/AFLAC PRE 1		120	001	1125	2016	6010	1240			4572
AFLAC	360	23.15	AFLAC PRE TAX/AFLAC PRE 1		120	002	1125	2016	6010	1240			4572
AFLAC	360	61.50	AFLAC PRE TAX/AFLAC PRE 1		120	010	1118	2015	3400	1240			4572
AFLAC	360	33.30	AFLAC PRE TAX/AFLAC PRE 1		120	010	1118	2016	3400	1690			4572
AFLAC	360	4.94	AFLAC PRE TAX/AFLAC PRE 1		120	012	1111	2016	3060	1240			4572
AFLAC	360	8.74	AFLAC PRE TAX/AFLAC PRE 1		120	012	1125	2016	6010	1240			4572
AFLAC	360	10.46	AFLAC PRE TAX/AFLAC PRE 1		120	030	1111	2016	3060	1240			4572
AFLAC	360	40.39	AFLAC PRE TAX/AFLAC PRE 1		120	030	1125	2016	6010	1240			4572
AFLAC	360	1.71	AFLAC PRE TAX/AFLAC PRE 1		120	030	1221	2016	6010	1940			4572

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	14.79	AFLAC PRE TAX/AFLAC PRE T		120	045	1226	2016	7760	1160			4572
AFLAC	360	9.86	AFLAC PRE TAX/AFLAC PRE T		120	045	1226	2016	7761	1160			4572
AFLAC	360	10.92	AFLAC PRE TAX/AFLAC PRE T		120	049	1125	2016	6010	1240			4572
AFLAC	360	20.98	AFLAC PRE TAX/AFLAC PRE T		120	054	1112	2016	7760	1291			4572
AFLAC	360	1.93	AFLAC PRE TAX/AFLAC PRE T		120	057	1221	2016	7660	1940			4572
AFLAC	360	6.82	AFLAC PRE TAX/AFLAC PRE T		120	071	1125	2016	6010	1240			4572
AFLAC	360	4.18	AFLAC PRE TAX/AFLAC PRE T		120	071	1221	2016	6010	1940			4572
AFLAC	360	6.75	AFLAC PRE TAX/AFLAC PRE T		120	072	1113	2016	3060	1971			4572
AFLAC	360	67.00	AFLAC PRE TAX/AFLAC PRE T		130	010	1122	0191	0000	1240			4572
AFLAC	360	55.56	AFLAC PRE TAX/AFLAC PRE T		130	030	1122	0191	0000	1630			4572
AFLAC	360	77.93	AFLAC PRE TAX/AFLAC PRE T		130	030	1122	0193	0000	1631			4572
AFLAC	360	1.45	AFLAC PRE TAX/AFLAC PRE T		130	033	1214	0021	0000	1430			4572
AFLAC	360	75.68	AFLAC PRE TAX/AFLAC PRE T		130	033	1216	0041	0000	1440			4572
AFLAC	360	65.91	AFLAC PRE TAX/AFLAC PRE T		130	033	1218	0063	0000	1250			4572
AFLAC	360	27.65	AFLAC PRE TAX/AFLAC PRE T		130	045	1214	0021	8016	1430			4572
AFLAC	360	136.55	AFLAC PRE TAX/AFLAC PRE T		130	045	1216	0041	8016	1440			4572
AFLAC	360	36.90	AFLAC PRE TAX/AFLAC PRE T		130	045	1226	0081	8016	1160			4572
AFLAC	360	36.89	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0120	0000	1631			4572
AFLAC	360	107.49	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0130	0000	1631			4572
AFLAC	360	131.67	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0190	0000	1631			4572
AFLAC	360	19.26	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0110	0000	1630			4572
AFLAC	360	55.91	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0120	0000	1631			4572
AFLAC	360	113.73	AFLAC PRE TAX/AFLAC PRE T		130	071	1122	0194	0000	1240			4572
AFLAC	360	14.04	AFLAC PRE TAX/AFLAC PRE T		130	071	1122	0194	0000	1630			4572
AFLAC	360	5.56	AFLAC PRE TAX/AFLAC PRE T		150	071	1293	0000	0000	1690			4572
AFLAC	360	42.32	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1650			4572
AFLAC	360	3.16	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1960			4572
AFLAC	360	68.75	AFLAC PRE TAX/AFLAC PRE T		250	054	1297	0000	0000	1650			4572
AFLAC	360	11.64	AFLAC PRE TAX/AFLAC PRE T		250	071	1297	0000	0000	1650			4572
Check Total:		3,070.81											

Check Number:00000000110565

Check Date: 10/29/2015

Check Status: Paid

ALLSTATE WORKPLACE DIVISION	3765	47.45	GS ALLSTATE/GREAT S ALLS'		110	001	1219	0000	0000	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	66.29	GS ALLSTATE/GREAT S ALLS'		110	030	1266	0000	0000	1661			4575
ALLSTATE WORKPLACE DIVISION	3765	108.09	GS ALLSTATE/GREAT S ALLS'		110	054	1112	0000	0000	1240			4575

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 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
ALLSTATE WORKPLACE DIVISION	3765	109.05	GS ALLSTATE/GREAT S ALLS		110	071	1241	0000	0000	1150			4575
ALLSTATE WORKPLACE DIVISION	3765	11.77	GS ALLSTATE/GREAT S ALLS		110	093	1261	0000	0000	1550			4575
ALLSTATE WORKPLACE DIVISION	3765	65.96	GS ALLSTATE/GREAT S ALLS		120	054	1125	2016	6010	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	18.29	GS ALLSTATE/GREAT S ALLS		130	030	1122	0193	0000	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	0.72	GS ALLSTATE/GREAT S ALLS		130	030	1122	0193	0000	1970			4575
ALLSTATE WORKPLACE DIVISION	3765	28.89	GS ALLSTATE/GREAT S ALLS		130	050	1122	0190	0000	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	30.83	GS ALLSTATE/GREAT S ALLS		130	050	1122	0190	0000	1631			4575
ALLSTATE WORKPLACE DIVISION	3765	36.75	GS ALLSTATE/GREAT S ALLS		130	054	1122	0120	0000	1631			4575
ALLSTATE WORKPLACE DIVISION	3765	3.66	GS ALLSTATE/GREAT S ALLS		150	071	1293	0000	0000	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	27.87	GS ALLSTATE/GREAT S ALLS		250	001	1297	0000	0000	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	33.70	GS ALLSTATE/GREAT S ALLS		250	030	1297	0000	0000	1650			4575
ALLSTATE WORKPLACE DIVISION	3765	32.11	GS ALLSTATE/GREAT S ALLS		250	049	1297	0000	0000	1650			4575
ALLSTATE WORKPLACE DIVISION	3765	20.64	GS ALLSTATE/GREAT S ALLS		250	054	1297	0000	0000	1650			4575
ALLSTATE WORKPLACE DIVISION	3765	78.99	GS ALLSTATE/GREAT S ALLS		250	071	1297	0000	0000	1650			4575

Check Total: 721.06

Check Number:000000000110566

Check Date: 10/29/2015

Check Status: Paid

TREASURER, CITY OF FLINT	4586	17.19	FLINT TAX/FLINT TAX		110	071	1113	0000	0000	1240			4516
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Check Total: 17.19

Check Number:000000000110567

Check Date: 10/29/2015

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:000000000110568

Check Date: 10/29/2015

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	2016	6010	1240			4552

Check Total: 50.00

Check Number:000000000110569

Check Date: 10/29/2015

Check Status: Paid

TREASURER, CITY OF PONTIAC	7065	11.04	ADDL PONTAC TAX/ADDL POI		250	030	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	22.39	PONT ADDL TX/PONT AD TAX		120	012	1111	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	12.42	PONT ADDL TX/PONT AD TAX		120	054	1112	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.53	PONTIAC TAX/PONTIAC TAX		110	001	1111	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	1.59	PONTIAC TAX/PONTIAC TAX		110	001	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	2.80	PONTIAC TAX/PONTIAC TAX		110	001	1219	0000	0000	1691			4514
TREASURER, CITY OF PONTIAC	7065	14.70	PONTIAC TAX/PONTIAC TAX		110	001	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	29.72	PONTIAC TAX/PONTIAC TAX		110	002	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.34	PONTIAC TAX/PONTIAC TAX		110	002	1241	0000	0000	1980			4514
TREASURER, CITY OF PONTIAC	7065	6.16	PONTIAC TAX/PONTIAC TAX		110	010	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	2.30	PONTIAC TAX/PONTIAC TAX		110	012	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	13.73	PONTIAC TAX/PONTIAC TAX		110	012	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	77.85	PONTIAC TAX/PONTIAC TAX		110	019	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.59	PONTIAC TAX/PONTIAC TAX		110	019	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	12.96	PONTIAC TAX/PONTIAC TAX		110	019	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	12.51	PONTIAC TAX/PONTIAC TAX		110	020	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	15.33	PONTIAC TAX/PONTIAC TAX		110	020	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	16.77	PONTIAC TAX/PONTIAC TAX		110	030	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	20.87	PONTIAC TAX/PONTIAC TAX		110	030	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	37.43	PONTIAC TAX/PONTIAC TAX		110	044	1232	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.17	PONTIAC TAX/PONTIAC TAX		110	049	1112	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	13.18	PONTIAC TAX/PONTIAC TAX		110	049	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.38	PONTIAC TAX/PONTIAC TAX		110	049	1266	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	1.81	PONTIAC TAX/PONTIAC TAX		110	054	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	6.10	PONTIAC TAX/PONTIAC TAX		110	054	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	17.14	PONTIAC TAX/PONTIAC TAX		110	065	1266	0000	0000	1192			4514
TREASURER, CITY OF PONTIAC	7065	0.84	PONTIAC TAX/PONTIAC TAX		110	067	1283	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	12.80	PONTIAC TAX/PONTIAC TAX		110	071	1226	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	26.21	PONTIAC TAX/PONTIAC TAX		110	071	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	2.91	PONTIAC TAX/PONTIAC TAX		110	072	1113	0000	0000	1971			4514
TREASURER, CITY OF PONTIAC	7065	5.38	PONTIAC TAX/PONTIAC TAX		110	073	1132	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	22.01	PONTIAC TAX/PONTIAC TAX		110	093	1261	0000	0000	1550			4514
TREASURER, CITY OF PONTIAC	7065	3.34	PONTIAC TAX/PONTIAC TAX		120	001	1111	2016	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	22.73	PONTIAC TAX/PONTIAC TAX		120	001	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	7.54	PONTIAC TAX/PONTIAC TAX		120	002	1111	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	21.64	PONTIAC TAX/PONTIAC TAX		120	002	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	24.54	PONTIAC TAX/PONTIAC TAX		120	010	1118	2015	3400	1630			4514
TREASURER, CITY OF PONTIAC	7065	15.87	PONTIAC TAX/PONTIAC TAX		120	010	1118	2016	3400	1630			4514
TREASURER, CITY OF PONTIAC	7065	0.99	PONTIAC TAX/PONTIAC TAX		120	010	1118	2016	3400	1632			4514
TREASURER, CITY OF PONTIAC	7065	6.15	PONTIAC TAX/PONTIAC TAX		120	010	1226	2016	3400	1620			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	12.33	PONTIAC TAX/PONTIAC TAX		120	012	1111	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	1.90	PONTIAC TAX/PONTIAC TAX		120	012	1111	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	12.25	PONTIAC TAX/PONTIAC TAX		120	012	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	12.19	PONTIAC TAX/PONTIAC TAX		120	019	1111	2016	7761	1291			4514
TREASURER, CITY OF PONTIAC	7065	3.19	PONTIAC TAX/PONTIAC TAX		120	019	1111	2016	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	40.49	PONTIAC TAX/PONTIAC TAX		120	019	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	13.70	PONTIAC TAX/PONTIAC TAX		120	019	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	3.10	PONTIAC TAX/PONTIAC TAX		120	020	1111	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.45	PONTIAC TAX/PONTIAC TAX		120	020	1111	2016	7761	1291			4514
TREASURER, CITY OF PONTIAC	7065	9.11	PONTIAC TAX/PONTIAC TAX		120	020	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.40	PONTIAC TAX/PONTIAC TAX		120	020	1125	2016	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	1.42	PONTIAC TAX/PONTIAC TAX		120	030	1111	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	1.42	PONTIAC TAX/PONTIAC TAX		120	030	1111	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	3.20	PONTIAC TAX/PONTIAC TAX		120	030	1125	2016	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	1.38	PONTIAC TAX/PONTIAC TAX		120	030	1221	2016	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	28.86	PONTIAC TAX/PONTIAC TAX		120	045	1221	2016	7660	1250			4514
TREASURER, CITY OF PONTIAC	7065	14.82	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7760	1160			4514
TREASURER, CITY OF PONTIAC	7065	9.11	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7760	1620			4514
TREASURER, CITY OF PONTIAC	7065	9.87	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7761	1160			4514
TREASURER, CITY OF PONTIAC	7065	6.07	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7761	1620			4514
TREASURER, CITY OF PONTIAC	7065	11.97	PONTIAC TAX/PONTIAC TAX		120	054	1112	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	3.11	PONTIAC TAX/PONTIAC TAX		120	054	1112	2016	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	8.06	PONTIAC TAX/PONTIAC TAX		120	054	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	10.69	PONTIAC TAX/PONTIAC TAX		120	054	1266	2016	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	4.39	PONTIAC TAX/PONTIAC TAX		120	057	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	1.06	PONTIAC TAX/PONTIAC TAX		120	057	1221	2016	7660	1940			4514
TREASURER, CITY OF PONTIAC	7065	12.65	PONTIAC TAX/PONTIAC TAX		120	071	1113	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	2.70	PONTIAC TAX/PONTIAC TAX		120	071	1113	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	5.00	PONTIAC TAX/PONTIAC TAX		120	071	1113	2016	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	4.04	PONTIAC TAX/PONTIAC TAX		120	071	1125	2016	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	3.87	PONTIAC TAX/PONTIAC TAX		120	071	1127	2016	3440	1630			4514
TREASURER, CITY OF PONTIAC	7065	1.53	PONTIAC TAX/PONTIAC TAX		120	071	1212	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	16.53	PONTIAC TAX/PONTIAC TAX		120	071	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	3.43	PONTIAC TAX/PONTIAC TAX		120	071	1221	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	3.27	PONTIAC TAX/PONTIAC TAX		120	071	1226	2016	9230	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	14.89	PONTIAC TAX/PONTIAC TAX		120	073	1132	2016	3060	1971			4514
TREASURER, CITY OF PONTIAC	7065	2.77	PONTIAC TAX/PONTIAC TAX		120	073	1132	2016	3310	1632			4514
TREASURER, CITY OF PONTIAC	7065	7.17	PONTIAC TAX/PONTIAC TAX		120	073	1212	2016	3310	1971			4514
TREASURER, CITY OF PONTIAC	7065	29.75	PONTIAC TAX/PONTIAC TAX		130	001	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.51	PONTIAC TAX/PONTIAC TAX		130	010	1122	0191	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	2.74	PONTIAC TAX/PONTIAC TAX		130	010	1122	0191	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	3.91	PONTIAC TAX/PONTIAC TAX		130	012	1122	0140	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	18.72	PONTIAC TAX/PONTIAC TAX		130	012	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	2.78	PONTIAC TAX/PONTIAC TAX		130	019	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	3.71	PONTIAC TAX/PONTIAC TAX		130	019	1122	0140	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	8.20	PONTIAC TAX/PONTIAC TAX		130	030	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	2.69	PONTIAC TAX/PONTIAC TAX		130	030	1122	0191	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	55.48	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	33.47	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	9.07	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	0.77	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	17.48	PONTIAC TAX/PONTIAC TAX		130	033	1218	0063	0000	1250			4514
TREASURER, CITY OF PONTIAC	7065	13.82	PONTIAC TAX/PONTIAC TAX		130	033	1226	0081	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	19.95	PONTIAC TAX/PONTIAC TAX		130	045	1218	0063	8015	1250			4514
TREASURER, CITY OF PONTIAC	7065	0.24	PONTIAC TAX/PONTIAC TAX		130	050	1122	0120	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	15.33	PONTIAC TAX/PONTIAC TAX		130	050	1122	0130	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	1.76	PONTIAC TAX/PONTIAC TAX		130	050	1122	0130	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	16.22	PONTIAC TAX/PONTIAC TAX		130	050	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	5.53	PONTIAC TAX/PONTIAC TAX		130	054	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	6.46	PONTIAC TAX/PONTIAC TAX		130	054	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	3.26	PONTIAC TAX/PONTIAC TAX		130	054	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	3.09	PONTIAC TAX/PONTIAC TAX		130	071	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	22.51	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.44	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	10.35	PONTIAC TAX/PONTIAC TAX		130	071	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	3.56	PONTIAC TAX/PONTIAC TAX		130	071	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	5.15	PONTIAC TAX/PONTIAC TAX		150	071	1266	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	0.92	PONTIAC TAX/PONTIAC TAX		150	071	1293	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	7.92	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.94	PONTIAC TAX/PONTIAC TAX		250	001	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	0.65	PONTIAC TAX/PONTIAC TAX		250	001	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	5.15	PONTIAC TAX/PONTIAC TAX		250	010	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	12.32	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.78	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	1.33	PONTIAC TAX/PONTIAC TAX		250	019	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.77	PONTIAC TAX/PONTIAC TAX		250	019	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.57	PONTIAC TAX/PONTIAC TAX		250	019	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.11	PONTIAC TAX/PONTIAC TAX		250	020	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.69	PONTIAC TAX/PONTIAC TAX		250	020	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	25.65	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.75	PONTIAC TAX/PONTIAC TAX		250	030	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	6.49	PONTIAC TAX/PONTIAC TAX		250	049	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	20.26	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.52	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	24.96	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.61	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	41.98	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	11.06	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1610			4514
TREASURER, CITY OF PONTIAC	7065	14.81	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	11.26	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1860			4514
TREASURER, CITY OF PONTIAC	7065	86.17	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	14.33	PONT TX NON/PONT TAX NON		110	001	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.06	PONT TX NON/PONT TAX NON		110	002	1111	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	1.21	PONT TX NON/PONT TAX NON		110	002	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	7.87	PONT TX NON/PONT TAX NON		110	010	1118	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.20	PONT TX NON/PONT TAX NON		110	010	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	108.53	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.42	PONT TX NON/PONT TAX NON		110	012	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.94	PONT TX NON/PONT TAX NON		110	012	1241	0000	0000	1880			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	0.47	PONT TX NON/PONT TAX NON		110	019	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	14.37	PONT TX NON/PONT TAX NON		110	020	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	131.23	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.74	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	26.49	PONT TX NON/PONT TAX NON		110	030	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	2.92	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	101.75	PONT TX NON/PONT TAX NON		110	049	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.99	PONT TX NON/PONT TAX NON		110	049	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	2.82	PONT TX NON/PONT TAX NON		110	049	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	14.99	PONT TX NON/PONT TAX NON		110	049	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	233.55	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	17.04	PONT TX NON/PONT TAX NON		110	054	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	28.73	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	19.65	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	57.89	PONT TX NON/PONT TAX NON		110	057	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.80	PONT TX NON/PONT TAX NON		110	057	1113	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	5.96	PONT TX NON/PONT TAX NON		110	057	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	8.26	PONT TX NON/PONT TAX NON		110	065	1221	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	5.23	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	11.59	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	16.17	PONT TX NON/PONT TAX NON		110	065	1232	0000	0000	1120			4514
TREASURER, CITY OF PONTIAC	7065	17.71	PONT TX NON/PONT TAX NON		110	065	1232	0000	9999	1111			4514
TREASURER, CITY OF PONTIAC	7065	3.24	PONT TX NON/PONT TAX NON		110	065	1266	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	7.67	PONT TX NON/PONT TAX NON		110	065	1284	0000	0000	1510			4514
TREASURER, CITY OF PONTIAC	7065	30.45	PONT TX NON/PONT TAX NON		110	065	1285	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.94	PONT TX NON/PONT TAX NON		110	065	1285	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	3.23	PONT TX NON/PONT TAX NON		110	067	1283	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	232.19	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.94	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	40.81	PONT TX NON/PONT TAX NON		110	071	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	39.29	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	8.58	PONT TX NON/PONT TAX NON		110	088	1285	0000	0000	1170			4514
TREASURER, CITY OF PONTIAC	7065	3.68	PONT TX NON/PONT TAX NON		110	092	1271	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	15.89	PONT TX NON/PONT TAX NON		120	001	1111	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.86	PONT TX NON/PONT TAX NON		120	001	1111	2016	7761	1291			4514
TREASURER, CITY OF PONTIAC	7065	1.60	PONT TX NON/PONT TAX NON		120	001	1111	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	8.23	PONT TX NON/PONT TAX NON		120	001	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.56	PONT TX NON/PONT TAX NON		120	001	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	49.33	PONT TX NON/PONT TAX NON		120	001	1125	2016	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	7.75	PONT TX NON/PONT TAX NON		120	001	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	54.85	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.51	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1860			4514
TREASURER, CITY OF PONTIAC	7065	63.13	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.30	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	1690			4514
TREASURER, CITY OF PONTIAC	7065	4.31	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	1860			4514
TREASURER, CITY OF PONTIAC	7065	9.81	PONT TX NON/PONT TAX NON		120	010	1226	2016	3400	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.74	PONT TX NON/PONT TAX NON		120	010	1233	2016	3400	1160			4514
TREASURER, CITY OF PONTIAC	7065	21.98	PONT TX NON/PONT TAX NON		120	012	1111	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.38	PONT TX NON/PONT TAX NON		120	012	1111	2016	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	4.89	PONT TX NON/PONT TAX NON		120	012	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.00	PONT TX NON/PONT TAX NON		120	012	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	61.73	PONT TX NON/PONT TAX NON		120	012	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.83	PONT TX NON/PONT TAX NON		120	012	1125	2016	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	7.90	PONT TX NON/PONT TAX NON		120	012	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.46	PONT TX NON/PONT TAX NON		120	012	1221	2016	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	10.71	PONT TX NON/PONT TAX NON		120	019	1111	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.04	PONT TX NON/PONT TAX NON		120	019	1111	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	9.52	PONT TX NON/PONT TAX NON		120	019	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.46	PONT TX NON/PONT TAX NON		120	019	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	4.82	PONT TX NON/PONT TAX NON		120	019	1125	2016	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.68	PONT TX NON/PONT TAX NON		120	019	1221	2016	7660	1940			4514
TREASURER, CITY OF PONTIAC	7065	2.34	PONT TX NON/PONT TAX NON		120	020	1111	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	6.73	PONT TX NON/PONT TAX NON		120	020	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.94	PONT TX NON/PONT TAX NON		120	020	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	22.12	PONT TX NON/PONT TAX NON		120	030	1111	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.87	PONT TX NON/PONT TAX NON		120	030	1111	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	16.41	PONT TX NON/PONT TAX NON		120	030	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.34	PONT TX NON/PONT TAX NON		120	030	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	75.08	PONT TX NON/PONT TAX NON		120	030	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.32	PONT TX NON/PONT TAX NON		120	030	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	12.58	PONT TX NON/PONT TAX NON		120	030	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	7.35	PONT TX NON/PONT TAX NON		120	045	1226	2016	6010	1130			4514
TREASURER, CITY OF PONTIAC	7065	11.05	PONT TX NON/PONT TAX NON		120	045	1226	2016	6010	1160			4514
TREASURER, CITY OF PONTIAC	7065	1.84	PONT TX NON/PONT TAX NON		120	045	1226	2016	7660	1130			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	8.33	PONT TX NON/PONT TAX NON		120	045	1226	2016	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	11.53	PONT TX NON/PONT TAX NON		120	049	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.32	PONT TX NON/PONT TAX NON		120	049	1221	2016	7660	1940			4514
TREASURER, CITY OF PONTIAC	7065	7.58	PONT TX NON/PONT TAX NON		120	054	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	49.67	PONT TX NON/PONT TAX NON		120	054	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.14	PONT TX NON/PONT TAX NON		120	054	1125	2016	6840	1632			4514
TREASURER, CITY OF PONTIAC	7065	6.45	PONT TX NON/PONT TAX NON		120	054	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	6.01	PONT TX NON/PONT TAX NON		120	054	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.48	PONT TX NON/PONT TAX NON		120	054	1216	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.74	PONT TX NON/PONT TAX NON		120	054	1221	2016	7660	1940			4514
TREASURER, CITY OF PONTIAC	7065	7.17	PONT TX NON/PONT TAX NON		120	057	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.69	PONT TX NON/PONT TAX NON		120	071	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	16.49	PONT TX NON/PONT TAX NON		120	071	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.15	PONT TX NON/PONT TAX NON		120	071	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	6.79	PONT TX NON/PONT TAX NON		120	071	1125	2016	6840	1632			4514
TREASURER, CITY OF PONTIAC	7065	5.22	PONT TX NON/PONT TAX NON		120	071	1127	2016	7440	1240			4514
TREASURER, CITY OF PONTIAC	7065	30.59	PONT TX NON/PONT TAX NON		120	071	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	4.31	PONT TX NON/PONT TAX NON		120	071	1221	2016	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	1.82	PONT TX NON/PONT TAX NON		120	071	1221	2016	7660	1940			4514
TREASURER, CITY OF PONTIAC	7065	21.70	PONT TX NON/PONT TAX NON		120	071	1266	2016	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	0.61	PONT TX NON/PONT TAX NON		120	071	1281	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	0.17	PONT TX NON/PONT TAX NON		120	071	1331	2016	6010	1962			4514
TREASURER, CITY OF PONTIAC	7065	1.33	PONT TX NON/PONT TAX NON		120	072	1113	2016	3060	1971			4514
TREASURER, CITY OF PONTIAC	7065	1.90	PONT TX NON/PONT TAX NON		120	072	1212	2016	3060	1971			4514
TREASURER, CITY OF PONTIAC	7065	1.95	PONT TX NON/PONT TAX NON		120	073	1132	2015	3310	1632			4514
TREASURER, CITY OF PONTIAC	7065	6.30	PONT TX NON/PONT TAX NON		120	073	1226	2016	3310	1160			4514
TREASURER, CITY OF PONTIAC	7065	14.91	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.89	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	5.90	PONT TX NON/PONT TAX NON		130	010	1122	0191	8056	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.53	PONT TX NON/PONT TAX NON		130	012	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.33	PONT TX NON/PONT TAX NON		130	012	1122	0140	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	5.66	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	14.09	PONT TX NON/PONT TAX NON		130	012	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.96	PONT TX NON/PONT TAX NON		130	019	1122	0110	0000	1240			4514

Automated Disbursement Check Register**From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	3.64	PONT TX NON/PONT TAX NON		130	019	1122	0110	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	6.02	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.64	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	10.21	PONT TX NON/PONT TAX NON		130	019	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.47	PONT TX NON/PONT TAX NON		130	019	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.63	PONT TX NON/PONT TAX NON		130	019	1122	0194	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	2.81	PONT TX NON/PONT TAX NON		130	020	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	21.43	PONT TX NON/PONT TAX NON		130	030	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.27	PONT TX NON/PONT TAX NON		130	030	1122	0110	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	7.75	PONT TX NON/PONT TAX NON		130	030	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.56	PONT TX NON/PONT TAX NON		130	030	1122	0193	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	19.62	PONT TX NON/PONT TAX NON		130	030	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.57	PONT TX NON/PONT TAX NON		130	030	1218	0270	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.57	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1430			4514
TREASURER, CITY OF PONTIAC	7065	5.76	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	0.25	PONT TX NON/PONT TAX NON		130	033	1215	0032	0000	1280			4514
TREASURER, CITY OF PONTIAC	7065	9.35	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	1440			4514
TREASURER, CITY OF PONTIAC	7065	6.47	PONT TX NON/PONT TAX NON		130	033	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	19.11	PONT TX NON/PONT TAX NON		130	045	1214	0021	8016	1430			4514
TREASURER, CITY OF PONTIAC	7065	4.71	PONT TX NON/PONT TAX NON		130	045	1215	0032	8016	1280			4514
TREASURER, CITY OF PONTIAC	7065	64.98	PONT TX NON/PONT TAX NON		130	045	1216	0041	8016	1440			4514
TREASURER, CITY OF PONTIAC	7065	33.16	PONT TX NON/PONT TAX NON		130	045	1226	0081	8016	1160			4514
TREASURER, CITY OF PONTIAC	7065	40.11	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	35.42	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	16.21	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	16.20	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	15.58	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.42	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	15.41	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.45	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	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	10.59	PONT TX NON/PONT TAX NON		130	050	1241	0081	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	10.59	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.23	PONT TX NON/PONT TAX NON		130	054	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.21	PONT TX NON/PONT TAX NON		130	054	1122	0140	0000	1630			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	8.61	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.51	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	45.42	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
TREASURER, CITY OF PONTIAC	7065	5.16	PONT TX NON/PONT TAX NON		130	071	1122	0140	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	69.53	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.45	PONT TX NON/PONT TAX NON		150	054	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	2.45	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	4.01	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.49	PONT TX NON/PONT TAX NON		250	049	1297	0000	0000	1690			4514
Check Total:		4,135.53											

Check Number:000000000110570

Check Date: 10/29/2015

Check Status: Paid

OPPENHEIMER FUNDS DISTRIBUTOR	789	8.39	OPPENHIEMER/OPPENHIEME		110	002	1111	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	16.78	OPPENHIEMER/OPPENHIEME		110	049	1112	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	16.78	OPPENHIEMER/OPPENHIEME		110	057	1113	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	8.05	OPPENHIEMER/OPPENHIEME		120	001	1111	2016	7761	1633			4552
Check Total:		50.00											

Check Number:000000000110571

Check Date: 10/29/2015

Check Status: Paid

TREASURER - CITY OF DETROIT	9058	35.60	DETROIT TAX/DETROIT TAX		110	001	1111	0000	0000	1240			4515
TREASURER - CITY OF DETROIT	9058	15.25	DETROIT TAX/DETROIT TAX		120	001	1125	2016	6010	1240			4515
TREASURER - CITY OF DETROIT	9058	2.24	DETROIT TAX/DETROIT TAX		130	033	1214	0021	0000	1430			4515
TREASURER - CITY OF DETROIT	9058	42.58	DETROIT TAX/DETROIT TAX		130	045	1214	0021	8016	1430			4515
TREASURER - CITY OF DETROIT	9058	86.21	DETROIT TAX/DETROIT TAX		130	045	1226	0081	8016	1160			4515
Check Total:		181.88											

Check Number:000000000110572

Check Date: 10/29/2015

Check Status: Paid

US DEPARTMENT OF EDUCATION NATI	9231	198.66	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1240			4554
US DEPARTMENT OF EDUCATION NATI	9231	32.34	GARN GOAL \$/GARN GOAL		120	054	1125	2016	6010	1240			4554
Check Total:		231.00											

Check Number:000000000110573

Check Date: 10/29/2015

Check Status: Paid

WEBER & OLCESE ATTORNEY'S AT LAI	9979	246.57	GARN GOAL \$/GARN GOAL		110	030	1241	0000	0000	1620			4554
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Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:		246.57										
Check Number:000000000110574		Check Date: 10/29/2015		Check Status: Paid								
JOHN C POSTELLI LAW	VC0000000042	75.00	WAGE W/GOAL/WAGE AGREE		120 020	1111	2016	7761	1291			4554
Check Total:		75.00										
Check Number:000000000110575		Check Date: 10/29/2015		Check Status: Paid								
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	330.80	CHILD SUPPORT 2/CHILD SUF		120 012	1212	2016	6010	1220			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	60.32	CHILD SUPPORT 2/CHILD SUF		130 010	1122	0191	0000	1840			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	155.80	CHILD SUPPORT/CHILD SUPP		110 001	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	194.63	CHILD SUPPORT/CHILD SUPP		110 012	1111	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	10.04	CHILD SUPPORT/CHILD SUPP		120 001	1111	2016	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	87.95	CHILD SUPPORT/CHILD SUPP		120 001	1125	2016	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	60.12	CHILD SUPPORT/CHILD SUPP		120 012	1111	2016	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	127.49	CHILD SUPPORT/CHILD SUPP		120 012	1111	2016	7760	1632			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	176.83	CHILD SUPPORT/CHILD SUPP		120 012	1125	2016	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	346.44	CHILD SUPPORT/CHILD SUPP		120 012	1216	2016	6010	1440			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	6.67	CHILD SUPPORT/CHILD SUPP		120 019	1111	2016	7761	1291			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	31.43	CHILD SUPPORT/CHILD SUPP		120 071	1125	2016	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	10.44	CHILD SUPPORT/CHILD SUPP		120 071	1221	2016	6010	1940			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	37.01	CHILD SUPPORT/CHILD SUPP		130 012	1122	0193	0000	1631			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	93.56	CHILD SUPPORT/CHILD SUPP		250 071	1297	0000	0000	1650			4535
Check Total:		1,922.60										
Check Number:000000000110576		Check Date: 10/29/2015		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:000000000110577		Check Date: 10/29/2015		Check Status: Paid								
CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	578.97	BANKRUPTCY/BANKRUPTCY		110 020	1111	0000	0000	1240			4554
CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	248.12	BANKRUPTCY/BANKRUPTCY		120 020	1125	2016	6010	1240			4554
CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	22.91	BANKRUPTCY/BANKRUPTCY		120 020	1331	2016	6010	1940			4554
Check Total:		850.00										
Check Number:000000000110578		Check Date: 10/29/2015		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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: 000000000110578 Check Date: 10/29/2015 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: 000000000110579 Check Date: 10/29/2015 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: 000000000110580 Check Date: 10/29/2015 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: 000000000110581 Check Date: 10/29/2015 Check Status: Paid													
VAN RU CREDIT CORPORATION	VC0000000343	15.75	GARN GOAL \$/GARN GOAL		110	049	1266	0000	0000	1960			4554
VAN RU CREDIT CORPORATION	VC0000000343	69.99	GARN GOAL \$/GARN GOAL		120	071	1266	2016	3060	1661			4554
	Check Total:	85.74											
Check Number: 000000000110586 Check Date: 10/29/2015 Check Status: Paid													
Alyssa Mowry	MISC. VENDOR	56.00	Visible Thinking 10/07/2015 +		120	045	1371	2016	7660	3221			
	Check Total:	56.00											
Check Number: 000000000110587 Check Date: 10/29/2015 Check Status: Paid													
Ana Rodriquez	MISC. VENDOR	93.19	Oct 10, 2015 Music Workshop		120	045	1371	2016	7660	3223			
	Check Total:	93.19											
Check Number: 000000000110588 Check Date: 10/29/2015 Check Status: Paid													
Bridget Camp	MISC. VENDOR	28.00	Visible Thinking 10/07/2015		120	045	1371	2016	7660	3221			
	Check Total:	28.00											
Check Number: 000000000110589 Check Date: 10/29/2015 Check Status: Paid													
Cathy Willison	MISC. VENDOR	56.00	Visible Thinking 10/07/2015		120	045	1371	2016	7660	3221			
	Check Total:	56.00											
Check Number: 000000000110590 Check Date: 10/29/2015 Check Status: Cancelled													
David Engle	MISC. VENDOR	0.00	Visible Thinking 10/07/2015		120	045	1371	2016	7660	3221			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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: 000000000110591	Check Date: 10/29/2015		Check Status: Paid									
Dawn Lichty	MISC. VENDOR	28.00	Google Tools 10/14/15		120 045	1371	2016	7660	3221			
Check Total:		28.00										
Check Number: 000000000110592	Check Date: 10/29/2015		Check Status: Paid									
Greg Favaro	MISC. VENDOR	28.00	Google Tools 10/14/15		120 045	1371	2016	7660	3221			
Check Total:		28.00										
Check Number: 000000000110593	Check Date: 10/29/2015		Check Status: Paid									
Holly Knutson	MISC. VENDOR	28.00	Motivating 10/14/2015		120 045	1371	2016	7660	3221			
Check Total:		28.00										
Check Number: 000000000110594	Check Date: 10/29/2015		Check Status: Paid									
Jeff Sterritt	MISC. VENDOR	28.00	Love & Logic 10/7/2015		120 045	1371	2016	7660	3221			
Check Total:		28.00										
Check Number: 000000000110595	Check Date: 10/29/2015		Check Status: Cancelled									
Julie Butler	MISC. VENDOR	0.00	Google Tools 10/14/15		120 045	1371	2016	7660	3221			
Check Total:		0.00										
Check Number: 000000000110596	Check Date: 10/29/2015		Check Status: Paid									
Katy Engle	MISC. VENDOR	42.00	Visible Thinking 10/07/2015		120 045	1371	2016	7660	3221			
Check Total:		42.00										
Check Number: 000000000110597	Check Date: 10/29/2015		Check Status: Paid									
Lizbeth Erazo	MISC. VENDOR	28.00	Google Tools 10/14/15		120 045	1371	2016	7660	3221			
Check Total:		28.00										
Check Number: 000000000110598	Check Date: 10/29/2015		Check Status: Paid									
Lyndsay Johnson	MISC. VENDOR	28.00	Visible Thinking 10/07/2015		120 045	1371	2016	7660	3221			
Check Total:		28.00										
Check Number: 000000000110599	Check Date: 10/29/2015		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Maria Barajas	MISC. VENDOR	28.00	Google Tools 10/14/15		120	045	1371	2016	7660	3221			
Check Total:		28.00											
Check Number:000000000110600				Check Date: 10/29/2015				Check Status: Paid					
Mike Peterson	MISC. VENDOR	28.00	Google Tools 10/14/15		120	045	1371	2016	7660	3221			
Check Total:		28.00											
Check Number:000000000110601				Check Date: 10/29/2015				Check Status: Paid					
Pam Albright	MISC. VENDOR	28.00	Motivating 10/14/2015		120	045	1371	2016	7660	3221			
Check Total:		28.00											
Check Number:000000000110602				Check Date: 10/29/2015				Check Status: Paid					
Pam Clark	MISC. VENDOR	28.00	Google Tools 10/14/15		120	045	1371	2016	7660	3221			
Check Total:		28.00											
Check Number:000000000110603				Check Date: 10/29/2015				Check Status: Paid					
Patrice Whiting	MISC. VENDOR	28.00	Motivating 10/14/2015		120	045	1371	2016	7660	3221			
Check Total:		28.00											
Check Number:000000000110604				Check Date: 10/29/2015				Check Status: Paid					
Patricia Bruder	MISC. VENDOR	56.00	Visible Thinking 10/07/2015 +		120	045	1371	2016	7660	3221			
Check Total:		56.00											
Check Number:000000000110605				Check Date: 10/29/2015				Check Status: Paid					
Priscilla Larned	MISC. VENDOR	28.00	Google Tools 10/14/15		120	045	1371	2016	7660	3221			
Check Total:		28.00											
Check Number:000000000110606				Check Date: 10/29/2015				Check Status: Paid					
Ryan Ulferts	MISC. VENDOR	70.00	Google Tools 10/14/15		120	045	1371	2016	7660	3221			
Check Total:		70.00											
Check Number:000000000110607				Check Date: 10/29/2015				Check Status: Paid					
Stephanie Johnson	MISC. VENDOR	28.00	Motivating 10/14/2015		120	045	1371	2016	7660	3221			
Check Total:		28.00											
Check Number:000000000110608				Check Date: 10/29/2015				Check Status: Paid					

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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: 000000000110608													
Check Date: 10/29/2015													
Check Status: Paid													
JONATHAN GIVENS	VC0000000559	40.00	10/15/2015 JV Gate	PO 00000003630	150	071	1293	0000	0000	4910			
Check Total:		40.00											
Check Number: 000000000110609													
Check Date: 10/29/2015													
Check Status: Paid													
DAYNA ELENIS	VC0000000660	75.00	10/16/2015 Football	PO 00000003576	150	071	1293	0000	0000	3192			
Check Total:		75.00											
Check Number: 000000000110610													
Check Date: 10/29/2015													
Check Status: Paid													
M E A FINANCIAL SERVICES	5481	328.76	Group Term Life - Nov 2015		110								4552
M E A FINANCIAL SERVICES	5481	62.58	Group Term Life - Nov 2015		120								4552
M E A FINANCIAL SERVICES	5481	137.29	Group Term Life -Nov 2015		130								4552
Check Total:		528.63											
Check Number: 000000000110611													
Check Date: 10/29/2015													
Check Status: Cancelled													
Golden Dental Plans, Inc.	VC0000000210	0.00	Dental Plan 11/1-11/30/2015		110	067	1283	0000	0000	2130			
Golden Dental Plans, Inc.	VC0000000210	0.00	Dental Plan 11/1-11/30/2015		110								4564
Golden Dental Plans, Inc.	VC0000000210	0.00	Dental Plan 11/1-11/30/2015		120								4564
Golden Dental Plans, Inc.	VC0000000210	0.00	Dental Plan 11/1-11/30/2015		130								4564
Golden Dental Plans, Inc.	VC0000000210	0.00	Dental Plan 11/1-11/30/2015		250								4564
Check Total:		0.00											
Check Number: 000000000110612													
Check Date: 10/29/2015													
Check Status: Paid													
OAKLAND SCHOOLS	6693	195.00	Program Evaluation Training 5/6		120	045	1221	2015	7660	3220			
OAKLAND SCHOOLS	6693	135.00	Program Evaluation Training 5/6		120	045	1283	2015	7660	3220			
Check Total:		330.00											
Check Number: 000000000110613													
Check Date: 10/29/2015													
Check Status: Paid													
MICHIGAN AFTERSCHOOL ASSOC. M A 1021		540.00	Nov 6 MAAC Conference	PO 00000003652	120	045	1221	2016	7760	3220			
MICHIGAN AFTERSCHOOL ASSOC. M A 1021		450.00	Nov 6 MAAC Conference	PO 00000003652	120	045	1221	2016	7761	3220			
Check Total:		990.00											
Check Number: 000000000110614													
Check Date: 10/29/2015													
Check Status: Paid													
KAREN L CAIN	1059	150.00	Board Meeting - 10/05 & 10/19/2		110	044	1231	0000	0000	1140			
Check Total:		150.00											

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:000000000110615		Check Date: 10/29/2015		Check Status: Paid								
BLUE CARE NETWORK OF SE MICH	1132	286.97	November 2015 Coverage		110							4562
BLUE CARE NETWORK OF SE MICH	1132	14,166.92	November 2015 Coverage		120							4562
BLUE CARE NETWORK OF SE MICH	1132	7,220.00	November 2015 Coverage		130							4562
BLUE CARE NETWORK OF SE MICH	1132	8,645.67	November 2015 Coverage		250							4562
		Check Total:	30,319.56									
Check Number:000000000110616		Check Date: 10/29/2015		Check Status: Paid								
AIRGAS GREAT LAKES	142	26.80	MONTHLY CYLINDER RENTAL		110 093	1261	0000	0000	3191			
		Check Total:	26.80									
Check Number:000000000110617		Check Date: 10/29/2015		Check Status: Paid								
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Natasha N. Armstrong 10/16 Po		110 067	1283	0000	0000	3190			
		Check Total:	58.00									
Check Number:000000000110618		Check Date: 10/29/2015		Check Status: Paid								
CONSUMERS ENERGY	2055	19.50	09/19- /10/16 541 Bay 10 /15		110 012	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	188.69	1030 0780 1444 2600 Dexter 10		110 020	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	499.85	1030 0780 2772 1700 Baldwin10		110 019	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	499.85	1030 0780 2772 1700 Baldwin10		110 050	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	1,042.45	1030 0780 3168 60 Parkhurst 10		110 030	1261	0000	0000	5511			
		Check Total:	2,250.34									
Check Number:000000000110619		Check Date: 10/29/2015		Check Status: Paid								
CONSUMERS ENERGY	2055	67.45	1030 0780 1998 723 Cottage 10		110 010	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	117.60	1030 0780 3309 650 Saginaw		110 093	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	231.73	8/20- 9/18 15 154 Lake 10/15		110 093	1261	0000	0000	5511			
		Check Total:	416.78									
Check Number:000000000110620		Check Date: 10/29/2015		Check Status: Paid								
DEAF C A N ADVOCACY NETWORK	2371	402.92	Professional Services- Delante H		130 033	1215	0032	0000	3190			
		Check Total:	402.92									
Check Number:000000000110621		Check Date: 10/29/2015		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	5,535.15	PONTIAC EARLY COLLEGE		110	071	1113	0000	0000	5211			
OAKLAND COMMUNITY COLLEGE	31377	13,413.00	PONTIAC EARLY COLLEGE		110	071	1113	0000	0000	3710			
Check Total:		18,948.15											

Check Number:000000000110622 Check Date: 10/29/2015 Check Status: Paid

SPENCER OIL COMPANY	31382	1,078.92	10/12/15 Oct w/10%Ethanol		110	093	1261	0000	0000	3190			
Check Total:		1,078.92											

Check Number:000000000110623 Check Date: 10/29/2015 Check Status: Paid

STATE OF MICHIGAN - DEPT OF LICEN	31386	60.00	Certification Fee and Inspection		110	001	1261	0000	0000	4110			
STATE OF MICHIGAN - DEPT OF LICEN	31386	60.00	Certification Fee and Inspection		110	001	1261	0000	0000	4110			
STATE OF MICHIGAN - DEPT OF LICEN	31386	60.00	Certification Fee and Inspection		110	050	1261	0000	0000	4110			
STATE OF MICHIGAN - DEPT OF LICEN	31386	60.00	Certification Fee and Inspection		110	050	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			
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			
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	065	1261	0000	0000	4110			
Check Total:		600.00											

Check Number:000000000110624 Check Date: 10/29/2015 Check Status: Paid

Tyco Integrated Security	31484	42.38	Frost PreSchool Job 027407950		110	010	1261	0000	0000	4192			
Tyco Integrated Security	31484	100.00	Job 274079508 complete	PO 00000003404	120	010	1456	2015	3400	5990			
Tyco Integrated Security	31484	150.02	Job 274079508 complete	PO 00000003404	120	010	1456	2015	3400	5990			
Tyco Integrated Security	31484	222.63	Job 274079508 complete	PO 00000003404	120	010	1456	2015	3400	5990			
Tyco Integrated Security	31484	225.00	Job 274079508 complete	PO 00000003404	120	010	1456	2015	3400	5990			
Tyco Integrated Security	31484	680.60	Job 274079508 complete	PO 00000003404	120	010	1456	2015	3400	5990			
Tyco Integrated Security	31484	1,326.43	Job 274079508 complete	PO 00000003404	120	010	1456	2015	3400	5990			
Tyco Integrated Security	31484	1,908.08	Job 274079508 complete	PO 00000003404	120	010	1456	2015	3400	5990			
Tyco Integrated Security	31484	106.57	Nov 15 Admin		110	065	1261	0000	0000	4192			
Tyco Integrated Security	31484	820.78	Nov15 ALCOTT		110	001	1261	0000	0000	4192			
Tyco Integrated Security	31484	180.60	Nov 15 BETHUNE		110	093	1261	0000	0000	4192			
Tyco Integrated Security	31484	356.87	Nov 15 FELL		110	093	1261	0000	0000	4192			
Tyco Integrated Security	31484	651.87	Nov 15 Frost		110	010	1261	0000	0000	4192			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	2,299.71	Nov 15 Herrington		110	012	1261	0000	0000	4192			
Tyco Integrated Security	31484	744.87	Nov 15 Kennedy		110	050	1261	0000	0000	4192			
Tyco Integrated Security	31484	2,143.81	Nov 15 PHC		110	093	1261	0000	0000	4192			
Tyco Integrated Security	31484	5,384.46	Nov 15 PHS		110	071	1261	0000	0000	4192			
Tyco Integrated Security	31484	3,912.58	Nov 15 PMS		110	054	1261	0000	0000	4192			
Tyco Integrated Security	31484	543.87	Nov 15 Rogers		110	020	1261	0000	0000	4192			
Tyco Integrated Security	31484	649.73	Nov 15 Whitman		110	049	1261	0000	0000	4192			
Tyco Integrated Security	31484	1,125.72	Nov 15 WHRC		110	030	1261	0000	0000	4192			
Tyco Integrated Security	31484	294.12	Nov 15 WHRC		110	093	1261	0000	0000	4192			
Tyco Integrated Security	31484	-21,000.00	Overpayment on 24519772 B		110	001	1456	0000	0000	6410			

Check Total: 2,870.70

Check Number:000000000110625

Check Date: 10/29/2015

Check Status: Paid

CAROLL Y TURPIN	40005	75.00	Board Meeting - 10/19/2015		110	044	1231	0000	0000	1140			
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Check Total: 75.00

Check Number:000000000110626

Check Date: 10/29/2015

Check Status: Paid

BRENDA CARTER	40007	150.00	Board Meeting -10/05 & 10/19/2		110	044	1231	0000	0000	1140			
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Check Total: 150.00

Check Number:000000000110627

Check Date: 10/29/2015

Check Status: Paid

Sherman Williams	40010	150.00	Board Meeting -10/05 & 10/19/2		110	044	1231	0000	0000	1140			
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Check Total: 150.00

Check Number:000000000110628

Check Date: 10/29/2015

Check Status: Paid

Susan Loveland, PLLC	40011	150.00	Board Meeting - 10/05 & 10/19/2		110	044	1231	0000	0000	1140			
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Check Total: 150.00

Check Number:000000000110629

Check Date: 10/29/2015

Check Status: Paid

HODGES SUPPLY	4250	976.34	10/14 Order # 1638918		110	093	1261	0000	0000	3190			
HODGES SUPPLY	4250	189.22	10/20 Order 1639466		110	093	1261	0000	0000	3190			
HODGES SUPPLY	4250	-19.53	Discount for Prompt Payment		110	093	1261	0000	0000	3190			
HODGES SUPPLY	4250	-3.78	Discount for Prompt Payment		110	093	1261	0000	0000	3190			

Check Total: 1,142.25

Check Number:000000000110630

Check Date: 10/29/2015

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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: 000000000110630													
Check Date: 10/29/2015													
Check Status: Paid													
HOUGHTON MIFFLIN HARCOURT	4370	41,183.10	Algebra & Geometry Books	PO 00000003643	110	071	1113	0000	0000	5210			
Check Total:		41,183.10											
Check Number: 000000000110631													
Check Date: 10/29/2015													
Check Status: Paid													
LARDNER ELEVATOR CO	5215	216.17	Admin Building 9/29/15		110	065	1261	0000	0000	4110			
Check Total:		216.17											
Check Number: 000000000110632													
Check Date: 10/29/2015													
Check Status: Paid													
FIRST STUDENT TRANSP SERVICES	7942	720.24	2 Basketball, 1 Football Oct 15	PO 00000003503	150	071	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	914.60	9/25,10/1,10/9,10/13,10/16 to Bc	PO 00000003613	130	033	1271	0099	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	195.00	ITA to PHS 10/2/15	PO 00000003603	110	092	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	2,945.91	Volleyball, Football Soccer Oct 1	PO 00000003503	150	071	1271	0000	0000	3310			
Check Total:		4,775.75											
Check Number: 000000000110633													
Check Date: 10/29/2015													
Check Status: Paid													
FIRST STUDENT TRANSP SERVICES	7942	1,460.64	10/13 & 10/15/15 to Mitchell Fan	PO 00000003565	120	010	1271	2016	3400	3310			
FIRST STUDENT TRANSP SERVICES	7942	91.46	10/15 PHS to Classic Lanes	PO 00000003570	120	071	1271	2016	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	600.00	Excel to Wave Pool 6/29/15		110	044	1271	2015	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	121.18	PMS to Classic Lanes 10/15	PO 00000003570	120	054	1271	2016	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	5,584.80	Sept 15 -Bethune Altrnative "IT		120	072	1271	2016	3060	3310			
FIRST STUDENT TRANSP SERVICES	7942	2,860.00	Sept 15 -Bethune Altrnative Tak		120	072	1271	2016	3060	3310			
FIRST STUDENT TRANSP SERVICES	7942	0.00	Sept 15 -Drivers Hours Credit		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	11,115.00	Sept 15 GE After School Service		130	033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	9,230.00	Sept 15 - GE Mid-Day Shuttle		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	201,598.99	Sept 15 GE Route Billing		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	2,707.78	Sept 15 - GE Route Billing Alc		120	001	1271	2016	6010	3311			
FIRST STUDENT TRANSP SERVICES	7942	2,707.78	Sept 15 - GE Route Billing Her		120	012	1271	2016	6010	3311			
FIRST STUDENT TRANSP SERVICES	7942	2,707.78	Sept 15 - GE Route Billing Ow		120	019	1271	2016	6010	3311			
FIRST STUDENT TRANSP SERVICES	7942	1,353.89	Sept 15 - GE Route Billing Ro		120	020	1271	2016	6010	3311			
FIRST STUDENT TRANSP SERVICES	7942	2,707.78	Sept 15 - GE Route Billing WH		120	030	1271	2016	6010	3311			
FIRST STUDENT TRANSP SERVICES	7942	0.00	Sept 15 -PSD Charges for Buse:		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	0.00	Sept 15 PSD Miles Credit		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	20,085.00	Sept 15 - SE Mid-Day Shuttle		130	033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	5,510.70	Sept 15 - SE Monitor		130	033	1271	0099	0000	3313			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:000000000110640		Check Date: 10/29/2015		Check Status: Paid									
KEANA MONIQUE SMITH	VC0000000346	320.39	9/8-9/27/2015	PO 00000003687	130	033	1271	0099	0000	3330			
		Check Total:	320.39										
Check Number:000000000110641		Check Date: 10/29/2015		Check Status: Paid									
PRIME HEALTHCARE STAFFING INC	VC0000000475	2,160.00	10/12-10/16 Janine Taylor	PO 00000003558	130	033	1213	0013	0000	3111			
PRIME HEALTHCARE STAFFING INC	VC0000000475	17.48	10/12-10/16 Janine Taylor milea	PO 00000003558	130	033	1213	0013	0000	3210			
		Check Total:	2,177.48										
Check Number:000000000110642		Check Date: 10/29/2015		Check Status: Paid									
WILLIAM A CARRINGTON	VC0000000490	75.00	Board Meeting - 10/19/2015		110	044	1231	0000	0000	1140			
WILLIAM A CARRINGTON	VC0000000490	637.53	Board Meeting - 10/19/2015		110	044	1231	0000	0000	3220			
		Check Total:	712.53										
Check Number:000000000110643		Check Date: 10/29/2015		Check Status: Paid									
APRIL HERNANDEZ	VC0000000526	150.00	Board Meeting -10/05 & 10/19/2		110	044	1231	0000	0000	1140			
		Check Total:	150.00										
Check Number:000000000110644		Check Date: 10/29/2015		Check Status: Paid									
RELIANCE STANDARD LIFE INSURANCE	VC0000000635	618.08	Nov Premium		110								4567
		Check Total:	618.08										
Check Number:000000000110645		Check Date: 10/29/2015		Check Status: Paid									
DUKE UNIVERSITY PLTW	VC0000000695	800.00	Jennifer Dean Elemenatary Laur	PO 00000003742	120	045	1221	2016	7660	3220			
		Check Total:	800.00										
Check Number:000000000110646		Check Date: 10/29/2015		Check Status: Paid									
MATTHEW CAFFEY	VC0000000697	100.00	2 Football Games	PO 00000003752	150	071	1293	0000	0000	4910			
		Check Total:	100.00										
Check Number:000000000110656		Check Date: 11/3/2015		Check Status: Paid									
INTERNAL REVENUE SERVICE	4726	6.06	941 3rd Qtr Medicare		110								4512
INTERNAL REVENUE SERVICE	4726	26.14	941 3rd Qtr Social Security		110								4512
		Check Total:	32.20										

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:000000000110657		Check Date: 11/3/2015		Check Status: Paid									
GRESHAM TOURS AND TRANSPORTAT	VC0000000507	850.00	CMU Trip 11/05/2015	PO 00000003761	110	071	1271	0000	9111	3310			
GRESHAM TOURS AND TRANSPORTAT	VC0000000507	250.00	CMU Trip 11/05/2015	PO 00000003761	120	071	1271	2016	6010	3310			
Check Total:		1,100.00											
Check Number:000000000110658		Check Date: 11/5/2015		Check Status: Cancelled									
Julie Butler	MISC. VENDOR	0.00	Google Tools 10/14/15		120	045	1371	2016	7660	3221			
Check Total:		0.00											
Check Number:000000000110659		Check Date: 11/5/2015		Check Status: Paid									
BEECHER COMMUNITY SCHOOL DISTR	VC0000000524	180.00	10032015 Volleyball	PO 00000003599	150	071	1293	0000	0000	7410			
Check Total:		180.00											
Check Number:000000000110660		Check Date: 11/5/2015		Check Status: Paid									
LAUREN ALYCE DAVIS	VC0000000427	1,000.00	Girls MS Basketball Coach	PO 00000003654	150	054	1293	0000	0000	3196			
Check Total:		1,000.00											
Check Number:000000000110661		Check Date: 11/5/2015		Check Status: Paid									
KARIC JONES	VC0000000433	2,500.00	Head V B Soccer	PO 00000003513	150	071	1293	0000	0000	3196			
Check Total:		2,500.00											
Check Number:000000000110662		Check Date: 11/5/2015		Check Status: Paid									
ZAVIEL D BONDS	VC0000000438	1,500.00	Asst Varsity Football Fall 2015	PO 00000003511	150	071	1293	0000	0000	3196			
Check Total:		1,500.00											
Check Number:000000000110663		Check Date: 11/5/2015		Check Status: Paid									
WILLIAM ALLEN	VC0000000472	100.00	Sept 29, 2015 repair	PO 00000003726	150	071	1293	0000	0000	4120			
Check Total:		100.00											
Check Number:000000000110664		Check Date: 11/5/2015		Check Status: Paid									
KYRIE LASHAWN HARPER	VC0000000544	3,600.00	Head Volleyball Coach	PO 00000003514	150	071	1293	0000	0000	3196			
Check Total:		3,600.00											
Check Number:000000000110665		Check Date: 11/5/2015		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
JONATHAN GIVENS	VC0000000559	120.00	10/8, 10/15 10/22/2015	PO 00000003630	150	071	1293	0000	0000	4910			
Check Total:		120.00											
Check Number:000000000110666		Check Date: 11/5/2015		Check Status: Paid									
DAYNA ELENIS	VC0000000660	87.50	Football 10/23/2015	PO 00000003576	150	071	1293	0000	0000	3192			
Check Total:		87.50											
Check Number:000000000110667		Check Date: 11/5/2015		Check Status: Paid									
PETER SCOTT	VC0000000668	2,500.00	Head Coach V FB Fall 2015	PO 00000003606	150	071	1293	0000	0000	3196			
PETER SCOTT	VC0000000668	2,500.00	Head Football Coach	PO 00000003606	150	071	1293	0000	0000	3196			
Check Total:		5,000.00											
Check Number:000000000110668		Check Date: 11/5/2015		Check Status: Paid									
EUGENE LAMARR DAVIS, JR	VC0000000669	1,000.00	Asst MS Football Fall 15	PO 00000003737	150	054	1293	0000	0000	3196			
Check Total:		1,000.00											
Check Number:000000000110669		Check Date: 11/5/2015		Check Status: Paid									
JOSEPH RAYELS	VC0000000670	2,500.00	V Football Offensive Co Fall 201	PO 00000003578	150	071	1293	0000	0000	3196			
Check Total:		2,500.00											
Check Number:000000000110670		Check Date: 11/5/2015		Check Status: Paid									
SHAQUALA PHILLIPS	VC0000000671	1,200.00	Head JV Volleyball	PO 00000003579	150	071	1293	0000	0000	3196			
Check Total:		1,200.00											
Check Number:000000000110671		Check Date: 11/5/2015		Check Status: Paid									
KATIE MERLO	VC0000000677	312.50	10/6, 10/8, 10/15 & 10/22	PO 00000003665	150	071	1293	0000	0000	3192			
Check Total:		312.50											
Check Number:000000000110672		Check Date: 11/5/2015		Check Status: Paid									
MICHAEL GORNEY	VC0000000678	50.00	10/08/2015 Timekeeping	PO 00000003666	150	071	1293	0000	0000	3192			
Check Total:		50.00											
Check Number:000000000110673		Check Date: 11/5/2015		Check Status: Paid									
DATREAL THOMAS	VC0000000691	195.00	10/12, 10/13, 10/15, 10/22, 10/2	PO 00000003631	150	071	1293	0000	0000	4910			
Check Total:		195.00											

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:000000000110674		Check Date: 11/5/2015		Check Status: Paid								
BUREAU OF EDUCATION/RESEARCH	1384	239.00	Sandhu Surinder Seminar 11/6 I PO	00000003719	120 045	1221	2016	7660	3220			
		Check Total:	239.00									
Check Number:000000000110675		Check Date: 11/5/2015		Check Status: Paid								
BUREAU OF EDUCATION/RESEARCH	1384	239.00	Kelly D. Jones 10/26/15 Semina PO	00000003637	120 045	1221	2016	7660	3220			
		Check Total:	239.00									
Check Number:000000000110676		Check Date: 11/5/2015		Check Status: Paid								
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Christina L Cole 10/23 Troy		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Christina T Lang 10/26 Pontiac		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Daniel J. Massolgia 10/23 Sterli		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Melissa D Henne 10/22 Pontiac		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Nancy L Castro 10/21 Pontiac		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Paris Mcfadden 10/23 Pontiac		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Roselyn M Baerga 10/26 Pontia		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Sanja Thelen 10/20 Pontiac		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Stephanie R Gray 10/20 Pontiac		110 067	1283	0000	0000	3190			
		Check Total:	522.00									
Check Number:000000000110677		Check Date: 11/5/2015		Check Status: Paid								
JAMES NELSON	2833	2,500.00	B/G Cross Country Fall 15	PO	00000003512	150 071	1293	0000	0000	3196		
		Check Total:	2,500.00									
Check Number:000000000110678		Check Date: 11/5/2015		Check Status: Paid								
SHARDAE JOHNSON	31192	1,200.00	G Basketball Coach	PO	00000003655	150 054	1293	0000	0000	3196		
		Check Total:	1,200.00									
Check Number:000000000110679		Check Date: 11/5/2015		Check Status: Paid								
Joe Carr	31310	3,000.00	Fall 2015 Ath Asst	PO	00000003510	150 071	1293	0000	0000	3196		
		Check Total:	3,000.00									
Check Number:000000000110680		Check Date: 11/5/2015		Check Status: Paid								
DARRYL SEGARS, PLLC	31512	8,333.00	November 2015	PO	00000003365	110 044	1231	0000	0000	3170		

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	87.17	October Mileage	PO 00000003365	110	044	1231	0000	0000	3170			
DARRYL SEGARS, PLLC	31512	3,132.00	September & October Litigation	PO 00000003365	110	044	1231	0000	0000	3170			
Check Total:		11,552.17											

Check Number:000000000110681 **Check Date:** 11/5/2015 **Check Status:** Paid

FIRST STUDENT TRANSP SERVICES	7942	387.50	Kennedy to Erwin Orchards 10/1	PO 00000003723	130	045	1271	0099	8016	3310			
Check Total:		387.50											

Check Number:000000000110682 **Check Date:** 11/5/2015 **Check Status:** Paid

FIRST STUDENT TRANSP SERVICES	7942	1,280.44	Herrington to Zoo, Lifetown & Bc		130	033	1271	0099	0000	3313			
Check Total:		1,280.44											

Check Number:000000000110683 **Check Date:** 11/5/2015 **Check Status:** Paid

TANISHA TAYLOR	8853	1,500.00	Head Cheer Coach	PO 00000003515	150	071	1293	0000	0000	3196			
Check Total:		1,500.00											

Check Number:000000000110684 **Check Date:** 11/5/2015 **Check Status:** Paid

JANET M. MONTGOMERY	VC0000000136	988.75	10/15-10/28/2015	PO 00000003610	120	030	1125	2016	6010	3111			
Check Total:		988.75											

Check Number:000000000110685 **Check Date:** 11/5/2015 **Check Status:** Paid

PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	7,938.00	9/1-9/30/2015	PO 00000003646	130	033	1213	0011	0000	3111			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	5,700.00	9/1-9/30/2015	PO 00000003646	130	033	1213	0014	0000	3111			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	128.51	9/1-9/30/2015 mileage	PO 00000003646	130	033	1213	0011	0000	3210			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	2.88	9/1-9/30/2015 mileage	PO 00000003646	130	033	1213	0014	0000	3210			
Check Total:		13,769.39											

Check Number:000000000110686 **Check Date:** 11/5/2015 **Check Status:** Paid

Ludie Vanover	VC0000000188	1,500.00	JV Football Fall 2015	PO 00000003656	150	071	1293	0000	0000	3196			
Check Total:		1,500.00											

Check Number:000000000110687 **Check Date:** 11/5/2015 **Check Status:** Paid

Waterford School District	VC0000000265	200.00	12 12 2015 Wrestling	PO 00000003733	150	071	1293	0000	0000	7410			
Check Total:		200.00											

Check Number:000000000110688 **Check Date:** 11/5/2015 **Check Status:** Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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: 000000000110688													
Check Date: 11/5/2015													
Check Status: Paid													
Christine Riddering	VC0000000267	647.50	10/15-10/28/2015	PO 00000003611	120	030	1125	2016	6010	3111			
Check Total:		647.50											
Check Number: 000000000110689													
Check Date: 11/5/2015													
Check Status: Paid													
Oxford Community Schools	VC0000000297	200.00	10162015 CrossCountry	PO 00000003728	150	071	1293	0000	0000	7410			
Check Total:		200.00											
Check Number: 000000000110690													
Check Date: 11/5/2015													
Check Status: Paid													
Rochester Community Schools	VC0000000317	180.00	01/02/2016 Wrestling	PO 00000003734	150	071	1293	0000	0000	7410			
Check Total:		180.00											
Check Number: 000000000110691													
Check Date: 11/5/2015													
Check Status: Paid													
CDW LLC	VC0000000348	15,500.00	2500 Licenses Go Guardian	PO 00000003574	120	045	1125	2015	2100	3450			
Check Total:		15,500.00											
Check Number: 000000000110692													
Check Date: 11/5/2015													
Check Status: Paid													
BOARD OF EDUCATION TUSCOLA COU	VC0000000518	175.00	12 29 2015 Wrestling invite	PO 00000003509	150	071	1293	0000	0000	7410			
Check Total:		175.00											
Check Number: 000000000110693													
Check Date: 11/5/2015													
Check Status: Paid													
BEECHER COMMUNITY SCHOOL DISTR	VC0000000524	185.00	01/23/2016 Wrestling Tourname	PO 00000003732	150	071	1293	0000	0000	7410			
Check Total:		185.00											
Check Number: 000000000110694													
Check Date: 11/5/2015													
Check Status: Paid													
PATRICIA A JOHNSON	VC0000000672	840.00	10/15-10/28/2015	PO 00000003609	120	030	1125	2016	6010	3111			
Check Total:		840.00											
Check Number: 000000000110695													
Check Date: 11/5/2015													
Check Status: Cancelled													
MERA INC	VC0000000687	0.00	11/23-24/15 Conference Toni Sr	PO 00000003672	120	045	1283	2016	7660	3220			
Check Total:		0.00											
Check Number: 000000000110698													
Check Date: 11/12/2015													
Check Status: Paid													
COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		110	012	1241	0000	0000	1620			4574
COLONIAL LIFE INSURANCE	1938	87.91	COLONIAL LIFE/COLONIAL LIF		110	019	1241	0000	0000	1150			4574

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	4.49	COLONIAL LIFE/COLONIAL LIF		110	019	1241	0000	0000	2920			4574
COLONIAL LIFE INSURANCE	1938	40.02	COLONIAL LIFE/COLONIAL LIF		110	030	1111	0000	0000	1240			4574
COLONIAL LIFE INSURANCE	1938	126.03	COLONIAL LIFE/COLONIAL LIF		110	071	1212	0000	0000	1220			4574
COLONIAL LIFE INSURANCE	1938	17.57	COLONIAL LIFE/COLONIAL LIF		120	019	1125	2016	6010	1962			4574
COLONIAL LIFE INSURANCE	1938	17.15	COLONIAL LIFE/COLONIAL LIF		120	030	1125	2016	6010	1240			4574
COLONIAL LIFE INSURANCE	1938	80.67	COLONIAL LIFE/COLONIAL LIF		120	030	1125	2016	6010	1920			4574
COLONIAL LIFE INSURANCE	1938	59.92	COLONIAL LIFE/COLONIAL LIF		120	054	1125	2016	6010	1962			4574
COLONIAL LIFE INSURANCE	1938	177.14	COLONIAL LIFE/COLONIAL LIF		120	071	1125	2016	6010	1962			4574
COLONIAL LIFE INSURANCE	1938	6.56	COLONIAL LIFE/COLONIAL LIF		120	072	1212	2016	3060	1971			4574
COLONIAL LIFE INSURANCE	1938	40.43	COLONIAL LIFE/COLONIAL LIF		120	073	1212	2016	3310	1971			4574
COLONIAL LIFE INSURANCE	1938	28.11	COLONIAL LIFE/COLONIAL LIF		120	073	1226	2016	3310	1160			4574
COLONIAL LIFE INSURANCE	1938	9.02	COLONIAL LIFE/COLONIAL LIF		130	019	1122	0140	0000	1630			4574
COLONIAL LIFE INSURANCE	1938	12.36	COLONIAL LIFE/COLONIAL LIF		130	030	1122	0191	0000	1240			4574
COLONIAL LIFE INSURANCE	1938	27.27	COLONIAL LIFE/COLONIAL LIF		130	030	1122	0193	0000	1240			4574
COLONIAL LIFE INSURANCE	1938	3.49	COLONIAL LIFE/COLONIAL LIF		130	054	1122	0110	0000	1630			4574
COLONIAL LIFE INSURANCE	1938	36.56	COLONIAL LIFE/COLONIAL LIF		130	054	1122	0193	0000	1631			4574
COLONIAL LIFE INSURANCE	1938	8.37	COLONIAL LIFE/COLONIAL LIF		130	071	1122	0194	0000	1630			4574
COLONIAL LIFE INSURANCE	1938	42.38	COLONIAL LIFE/COLONIAL LIF		250	012	1297	0000	0000	1650			4574
COLONIAL LIFE INSURANCE	1938	37.78	COLONIAL LIFE/COLONIAL LIF		250	071	1297	0000	0000	1650			4574

Check Total: 892.41

Check Number:000000000110699

Check Date: 11/12/2015

Check Status: Paid

STILLMAN LAW OFFICE MICHAEL R. ST 3339		193.75	GARN GOAL \$/GARN GOAL		130	050	1122	0120	0000	1631			4554
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Check Total: 193.75

Check Number:000000000110700

Check Date: 11/12/2015

Check Status: Paid

AFLAC	360	5.85	AFLAC POST TAX/AFLAC POS		110	000	0000	0000	0000	0000			4573
AFLAC	360	9.88	AFLAC POST TAX/AFLAC POS		110	001	1111	0000	0000	1240			4573
AFLAC	360	14.74	AFLAC POST TAX/AFLAC POS		110	001	1241	0000	0000	1620			4573
AFLAC	360	8.72	AFLAC POST TAX/AFLAC POS		110	002	1111	0000	0000	1240			4573
AFLAC	360	12.51	AFLAC POST TAX/AFLAC POS		110	012	1111	0000	0000	1240			4573
AFLAC	360	34.63	AFLAC POST TAX/AFLAC POS		110	012	1241	0000	0000	1150			4573
AFLAC	360	28.08	AFLAC POST TAX/AFLAC POS		110	019	1241	0000	0000	1620			4573
AFLAC	360	32.76	AFLAC POST TAX/AFLAC POS		110	020	1241	0000	0000	1150			4573
AFLAC	360	19.96	AFLAC POST TAX/AFLAC POS		110	030	1111	0000	0000	1240			4573

Automated Disbursement Check Register**From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	10.25	AFLAC POST TAX/AFLAC POS		110	049	1112	0000	0000	1240			4573
AFLAC	360	0.28	AFLAC POST TAX/AFLAC POS		110	054	1112	0000	0000	1970			4573
AFLAC	360	4.22	AFLAC POST TAX/AFLAC POS		110	065	1266	0000	0000	1620			4573
AFLAC	360	4.21	AFLAC POST TAX/AFLAC POS		110	067	1283	0000	0000	1620			4573
AFLAC	360	59.83	AFLAC POST TAX/AFLAC POS		110	071	1113	0000	0000	1240			4573
AFLAC	360	26.52	AFLAC POST TAX/AFLAC POS		110	071	1241	0000	0000	1620			4573
AFLAC	360	3.17	AFLAC POST TAX/AFLAC POS		120	001	1111	2016	3060	1240			4573
AFLAC	360	5.59	AFLAC POST TAX/AFLAC POS		120	001	1125	2016	6010	1240			4573
AFLAC	360	27.69	AFLAC POST TAX/AFLAC POS		120	001	1125	2016	6010	1920			4573
AFLAC	360	9.62	AFLAC POST TAX/AFLAC POS		120	001	1125	2016	6010	1962			4573
AFLAC	360	3.74	AFLAC POST TAX/AFLAC POS		120	002	1125	2016	6010	1240			4573
AFLAC	360	10.30	AFLAC POST TAX/AFLAC POS		120	002	1125	2016	6010	1962			4573
AFLAC	360	4.01	AFLAC POST TAX/AFLAC POS		120	012	1111	2016	3060	1240			4573
AFLAC	360	7.08	AFLAC POST TAX/AFLAC POS		120	012	1125	2016	6010	1240			4573
AFLAC	360	15.01	AFLAC POST TAX/AFLAC POS		120	012	1125	2016	6010	1920			4573
AFLAC	360	27.61	AFLAC POST TAX/AFLAC POS		120	019	1125	2016	6010	1962			4573
AFLAC	360	4.44	AFLAC POST TAX/AFLAC POS		120	030	1111	2016	3060	1240			4573
AFLAC	360	14.25	AFLAC POST TAX/AFLAC POS		120	030	1125	2016	6010	1240			4573
AFLAC	360	58.53	AFLAC POST TAX/AFLAC POS		120	030	1125	2016	6010	1920			4573
AFLAC	360	13.81	AFLAC POST TAX/AFLAC POS		120	030	1125	2016	6010	1962			4573
AFLAC	360	19.47	AFLAC POST TAX/AFLAC POS		120	045	1226	2016	7760	1160			4573
AFLAC	360	12.98	AFLAC POST TAX/AFLAC POS		120	045	1226	2016	7761	1160			4573
AFLAC	360	1.67	AFLAC POST TAX/AFLAC POS		120	049	1125	2016	6010	1240			4573
AFLAC	360	20.32	AFLAC POST TAX/AFLAC POS		120	049	1125	2016	6010	1920			4573
AFLAC	360	13.18	AFLAC POST TAX/AFLAC POS		120	054	1125	2016	6010	1920			4573
AFLAC	360	8.39	AFLAC POST TAX/AFLAC POS		120	054	1125	2016	6010	1962			4573
AFLAC	360	2.88	AFLAC POST TAX/AFLAC POS		120	071	1125	2016	6010	1240			4573
AFLAC	360	88.74	AFLAC POST TAX/AFLAC POS		120	071	1125	2016	6010	1920			4573
AFLAC	360	20.16	AFLAC POST TAX/AFLAC POS		120	071	1125	2016	6010	1962			4573
AFLAC	360	2.86	AFLAC POST TAX/AFLAC POS		120	072	1113	2016	3060	1971			4573
AFLAC	360	29.17	AFLAC POST TAX/AFLAC POS		130	010	1122	0191	0000	1240			4573
AFLAC	360	7.84	AFLAC POST TAX/AFLAC POS		130	019	1122	0140	0000	1630			4573
AFLAC	360	13.80	AFLAC POST TAX/AFLAC POS		130	030	1122	0191	0000	1630			4573
AFLAC	360	1.40	AFLAC POST TAX/AFLAC POS		130	033	1214	0021	0000	1430			4573
AFLAC	360	74.44	AFLAC POST TAX/AFLAC POS		130	033	1216	0041	0000	1440			4573

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	39.13	AFLAC POST TAX/AFLAC POS		130	033	1218	0063	0000	1250			4573
AFLAC	360	26.68	AFLAC POST TAX/AFLAC POS		130	045	1214	0021	8016	1430			4573
AFLAC	360	142.91	AFLAC POST TAX/AFLAC POS		130	045	1216	0041	8016	1440			4573
AFLAC	360	43.53	AFLAC POST TAX/AFLAC POS		130	045	1226	0081	8016	1160			4573
AFLAC	360	6.09	AFLAC POST TAX/AFLAC POS		130	050	1122	0120	0000	1631			4573
AFLAC	360	33.85	AFLAC POST TAX/AFLAC POS		130	050	1122	0130	0000	1240			4573
AFLAC	360	11.28	AFLAC POST TAX/AFLAC POS		130	050	1122	0130	0000	1631			4573
AFLAC	360	28.84	AFLAC POST TAX/AFLAC POS		130	050	1122	0190	0000	1631			4573
AFLAC	360	2.46	AFLAC POST TAX/AFLAC POS		130	054	1122	0110	0000	1630			4573
AFLAC	360	4.68	AFLAC POST TAX/AFLAC POS		130	054	1122	0120	0000	1631			4573
AFLAC	360	8.86	AFLAC POST TAX/AFLAC POS		130	054	1122	0194	0000	1240			4573
AFLAC	360	9.83	AFLAC POST TAX/AFLAC POS		250	030	1297	0000	0000	1650			4573
AFLAC	360	10.00	AFLAC POST TAX/AFLAC POS		250	050	1297	0000	0000	1650			4573
AFLAC	360	0.37	AFLAC POST TAX/AFLAC POS		250	050	1297	0000	0000	1960			4573
AFLAC	360	4.53	AFLAC POST TAX/AFLAC POS		250	071	1297	0000	0000	1650			4573
AFLAC	360	12.95	AFLAC PRE TAX/AFLAC PRE T		110	000	0000	0000	0000	0000			4572
AFLAC	360	5.99	AFLAC PRE TAX/AFLAC PRE T		110	001	1111	0000	0000	1240			4572
AFLAC	360	27.30	AFLAC PRE TAX/AFLAC PRE T		110	001	1241	0000	0000	1620			4572
AFLAC	360	33.77	AFLAC PRE TAX/AFLAC PRE T		110	002	1111	0000	0000	1240			4572
AFLAC	360	9.43	AFLAC PRE TAX/AFLAC PRE T		110	012	1111	0000	0000	1240			4572
AFLAC	360	34.24	AFLAC PRE TAX/AFLAC PRE T		110	012	1241	0000	0000	1150			4572
AFLAC	360	57.70	AFLAC PRE TAX/AFLAC PRE T		110	019	1241	0000	0000	1620			4572
AFLAC	360	39.64	AFLAC PRE TAX/AFLAC PRE T		110	020	1241	0000	0000	1150			4572
AFLAC	360	25.85	AFLAC PRE TAX/AFLAC PRE T		110	030	1111	0000	0000	1240			4572
AFLAC	360	32.91	AFLAC PRE TAX/AFLAC PRE T		110	049	1112	0000	0000	1240			4572
AFLAC	360	33.78	AFLAC PRE TAX/AFLAC PRE T		110	065	1266	0000	0000	1620			4572
AFLAC	360	33.77	AFLAC PRE TAX/AFLAC PRE T		110	067	1283	0000	0000	1620			4572
AFLAC	360	18.92	AFLAC PRE TAX/AFLAC PRE T		110	071	1113	0000	0000	1240			4572
AFLAC	360	31.75	AFLAC PRE TAX/AFLAC PRE T		110	071	1241	0000	0000	1620			4572
AFLAC	360	1.92	AFLAC PRE TAX/AFLAC PRE T		120	001	1111	2016	3060	1240			4572
AFLAC	360	12.95	AFLAC PRE TAX/AFLAC PRE T		120	001	1111	2016	7761	1291			4572
AFLAC	360	3.39	AFLAC PRE TAX/AFLAC PRE T		120	001	1125	2016	6010	1240			4572
AFLAC	360	51.97	AFLAC PRE TAX/AFLAC PRE T		120	001	1125	2016	6010	1920			4572
AFLAC	360	14.47	AFLAC PRE TAX/AFLAC PRE T		120	002	1125	2016	6010	1240			4572
AFLAC	360	26.31	AFLAC PRE TAX/AFLAC PRE T		120	010	1118	2015	3400	1240			4572

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	33.30	AFLAC PRE TAX/AFLAC PRE T		120	010	1118	2016	3400	1690			4572
AFLAC	360	3.01	AFLAC PRE TAX/AFLAC PRE T		120	012	1111	2016	3060	1240			4572
AFLAC	360	5.34	AFLAC PRE TAX/AFLAC PRE T		120	012	1125	2016	6010	1240			4572
AFLAC	360	11.32	AFLAC PRE TAX/AFLAC PRE T		120	012	1125	2016	6010	1920			4572
AFLAC	360	56.83	AFLAC PRE TAX/AFLAC PRE T		120	019	1125	2016	6010	1962			4572
AFLAC	360	4.16	AFLAC PRE TAX/AFLAC PRE T		120	030	1111	2016	3060	1240			4572
AFLAC	360	16.06	AFLAC PRE TAX/AFLAC PRE T		120	030	1125	2016	6010	1240			4572
AFLAC	360	69.75	AFLAC PRE TAX/AFLAC PRE T		120	030	1125	2016	6010	1920			4572
AFLAC	360	53.00	AFLAC PRE TAX/AFLAC PRE T		120	030	1125	2016	6010	1962			4572
AFLAC	360	14.79	AFLAC PRE TAX/AFLAC PRE T		120	045	1226	2016	7760	1160			4572
AFLAC	360	9.86	AFLAC PRE TAX/AFLAC PRE T		120	045	1226	2016	7761	1160			4572
AFLAC	360	5.36	AFLAC PRE TAX/AFLAC PRE T		120	049	1125	2016	6010	1240			4572
AFLAC	360	75.51	AFLAC PRE TAX/AFLAC PRE T		120	049	1125	2016	6010	1920			4572
AFLAC	360	20.98	AFLAC PRE TAX/AFLAC PRE T		120	054	1112	2016	7760	1291			4572
AFLAC	360	49.10	AFLAC PRE TAX/AFLAC PRE T		120	054	1125	2016	6010	1962			4572
AFLAC	360	3.08	AFLAC PRE TAX/AFLAC PRE T		120	071	1125	2016	6010	1240			4572
AFLAC	360	72.07	AFLAC PRE TAX/AFLAC PRE T		120	071	1125	2016	6010	1920			4572
AFLAC	360	82.16	AFLAC PRE TAX/AFLAC PRE T		120	071	1125	2016	6010	1962			4572
AFLAC	360	3.05	AFLAC PRE TAX/AFLAC PRE T		120	072	1113	2016	3060	1971			4572
AFLAC	360	67.00	AFLAC PRE TAX/AFLAC PRE T		130	010	1122	0191	0000	1240			4572
AFLAC	360	20.51	AFLAC PRE TAX/AFLAC PRE T		130	030	1122	0191	0000	1630			4572
AFLAC	360	32.50	AFLAC PRE TAX/AFLAC PRE T		130	030	1122	0193	0000	1631			4572
AFLAC	360	1.45	AFLAC PRE TAX/AFLAC PRE T		130	033	1214	0021	0000	1430			4572
AFLAC	360	74.87	AFLAC PRE TAX/AFLAC PRE T		130	033	1216	0041	0000	1440			4572
AFLAC	360	26.51	AFLAC PRE TAX/AFLAC PRE T		130	033	1218	0063	0000	1250			4572
AFLAC	360	27.65	AFLAC PRE TAX/AFLAC PRE T		130	045	1214	0021	8016	1430			4572
AFLAC	360	121.04	AFLAC PRE TAX/AFLAC PRE T		130	045	1216	0041	8016	1440			4572
AFLAC	360	36.90	AFLAC PRE TAX/AFLAC PRE T		130	045	1226	0081	8016	1160			4572
AFLAC	360	18.45	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0120	0000	1631			4572
AFLAC	360	36.51	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0130	0000	1240			4572
AFLAC	360	69.10	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0130	0000	1631			4572
AFLAC	360	65.83	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0190	0000	1631			4572
AFLAC	360	6.84	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0110	0000	1630			4572
AFLAC	360	34.15	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0120	0000	1631			4572
AFLAC	360	113.73	AFLAC PRE TAX/AFLAC PRE T		130	071	1122	0194	0000	1240			4572

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	4.68	AFLAC PRE TAX/AFLAC PRE T		130	071	1122	0194	0000	1630			4572
AFLAC	360	43.84	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1650			4572
AFLAC	360	1.64	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1960			4572
AFLAC	360	68.75	AFLAC PRE TAX/AFLAC PRE T		250	054	1297	0000	0000	1650			4572
AFLAC	360	11.64	AFLAC PRE TAX/AFLAC PRE T		250	071	1297	0000	0000	1650			4572
Check Total:		3,148.96											

Check Number:000000000110701

Check Date: 11/12/2015

Check Status: Paid

ALLSTATE WORKPLACE DIVISION	3765	47.45	GS ALLSTATE/GREAT S ALLS'		110	001	1219	0000	0000	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	21.17	GS ALLSTATE/GREAT S ALLS'		110	030	1266	0000	0000	1661			4575
ALLSTATE WORKPLACE DIVISION	3765	2.78	GS ALLSTATE/GREAT S ALLS'		110	030	1266	0000	0000	1960			4575
ALLSTATE WORKPLACE DIVISION	3765	74.77	GS ALLSTATE/GREAT S ALLS'		110	054	1112	0000	0000	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	109.05	GS ALLSTATE/GREAT S ALLS'		110	071	1241	0000	0000	1150			4575
ALLSTATE WORKPLACE DIVISION	3765	11.77	GS ALLSTATE/GREAT S ALLS'		110	093	1261	0000	0000	1550			4575
ALLSTATE WORKPLACE DIVISION	3765	15.42	GS ALLSTATE/GREAT S ALLS'		120	001	1125	2016	6010	1962			4575
ALLSTATE WORKPLACE DIVISION	3765	8.36	GS ALLSTATE/GREAT S ALLS'		120	030	1125	2016	6010	1920			4575
ALLSTATE WORKPLACE DIVISION	3765	42.34	GS ALLSTATE/GREAT S ALLS'		120	030	1261	2016	6010	1960			4575
ALLSTATE WORKPLACE DIVISION	3765	39.28	GS ALLSTATE/GREAT S ALLS'		120	054	1125	2016	6010	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	60.00	GS ALLSTATE/GREAT S ALLS'		120	054	1125	2016	6010	1920			4575
ALLSTATE WORKPLACE DIVISION	3765	17.96	GS ALLSTATE/GREAT S ALLS'		120	054	1125	2016	6010	1962			4575
ALLSTATE WORKPLACE DIVISION	3765	12.15	GS ALLSTATE/GREAT S ALLS'		120	071	1125	2016	6010	1962			4575
ALLSTATE WORKPLACE DIVISION	3765	10.65	GS ALLSTATE/GREAT S ALLS'		130	030	1122	0193	0000	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	28.89	GS ALLSTATE/GREAT S ALLS'		130	050	1122	0190	0000	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	27.55	GS ALLSTATE/GREAT S ALLS'		130	050	1122	0190	0000	1631			4575
ALLSTATE WORKPLACE DIVISION	3765	22.45	GS ALLSTATE/GREAT S ALLS'		130	054	1122	0120	0000	1631			4575
ALLSTATE WORKPLACE DIVISION	3765	27.87	GS ALLSTATE/GREAT S ALLS'		250	001	1297	0000	0000	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	33.70	GS ALLSTATE/GREAT S ALLS'		250	030	1297	0000	0000	1650			4575
ALLSTATE WORKPLACE DIVISION	3765	32.11	GS ALLSTATE/GREAT S ALLS'		250	049	1297	0000	0000	1650			4575
ALLSTATE WORKPLACE DIVISION	3765	20.64	GS ALLSTATE/GREAT S ALLS'		250	054	1297	0000	0000	1650			4575
ALLSTATE WORKPLACE DIVISION	3765	78.99	GS ALLSTATE/GREAT S ALLS'		250	071	1297	0000	0000	1650			4575
Check Total:		745.35											

Check Number:000000000110702

Check Date: 11/12/2015

Check Status: Paid

TREASURER, CITY OF FLINT	4586	18.09	FLINT TAX/FLINT TAX		110	071	1113	0000	0000	1240			4516
TREASURER, CITY OF FLINT	4586	26.90	FLINT TAX/FLINT TAX		120	071	1125	2016	6010	1920			4516

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 Total:		44.99										
Check Number:000000000110703		Check Date: 11/12/2015		Check Status: Paid								
MACOMB COUNTY 16TH JUDICIAL	5725	33.33	WAGE W/GOAL/WAGE AGREE		120 012	1125	2016	6010	1962			4554
MACOMB COUNTY 16TH JUDICIAL	5725	41.67	WAGE W/GOAL/WAGE AGREE		130 012	1122	0193	0000	1631			4554
Check Total:		75.00										
Check Number:000000000110704		Check Date: 11/12/2015		Check Status: Paid								
MASS MUTUAL LIFE INSURANCE	5824	41.68	MASS MUTUAL/MASS MUTUA		110 054	1112	0000	0000	1240			4552
MASS MUTUAL LIFE INSURANCE	5824	1.53	MASS MUTUAL/MASS MUTUA		110 054	1112	0000	0000	1970			4552
MASS MUTUAL LIFE INSURANCE	5824	6.79	MASS MUTUAL/MASS MUTUA		120 054	1125	2016	6010	1240			4552
Check Total:		50.00										
Check Number:000000000110705		Check Date: 11/12/2015		Check Status: Paid								
TREASURER, CITY OF PONTIAC	7065	12.18	ADDL PONTAC TAX/ADDL PO		250 030	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	13.69	PONT ADDL TX/PONT AD TAX		120 054	1112	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.94	PONTIAC TAX/PONTIAC TAX		110 000	0000	0000	0000	0000			4514
TREASURER, CITY OF PONTIAC	7065	1.22	PONTIAC TAX/PONTIAC TAX		110 001	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	2.49	PONTIAC TAX/PONTIAC TAX		110 001	1219	0000	0000	1691			4514
TREASURER, CITY OF PONTIAC	7065	14.70	PONTIAC TAX/PONTIAC TAX		110 001	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.97	PONTIAC TAX/PONTIAC TAX		110 001	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	29.84	PONTIAC TAX/PONTIAC TAX		110 002	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.11	PONTIAC TAX/PONTIAC TAX		110 010	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.85	PONTIAC TAX/PONTIAC TAX		110 012	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	13.73	PONTIAC TAX/PONTIAC TAX		110 012	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	81.55	PONTIAC TAX/PONTIAC TAX		110 019	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.81	PONTIAC TAX/PONTIAC TAX		110 019	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	12.96	PONTIAC TAX/PONTIAC TAX		110 019	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	3.32	PONTIAC TAX/PONTIAC TAX		110 019	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	13.18	PONTIAC TAX/PONTIAC TAX		110 020	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	15.25	PONTIAC TAX/PONTIAC TAX		110 020	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	19.58	PONTIAC TAX/PONTIAC TAX		110 030	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	20.87	PONTIAC TAX/PONTIAC TAX		110 030	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	17.84	PONTIAC TAX/PONTIAC TAX		110 044	1232	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	13.31	PONTIAC TAX/PONTIAC TAX		110 049	1241	0000	0000	1620			4514

Automated Disbursement Check Register**From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	1.38	PONTIAC TAX/PONTIAC TAX		110	049	1266	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	1.11	PONTIAC TAX/PONTIAC TAX		110	054	1112	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	3.89	PONTIAC TAX/PONTIAC TAX		110	054	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	6.19	PONTIAC TAX/PONTIAC TAX		110	054	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	17.14	PONTIAC TAX/PONTIAC TAX		110	065	1266	0000	0000	1192			4514
TREASURER, CITY OF PONTIAC	7065	9.58	PONTIAC TAX/PONTIAC TAX		110	071	1226	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	26.15	PONTIAC TAX/PONTIAC TAX		110	071	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	3.01	PONTIAC TAX/PONTIAC TAX		110	072	1113	0000	0000	1971			4514
TREASURER, CITY OF PONTIAC	7065	5.23	PONTIAC TAX/PONTIAC TAX		110	073	1132	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	22.16	PONTIAC TAX/PONTIAC TAX		110	093	1261	0000	0000	1550			4514
TREASURER, CITY OF PONTIAC	7065	3.63	PONTIAC TAX/PONTIAC TAX		120	001	1111	2016	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	22.74	PONTIAC TAX/PONTIAC TAX		120	001	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	7.35	PONTIAC TAX/PONTIAC TAX		120	002	1111	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	21.57	PONTIAC TAX/PONTIAC TAX		120	002	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.68	PONTIAC TAX/PONTIAC TAX		120	002	1125	2016	6010	1962			4514
TREASURER, CITY OF PONTIAC	7065	21.91	PONTIAC TAX/PONTIAC TAX		120	010	1118	2015	3400	1630			4514
TREASURER, CITY OF PONTIAC	7065	16.09	PONTIAC TAX/PONTIAC TAX		120	010	1118	2016	3400	1630			4514
TREASURER, CITY OF PONTIAC	7065	1.28	PONTIAC TAX/PONTIAC TAX		120	010	1118	2016	3400	1632			4514
TREASURER, CITY OF PONTIAC	7065	6.10	PONTIAC TAX/PONTIAC TAX		120	010	1226	2016	3400	1620			4514
TREASURER, CITY OF PONTIAC	7065	12.33	PONTIAC TAX/PONTIAC TAX		120	012	1111	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	24.45	PONTIAC TAX/PONTIAC TAX		120	012	1111	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	244.16	PONTIAC TAX/PONTIAC TAX		120	012	1125	2016	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	48.42	PONTIAC TAX/PONTIAC TAX		120	012	1125	2016	6010	1962			4514
TREASURER, CITY OF PONTIAC	7065	19.02	PONTIAC TAX/PONTIAC TAX		120	012	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	12.19	PONTIAC TAX/PONTIAC TAX		120	019	1111	2016	7761	1291			4514
TREASURER, CITY OF PONTIAC	7065	3.62	PONTIAC TAX/PONTIAC TAX		120	019	1111	2016	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	42.68	PONTIAC TAX/PONTIAC TAX		120	019	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	226.85	PONTIAC TAX/PONTIAC TAX		120	019	1125	2016	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	56.51	PONTIAC TAX/PONTIAC TAX		120	019	1125	2016	6010	1962			4514
TREASURER, CITY OF PONTIAC	7065	13.80	PONTIAC TAX/PONTIAC TAX		120	019	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	1.30	PONTIAC TAX/PONTIAC TAX		120	019	1212	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	3.51	PONTIAC TAX/PONTIAC TAX		120	020	1111	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.42	PONTIAC TAX/PONTIAC TAX		120	020	1111	2016	7761	1291			4514
TREASURER, CITY OF PONTIAC	7065	10.33	PONTIAC TAX/PONTIAC TAX		120	020	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	61.67	PONTIAC TAX/PONTIAC TAX		120	020	1125	2016	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	34.22	PONTIAC TAX/PONTIAC TAX		120	020	1125	2016	6010	1962			4514
TREASURER, CITY OF PONTIAC	7065	0.71	PONTIAC TAX/PONTIAC TAX		120	030	1111	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	3.02	PONTIAC TAX/PONTIAC TAX		120	030	1111	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	2.71	PONTIAC TAX/PONTIAC TAX		120	030	1125	2016	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	7.96	PONTIAC TAX/PONTIAC TAX		120	030	1125	2016	6840	1962			4514
TREASURER, CITY OF PONTIAC	7065	3.07	PONTIAC TAX/PONTIAC TAX		120	045	1112	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	28.91	PONTIAC TAX/PONTIAC TAX		120	045	1221	2016	7660	1250			4514
TREASURER, CITY OF PONTIAC	7065	15.21	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7760	1160			4514
TREASURER, CITY OF PONTIAC	7065	9.07	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7760	1620			4514
TREASURER, CITY OF PONTIAC	7065	10.14	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7761	1160			4514
TREASURER, CITY OF PONTIAC	7065	6.05	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7761	1620			4514
TREASURER, CITY OF PONTIAC	7065	3.38	PONTIAC TAX/PONTIAC TAX		120	049	1125	2016	6840	1962			4514
TREASURER, CITY OF PONTIAC	7065	11.15	PONTIAC TAX/PONTIAC TAX		120	054	1112	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	1.34	PONTIAC TAX/PONTIAC TAX		120	054	1112	2016	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	8.37	PONTIAC TAX/PONTIAC TAX		120	054	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	82.94	PONTIAC TAX/PONTIAC TAX		120	054	1125	2016	6010	1962			4514
TREASURER, CITY OF PONTIAC	7065	22.80	PONTIAC TAX/PONTIAC TAX		120	054	1261	2016	6010	1960			4514
TREASURER, CITY OF PONTIAC	7065	11.22	PONTIAC TAX/PONTIAC TAX		120	054	1266	2016	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	4.36	PONTIAC TAX/PONTIAC TAX		120	057	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	12.65	PONTIAC TAX/PONTIAC TAX		120	071	1113	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	2.77	PONTIAC TAX/PONTIAC TAX		120	071	1113	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	5.00	PONTIAC TAX/PONTIAC TAX		120	071	1113	2016	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	3.90	PONTIAC TAX/PONTIAC TAX		120	071	1127	2016	3440	1630			4514
TREASURER, CITY OF PONTIAC	7065	1.54	PONTIAC TAX/PONTIAC TAX		120	071	1212	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	16.51	PONTIAC TAX/PONTIAC TAX		120	071	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	1.31	PONTIAC TAX/PONTIAC TAX		120	071	1216	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	3.50	PONTIAC TAX/PONTIAC TAX		120	071	1221	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	3.30	PONTIAC TAX/PONTIAC TAX		120	071	1226	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	13.89	PONTIAC TAX/PONTIAC TAX		120	073	1132	2016	3060	1971			4514
TREASURER, CITY OF PONTIAC	7065	3.29	PONTIAC TAX/PONTIAC TAX		120	073	1132	2016	3310	1632			4514
TREASURER, CITY OF PONTIAC	7065	7.56	PONTIAC TAX/PONTIAC TAX		120	073	1212	2016	3310	1971			4514
TREASURER, CITY OF PONTIAC	7065	31.15	PONTIAC TAX/PONTIAC TAX		130	001	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.96	PONTIAC TAX/PONTIAC TAX		130	010	1122	0191	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.77	PONTIAC TAX/PONTIAC TAX		130	010	1122	0191	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	3.78	PONTIAC TAX/PONTIAC TAX		130	012	1122	0140	0000	1840			4514

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TREASURER, CITY OF PONTIAC	7065	15.63	PONTIAC TAX/PONTIAC TAX		130	012	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	3.68	PONTIAC TAX/PONTIAC TAX		130	019	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	2.20	PONTIAC TAX/PONTIAC TAX		130	019	1122	0140	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	10.17	PONTIAC TAX/PONTIAC TAX		130	030	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	3.49	PONTIAC TAX/PONTIAC TAX		130	030	1122	0191	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	58.54	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	26.49	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	13.52	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	2.26	PONTIAC TAX/PONTIAC TAX		130	033	1122	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	19.78	PONTIAC TAX/PONTIAC TAX		130	033	1218	0063	0000	1250			4514
TREASURER, CITY OF PONTIAC	7065	13.82	PONTIAC TAX/PONTIAC TAX		130	033	1226	0081	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	20.62	PONTIAC TAX/PONTIAC TAX		130	045	1218	0063	8015	1250			4514
TREASURER, CITY OF PONTIAC	7065	22.77	PONTIAC TAX/PONTIAC TAX		130	050	1122	0130	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	2.88	PONTIAC TAX/PONTIAC TAX		130	050	1122	0130	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	20.58	PONTIAC TAX/PONTIAC TAX		130	050	1122	0190	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	16.22	PONTIAC TAX/PONTIAC TAX		130	050	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	7.83	PONTIAC TAX/PONTIAC TAX		130	054	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	7.83	PONTIAC TAX/PONTIAC TAX		130	054	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	3.26	PONTIAC TAX/PONTIAC TAX		130	054	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	3.80	PONTIAC TAX/PONTIAC TAX		130	071	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	22.94	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.77	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	11.31	PONTIAC TAX/PONTIAC TAX		130	071	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	3.96	PONTIAC TAX/PONTIAC TAX		130	071	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	2.92	PONTIAC TAX/PONTIAC TAX		150	071	1266	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	7.67	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.71	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.65	PONTIAC TAX/PONTIAC TAX		250	001	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	4.95	PONTIAC TAX/PONTIAC TAX		250	010	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	10.06	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.38	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.59	PONTIAC TAX/PONTIAC TAX		250	019	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.88	PONTIAC TAX/PONTIAC TAX		250	019	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.56	PONTIAC TAX/PONTIAC TAX		250	019	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.76	PONTIAC TAX/PONTIAC TAX		250	020	1297	0000	0000	1650			4514

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TREASURER, CITY OF PONTIAC	7065	0.70	PONTIAC TAX/PONTIAC TAX		250	020	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	23.05	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.82	PONTIAC TAX/PONTIAC TAX		250	030	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	6.01	PONTIAC TAX/PONTIAC TAX		250	049	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	19.87	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.26	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	22.35	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.30	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	36.54	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	9.85	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1610			4514
TREASURER, CITY OF PONTIAC	7065	14.75	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	6.96	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1860			4514
TREASURER, CITY OF PONTIAC	7065	92.43	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.40	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	0.74	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	14.33	PONT TX NON/PONT TAX NON		110	001	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.28	PONT TX NON/PONT TAX NON		110	002	1111	0000	0000	1940			4514
TREASURER, CITY OF PONTIAC	7065	1.14	PONT TX NON/PONT TAX NON		110	002	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.36	PONT TX NON/PONT TAX NON		110	002	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	8.13	PONT TX NON/PONT TAX NON		110	010	1118	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.27	PONT TX NON/PONT TAX NON		110	010	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	113.56	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.90	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	12.47	PONT TX NON/PONT TAX NON		110	012	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.85	PONT TX NON/PONT TAX NON		110	019	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	13.65	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	0.37	PONT TX NON/PONT TAX NON		110	020	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	15.64	PONT TX NON/PONT TAX NON		110	020	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	117.13	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.48	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	26.56	PONT TX NON/PONT TAX NON		110	030	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	2.96	PONT TX NON/PONT TAX NON		110	030	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	0.39	PONT TX NON/PONT TAX NON		110	030	1266	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	25.73	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	106.51	PONT TX NON/PONT TAX NON		110	049	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.28	PONT TX NON/PONT TAX NON		110	049	1112	0000	0000	1940			4514
TREASURER, CITY OF PONTIAC	7065	0.80	PONT TX NON/PONT TAX NON		110	049	1112	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	1.05	PONT TX NON/PONT TAX NON		110	049	1112	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	2.03	PONT TX NON/PONT TAX NON		110	049	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.14	PONT TX NON/PONT TAX NON		110	049	1212	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.17	PONT TX NON/PONT TAX NON		110	049	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	14.36	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	232.18	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.91	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	18.45	PONT TX NON/PONT TAX NON		110	054	1212	0000	0000	1220			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	19.62	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	63.63	PONT TX NON/PONT TAX NON		110	057	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.53	PONT TX NON/PONT TAX NON		110	057	1113	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	6.08	PONT TX NON/PONT TAX NON		110	057	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.42	PONT TX NON/PONT TAX NON		110	057	1212	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	8.26	PONT TX NON/PONT TAX NON		110	065	1221	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	5.29	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	11.47	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	16.17	PONT TX NON/PONT TAX NON		110	065	1232	0000	0000	1120			4514
TREASURER, CITY OF PONTIAC	7065	17.71	PONT TX NON/PONT TAX NON		110	065	1232	0000	9999	1111			4514
TREASURER, CITY OF PONTIAC	7065	3.24	PONT TX NON/PONT TAX NON		110	065	1266	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	7.79	PONT TX NON/PONT TAX NON		110	065	1284	0000	0000	1510			4514
TREASURER, CITY OF PONTIAC	7065	30.45	PONT TX NON/PONT TAX NON		110	065	1285	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.94	PONT TX NON/PONT TAX NON		110	065	1285	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	3.23	PONT TX NON/PONT TAX NON		110	067	1283	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	215.71	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.38	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	42.84	PONT TX NON/PONT TAX NON		110	071	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.58	PONT TX NON/PONT TAX NON		110	071	1212	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	39.69	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.93	PONT TX NON/PONT TAX NON		110	073	1132	0000	0000	1971			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	13.01	PONT TX NON/PONT TAX NON		110	088	1285	0000	0000	1170			4514
TREASURER, CITY OF PONTIAC	7065	0.59	PONT TX NON/PONT TAX NON		110	088	1285	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	5.58	PONT TX NON/PONT TAX NON		110	092	1271	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	0.25	PONT TX NON/PONT TAX NON		110	092	1271	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	16.69	PONT TX NON/PONT TAX NON		120	001	1111	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.10	PONT TX NON/PONT TAX NON		120	001	1111	2016	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	5.86	PONT TX NON/PONT TAX NON		120	001	1111	2016	7761	1291			4514
TREASURER, CITY OF PONTIAC	7065	2.08	PONT TX NON/PONT TAX NON		120	001	1111	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	8.21	PONT TX NON/PONT TAX NON		120	001	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.05	PONT TX NON/PONT TAX NON		120	001	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	6.34	PONT TX NON/PONT TAX NON		120	001	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	45.69	PONT TX NON/PONT TAX NON		120	001	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	236.86	PONT TX NON/PONT TAX NON		120	001	1125	2016	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	54.10	PONT TX NON/PONT TAX NON		120	001	1125	2016	6010	1962			4514
TREASURER, CITY OF PONTIAC	7065	0.36	PONT TX NON/PONT TAX NON		120	001	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.83	PONT TX NON/PONT TAX NON		120	001	1125	2016	6840	1962			4514
TREASURER, CITY OF PONTIAC	7065	8.01	PONT TX NON/PONT TAX NON		120	001	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.56	PONT TX NON/PONT TAX NON		120	001	1216	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.37	PONT TX NON/PONT TAX NON		120	002	1111	2016	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	27.84	PONT TX NON/PONT TAX NON		120	002	1125	2016	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	0.63	PONT TX NON/PONT TAX NON		120	002	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.79	PONT TX NON/PONT TAX NON		120	002	1125	2016	6840	1962			4514
TREASURER, CITY OF PONTIAC	7065	58.77	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.54	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1860			4514
TREASURER, CITY OF PONTIAC	7065	66.65	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.52	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	1690			4514
TREASURER, CITY OF PONTIAC	7065	3.32	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	1860			4514
TREASURER, CITY OF PONTIAC	7065	1.07	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	2920			4514
TREASURER, CITY OF PONTIAC	7065	9.96	PONT TX NON/PONT TAX NON		120	010	1226	2016	3400	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.74	PONT TX NON/PONT TAX NON		120	010	1233	2016	3400	1160			4514
TREASURER, CITY OF PONTIAC	7065	23.04	PONT TX NON/PONT TAX NON		120	012	1111	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.21	PONT TX NON/PONT TAX NON		120	012	1111	2016	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	2.16	PONT TX NON/PONT TAX NON		120	012	1111	2016	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	4.89	PONT TX NON/PONT TAX NON		120	012	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.00	PONT TX NON/PONT TAX NON		120	012	1125	2016	3060	1632			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	64.70	PONT TX NON/PONT TAX NON		120	012	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.52	PONT TX NON/PONT TAX NON		120	012	1125	2016	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.88	PONT TX NON/PONT TAX NON		120	012	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.01	PONT TX NON/PONT TAX NON		120	012	1125	2016	6840	1962			4514
TREASURER, CITY OF PONTIAC	7065	0.59	PONT TX NON/PONT TAX NON		120	012	1212	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	8.58	PONT TX NON/PONT TAX NON		120	012	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	11.25	PONT TX NON/PONT TAX NON		120	019	1111	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.19	PONT TX NON/PONT TAX NON		120	019	1111	2016	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.43	PONT TX NON/PONT TAX NON		120	019	1111	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	9.52	PONT TX NON/PONT TAX NON		120	019	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.68	PONT TX NON/PONT TAX NON		120	019	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	4.81	PONT TX NON/PONT TAX NON		120	019	1125	2016	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.32	PONT TX NON/PONT TAX NON		120	019	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	2.80	PONT TX NON/PONT TAX NON		120	019	1125	2016	6840	1962			4514
TREASURER, CITY OF PONTIAC	7065	2.34	PONT TX NON/PONT TAX NON		120	020	1111	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	6.68	PONT TX NON/PONT TAX NON		120	020	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.52	PONT TX NON/PONT TAX NON		120	020	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	1.55	PONT TX NON/PONT TAX NON		120	020	1125	2016	6840	1962			4514
TREASURER, CITY OF PONTIAC	7065	21.56	PONT TX NON/PONT TAX NON		120	030	1111	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.30	PONT TX NON/PONT TAX NON		120	030	1111	2016	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	5.87	PONT TX NON/PONT TAX NON		120	030	1111	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	16.81	PONT TX NON/PONT TAX NON		120	030	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.22	PONT TX NON/PONT TAX NON		120	030	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	66.23	PONT TX NON/PONT TAX NON		120	030	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	333.87	PONT TX NON/PONT TAX NON		120	030	1125	2016	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	89.26	PONT TX NON/PONT TAX NON		120	030	1125	2016	6010	1962			4514
TREASURER, CITY OF PONTIAC	7065	1.47	PONT TX NON/PONT TAX NON		120	030	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	12.60	PONT TX NON/PONT TAX NON		120	030	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	5.93	PONT TX NON/PONT TAX NON		120	030	1261	2016	6010	1960			4514
TREASURER, CITY OF PONTIAC	7065	7.60	PONT TX NON/PONT TAX NON		120	045	1226	2016	6010	1130			4514
TREASURER, CITY OF PONTIAC	7065	11.09	PONT TX NON/PONT TAX NON		120	045	1226	2016	6010	1160			4514
TREASURER, CITY OF PONTIAC	7065	1.90	PONT TX NON/PONT TAX NON		120	045	1226	2016	7660	1130			4514
TREASURER, CITY OF PONTIAC	7065	8.34	PONT TX NON/PONT TAX NON		120	045	1226	2016	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	12.15	PONT TX NON/PONT TAX NON		120	049	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	141.72	PONT TX NON/PONT TAX NON		120	049	1125	2016	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	0.16	PONT TX NON/PONT TAX NON		120	049	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.57	PONT TX NON/PONT TAX NON		120	054	1112	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	7.52	PONT TX NON/PONT TAX NON		120	054	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	51.45	PONT TX NON/PONT TAX NON		120	054	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	287.11	PONT TX NON/PONT TAX NON		120	054	1125	2016	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	0.37	PONT TX NON/PONT TAX NON		120	054	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	6.36	PONT TX NON/PONT TAX NON		120	054	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	6.00	PONT TX NON/PONT TAX NON		120	054	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.48	PONT TX NON/PONT TAX NON		120	054	1216	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	7.84	PONT TX NON/PONT TAX NON		120	057	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	52.62	PONT TX NON/PONT TAX NON		120	057	1125	2016	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	10.40	PONT TX NON/PONT TAX NON		120	057	1125	2016	6010	1962			4514
TREASURER, CITY OF PONTIAC	7065	0.08	PONT TX NON/PONT TAX NON		120	057	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	5.13	PONT TX NON/PONT TAX NON		120	071	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.37	PONT TX NON/PONT TAX NON		120	071	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.54	PONT TX NON/PONT TAX NON		120	071	1125	2016	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	15.85	PONT TX NON/PONT TAX NON		120	071	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	325.29	PONT TX NON/PONT TAX NON		120	071	1125	2016	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	131.53	PONT TX NON/PONT TAX NON		120	071	1125	2016	6010	1962			4514
TREASURER, CITY OF PONTIAC	7065	0.69	PONT TX NON/PONT TAX NON		120	071	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	7.66	PONT TX NON/PONT TAX NON		120	071	1125	2016	6840	1632			4514
TREASURER, CITY OF PONTIAC	7065	2.54	PONT TX NON/PONT TAX NON		120	071	1125	2016	6840	1962			4514
TREASURER, CITY OF PONTIAC	7065	6.24	PONT TX NON/PONT TAX NON		120	071	1127	2016	7440	1240			4514
TREASURER, CITY OF PONTIAC	7065	30.27	PONT TX NON/PONT TAX NON		120	071	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	1.81	PONT TX NON/PONT TAX NON		120	071	1212	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	22.54	PONT TX NON/PONT TAX NON		120	071	1261	2016	6010	1960			4514
TREASURER, CITY OF PONTIAC	7065	22.34	PONT TX NON/PONT TAX NON		120	071	1266	2016	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	0.61	PONT TX NON/PONT TAX NON		120	071	1281	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	1.43	PONT TX NON/PONT TAX NON		120	072	1113	2016	3060	1971			4514
TREASURER, CITY OF PONTIAC	7065	2.14	PONT TX NON/PONT TAX NON		120	072	1212	2016	3060	1971			4514
TREASURER, CITY OF PONTIAC	7065	1.71	PONT TX NON/PONT TAX NON		120	073	1132	2015	3310	1632			4514
TREASURER, CITY OF PONTIAC	7065	5.72	PONT TX NON/PONT TAX NON		120	073	1226	2016	3310	1160			4514
TREASURER, CITY OF PONTIAC	7065	15.43	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.49	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	5.90	PONT TX NON/PONT TAX NON		130	010	1122	0191	8056	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	11.45	PONT TX NON/PONT TAX NON		130	012	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.65	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	13.99	PONT TX NON/PONT TAX NON		130	012	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.31	PONT TX NON/PONT TAX NON		130	012	1122	0194	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	9.43	PONT TX NON/PONT TAX NON		130	019	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.92	PONT TX NON/PONT TAX NON		130	019	1122	0110	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	5.43	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.02	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	1.27	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	11.06	PONT TX NON/PONT TAX NON		130	019	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.15	PONT TX NON/PONT TAX NON		130	019	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.30	PONT TX NON/PONT TAX NON		130	019	1122	0194	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	2.75	PONT TX NON/PONT TAX NON		130	020	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.30	PONT TX NON/PONT TAX NON		130	020	1122	0194	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	22.89	PONT TX NON/PONT TAX NON		130	030	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.49	PONT TX NON/PONT TAX NON		130	030	1122	0110	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	8.67	PONT TX NON/PONT TAX NON		130	030	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.61	PONT TX NON/PONT TAX NON		130	030	1122	0193	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	19.54	PONT TX NON/PONT TAX NON		130	030	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.31	PONT TX NON/PONT TAX NON		130	030	1122	0194	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	12.57	PONT TX NON/PONT TAX NON		130	030	1218	0270	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.98	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1430			4514
TREASURER, CITY OF PONTIAC	7065	7.26	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	1.08	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	0.60	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.25	PONT TX NON/PONT TAX NON		130	033	1215	0032	0000	1280			4514
TREASURER, CITY OF PONTIAC	7065	9.42	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.06	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	6.47	PONT TX NON/PONT TAX NON		130	033	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	8.51	PONT TX NON/PONT TAX NON		130	045	1214	0021	8016	1430			4514
TREASURER, CITY OF PONTIAC	7065	10.86	PONT TX NON/PONT TAX NON		130	045	1214	0021	8016	1430			4514
TREASURER, CITY OF PONTIAC	7065	4.71	PONT TX NON/PONT TAX NON		130	045	1215	0032	8016	1280			4514
TREASURER, CITY OF PONTIAC	7065	66.32	PONT TX NON/PONT TAX NON		130	045	1216	0041	8016	1440			4514
TREASURER, CITY OF PONTIAC	7065	1.22	PONT TX NON/PONT TAX NON		130	045	1216	0041	8016	2920			4514
TREASURER, CITY OF PONTIAC	7065	33.82	PONT TX NON/PONT TAX NON		130	045	1226	0081	8016	1160			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	36.78	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	43.49	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	15.96	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	26.08	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.30	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.56	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.54	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	2920			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	10.67	PONT TX NON/PONT TAX NON		130	050	1241	0081	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	13.30	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.25	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	10.23	PONT TX NON/PONT TAX NON		130	054	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.10	PONT TX NON/PONT TAX NON		130	054	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	10.26	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.97	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	42.91	PONT TX NON/PONT TAX NON		130	054	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.83	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	5.11	PONT TX NON/PONT TAX NON		130	071	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.80	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.58	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	47.80	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.46	PONT TX NON/PONT TAX NON		150	054	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	2.46	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	4.56	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.40	PONT TX NON/PONT TAX NON		250	049	1297	0000	0000	1690			4514
Check Total:		6,732.90											

Check Number:000000000110706

Check Date: 11/12/2015

Check Status: Paid

OPPENHEIMER FUNDS DISTRIBUTOR	789	3.62	OPPENHIEMER/OPPENHIEME		110	002	1111	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	7.24	OPPENHIEMER/OPPENHIEME		110	049	1112	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	0.29	OPPENHIEMER/OPPENHIEME		110	049	1112	0000	0000	1970			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	7.24	OPPENHIEMER/OPPENHIEME		110	057	1113	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	4.12	OPPENHIEMER/OPPENHIEME		120	001	1111	2016	7761	1633			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	27.49	OPPENHIEMER/OPPENHIEME		120	002	1125	2016	6010	1920			4552

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:000000000110707			Check Date: 11/12/2015			Check Status: Paid						
TREASURER - CITY OF DETROIT	9058	37.69	DETROIT TAX/DETROIT TAX		110 001	1111	0000	0000	1240			4515
TREASURER - CITY OF DETROIT	9058	16.15	DETROIT TAX/DETROIT TAX		120 001	1125	2016	6010	1240			4515
TREASURER - CITY OF DETROIT	9058	80.02	DETROIT TAX/DETROIT TAX		120 001	1125	2016	6010	1920			4515
TREASURER - CITY OF DETROIT	9058	2.24	DETROIT TAX/DETROIT TAX		130 033	1214	0021	0000	1430			4515
TREASURER - CITY OF DETROIT	9058	42.58	DETROIT TAX/DETROIT TAX		130 045	1214	0021	8016	1430			4515
TREASURER - CITY OF DETROIT	9058	87.86	DETROIT TAX/DETROIT TAX		130 045	1226	0081	8016	1160			4515
Check Total:		266.54										
Check Number:000000000110708			Check Date: 11/12/2015			Check Status: Paid						
US DEPARTMENT OF EDUCATION NATI	9231	15.46	GARN GOAL \$/GARN GOAL		110 049	1266	0000	0000	1960			4554
US DEPARTMENT OF EDUCATION NATI	9231	200.27	GARN GOAL \$/GARN GOAL		110 054	1112	0000	0000	1240			4554
US DEPARTMENT OF EDUCATION NATI	9231	32.60	GARN GOAL \$/GARN GOAL		120 054	1125	2016	6010	1240			4554
US DEPARTMENT OF EDUCATION NATI	9231	353.17	GARN GOAL \$/GARN GOAL		120 054	1125	2016	6010	1920			4554
US DEPARTMENT OF EDUCATION NATI	9231	41.25	GARN GOAL \$/GARN GOAL		120 071	1261	2016	6010	1960			4554
US DEPARTMENT OF EDUCATION NATI	9231	68.75	GARN GOAL \$/GARN GOAL		120 071	1266	2016	3060	1661			4554
Check Total:		711.50										
Check Number:000000000110709			Check Date: 11/12/2015			Check Status: Cancelled						
WEBER & OLCESE ATTORNEY'S AT LAI	9979	0.00	GARN GOAL \$/GARN GOAL		110 030	1241	0000	0000	1620			4554
Check Total:		0.00										
Check Number:000000000110710			Check Date: 11/12/2015			Check Status: Paid						
JOHN C POSTELLI LAW	VC0000000042	75.00	WAGE W/GOAL/WAGE AGREE		120 020	1111	2016	7761	1291			4554
Check Total:		75.00										
Check Number:000000000110711			Check Date: 11/12/2015			Check Status: Paid						
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	330.80	CHILD SUPPORT 2/CHILD SUF		120 012	1212	2016	6010	1220			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	166.40	CHILD SUPPORT 2/CHILD SUF		130 033	1122	0000	0000	1840			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	74.33	CHILD SUPPORT/CHILD SUPP		110 001	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	68.51	CHILD SUPPORT/CHILD SUPP		110 012	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	81.28	CHILD SUPPORT/CHILD SUPP		110 071	1113	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	10.04	CHILD SUPPORT/CHILD SUPP		120 001	1111	2016	3060	1240			4535

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	53.04	CHILD SUPPORT/CHILD SUPP		120	001	1125	2016	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	116.38	CHILD SUPPORT/CHILD SUPP		120	001	1125	2016	6010	1920			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	45.00	CHILD SUPPORT/CHILD SUPP		120	010	1118	2016	3400	1690			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	23.92	CHILD SUPPORT/CHILD SUPP		120	012	1111	2016	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	131.75	CHILD SUPPORT/CHILD SUPP		120	012	1111	2016	7760	1632			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	70.31	CHILD SUPPORT/CHILD SUPP		120	012	1125	2016	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	213.01	CHILD SUPPORT/CHILD SUPP		120	012	1125	2016	6010	1920			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	264.47	CHILD SUPPORT/CHILD SUPP		120	012	1125	2016	6010	1962			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	131.26	CHILD SUPPORT/CHILD SUPP		120	012	1216	2016	6010	1440			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	6.67	CHILD SUPPORT/CHILD SUPP		120	019	1111	2016	7761	1291			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	13.24	CHILD SUPPORT/CHILD SUPP		120	071	1125	2016	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	140.42	CHILD SUPPORT/CHILD SUPP		120	071	1125	2016	6010	1920			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	20.56	CHILD SUPPORT/CHILD SUPP		130	012	1122	0193	0000	1631			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	77.70	CHILD SUPPORT/CHILD SUPP		250	071	1297	0000	0000	1650			4535

Check Total: 2,039.09

Check Number:000000000110712

Check Date: 11/12/2015

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:000000000110713

Check Date: 11/12/2015

Check Status: Paid

CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	563.77	BANKRUPTCY/BANKRUPTCY		110	020	1111	0000	0000	1240			4554
CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	241.60	BANKRUPTCY/BANKRUPTCY		120	020	1125	2016	6010	1240			4554
CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	44.63	BANKRUPTCY/BANKRUPTCY		120	020	1331	2016	6010	1940			4554

Check Total: 850.00

Check Number:000000000110714

Check Date: 11/12/2015

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:000000000110715

Check Date: 11/12/2015

Check Status: Paid

SOCIAL SECURITY ADMINISTRATION	VC0000000456	15.07	GARN GOAL \$/GARN GOAL		120	054	1125	2016	6010	1920			4554
SOCIAL SECURITY ADMINISTRATION	VC0000000456	9.93	GARN GOAL \$/GARN GOAL		130	054	1122	0194	0000	1240			4554

Check Total: 25.00

Check Number:000000000110716

Check Date: 11/12/2015

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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: 000000000110716													
Check Date: 11/12/2015													
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: 000000000110717													
Check Date: 11/12/2015													
Check Status: Paid													
AUSILIO LAW GROUP	VC0000000640	76.27	GARN GOAL \$/GARN GOAL		120	012	1125	2016	6010	1962			4554
AUSILIO LAW GROUP	VC0000000640	95.34	GARN GOAL \$/GARN GOAL		130	012	1122	0193	0000	1631			4554
Check Total:		171.61											
Check Number: 000000000110719													
Check Date: 11/13/2015													
Check Status: Paid													
HEALTHEQUITY, INC	VC0000000122	51.35	Health Equity-HSA Fee Nov 201		110	071	1113	0000	0000	2130			
HEALTHEQUITY, INC	VC0000000122	39.03	Health Equity-HSA Fee Nov 201		110	071	1266	0000	0000	2130			
HEALTHEQUITY, INC	VC0000000122	12.32	Health Equity-HSA Fee Nov 201		250	074	1297	0000	0000	2130			
Check Total:		102.70											
Check Number: 000000000110720													
Check Date: 11/13/2015													
Check Status: Paid													
ADVANCED DISPOSAL SERVICES SOLII 10122		199.08	Admin Bldg Oct 15 Current Char		110	065	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		286.84	Alcott Oct 15 Current Charges		110	001	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		2,109.34	Fell Ctr Oct 15 Current Charges		110	093	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		781.32	Frost Oct 15 Current Charges		110	010	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		460.16	Herringto Oct 15 Current Charg		110	012	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		806.88	Kennedy Oct 15 Current Charge		110	050	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		874.24	PHS Oct 15 Current Charges		110	071	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		588.71	PMS Oct 15 Current Charges		110	054	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		397.77	Rogers Oct 15 Current Charges		110	020	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		338.00	Whitman Oct 15 Current Charg		110	049	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		1,064.28	WHRC - Oct 15 Current Charge:		110	030	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		98.23	Wisner Oct 15 Current Charges		110	093	1261	0000	0000	3840			
Check Total:		8,004.85											
Check Number: 000000000110721													
Check Date: 11/13/2015													
Check Status: Paid													
BUREAU OF EDUCATION/RESEARCH	1384	239.00	Joseph Pascoe 12/07 seminar	PO	00000003744	120	045	1221	2016	7660	3220		
Check Total:		239.00											
Check Number: 000000000110722													
Check Date: 11/13/2015													
Check Status: Paid													

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	58.00	Alan J. Margrif 10/28 Pontiac		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Dina Chapmant 11/2 Southfield		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Nathan L Cohen 10/28 Pontiac		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Phyllis Carool 10/28 Pontiac		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Valenti Rodriquez 10/28 Pontiac		110	067	1283	0000	0000	3190			
Check Total:		290.00											

Check Number:000000000110723

Check Date: 11/13/2015

Check Status: Paid

CONSUMERS ENERGY	2055	1,343.80	1275 N Perry 09/30-10/29/2015		110	054	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	1,343.81	1275 N Perry 9/1-9/29 Oct 15		110	071	1261	0000	0000	5511			
Check Total:		2,687.61											

Check Number:000000000110724

Check Date: 11/13/2015

Check Status: Paid

DTE ENERGY COMPANY	2462	4,073.02	1275 N Perry 10/06-11/04/2015		110	054	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	272.10	154 Lake ST 10/1-10/30 Oct15		110	093	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	2,421.39	1700 Baldwin 10/02-11/02/2015		110	050	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	2,421.40	1700 Baldwin 10/02-11/02/2015		110	050	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,171.58	2600 Dexter 10/1-10/30 Oct 15		110	020	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,290.02	460 W. Kennett Rd 10/6-11/04/2015		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,512.07	47200 Woodward10/1-10/30 Oct15		110	065	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,837.74	541 Bay Street 10/02-11/02/2015		110	012	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	786.71	650 N. Saginaw 10/05-11/03/2015		110	093	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,645.31	723 Cottage 10/02-11/02/2015		110	010	1261	0000	0000	5520			
Check Total:		17,431.34											

Check Number:000000000110725

Check Date: 11/13/2015

Check Status: Paid

DTE ENERGY COMPANY	2462	10,004.83	1051 Arlene 10/1-11/1/2015		110	071	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	10,709.16	60 Parkhurst 10/1-11/1/2015		110	030	1261	0000	0000	5520			
Check Total:		20,713.99											

Check Number:000000000110726

Check Date: 11/13/2015

Check Status: Paid

PAETEC COMMUNICATIONS, INC.	31090	978.14	Paetec Monthly Nov 15		110	048	1284	0000	0000	3410			
Check Total:		978.14											

Check Number:000000000110727

Check Date: 11/13/2015

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	1,948.13	9/20	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	1,213.88	9/20/2015	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	2,670.53	9/20 & 9/27/2015	PO 00000003647	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	3,506.63	9/20 & 9/27/2015	PO 00000003647	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	3,896.26	9/20 & 9/27/2015	PO 00000003647	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	3,896.26	9/20 & 9/27/2015	PO 00000003647	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	13.81	9/20 & 9/27/2015	PO 00000003647	130	033	1213	0011	0000	3210			
SUNBELT STAFFING LLC	31114	58.08	9/20 & 9/27/2015	PO 00000003647	130	033	1213	0011	0000	3210			
SUNBELT STAFFING LLC	31114	4,271.26	9/20 & 9/27/2015	PO 00000003647	130	033	1213	0013	0000	3111			
SUNBELT STAFFING LLC	31114	2,275.41	9/20 & 9/27/2015	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	3,091.03	9/20 & 9/27/2015	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	3,117.01	9/20 & 9/27/2015	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	3,428.70	9/20 & 9/27/2015	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	3,753.39	9/20 & 9/27/2015	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	3,896.26	9/20 & 9/27/2015	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	3,896.26	9/20 & 9/27/2015	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	5.76	9/20 & 9/27/2015	PO 00000003647	130	033	1215	0032	0000	3210			
SUNBELT STAFFING LLC	31114	24.15	9/20 & 9/27/2015	PO 00000003647	130	033	1215	0032	0000	3210			
SUNBELT STAFFING LLC	31114	41.69	9/20 & 9/27/2015	PO 00000003647	130	033	1215	0032	0000	3210			
SUNBELT STAFFING LLC	31114	1,516.94	9/20 & 9/27/2015	PO 00000003647	130	045	1215	0032	8016	3130			
SUNBELT STAFFING LLC	31114	22.43	W/E 9/13	PO 00000003647	130	033	1215	0032	0000	3210			
SUNBELT STAFFING LLC	31114	3,376.75	W/E 9/6 & 9/13	PO 00000003647	130	033	1215	0032	0000	3111			
Check Total:		49,920.62											

Check Number:000000000110728

Check Date: 11/13/2015

Check Status: Paid

SUNBELT STAFFING LLC	31114	1,168.88	W/E 9/13	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	1,610.45	W/E 9/6	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	4.72	W/E 9/6	PO 00000003647	130	033	1215	0032	0000	3210			
SUNBELT STAFFING LLC	31114	1,834.30	W/E 9/6 & 9/13	PO 00000003647	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	3,117.00	W/E 9/6 & 9/13	PO 00000003647	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	3,117.00	W/E 9/6 & 9/13	PO 00000003647	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	3,272.85	W/E 9/6 & 9/13	PO 00000003647	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	7.48	W/E 9/6 & 9/13	PO 00000003647	130	033	1213	0011	0000	3210			
SUNBELT STAFFING LLC	31114	35.08	W/E 9/6 & 9/13	PO 00000003647	130	033	1213	0011	0000	3210			
SUNBELT STAFFING LLC	31114	3,160.73	W/E 9/6 & 9/13	PO 00000003647	130	033	1213	0013	0000	3111			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	2,050.11	W/E 9/6 & 9/13	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	2,727.38	W/E 9/6 & 9/13	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	2,935.18	W/E 9/6 & 9/13	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	2,948.16	W/E 9/6 & 9/13	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	3,091.03	W/E 9/6 & 9/13	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	35.08	W/E 9/6 & 9/13	PO 00000003647	130	033	1215	0032	0000	3210			

Check Total: 31,115.43

Check Number:000000000110729

Check Date: 11/13/2015

Check Status: Paid

SHARDAE JOHNSON	31192	300.00	Final Payment	PO 00000003655	150	054	1293	0000	0000	3196			
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Check Total: 300.00

Check Number:000000000110730

Check Date: 11/13/2015

Check Status: Paid

Christopher Wright	31216	2,285.75	V FB Asst Coach 2015	PO 00000003770	150	071	1293	0000	0000	3196			
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Check Total: 2,285.75

Check Number:000000000110731

Check Date: 11/13/2015

Check Status: Paid

Tyco Integrated Security	31484	60.00	Fell #82856512 8/28 Time & M		110	093	1261	0000	0000	4110			
Tyco Integrated Security	31484	10.00	Kennedy10/19 job83026912		110	050	1261	0000	0000	4110			

Check Total: 70.00

Check Number:000000000110732

Check Date: 11/13/2015

Check Status: Paid

AT & T	5920	821.23	AT&T Service -- 10/28-11/27/20		110	065	1284	0000	0000	3410			
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Check Total: 821.23

Check Number:000000000110733

Check Date: 11/13/2015

Check Status: Paid

OAKLAND SCHOOLS	6693	1,401.23	July - November 2015	PO 00000003590	110	001	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	134.51	July - November 2015	PO 00000003590	110	010	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	1,401.23	July - November 2015	PO 00000003590	110	012	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	952.64	July - November 2015	PO 00000003590	110	019	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	1,401.23	July - November 2015	PO 00000003590	110	020	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	1,849.81	July - November 2015	PO 00000003590	110	030	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	264.85	July - November 2015	PO 00000003590	110	044	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	1,456.69	July - November 2015	PO 00000003590	110	049	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	952.64	July - November 2015	PO 00000003590	110	050	1284	0000	0000	4271			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	2,071.68	July - November 2015	PO 00000003590	110	054	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	936.69	July - November 2015	PO 00000003590	110	065	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	264.85	July - November 2015	PO 00000003590	110	066	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	448.59	July - November 2015	PO 00000003590	110	067	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	2,520.27	July - November 2015	PO 00000003590	110	071	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	448.59	July - November 2015	PO 00000003590	110	088	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	504.05	July - November 2015	PO 00000003590	110	095	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	448.59	July - November 2015	PO 00000003590	130	030	1284	0000	9998	4271			
OAKLAND SCHOOLS	6693	448.58	July - November 2015	PO 00000003590	250	074	1284	0000	0000	4271			

Check Total: 17,906.72

Check Number:000000000110734

Check Date: 11/13/2015

Check Status: Paid

CITY OF AUBURN HILLS TREASURER	7301	261.51	October 2015 Water & Sewer		110	020	1261	0000	0000	3830			
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Check Total: 261.51

Check Number:000000000110735

Check Date: 11/13/2015

Check Status: Paid

VERIZON WIRELESS MESSAGING SER\ 800		48.79	Oct 2015		110	010	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		48.47	Oct 2015		110	012	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		48.79	Oct 2015		110	019	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		48.79	Oct 2015		110	020	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		144.81	Oct 2015		110	030	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		94.66	Oct 2015		110	048	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		48.27	Oct 2015		110	049	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		48.27	Oct 2015		110	050	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		581.51	Oct 2015		110	065	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		48.27	Oct 2015		110	067	1283	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		145.85	Oct 2015		110	071	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		97.06	Oct 2015		110	095	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		96.62	Oct 2015		130	033	1226	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		93.94	Oct 2015		250	074	1297	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		48.27	Oct 2015		110	001	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		96.54	Sept 2015		110	054	1284	0000	0000	3410			

Check Total: 1,738.91

Check Number:000000000110736

Check Date: 11/13/2015

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:		149,526.96											
Check Number:000000000110752		Check Date: 11/19/2015		Check Status: Paid									
CITY OF PONTIAC WATER DEPT	7340	6,476.35	FY13 Payment 22 of 37		110								4040
Check Total:		6,476.35											
Check Number:000000000110753		Check Date: 11/19/2015		Check Status: Paid									
FIRST STUDENT TRANSP SERVICES	7942	280.68	Herrington to Crossroads Village		110	092	1271	0000	0000	3310			
Check Total:		280.68											
Check Number:000000000110754		Check Date: 11/19/2015		Check Status: Paid									
U. S. Department of Education	VC0000000189	9,447.13	NOTE 2014035 - PMT 16/25		110								4040
Check Total:		9,447.13											
Check Number:000000000110755		Check Date: 11/19/2015		Check Status: Paid									
B S N SPORTS	11712	199.99	Anchor Station	PO 00000003546	110	049	1112	0000	0000	5110			
B S N SPORTS	11712	21.90	Balck White Rope	PO 00000003546	110	049	1112	0000	0000	5110			
B S N SPORTS	11712	24.90	Blue White Rope	PO 00000003546	110	049	1112	0000	0000	5110			
B S N SPORTS	11712	374.97	Fitness Ropes	PO 00000003546	110	049	1112	0000	0000	5110			
B S N SPORTS	11712	167.94	Flower Stick	PO 00000003546	110	049	1112	0000	0000	5110			
B S N SPORTS	11712	27.90	RED WHITE BLUE Rope	PO 00000003546	110	049	1112	0000	0000	5110			
B S N SPORTS	11712	22.90	Red White Rope	PO 00000003546	110	049	1112	0000	0000	5110			
B S N SPORTS	11712	169.38	Shipping	PO 00000003546	110	049	1112	0000	0000	5110			
B S N SPORTS	11712	155.88	Soccerballs	PO 00000003546	110	049	1112	0000	0000	5110			
Check Total:		1,165.76											
Check Number:000000000110756		Check Date: 11/19/2015		Check Status: Paid									
BUREAU OF EDUCATION/RESEARCH	1384	239.00	Sandhu Surinder	PO 00000003720	120	045	1221	2016	7660	3220			
Check Total:		239.00											
Check Number:000000000110757		Check Date: 11/19/2015		Check Status: Paid									
COMCAST CABLEVISION # 903004495	1842	7,016.85	10/15 -11/30 2015 ADMIN		110	065	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,412.94	10/15 -11/30 2015 Alcott		110	001	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,412.94	10/15 -11/30 2015 Fell Ctr		110	095	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	3,570.86	10/15 -11/30 2015 Frost		110	010	1284	0000	0000	3490			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	1,412.94	10/15 -11/30 2015 Herrington		110	012	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,412.94	10/15 -11/30 2015 Owen		110	019	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,412.94	10/15 -11/30 2015 PHS		110	071	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,412.94	10/15 -11/30 2015PMS		110	054	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,412.94	10/15 -11/30 2015 Rogers		110	020	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,412.94	10/15 -11/30 2015 Whitman ITA		110	049	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,412.94	10/15 -11/30 2015 WHRC		110	030	1284	0000	0000	3490			
Check Total:		23,304.17											

Check Number:000000000110758

Check Date: 11/19/2015

Check Status: Paid

DEAF C A N ADVOCACY NETWORK	2371	3,417.04	October 1-15 2015 Service	PO 00000003781	130	033	1215	0032	0000	3190			
Check Total:		3,417.04											

Check Number:000000000110759

Check Date: 11/19/2015

Check Status: Paid

CHARTWELLS	3045	12,995.41	Admin Fee 10//2015		250	074	1297	0000	0000	3150			
CHARTWELLS	3045	143,661.35	Net Product Costs 10//2015		250	074	1297	0000	0000	5610			
CHARTWELLS	3045	7,807.72	Other Costs 10//2015		250	074	1297	0000	0000	5640			
CHARTWELLS	3045	12,571.84	Supervisory & Clerical Costs 10//		250	074	1297	0000	0000	3150			
Check Total:		177,036.32											

Check Number:000000000110760

Check Date: 11/19/2015

Check Status: Paid

SUNBELT STAFFING LLC	31114	51.95	10/04/2015	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	40.25	10/11/2015	PO 00000003647	130	033	1215	0032	0000	3210			
SUNBELT STAFFING LLC	31114	21.85	8/16/2015	PO 00000003647	130	033	1213	0013	0000	3210			
SUNBELT STAFFING LLC	31114	26.11	8/30/2015	PO 00000003647	130	033	1213	0013	0000	3210			
SUNBELT STAFFING LLC	31114	40.49	9/06 & 9/13 mileage	PO 00000003647	130	033	1213	0013	0000	3210			
SUNBELT STAFFING LLC	31114	27.26	9/20/2015	PO 00000003647	130	033	1213	0013	0000	3210			
SUNBELT STAFFING LLC	31114	51.95	9/27/2015	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	2,292.88	P/E 10/11/2015	PO 00000003647	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	3,896.26	P/E 10/11/2015	PO 00000003647	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	3,896.26	P/E 10/11/2015	PO 00000003647	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	3,896.26	P/E 10/11/2015	PO 00000003647	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	4.60	P/E 10/11/2015	PO 00000003647	130	033	1213	0011	0000	3210			
SUNBELT STAFFING LLC	31114	36.80	P/E 10/11/2015	PO 00000003647	130	033	1213	0011	0000	3210			
SUNBELT STAFFING LLC	31114	2,562.76	P/E 10/11/2015	PO 00000003647	130	033	1213	0013	0000	3111			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	16.10	P/E 10/11/2015	PO 00000003647	130	033	1213	0013	0000	3210			
SUNBELT STAFFING LLC	31114	2,337.75	P/E 10/11/2015	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	3,779.37	P/E 10/11/2015	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	3,896.26	P/E 10/11/2015	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	3,896.26	P/E 10/11/2015	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	3,896.26	P/E 10/11/2015	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	3,896.26	P/E 10/11/2015	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	3,896.26	P/E 10/11/2015	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	3,896.26	P/E 10/11/2015	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	34.50	P/E 10/11/2015	PO 00000003647	130	033	1215	0032	0000	3210			
SUNBELT STAFFING LLC	31114	77.06	P/E 10/11/2015	PO 00000003647	130	033	1215	0032	0000	3210			
SUNBELT STAFFING LLC	31114	1,558.50	P/E 10/11/2015	PO 00000003647	130	045	1215	0032	8016	3130			
Check Total:		44,130.26											

Check Number:000000000110761

Check Date: 11/19/2015

Check Status: Paid

LEARNING A-Z AND EXPLORE LEARNIN 31294		1,359.49	RAZ School Reading A-Z	PO 00000003555	120	020	1111	2016	6010	3450			
LEARNING A-Z AND EXPLORE LEARNIN 31294		1,359.66	RK School RAZ Kids Licenses	PO 00000003555	120	020	1111	2016	6010	3450			
Check Total:		2,719.15											

Check Number:000000000110762

Check Date: 11/19/2015

Check Status: Paid

Sherman Williams	40010	637.53	MASB Annual Leadership Conf		110	044	1231	0000	0000	3220			
Check Total:		637.53											

Check Number:000000000110763

Check Date: 11/19/2015

Check Status: Paid

HODGES SUPPLY	4250	3,145.48	11/10/15 Order # 1643550		110	093	1261	0000	0000	3190			
HODGES SUPPLY	4250	-62.91	Discount for Prompt Payment		110	093	1261	0000	0000	3190			
Check Total:		3,082.57											

Check Number:000000000110764

Check Date: 11/19/2015

Check Status: Paid

HOUGHTON MIFFLIN HARCOURT	4370	16,780.50	Algebra Books	PO 00000003642	110	054	1112	0000	0000	5210			
HOUGHTON MIFFLIN HARCOURT	4370	18,873.00	Math Books	PO 00000003641	110	057	1113	0000	0000	5210			
HOUGHTON MIFFLIN HARCOURT	4370	486.00	Shipping	PO 00000003692	110	071	1113	0000	0000	5210			
HOUGHTON MIFFLIN HARCOURT	4370	5,400.00	Textbooks	PO 00000003692	110	071	1113	0000	0000	5210			
Check Total:		41,539.50											

Check Number:000000000110765

Check Date: 11/19/2015

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	9.99	Total for PO 3805	PO 0000003805	110	002	1111	0000	0000	5110			
LAKESHORE LEARNING MATERIALS	5159	9.99	Total for PO 3805	PO 0000003805	110	002	1111	0000	0000	5110			
LAKESHORE LEARNING MATERIALS	5159	12.99	Total for PO 3805	PO 0000003805	110	002	1111	0000	0000	5110			
LAKESHORE LEARNING MATERIALS	5159	12.99	Total for PO 3805	PO 0000003805	110	002	1111	0000	0000	5110			
LAKESHORE LEARNING MATERIALS	5159	15.99	Total for PO 3805	PO 0000003805	110	002	1111	0000	0000	5110			
LAKESHORE LEARNING MATERIALS	5159	16.99	Total for PO 3805	PO 0000003805	110	002	1111	0000	0000	5110			
LAKESHORE LEARNING MATERIALS	5159	19.98	Total for PO 3805	PO 0000003805	110	002	1111	0000	0000	5110			
LAKESHORE LEARNING MATERIALS	5159	19.98	Total for PO 3805	PO 0000003805	110	002	1111	0000	0000	5110			
LAKESHORE LEARNING MATERIALS	5159	19.98	Total for PO 3805	PO 0000003805	110	002	1111	0000	0000	5110			
LAKESHORE LEARNING MATERIALS	5159	19.99	Total for PO 3805	PO 0000003805	110	002	1111	0000	0000	5110			
LAKESHORE LEARNING MATERIALS	5159	19.99	Total for PO 3805	PO 0000003805	110	002	1111	0000	0000	5110			
LAKESHORE LEARNING MATERIALS	5159	19.99	Total for PO 3805	PO 0000003805	110	002	1111	0000	0000	5110			
LAKESHORE LEARNING MATERIALS	5159	24.99	Total for PO 3805	PO 0000003805	110	002	1111	0000	0000	5110			
LAKESHORE LEARNING MATERIALS	5159	24.99	Total for PO 3805	PO 0000003805	110	002	1111	0000	0000	5110			
LAKESHORE LEARNING MATERIALS	5159	25.98	Total for PO 3805	PO 0000003805	110	002	1111	0000	0000	5110			
LAKESHORE LEARNING MATERIALS	5159	27.99	Total for PO 3805	PO 0000003805	110	002	1111	0000	0000	5110			
LAKESHORE LEARNING MATERIALS	5159	29.98	Total for PO 3805	PO 0000003805	110	002	1111	0000	0000	5110			
LAKESHORE LEARNING MATERIALS	5159	29.99	Total for PO 3805	PO 0000003805	110	002	1111	0000	0000	5110			
LAKESHORE LEARNING MATERIALS	5159	29.99	Total for PO 3805	PO 0000003805	110	002	1111	0000	0000	5110			
LAKESHORE LEARNING MATERIALS	5159	29.99	Total for PO 3805	PO 0000003805	110	002	1111	0000	0000	5110			
LAKESHORE LEARNING MATERIALS	5159	34.99	Total for PO 3805	PO 0000003805	110	002	1111	0000	0000	5110			
LAKESHORE LEARNING MATERIALS	5159	39.98	Total for PO 3805	PO 0000003805	110	002	1111	0000	0000	5110			
LAKESHORE LEARNING MATERIALS	5159	39.98	Total for PO 3805	PO 0000003805	110	002	1111	0000	0000	5110			
LAKESHORE LEARNING MATERIALS	5159	39.99	Total for PO 3805	PO 0000003805	110	002	1111	0000	0000	5110			
LAKESHORE LEARNING MATERIALS	5159	39.99	Total for PO 3805	PO 0000003805	110	002	1111	0000	0000	5110			
LAKESHORE LEARNING MATERIALS	5159	39.99	Total for PO 3805	PO 0000003805	110	002	1111	0000	0000	5110			
LAKESHORE LEARNING MATERIALS	5159	41.50	Total for PO 3805	PO 0000003805	110	002	1111	0000	0000	5110			
LAKESHORE LEARNING MATERIALS	5159	42.50	Total for PO 3805	PO 0000003805	110	002	1111	0000	0000	5110			
LAKESHORE LEARNING MATERIALS	5159	43.98	Total for PO 3805	PO 0000003805	110	002	1111	0000	0000	5110			
LAKESHORE LEARNING MATERIALS	5159	49.98	Total for PO 3805	PO 0000003805	110	002	1111	0000	0000	5110			
LAKESHORE LEARNING MATERIALS	5159	49.99	Total for PO 3805	PO 0000003805	110	002	1111	0000	0000	5110			
LAKESHORE LEARNING MATERIALS	5159	49.99	Total for PO 3805	PO 0000003805	110	002	1111	0000	0000	5110			
LAKESHORE LEARNING MATERIALS	5159	49.99	Total for PO 3805	PO 0000003805	110	002	1111	0000	0000	5110			
LAKESHORE LEARNING MATERIALS	5159	49.99	Total for PO 3805	PO 0000003805	110	002	1111	0000	0000	5110			
LAKESHORE LEARNING MATERIALS	5159	49.99	Total for PO 3805	PO 0000003805	110	002	1111	0000	0000	5110			
LAKESHORE LEARNING MATERIALS	5159	59.96	Total for PO 3805	PO 0000003805	110	002	1111	0000	0000	5110			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	69.99	Total for PO 3805	PO 0000003805	110	002	1111	0000	0000	5110			
LAKESHORE LEARNING MATERIALS	5159	69.99	Total for PO 3805	PO 0000003805	110	002	1111	0000	0000	5110			
LAKESHORE LEARNING MATERIALS	5159	69.99	Total for PO 3805	PO 0000003805	110	002	1111	0000	0000	5110			
LAKESHORE LEARNING MATERIALS	5159	99.98	Total for PO 3805	PO 0000003805	110	002	1111	0000	0000	5110			
LAKESHORE LEARNING MATERIALS	5159	99.98	Total for PO 3805	PO 0000003805	110	002	1111	0000	0000	5110			
LAKESHORE LEARNING MATERIALS	5159	99.98	Total for PO 3805	PO 0000003805	110	002	1111	0000	0000	5110			
LAKESHORE LEARNING MATERIALS	5159	129.00	Total for PO 3805	PO 0000003805	110	002	1111	0000	0000	5110			
LAKESHORE LEARNING MATERIALS	5159	139.00	Total for PO 3805	PO 0000003805	110	002	1111	0000	0000	5110			
LAKESHORE LEARNING MATERIALS	5159	139.00	Total for PO 3805	PO 0000003805	110	002	1111	0000	0000	5110			
LAKESHORE LEARNING MATERIALS	5159	159.98	Total for PO 3805	PO 0000003805	110	002	1111	0000	0000	5110			
LAKESHORE LEARNING MATERIALS	5159	169.00	Total for PO 3805	PO 0000003805	110	002	1111	0000	0000	5110			
LAKESHORE LEARNING MATERIALS	5159	199.00	Total for PO 3805	PO 0000003805	110	002	1111	0000	0000	5110			
LAKESHORE LEARNING MATERIALS	5159	199.00	Total for PO 3805	PO 0000003805	110	002	1111	0000	0000	5110			
LAKESHORE LEARNING MATERIALS	5159	199.00	Total for PO 3805	PO 0000003805	110	002	1111	0000	0000	5110			
LAKESHORE LEARNING MATERIALS	5159	219.00	Total for PO 3805	PO 0000003805	110	002	1111	0000	0000	5110			
LAKESHORE LEARNING MATERIALS	5159	275.00	Total for PO 3805	PO 0000003805	110	002	1111	0000	0000	5110			
LAKESHORE LEARNING MATERIALS	5159	278.00	Total for PO 3805	PO 0000003805	110	002	1111	0000	0000	5110			
LAKESHORE LEARNING MATERIALS	5159	279.00	Total for PO 3805	PO 0000003805	110	002	1111	0000	0000	5110			
LAKESHORE LEARNING MATERIALS	5159	358.00	Total for PO 3805	PO 0000003805	110	002	1111	0000	0000	5110			
LAKESHORE LEARNING MATERIALS	5159	538.00	Total for PO 3805	PO 0000003805	110	002	1111	0000	0000	5110			
LAKESHORE LEARNING MATERIALS	5159	796.00	Total for PO 3805	PO 0000003805	110	002	1111	0000	0000	5110			
Check Total:		5,681.44											

Check Number:000000000110766

Check Date: 11/19/2015

Check Status: Paid

AT & T	5920	7,113.45	AT&T Service - 11/10-12/09/20		110	065	1284	0000	0000	3410			
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Check Total: 7,113.45

Check Number:000000000110767

Check Date: 11/19/2015

Check Status: Paid

M E S S A MI EDUC. SPEC. SERV. ASSO 5950		613.65	C Argiokastritis Cobra 12/2015		110	810			0000		0199	0000	
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		41.02	Cobra Robert Rogers 12/15		110	810			0000		0199	0000	
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		145,139.51	Premium Dec 2015		110								4561
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		117,923.77	Premium Dec 2015		130								4561
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		78,264.77	Premium Dec 2015		120								4561
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		1,517.54	Premium Dec 2015		250								4561

Check Total: 343,500.26

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:000000000110768		Check Date: 11/19/2015		Check Status: Paid								
OAKLAND COUNTY TREASURER CASH	6654	-120.37	Oct 15 Delq. Interest		340 066			0000		0119	0000	
OAKLAND COUNTY TREASURER CASH	6654	-569.60	Oct Delq. Interest		110 810			0000		0119	0000	
OAKLAND COUNTY TREASURER CASH	6654	-5,247.33	Oct Delq Operating Taxes		110 810			0000		0111	0000	
OAKLAND COUNTY TREASURER CASH	6654	-1,082.14	Oct Delq. Tax Debt 91C		340 066			0000		0111	0000	
OAKLAND COUNTY TREASURER CASH	6654	5,451.08	Oct Fees (Adj. debt)		340 066	1511	0000	0000	7610			
OAKLAND COUNTY TREASURER CASH	6654	322.19	Oct Int Exp Refund Taxes		340 066	1511	0000	0000	7210			
OAKLAND COUNTY TREASURER CASH	6654	0.00	Oct Int Exp Refund Taxes		110 066	1259	0000	0000	7211			
OAKLAND COUNTY TREASURER CASH	6654	69.27	Oct Tax write off (adj.op.)		110 066	1259	0000	0000	7910			
OAKLAND COUNTY TREASURER CASH	6654	25,353.85	Oct Tax write off (adj.op.)		110 066	1259	0000	0000	7610			
Check Total:		24,176.95										
Check Number:000000000110769		Check Date: 11/19/2015		Check Status: Paid								
OAKLAND SCHOOLS	6693	37.26	CW & KW Business Cards	PO 00000003517	110 044	1232	0000	0000	5990			
OAKLAND SCHOOLS	6693	78,923.25	October 2015	PO 00000003586	110 066	1252	0000	0000	8220			
OAKLAND SCHOOLS	6693	43,060.58	October 2015	PO 00000003586	110 067	1283	0000	0000	8220			
OAKLAND SCHOOLS	6693	3,718.00	October 2015	PO 00000003587	110 080	1282	0000	0000	8220			
OAKLAND SCHOOLS	6693	11,072.44	October 2015	PO 00000003594	120 045	1226	2016	6010	3150			
OAKLAND SCHOOLS	6693	74.52	WC BC KC AH business cards	PO 00000003518	110 044	1231	0000	0000	5990			
Check Total:		136,886.05										
Check Number:000000000110770		Check Date: 11/19/2015		Check Status: Paid								
CITY OF PONTIAC WATER DEPT	7340	118.88	1051 Arlene W/S 9/29-10/30/2015		110 071	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	5,914.53	1051 Arlene W/S 9/29-11/03/2015		110 071	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	113.93	125 Montcalm 9/29-11/02/2015		110 049	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	456.53	125 Montcalm 9/29-11/03/2015		110 049	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	2,311.07	1275 N Perry 9/29-11/03/2015		110 054	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	0.00	154 Lake 9/29-10/30/2015		110 093	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	2,232.84	1700 Baldwin 09/28-11/03/2015		110 050	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	815.66	460 Kennett 09/28-11/03/2015		110 001	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	976.37	541 Bay9/29-10/30/2015		110 012	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	199.33	650 N Saginaw 9/29-11/02/2015		110 093	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	388.40	650 N Saginaw 9/29-11/03/2015		110 093	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	1,449.53	WHRC 09/28-11/03/2015		110 030	1261	0000	0000	3830			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:		14,977.07											
Check Number:000000000110771		Check Date: 11/19/2015		Check Status: Paid									
FIRST STUDENT TRANSP SERVICES	7942	400.00	11/6 PHS to U of M	PO 00000003474	120	071	1271	2016	6010	3310			
Check Total:		400.00											
Check Number:000000000110772		Check Date: 11/19/2015		Check Status: Paid									
FIRST STUDENT TRANSP SERVICES	7942	935.19	10/15 BB FB BB	PO 00000003503	150	071	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	209.44	Herrington to Wint Nature 11/4	PO 00000003467	120	012	1271	2016	6010	3310			
FIRST STUDENT TRANSP SERVICES	7942	156.46	ITA/PMS to Gm 11/5/15	PO 00000003473	120	054	1271	2016	6010	3310			
FIRST STUDENT TRANSP SERVICES	7942	1,478.00	Oct 15 Soccer, VB, FB	PO 00000003503	150	071	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	365.84	PHS to OU 10/24 & 11/7	PO 00000003507	110	092	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	93.75	PHS to Prospect Missionary Ba	PO 00000003689	130	033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	442.21	PHS to U of M 11/05/15 chemist	PO 00000003768	120	071	1271	2016	3440	3310			
Check Total:		3,680.89											
Check Number:000000000110773		Check Date: 11/19/2015		Check Status: Paid									
WAYNE COUNTY - R E S A	9605	2,400.00	Ban Francess, Katlyn Kohs, Rer	PO 00000003764	120	045	1221	2016	7660	3220			
WAYNE COUNTY - R E S A	9605	1,100.00	Katherine Berlin & Kelly Jones	PO 00000003741	120	045	1221	2016	7660	3220			
WAYNE COUNTY - R E S A	9605	800.00	Kristin Duffett	PO 00000003765	120	045	1221	2016	7660	3220			
Check Total:		4,300.00											
Check Number:000000000110774		Check Date: 11/19/2015		Check Status: Paid									
YEO & YEO P.C.	9913	5,000.00	Professional Services through 11		110	044	1231	0000	0000	3180			
Check Total:		5,000.00											
Check Number:000000000110775		Check Date: 11/19/2015		Check Status: Paid									
Robert W. Baird & CO., Inc.	VC0000000253	10,000.00	October 2015	PO 00000003552	110	065	1232	0000	9999	3153			
Check Total:		10,000.00											
Check Number:000000000110776		Check Date: 11/19/2015		Check Status: Paid									
DELUXE SMALL BUSINESS SALES INC	VC0000000352	48.57	Deposit Ticket Books	PO 00000003762	250	074	1297	0000	0000	3610			
DELUXE SMALL BUSINESS SALES INC	VC0000000352	54.99	Deposit Ticket Books	PO 00000003762	250	074	1297	0000	0000	3610			
DELUXE SMALL BUSINESS SALES INC	VC0000000352	83.99	Deposit Ticket Books	PO 00000003762	250	074	1297	0000	0000	3610			
DELUXE SMALL BUSINESS SALES INC	VC0000000352	83.99	Deposit Ticket Books	PO 00000003762	250	074	1297	0000	0000	3610			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
DELUXE SMALL BUSINESS SALES INC	VC0000000352	83.99	Deposit Ticket Books	PO 00000003762	250	074	1297	0000	0000	3610			

Check Total: 355.53

Check Number:000000000110777 Check Date: 11/19/2015 Check Status: Paid

SHARON WILLIAMS	VC0000000450	411.00	Deposition10/16/15 Andrea Kno		110	044	1231	0000	0000	3175			
SHARON WILLIAMS	VC0000000450	506.50	Deposition 11/11/15 K Tolbert		110	044	1231	0000	0000	3175			

Check Total: 917.50

Check Number:000000000110778 Check Date: 11/19/2015 Check Status: Paid

PRIME HEALTHCARE STAFFING INC	VC0000000475	2,160.00	11/2, 11/3, 11/5 & 11/6 2015	PO 00000003558	130	033	1213	0013	0000	3111			
PRIME HEALTHCARE STAFFING INC	VC0000000475	13.49	11/2, 11/3, 11/5 & 11/6 2015 mil	PO 00000003558	130	033	1213	0013	0000	3210			

Check Total: 2,173.49

Check Number:000000000110779 Check Date: 11/19/2015 Check Status: Paid

APRIL HERNANDEZ	VC0000000526	127.11	MASB Annual Leadership Conf		110	044	1231	0000	0000	3220			
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Check Total: 127.11

Check Number:000000000110780 Check Date: 11/19/2015 Check Status: Paid

INACOMP TECHNICAL SERVICES GRO	VC0000000564	1,450.00	Samsung Blue	PO 00000003572	120	071	1125	2015	2100	5111			
INACOMP TECHNICAL SERVICES GRO	VC0000000564	1,450.00	Samsung Grey	PO 00000003572	120	071	1125	2015	2100	5111			

Check Total: 2,900.00

Check Number:000000000110781 Check Date: 11/19/2015 Check Status: Paid

NETECH CORPORATION	VC0000000565	24,147.28	AB117158	PO 00000003260	110	001	1456	0000	0000	6410			
NETECH CORPORATION	VC0000000565	25,814.54	AB117158	PO 00000003260	110	012	1456	0000	0000	6410			
NETECH CORPORATION	VC0000000565	39,437.22	AB117158	PO 00000003260	110	019	1456	0000	0000	6410			
NETECH CORPORATION	VC0000000565	25,464.54	AB117158	PO 00000003260	110	020	1456	0000	0000	6410			
NETECH CORPORATION	VC0000000565	61,287.80	AB117158	PO 00000003260	110	030	1456	0000	0000	6410			
NETECH CORPORATION	VC0000000565	5,551.89	AB117158	PO 00000003260	110	095	1456	0000	0000	6410			

Check Total: 181,703.27

Check Number:000000000110782 Check Date: 11/19/2015 Check Status: Paid

STANLEY T DOBRY	VC0000000650	1,753.25	Arbitration Fee for MAP Case (T		110	044	1231	0000	0000	3175			
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Check Total: 1,753.25

Check Number:000000000110783 Check Date: 11/19/2015 Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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: 00000000110783 Check Date: 11/19/2015 Check Status: Paid													
STONER ADVISORY GROUP	VC0000000662	113.85	Mileage	PO 00000003536	110	093	1456	0000	0000	6242			
STONER ADVISORY GROUP	VC0000000662	6,500.00	Project Mgmt & Project Reportin	PO 00000003536	110	093	1456	0000	0000	6242			
Check Total:		6,613.85											

Check Number: 00000000110784 Check Date: 11/19/2015 Check Status: Paid													
HYPOTHESI LLC	VC0000000704	4,250.00	Nov 2015 invoice	PO 00000003815	110	065	1221	0000	9999	3190			
Check Total:		4,250.00											

Check Number: 00000000110787 Check Date: 11/23/2015 Check Status: Paid													
COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		110	012	1241	0000	0000	1620			4574
COLONIAL LIFE INSURANCE	1938	92.40	COLONIAL LIFE/COLONIAL LIF		110	019	1241	0000	0000	1150			4574
COLONIAL LIFE INSURANCE	1938	58.97	COLONIAL LIFE/COLONIAL LIF		110	030	1111	0000	0000	1240			4574
COLONIAL LIFE INSURANCE	1938	259.70	COLONIAL LIFE/COLONIAL LIF		110	071	1212	0000	0000	1220			4574
COLONIAL LIFE INSURANCE	1938	25.28	COLONIAL LIFE/COLONIAL LIF		120	030	1125	2016	6010	1240			4574
COLONIAL LIFE INSURANCE	1938	23.27	COLONIAL LIFE/COLONIAL LIF		120	072	1212	2016	3060	1971			4574
COLONIAL LIFE INSURANCE	1938	67.19	COLONIAL LIFE/COLONIAL LIF		120	073	1212	2016	3310	1971			4574
COLONIAL LIFE INSURANCE	1938	43.50	COLONIAL LIFE/COLONIAL LIF		120	073	1226	2016	3310	1160			4574
COLONIAL LIFE INSURANCE	1938	26.59	COLONIAL LIFE/COLONIAL LIF		130	019	1122	0140	0000	1630			4574
COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		130	030	1122	0191	0000	1240			4574
COLONIAL LIFE INSURANCE	1938	48.65	COLONIAL LIFE/COLONIAL LIF		130	030	1122	0193	0000	1240			4574
COLONIAL LIFE INSURANCE	1938	10.09	COLONIAL LIFE/COLONIAL LIF		130	054	1122	0110	0000	1630			4574
COLONIAL LIFE INSURANCE	1938	73.12	COLONIAL LIFE/COLONIAL LIF		130	054	1122	0193	0000	1631			4574
COLONIAL LIFE INSURANCE	1938	25.13	COLONIAL LIFE/COLONIAL LIF		130	071	1122	0194	0000	1630			4574
COLONIAL LIFE INSURANCE	1938	42.38	COLONIAL LIFE/COLONIAL LIF		250	012	1297	0000	0000	1650			4574
COLONIAL LIFE INSURANCE	1938	37.78	COLONIAL LIFE/COLONIAL LIF		250	071	1297	0000	0000	1650			4574
Check Total:		892.41											

Check Number: 00000000110788 Check Date: 11/23/2015 Check Status: Paid													
STILLMAN LAW OFFICE MICHAEL R. ST 3339		206.28	GARN GOAL \$/GARN GOAL		130	050	1122	0120	0000	1631			4554
Check Total:		206.28											

Check Number: 00000000110789 Check Date: 11/23/2015 Check Status: Paid													
AFLAC	360	0.00	AFLAC POST TAX/AFLAC POS		110	000	0000	0000	0000	0000			4573
AFLAC	360	24.32	AFLAC POST TAX/AFLAC POS		110	001	1111	0000	0000	1240			4573

Automated Disbursement Check Register**From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	14.74	AFLAC POST TAX/AFLAC POS		110	001	1241	0000	0000	1620			4573
AFLAC	360	10.80	AFLAC POST TAX/AFLAC POS		110	002	1111	0000	0000	1240			4573
AFLAC	360	20.46	AFLAC POST TAX/AFLAC POS		110	012	1111	0000	0000	1240			4573
AFLAC	360	34.63	AFLAC POST TAX/AFLAC POS		110	012	1241	0000	0000	1150			4573
AFLAC	360	28.08	AFLAC POST TAX/AFLAC POS		110	019	1241	0000	0000	1620			4573
AFLAC	360	32.76	AFLAC POST TAX/AFLAC POS		110	020	1241	0000	0000	1150			4573
AFLAC	360	49.15	AFLAC POST TAX/AFLAC POS		110	030	1111	0000	0000	1240			4573
AFLAC	360	19.79	AFLAC POST TAX/AFLAC POS		110	049	1112	0000	0000	1240			4573
AFLAC	360	0.49	AFLAC POST TAX/AFLAC POS		110	049	1112	0000	0000	1970			4573
AFLAC	360	4.22	AFLAC POST TAX/AFLAC POS		110	065	1266	0000	0000	1620			4573
AFLAC	360	4.21	AFLAC POST TAX/AFLAC POS		110	067	1283	0000	0000	1620			4573
AFLAC	360	79.88	AFLAC POST TAX/AFLAC POS		110	071	1113	0000	0000	1240			4573
AFLAC	360	26.52	AFLAC POST TAX/AFLAC POS		110	071	1241	0000	0000	1620			4573
AFLAC	360	7.80	AFLAC POST TAX/AFLAC POS		120	001	1111	2016	3060	1240			4573
AFLAC	360	13.77	AFLAC POST TAX/AFLAC POS		120	001	1125	2016	6010	1240			4573
AFLAC	360	0.44	AFLAC POST TAX/AFLAC POS		120	001	1221	2016	7660	1940			4573
AFLAC	360	4.63	AFLAC POST TAX/AFLAC POS		120	002	1125	2016	6010	1240			4573
AFLAC	360	6.57	AFLAC POST TAX/AFLAC POS		120	012	1111	2016	3060	1240			4573
AFLAC	360	11.58	AFLAC POST TAX/AFLAC POS		120	012	1125	2016	6010	1240			4573
AFLAC	360	11.18	AFLAC POST TAX/AFLAC POS		120	030	1111	2016	3060	1240			4573
AFLAC	360	35.37	AFLAC POST TAX/AFLAC POS		120	030	1125	2016	6010	1240			4573
AFLAC	360	1.48	AFLAC POST TAX/AFLAC POS		120	030	1221	2016	7660	1940			4573
AFLAC	360	19.47	AFLAC POST TAX/AFLAC POS		120	045	1226	2016	7760	1160			4573
AFLAC	360	12.98	AFLAC POST TAX/AFLAC POS		120	045	1226	2016	7761	1160			4573
AFLAC	360	3.22	AFLAC POST TAX/AFLAC POS		120	049	1125	2016	6010	1240			4573
AFLAC	360	5.77	AFLAC POST TAX/AFLAC POS		120	049	1221	2016	7660	1940			4573
AFLAC	360	6.15	AFLAC POST TAX/AFLAC POS		120	071	1125	2016	6010	1240			4573
AFLAC	360	2.03	AFLAC POST TAX/AFLAC POS		120	071	1221	2016	6010	1940			4573
AFLAC	360	8.11	AFLAC POST TAX/AFLAC POS		120	072	1113	2016	3060	1971			4573
AFLAC	360	29.17	AFLAC POST TAX/AFLAC POS		130	010	1122	0191	0000	1240			4573
AFLAC	360	23.10	AFLAC POST TAX/AFLAC POS		130	019	1122	0140	0000	1630			4573
AFLAC	360	27.61	AFLAC POST TAX/AFLAC POS		130	030	1122	0191	0000	1630			4573
AFLAC	360	1.41	AFLAC POST TAX/AFLAC POS		130	033	1214	0021	0000	1430			4573
AFLAC	360	75.11	AFLAC POST TAX/AFLAC POS		130	033	1216	0041	0000	1440			4573
AFLAC	360	97.27	AFLAC POST TAX/AFLAC POS		130	033	1218	0063	0000	1250			4573

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	26.67	AFLAC POST TAX/AFLAC POS		130	045	1214	0021	8016	1430			4573
AFLAC	360	155.30	AFLAC POST TAX/AFLAC POS		130	045	1216	0041	8016	1440			4573
AFLAC	360	43.53	AFLAC POST TAX/AFLAC POS		130	045	1226	0081	8016	1160			4573
AFLAC	360	12.17	AFLAC POST TAX/AFLAC POS		130	050	1122	0120	0000	1631			4573
AFLAC	360	33.85	AFLAC POST TAX/AFLAC POS		130	050	1122	0130	0000	1240			4573
AFLAC	360	17.55	AFLAC POST TAX/AFLAC POS		130	050	1122	0130	0000	1631			4573
AFLAC	360	55.86	AFLAC POST TAX/AFLAC POS		130	050	1122	0190	0000	1631			4573
AFLAC	360	7.10	AFLAC POST TAX/AFLAC POS		130	054	1122	0110	0000	1630			4573
AFLAC	360	8.43	AFLAC POST TAX/AFLAC POS		130	054	1122	0120	0000	1631			4573
AFLAC	360	22.32	AFLAC POST TAX/AFLAC POS		130	054	1122	0194	0000	1240			4573
AFLAC	360	9.83	AFLAC POST TAX/AFLAC POS		250	030	1297	0000	0000	1650			4573
AFLAC	360	10.00	AFLAC POST TAX/AFLAC POS		250	050	1297	0000	0000	1650			4573
AFLAC	360	0.37	AFLAC POST TAX/AFLAC POS		250	050	1297	0000	0000	1960			4573
AFLAC	360	4.53	AFLAC POST TAX/AFLAC POS		250	071	1297	0000	0000	1650			4573
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		110	000	0000	0000	0000	0000			4572
AFLAC	360	14.74	AFLAC PRE TAX/AFLAC PRE T		110	001	1111	0000	0000	1240			4572
AFLAC	360	27.30	AFLAC PRE TAX/AFLAC PRE T		110	001	1241	0000	0000	1620			4572
AFLAC	360	41.85	AFLAC PRE TAX/AFLAC PRE T		110	002	1111	0000	0000	1240			4572
AFLAC	360	15.42	AFLAC PRE TAX/AFLAC PRE T		110	012	1111	0000	0000	1240			4572
AFLAC	360	34.24	AFLAC PRE TAX/AFLAC PRE T		110	012	1241	0000	0000	1150			4572
AFLAC	360	57.70	AFLAC PRE TAX/AFLAC PRE T		110	019	1241	0000	0000	1620			4572
AFLAC	360	39.64	AFLAC PRE TAX/AFLAC PRE T		110	020	1241	0000	0000	1150			4572
AFLAC	360	63.16	AFLAC PRE TAX/AFLAC PRE T		110	030	1111	0000	0000	1240			4572
AFLAC	360	69.12	AFLAC PRE TAX/AFLAC PRE T		110	049	1112	0000	0000	1240			4572
AFLAC	360	1.89	AFLAC PRE TAX/AFLAC PRE T		110	049	1112	0000	0000	1970			4572
AFLAC	360	33.78	AFLAC PRE TAX/AFLAC PRE T		110	065	1266	0000	0000	1620			4572
AFLAC	360	33.77	AFLAC PRE TAX/AFLAC PRE T		110	067	1283	0000	0000	1620			4572
AFLAC	360	40.32	AFLAC PRE TAX/AFLAC PRE T		110	071	1113	0000	0000	1240			4572
AFLAC	360	31.75	AFLAC PRE TAX/AFLAC PRE T		110	071	1241	0000	0000	1620			4572
AFLAC	360	4.73	AFLAC PRE TAX/AFLAC PRE T		120	001	1111	2016	3060	1240			4572
AFLAC	360	12.95	AFLAC PRE TAX/AFLAC PRE T		120	001	1111	2016	7761	1291			4572
AFLAC	360	8.34	AFLAC PRE TAX/AFLAC PRE T		120	001	1125	2016	6010	1240			4572
AFLAC	360	0.27	AFLAC PRE TAX/AFLAC PRE T		120	001	1221	2016	7660	1940			4572
AFLAC	360	17.93	AFLAC PRE TAX/AFLAC PRE T		120	002	1125	2016	6010	1240			4572
AFLAC	360	61.50	AFLAC PRE TAX/AFLAC PRE T		120	010	1118	2015	3400	1240			4572

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	33.30	AFLAC PRE TAX/AFLAC PRE T		120	010	1118	2016	3400	1690			4572
AFLAC	360	4.95	AFLAC PRE TAX/AFLAC PRE T		120	012	1111	2016	3060	1240			4572
AFLAC	360	8.73	AFLAC PRE TAX/AFLAC PRE T		120	012	1125	2016	6010	1240			4572
AFLAC	360	10.46	AFLAC PRE TAX/AFLAC PRE T		120	030	1111	2016	3060	1240			4572
AFLAC	360	39.62	AFLAC PRE TAX/AFLAC PRE T		120	030	1125	2016	6010	1240			4572
AFLAC	360	2.58	AFLAC PRE TAX/AFLAC PRE T		120	030	1221	2016	7660	1940			4572
AFLAC	360	14.79	AFLAC PRE TAX/AFLAC PRE T		120	045	1226	2016	7760	1160			4572
AFLAC	360	9.86	AFLAC PRE TAX/AFLAC PRE T		120	045	1226	2016	7761	1160			4572
AFLAC	360	11.26	AFLAC PRE TAX/AFLAC PRE T		120	049	1125	2016	6010	1240			4572
AFLAC	360	19.97	AFLAC PRE TAX/AFLAC PRE T		120	049	1221	2016	7660	1940			4572
AFLAC	360	20.98	AFLAC PRE TAX/AFLAC PRE T		120	054	1112	2016	7760	1291			4572
AFLAC	360	6.56	AFLAC PRE TAX/AFLAC PRE T		120	071	1125	2016	6010	1240			4572
AFLAC	360	2.18	AFLAC PRE TAX/AFLAC PRE T		120	071	1221	2016	6010	1940			4572
AFLAC	360	8.66	AFLAC PRE TAX/AFLAC PRE T		120	072	1113	2016	3060	1971			4572
AFLAC	360	67.00	AFLAC PRE TAX/AFLAC PRE T		130	010	1122	0191	0000	1240			4572
AFLAC	360	41.03	AFLAC PRE TAX/AFLAC PRE T		130	030	1122	0191	0000	1630			4572
AFLAC	360	64.98	AFLAC PRE TAX/AFLAC PRE T		130	030	1122	0193	0000	1631			4572
AFLAC	360	1.46	AFLAC PRE TAX/AFLAC PRE T		130	033	1214	0021	0000	1430			4572
AFLAC	360	75.68	AFLAC PRE TAX/AFLAC PRE T		130	033	1216	0041	0000	1440			4572
AFLAC	360	65.91	AFLAC PRE TAX/AFLAC PRE T		130	033	1218	0063	0000	1250			4572
AFLAC	360	27.64	AFLAC PRE TAX/AFLAC PRE T		130	045	1214	0021	8016	1430			4572
AFLAC	360	136.55	AFLAC PRE TAX/AFLAC PRE T		130	045	1216	0041	8016	1440			4572
AFLAC	360	36.90	AFLAC PRE TAX/AFLAC PRE T		130	045	1226	0081	8016	1160			4572
AFLAC	360	36.89	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0120	0000	1631			4572
AFLAC	360	36.51	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0130	0000	1240			4572
AFLAC	360	107.49	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0130	0000	1631			4572
AFLAC	360	131.67	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0190	0000	1631			4572
AFLAC	360	19.26	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0110	0000	1630			4572
AFLAC	360	61.47	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0120	0000	1631			4572
AFLAC	360	113.73	AFLAC PRE TAX/AFLAC PRE T		130	071	1122	0194	0000	1240			4572
AFLAC	360	14.04	AFLAC PRE TAX/AFLAC PRE T		130	071	1122	0194	0000	1630			4572
AFLAC	360	43.84	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1650			4572
AFLAC	360	1.64	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1960			4572
AFLAC	360	68.75	AFLAC PRE TAX/AFLAC PRE T		250	054	1297	0000	0000	1650			4572
AFLAC	360	11.64	AFLAC PRE TAX/AFLAC PRE T		250	071	1297	0000	0000	1650			4572

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 Total:		3,130.16										
Check Number:000000000110790			Check Date: 11/23/2015			Check Status: Paid						
ALLSTATE WORKPLACE DIVISION	3765	47.45	GS ALLSTATE/GREAT S ALLS'		110 001	1219	0000	0000	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	66.29	GS ALLSTATE/GREAT S ALLS'		110 030	1266	0000	0000	1661			4575
ALLSTATE WORKPLACE DIVISION	3765	105.18	GS ALLSTATE/GREAT S ALLS'		110 054	1112	0000	0000	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	109.05	GS ALLSTATE/GREAT S ALLS'		110 071	1241	0000	0000	1150			4575
ALLSTATE WORKPLACE DIVISION	3765	11.77	GS ALLSTATE/GREAT S ALLS'		110 093	1261	0000	0000	1550			4575
ALLSTATE WORKPLACE DIVISION	3765	38.14	GS ALLSTATE/GREAT S ALLS'		120 010	1118	2016	3400	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	53.94	GS ALLSTATE/GREAT S ALLS'		120 054	1125	2016	6010	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	14.93	GS ALLSTATE/GREAT S ALLS'		120 054	1221	2016	7660	1940			4575
ALLSTATE WORKPLACE DIVISION	3765	19.01	GS ALLSTATE/GREAT S ALLS'		130 030	1122	0193	0000	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	28.89	GS ALLSTATE/GREAT S ALLS'		130 050	1122	0190	0000	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	55.12	GS ALLSTATE/GREAT S ALLS'		130 050	1122	0190	0000	1631			4575
ALLSTATE WORKPLACE DIVISION	3765	40.41	GS ALLSTATE/GREAT S ALLS'		130 054	1122	0120	0000	1631			4575
ALLSTATE WORKPLACE DIVISION	3765	27.87	GS ALLSTATE/GREAT S ALLS'		250 001	1297	0000	0000	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	33.70	GS ALLSTATE/GREAT S ALLS'		250 030	1297	0000	0000	1650			4575
ALLSTATE WORKPLACE DIVISION	3765	32.11	GS ALLSTATE/GREAT S ALLS'		250 049	1297	0000	0000	1650			4575
ALLSTATE WORKPLACE DIVISION	3765	20.64	GS ALLSTATE/GREAT S ALLS'		250 054	1297	0000	0000	1650			4575
ALLSTATE WORKPLACE DIVISION	3765	78.99	GS ALLSTATE/GREAT S ALLS'		250 071	1297	0000	0000	1650			4575
Check Total:		783.49										
Check Number:000000000110791			Check Date: 11/23/2015			Check Status: Paid						
TREASURER, CITY OF FLINT	4586	17.19	FLINT TAX/FLINT TAX		110 071	1113	0000	0000	1240			4516
Check Total:		17.19										
Check Number:000000000110792			Check Date: 11/23/2015			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:000000000110793			Check Date: 11/23/2015			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	2016	6010	1240			4552
Check Total:		50.00										
Check Number:000000000110794			Check Date: 11/23/2015			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:00000000110794													
CHECK DATE: 11/23/2015													
CHECK STATUS: PAID													
STATE OF MICHIGAN TREASURY DEPA	6050	260.63	TAX LEVY/TAX LEVY		110	054	1219	0000	0000	1690			4554
STATE OF MICHIGAN TREASURY DEPA	6050	619.02	TAX LEVY/TAX LEVY		150	071	1293	0000	0000	1560			4554
STATE OF MICHIGAN TREASURY DEPA	6050	86.87	TAX LEVY/TAX LEVY		250	054	1297	0000	0000	1690			4554
Check Total:		966.52											

Check Number:00000000110795

Check Date: 11/23/2015

Check Status: Paid

TREASURER, CITY OF PONTIAC	7065	11.68	ADDL PONTAC TAX/ADDL POI		250	030	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	13.40	PONT ADDL TX/PONT AD TAX		120	054	1112	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	1.59	PONTIAC TAX/PONTIAC TAX		110	001	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	3.37	PONTIAC TAX/PONTIAC TAX		110	001	1219	0000	0000	1691			4514
TREASURER, CITY OF PONTIAC	7065	14.70	PONTIAC TAX/PONTIAC TAX		110	001	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.13	PONTIAC TAX/PONTIAC TAX		110	001	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	29.94	PONTIAC TAX/PONTIAC TAX		110	002	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.74	PONTIAC TAX/PONTIAC TAX		110	002	1241	0000	0000	1980			4514
TREASURER, CITY OF PONTIAC	7065	6.10	PONTIAC TAX/PONTIAC TAX		110	010	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	3.15	PONTIAC TAX/PONTIAC TAX		110	012	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	13.73	PONTIAC TAX/PONTIAC TAX		110	012	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	77.31	PONTIAC TAX/PONTIAC TAX		110	019	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.02	PONTIAC TAX/PONTIAC TAX		110	019	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	12.96	PONTIAC TAX/PONTIAC TAX		110	019	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.97	PONTIAC TAX/PONTIAC TAX		110	019	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	12.49	PONTIAC TAX/PONTIAC TAX		110	020	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	15.25	PONTIAC TAX/PONTIAC TAX		110	020	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	20.71	PONTIAC TAX/PONTIAC TAX		110	030	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	20.87	PONTIAC TAX/PONTIAC TAX		110	030	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	17.41	PONTIAC TAX/PONTIAC TAX		110	044	1232	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	13.14	PONTIAC TAX/PONTIAC TAX		110	049	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	3.11	PONTIAC TAX/PONTIAC TAX		110	049	1266	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	4.40	PONTIAC TAX/PONTIAC TAX		110	054	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	12.42	PONTIAC TAX/PONTIAC TAX		110	054	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	17.14	PONTIAC TAX/PONTIAC TAX		110	065	1266	0000	0000	1192			4514
TREASURER, CITY OF PONTIAC	7065	17.96	PONTIAC TAX/PONTIAC TAX		110	071	1226	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	26.15	PONTIAC TAX/PONTIAC TAX		110	071	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.74	PONTIAC TAX/PONTIAC TAX		110	071	1241	0000	0000	1880			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	4.80	PONTIAC TAX/PONTIAC TAX		110	072	1113	0000	0000	1971			4514
TREASURER, CITY OF PONTIAC	7065	1.91	PONTIAC TAX/PONTIAC TAX		110	073	1132	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	22.01	PONTIAC TAX/PONTIAC TAX		110	093	1261	0000	0000	1550			4514
TREASURER, CITY OF PONTIAC	7065	2.39	PONTIAC TAX/PONTIAC TAX		120	001	1111	2016	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	1.56	PONTIAC TAX/PONTIAC TAX		120	001	1125	2016	6010	1962			4514
TREASURER, CITY OF PONTIAC	7065	36.14	PONTIAC TAX/PONTIAC TAX		120	001	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	7.54	PONTIAC TAX/PONTIAC TAX		120	002	1111	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	21.73	PONTIAC TAX/PONTIAC TAX		120	002	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.62	PONTIAC TAX/PONTIAC TAX		120	002	1221	2016	7660	1940			4514
TREASURER, CITY OF PONTIAC	7065	43.58	PONTIAC TAX/PONTIAC TAX		120	010	1118	2015	3400	1630			4514
TREASURER, CITY OF PONTIAC	7065	33.11	PONTIAC TAX/PONTIAC TAX		120	010	1118	2016	3400	1630			4514
TREASURER, CITY OF PONTIAC	7065	3.50	PONTIAC TAX/PONTIAC TAX		120	010	1118	2016	3400	1632			4514
TREASURER, CITY OF PONTIAC	7065	6.10	PONTIAC TAX/PONTIAC TAX		120	010	1226	2016	3400	1620			4514
TREASURER, CITY OF PONTIAC	7065	6.47	PONTIAC TAX/PONTIAC TAX		120	012	1111	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	24.29	PONTIAC TAX/PONTIAC TAX		120	012	1111	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	19.64	PONTIAC TAX/PONTIAC TAX		120	012	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	1.29	PONTIAC TAX/PONTIAC TAX		120	012	1221	2016	7660	1940			4514
TREASURER, CITY OF PONTIAC	7065	12.19	PONTIAC TAX/PONTIAC TAX		120	019	1111	2016	7761	1291			4514
TREASURER, CITY OF PONTIAC	7065	2.31	PONTIAC TAX/PONTIAC TAX		120	019	1111	2016	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	40.01	PONTIAC TAX/PONTIAC TAX		120	019	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.86	PONTIAC TAX/PONTIAC TAX		120	019	1125	2016	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	13.70	PONTIAC TAX/PONTIAC TAX		120	019	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	3.09	PONTIAC TAX/PONTIAC TAX		120	020	1111	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.42	PONTIAC TAX/PONTIAC TAX		120	020	1111	2016	7761	1291			4514
TREASURER, CITY OF PONTIAC	7065	9.08	PONTIAC TAX/PONTIAC TAX		120	020	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.18	PONTIAC TAX/PONTIAC TAX		120	020	1221	2016	7660	1940			4514
TREASURER, CITY OF PONTIAC	7065	2.17	PONTIAC TAX/PONTIAC TAX		120	030	1111	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	4.42	PONTIAC TAX/PONTIAC TAX		120	030	1125	2016	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	1.42	PONTIAC TAX/PONTIAC TAX		120	045	1111	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	28.86	PONTIAC TAX/PONTIAC TAX		120	045	1221	2016	7660	1250			4514
TREASURER, CITY OF PONTIAC	7065	14.82	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7760	1160			4514
TREASURER, CITY OF PONTIAC	7065	9.07	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7760	1620			4514
TREASURER, CITY OF PONTIAC	7065	9.87	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7761	1160			4514
TREASURER, CITY OF PONTIAC	7065	6.05	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7761	1620			4514
TREASURER, CITY OF PONTIAC	7065	10.21	PONTIAC TAX/PONTIAC TAX		120	049	1221	2016	7660	1940			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	11.97	PONTIAC TAX/PONTIAC TAX		120	054	1112	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	3.48	PONTIAC TAX/PONTIAC TAX		120	054	1112	2016	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	18.89	PONTIAC TAX/PONTIAC TAX		120	054	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	21.95	PONTIAC TAX/PONTIAC TAX		120	054	1266	2016	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	6.81	PONTIAC TAX/PONTIAC TAX		120	057	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	12.65	PONTIAC TAX/PONTIAC TAX		120	071	1113	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	2.70	PONTIAC TAX/PONTIAC TAX		120	071	1113	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	3.75	PONTIAC TAX/PONTIAC TAX		120	071	1113	2016	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	4.70	PONTIAC TAX/PONTIAC TAX		120	071	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	8.06	PONTIAC TAX/PONTIAC TAX		120	071	1127	2016	3440	1630			4514
TREASURER, CITY OF PONTIAC	7065	3.22	PONTIAC TAX/PONTIAC TAX		120	071	1212	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	16.42	PONTIAC TAX/PONTIAC TAX		120	071	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	7.06	PONTIAC TAX/PONTIAC TAX		120	071	1221	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	6.83	PONTIAC TAX/PONTIAC TAX		120	071	1226	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	9.48	PONTIAC TAX/PONTIAC TAX		120	073	1132	2016	3060	1971			4514
TREASURER, CITY OF PONTIAC	7065	2.34	PONTIAC TAX/PONTIAC TAX		120	073	1132	2016	3310	1632			4514
TREASURER, CITY OF PONTIAC	7065	5.31	PONTIAC TAX/PONTIAC TAX		120	073	1212	2016	3310	1971			4514
TREASURER, CITY OF PONTIAC	7065	29.79	PONTIAC TAX/PONTIAC TAX		130	001	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.61	PONTIAC TAX/PONTIAC TAX		130	010	1122	0191	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	14.47	PONTIAC TAX/PONTIAC TAX		130	012	1122	0140	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	33.04	PONTIAC TAX/PONTIAC TAX		130	012	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	6.92	PONTIAC TAX/PONTIAC TAX		130	019	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	7.52	PONTIAC TAX/PONTIAC TAX		130	019	1122	0140	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	20.51	PONTIAC TAX/PONTIAC TAX		130	030	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	6.99	PONTIAC TAX/PONTIAC TAX		130	030	1122	0191	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	54.47	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	66.41	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	19.02	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	17.51	PONTIAC TAX/PONTIAC TAX		130	033	1218	0063	0000	1250			4514
TREASURER, CITY OF PONTIAC	7065	13.82	PONTIAC TAX/PONTIAC TAX		130	033	1226	0081	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	20.02	PONTIAC TAX/PONTIAC TAX		130	045	1218	0063	8015	1250			4514
TREASURER, CITY OF PONTIAC	7065	3.55	PONTIAC TAX/PONTIAC TAX		130	050	1122	0120	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	35.09	PONTIAC TAX/PONTIAC TAX		130	050	1122	0130	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	5.34	PONTIAC TAX/PONTIAC TAX		130	050	1122	0130	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	41.27	PONTIAC TAX/PONTIAC TAX		130	050	1122	0190	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	0.56	PONTIAC TAX/PONTIAC TAX		130	050	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	16.22	PONTIAC TAX/PONTIAC TAX		130	050	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	15.79	PONTIAC TAX/PONTIAC TAX		130	054	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	15.86	PONTIAC TAX/PONTIAC TAX		130	054	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	7.25	PONTIAC TAX/PONTIAC TAX		130	054	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	7.24	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	9.74	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	7.72	PONTIAC TAX/PONTIAC TAX		130	071	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	9.55	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.94	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.62	PONTIAC TAX/PONTIAC TAX		250	001	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	14.81	PONTIAC TAX/PONTIAC TAX		250	010	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	14.13	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.08	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	2.97	PONTIAC TAX/PONTIAC TAX		250	019	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.49	PONTIAC TAX/PONTIAC TAX		250	019	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.57	PONTIAC TAX/PONTIAC TAX		250	019	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	2.58	PONTIAC TAX/PONTIAC TAX		250	020	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.69	PONTIAC TAX/PONTIAC TAX		250	020	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	22.95	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.03	PONTIAC TAX/PONTIAC TAX		250	030	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	6.49	PONTIAC TAX/PONTIAC TAX		250	049	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	30.89	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.26	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	24.57	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	1690			4514
TREASURER, CITY OF PONTIAC	7065	6.47	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	56.22	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	11.06	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1610			4514
TREASURER, CITY OF PONTIAC	7065	14.69	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	12.34	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1860			4514
TREASURER, CITY OF PONTIAC	7065	85.65	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	14.57	PONT TX NON/PONT TAX NON		110	001	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	1.51	PONT TX NON/PONT TAX NON		110	002	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	7.87	PONT TX NON/PONT TAX NON		110	010	1118	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.20	PONT TX NON/PONT TAX NON		110	010	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	109.02	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.42	PONT TX NON/PONT TAX NON		110	012	1241	0000	0000	1150			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	0.88	PONT TX NON/PONT TAX NON		110	020	1111	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	15.52	PONT TX NON/PONT TAX NON		110	020	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	110.61	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	26.49	PONT TX NON/PONT TAX NON		110	030	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	5.90	PONT TX NON/PONT TAX NON		110	030	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	25.69	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	101.23	PONT TX NON/PONT TAX NON		110	049	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.09	PONT TX NON/PONT TAX NON		110	049	1112	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	1.99	PONT TX NON/PONT TAX NON		110	049	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	2.98	PONT TX NON/PONT TAX NON		110	049	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	14.99	PONT TX NON/PONT TAX NON		110	049	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	237.04	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	16.37	PONT TX NON/PONT TAX NON		110	054	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	28.73	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	19.62	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	105.25	PONT TX NON/PONT TAX NON		110	054	1266	0000	0000	1760			4514
TREASURER, CITY OF PONTIAC	7065	58.47	PONT TX NON/PONT TAX NON		110	057	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.96	PONT TX NON/PONT TAX NON		110	057	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	8.26	PONT TX NON/PONT TAX NON		110	065	1221	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	5.24	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	11.44	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	16.17	PONT TX NON/PONT TAX NON		110	065	1232	0000	0000	1120			4514
TREASURER, CITY OF PONTIAC	7065	17.71	PONT TX NON/PONT TAX NON		110	065	1232	0000	9999	1111			4514
TREASURER, CITY OF PONTIAC	7065	3.21	PONT TX NON/PONT TAX NON		110	065	1266	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	7.67	PONT TX NON/PONT TAX NON		110	065	1284	0000	0000	1510			4514
TREASURER, CITY OF PONTIAC	7065	30.45	PONT TX NON/PONT TAX NON		110	065	1285	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.94	PONT TX NON/PONT TAX NON		110	065	1285	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	3.20	PONT TX NON/PONT TAX NON		110	067	1283	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	209.21	PONT TX NON/PONT TAX NON		110	071	1113	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	39.04	PONT TX NON/PONT TAX NON		110	071	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	39.29	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	1.72	PONT TX NON/PONT TAX NON		110	073	1132	0000	0000	1971			4514
TREASURER, CITY OF PONTIAC	7065	12.41	PONT TX NON/PONT TAX NON		110	088	1285	0000	0000	1170			4514
TREASURER, CITY OF PONTIAC	7065	5.32	PONT TX NON/PONT TAX NON		110	092	1271	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	15.80	PONT TX NON/PONT TAX NON		120	001	1111	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.97	PONT TX NON/PONT TAX NON		120	001	1111	2016	7761	1291			4514
TREASURER, CITY OF PONTIAC	7065	1.14	PONT TX NON/PONT TAX NON		120	001	1111	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	8.21	PONT TX NON/PONT TAX NON		120	001	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	13.97	PONT TX NON/PONT TAX NON		120	001	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	49.07	PONT TX NON/PONT TAX NON		120	001	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.27	PONT TX NON/PONT TAX NON		120	001	1125	2016	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	7.47	PONT TX NON/PONT TAX NON		120	001	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	1.85	PONT TX NON/PONT TAX NON		120	001	1221	2016	7660	1940			4514
TREASURER, CITY OF PONTIAC	7065	54.79	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.51	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1860			4514
TREASURER, CITY OF PONTIAC	7065	62.72	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	19.71	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	1690			4514
TREASURER, CITY OF PONTIAC	7065	7.34	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	1860			4514
TREASURER, CITY OF PONTIAC	7065	9.81	PONT TX NON/PONT TAX NON		120	010	1226	2016	3400	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.74	PONT TX NON/PONT TAX NON		120	010	1233	2016	3400	1160			4514
TREASURER, CITY OF PONTIAC	7065	21.92	PONT TX NON/PONT TAX NON		120	012	1111	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.98	PONT TX NON/PONT TAX NON		120	012	1111	2016	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	4.89	PONT TX NON/PONT TAX NON		120	012	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.92	PONT TX NON/PONT TAX NON		120	012	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	62.30	PONT TX NON/PONT TAX NON		120	012	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.82	PONT TX NON/PONT TAX NON		120	012	1125	2016	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	7.90	PONT TX NON/PONT TAX NON		120	012	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	10.59	PONT TX NON/PONT TAX NON		120	019	1111	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.43	PONT TX NON/PONT TAX NON		120	019	1111	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	9.52	PONT TX NON/PONT TAX NON		120	019	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.82	PONT TX NON/PONT TAX NON		120	019	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	9.64	PONT TX NON/PONT TAX NON		120	019	1125	2016	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	8.90	PONT TX NON/PONT TAX NON		120	019	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.32	PONT TX NON/PONT TAX NON		120	019	1221	2016	7660	1940			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	0.88	PONT TX NON/PONT TAX NON		120	019	1331	2016	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	1.72	PONT TX NON/PONT TAX NON		120	020	1111	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	8.02	PONT TX NON/PONT TAX NON		120	020	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.36	PONT TX NON/PONT TAX NON		120	020	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	20.38	PONT TX NON/PONT TAX NON		120	030	1111	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.56	PONT TX NON/PONT TAX NON		120	030	1111	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	17.20	PONT TX NON/PONT TAX NON		120	030	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	13.25	PONT TX NON/PONT TAX NON		120	030	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	62.75	PONT TX NON/PONT TAX NON		120	030	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.38	PONT TX NON/PONT TAX NON		120	030	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	1.17	PONT TX NON/PONT TAX NON		120	030	1221	2016	7660	1940			4514
TREASURER, CITY OF PONTIAC	7065	0.18	PONT TX NON/PONT TAX NON		120	045	1119	2016	7760	1971			4514
TREASURER, CITY OF PONTIAC	7065	7.60	PONT TX NON/PONT TAX NON		120	045	1226	2016	6010	1130			4514
TREASURER, CITY OF PONTIAC	7065	11.05	PONT TX NON/PONT TAX NON		120	045	1226	2016	6010	1160			4514
TREASURER, CITY OF PONTIAC	7065	1.90	PONT TX NON/PONT TAX NON		120	045	1226	2016	7660	1130			4514
TREASURER, CITY OF PONTIAC	7065	8.33	PONT TX NON/PONT TAX NON		120	045	1226	2016	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	11.46	PONT TX NON/PONT TAX NON		120	049	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.11	PONT TX NON/PONT TAX NON		120	054	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	50.81	PONT TX NON/PONT TAX NON		120	054	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.37	PONT TX NON/PONT TAX NON		120	054	1125	2016	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	0.27	PONT TX NON/PONT TAX NON		120	054	1125	2016	6010	1962			4514
TREASURER, CITY OF PONTIAC	7065	1.42	PONT TX NON/PONT TAX NON		120	054	1125	2016	6840	1632			4514
TREASURER, CITY OF PONTIAC	7065	6.36	PONT TX NON/PONT TAX NON		120	054	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	6.12	PONT TX NON/PONT TAX NON		120	054	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	7.02	PONT TX NON/PONT TAX NON		120	054	1221	2016	7660	1940			4514
TREASURER, CITY OF PONTIAC	7065	7.26	PONT TX NON/PONT TAX NON		120	057	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.69	PONT TX NON/PONT TAX NON		120	071	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	15.72	PONT TX NON/PONT TAX NON		120	071	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	13.33	PONT TX NON/PONT TAX NON		120	071	1125	2016	6840	1632			4514
TREASURER, CITY OF PONTIAC	7065	5.23	PONT TX NON/PONT TAX NON		120	071	1127	2016	7440	1240			4514
TREASURER, CITY OF PONTIAC	7065	16.36	PONT TX NON/PONT TAX NON		120	071	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	2.23	PONT TX NON/PONT TAX NON		120	071	1221	2016	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	17.30	PONT TX NON/PONT TAX NON		120	071	1221	2016	7660	1940			4514
TREASURER, CITY OF PONTIAC	7065	48.97	PONT TX NON/PONT TAX NON		120	071	1266	2016	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	1.31	PONT TX NON/PONT TAX NON		120	071	1281	2016	9230	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	1.79	PONT TX NON/PONT TAX NON		120	072	1113	2016	3060	1971			4514
TREASURER, CITY OF PONTIAC	7065	3.18	PONT TX NON/PONT TAX NON		120	072	1212	2016	3060	1971			4514
TREASURER, CITY OF PONTIAC	7065	1.46	PONT TX NON/PONT TAX NON		120	073	1132	2015	3310	1632			4514
TREASURER, CITY OF PONTIAC	7065	5.73	PONT TX NON/PONT TAX NON		120	073	1226	2016	3310	1160			4514
TREASURER, CITY OF PONTIAC	7065	15.34	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.83	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	3.98	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	5.90	PONT TX NON/PONT TAX NON		130	010	1122	0191	8056	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.43	PONT TX NON/PONT TAX NON		130	012	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.56	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	14.09	PONT TX NON/PONT TAX NON		130	012	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.96	PONT TX NON/PONT TAX NON		130	019	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.12	PONT TX NON/PONT TAX NON		130	019	1122	0110	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	22.32	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.63	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	3.37	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	10.11	PONT TX NON/PONT TAX NON		130	019	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.42	PONT TX NON/PONT TAX NON		130	019	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.81	PONT TX NON/PONT TAX NON		130	020	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	21.45	PONT TX NON/PONT TAX NON		130	030	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.99	PONT TX NON/PONT TAX NON		130	030	1122	0110	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	7.75	PONT TX NON/PONT TAX NON		130	030	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	14.01	PONT TX NON/PONT TAX NON		130	030	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.57	PONT TX NON/PONT TAX NON		130	030	1218	0270	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.56	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1430			4514
TREASURER, CITY OF PONTIAC	7065	11.76	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	1.15	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	0.25	PONT TX NON/PONT TAX NON		130	033	1215	0032	0000	1280			4514
TREASURER, CITY OF PONTIAC	7065	6.32	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	1440			4514
TREASURER, CITY OF PONTIAC	7065	6.47	PONT TX NON/PONT TAX NON		130	033	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	19.18	PONT TX NON/PONT TAX NON		130	045	1214	0021	8016	1430			4514
TREASURER, CITY OF PONTIAC	7065	4.71	PONT TX NON/PONT TAX NON		130	045	1215	0032	8016	1280			4514
TREASURER, CITY OF PONTIAC	7065	64.65	PONT TX NON/PONT TAX NON		130	045	1216	0041	8016	1440			4514
TREASURER, CITY OF PONTIAC	7065	33.37	PONT TX NON/PONT TAX NON		130	045	1226	0081	8016	1160			4514
TREASURER, CITY OF PONTIAC	7065	40.11	PONT TX NON/PONT TAX NON		130	050	1122	0120	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	81.42	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	15.01	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	23.77	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.84	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	19.45	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	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	10.59	PONT TX NON/PONT TAX NON		130	050	1241	0081	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	11.75	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.96	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	10.23	PONT TX NON/PONT TAX NON		130	054	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.43	PONT TX NON/PONT TAX NON		130	054	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	8.68	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	19.96	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	39.16	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
TREASURER, CITY OF PONTIAC	7065	5.11	PONT TX NON/PONT TAX NON		130	071	1122	0140	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	26.50	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	45.39	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.45	PONT TX NON/PONT TAX NON		150	054	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	2.45	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	4.78	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	0.58	PONT TX NON/PONT TAX NON		250	049	1297	0000	0000	1690			4514

Check Total: 4,748.20

Check Number:000000000110796

Check Date: 11/23/2015

Check Status: Paid

OPPENHEIMER FUNDS DISTRIBUTOR	789	8.79	OPPENHIEMER/OPPENHIEME		110	002	1111	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	17.59	OPPENHIEMER/OPPENHIEME		110	049	1112	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	17.59	OPPENHIEMER/OPPENHIEME		110	057	1113	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	6.03	OPPENHIEMER/OPPENHIEME		120	001	1111	2016	7761	1633			4552

Check Total: 50.00

Check Number:000000000110797

Check Date: 11/23/2015

Check Status: Cancelled

SHERMETA & ADAMS	8328	0.00	GARN GOAL \$/GARN GOAL		130	012	1122	0140	0000	1840			4554
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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		0.00										
Check Number:000000000110798		Check Date: 11/23/2015		Check Status: Paid								
TREASURER - CITY OF DETROIT	9058	35.63	DETROIT TAX/DETROIT TAX		110 001	1111	0000	0000	1240			4515
TREASURER - CITY OF DETROIT	9058	15.27	DETROIT TAX/DETROIT TAX		120 001	1125	2016	6010	1240			4515
TREASURER - CITY OF DETROIT	9058	0.48	DETROIT TAX/DETROIT TAX		120 001	1221	2016	7660	1940			4515
TREASURER - CITY OF DETROIT	9058	2.24	DETROIT TAX/DETROIT TAX		130 033	1214	0021	0000	1430			4515
TREASURER - CITY OF DETROIT	9058	42.58	DETROIT TAX/DETROIT TAX		130 045	1214	0021	8016	1430			4515
TREASURER - CITY OF DETROIT	9058	86.21	DETROIT TAX/DETROIT TAX		130 045	1226	0081	8016	1160			4515
Check Total:		182.41										
Check Number:000000000110799		Check Date: 11/23/2015		Check Status: Paid								
US DEPARTMENT OF EDUCATION NATI	9231	34.42	GARN GOAL \$/GARN GOAL		110 049	1266	0000	0000	1960			4554
US DEPARTMENT OF EDUCATION NATI	9231	198.66	GARN GOAL \$/GARN GOAL		110 054	1112	0000	0000	1240			4554
US DEPARTMENT OF EDUCATION NATI	9231	32.34	GARN GOAL \$/GARN GOAL		120 054	1125	2016	6010	1240			4554
US DEPARTMENT OF EDUCATION NATI	9231	135.96	GARN GOAL \$/GARN GOAL		120 071	1266	2016	3060	1661			4554
Check Total:		401.38										
Check Number:000000000110800		Check Date: 11/23/2015		Check Status: Cancelled								
WEBER & OLCESE ATTORNEY'S AT LAI	9979	0.00	GARN GOAL \$/GARN GOAL		110 030	1241	0000	0000	1620			4554
WEBER & OLCESE ATTORNEY'S AT LAI	9979	0.00	GARN GOAL \$/GARN GOAL		130 030	1122	0191	0000	1630			4554
Check Total:		0.00										
Check Number:000000000110801		Check Date: 11/23/2015		Check Status: Paid								
JOHN C POSTELLI LAW	VC0000000042	75.00	WAGE W/GOAL/WAGE AGREE		120 020	1111	2016	7761	1291			4554
Check Total:		75.00										
Check Number:000000000110802		Check Date: 11/23/2015		Check Status: Paid								
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	330.80	CHILD SUPPORT 2/CHILD SUF		120 012	1212	2016	6010	1220			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	312.70	CHILD SUPPORT 2/CHILD SUF		250 010	1297	0000	0000	1650			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	154.29	CHILD SUPPORT/CHILD SUPP		110 001	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	171.65	CHILD SUPPORT/CHILD SUPP		110 012	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	88.35	CHILD SUPPORT/CHILD SUPP		110 054	1266	0000	0000	1760			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	193.07	CHILD SUPPORT/CHILD SUPP		110 071	1113	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	9.93	CHILD SUPPORT/CHILD SUPP		120 001	1111	2016	3060	1240			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 UN	VC0000000047	87.09	CHILD SUPPORT/CHILD SUPP		120	001	1125	2016	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	2.48	CHILD SUPPORT/CHILD SUPP		120	001	1221	2016	7660	1940			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	119.25	CHILD SUPPORT/CHILD SUPP		120	010	1118	2016	3400	1690			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	60.12	CHILD SUPPORT/CHILD SUPP		120	012	1111	2016	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	127.49	CHILD SUPPORT/CHILD SUPP		120	012	1111	2016	7760	1632			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	176.82	CHILD SUPPORT/CHILD SUPP		120	012	1125	2016	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	346.44	CHILD SUPPORT/CHILD SUPP		120	012	1216	2016	6010	1440			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	6.67	CHILD SUPPORT/CHILD SUPP		120	019	1111	2016	7761	1291			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	31.43	CHILD SUPPORT/CHILD SUPP		120	071	1125	2016	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	10.44	CHILD SUPPORT/CHILD SUPP		120	071	1221	2016	6010	1940			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	6.87	CHILD SUPPORT/CHILD SUPP		120	071	1266	2016	3060	1661			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	196.09	CHILD SUPPORT/CHILD SUPP		130	010	1122	0191	0000	1630			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	37.01	CHILD SUPPORT/CHILD SUPP		130	012	1122	0193	0000	1631			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	93.56	CHILD SUPPORT/CHILD SUPP		250	071	1297	0000	0000	1650			4535

Check Total: 2,562.55

Check Number:000000000110803

Check Date: 11/23/2015

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:000000000110804

Check Date: 11/23/2015

Check Status: Paid

CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	589.66	BANKRUPTCY/BANKRUPTCY		110	020	1111	0000	0000	1240			4554
CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	205.31	BANKRUPTCY/BANKRUPTCY		110	071	1241	0000	0000	1620			4554
CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	7.63	BANKRUPTCY/BANKRUPTCY		120	001	1221	2016	7660	1940			4554
CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	252.71	BANKRUPTCY/BANKRUPTCY		120	020	1125	2016	6010	1240			4554

Check Total: 1,055.31

Check Number:000000000110805

Check Date: 11/23/2015

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:000000000110806

Check Date: 11/23/2015

Check Status: Paid

LEIKIN, INGBER, & WINTERS, P.C.	VC0000000140	395.42	GARN GOAL \$/GARN GOAL		110	065	1285	0000	0000	1620			4554
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Check Total: 395.42

Check Number:000000000110807

Check Date: 11/23/2015

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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: 000000000110807 Check Date: 11/23/2015 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: 000000000110808 Check Date: 11/23/2015 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: 000000000110809 Check Date: 11/23/2015 Check Status: Paid													
AUSILIO LAW GROUP	VC0000000640	201.64	GARN GOAL \$/GARN GOAL		130	012	1122	0193	0000	1631			4554
Check Total:		201.64											
Check Number: 000000000110810 Check Date: 11/24/2015 Check Status: Paid													
TREASURER, CITY OF PONTIAC	7065	1.38	PONT TX NON/PONT TAX NON		130	050	1241	0081	0000	1810			4514
Check Total:		1.38											
Check Number: 000000000110812 Check Date: 11/25/2015 Check Status: Paid													
Aletha Fuhrman	MISC. VENDOR	28.00	Curriculum Mapping 10/21/15		120	045	1371	2016	7660	3221			
Check Total:		28.00											
Check Number: 000000000110813 Check Date: 11/25/2015 Check Status: Paid													
Alyssa Mowry	MISC. VENDOR	28.00	Orton Gillingham Multi Sensory		120	045	1371	2016	7660	3221			
Check Total:		28.00											
Check Number: 000000000110814 Check Date: 11/25/2015 Check Status: Paid													
Andrew Kummer	MISC. VENDOR	56.00	Google Tools 10/28/15 & Motiv		120	045	1371	2016	7660	3221			
Check Total:		56.00											
Check Number: 000000000110815 Check Date: 11/25/2015 Check Status: Paid													
Bridget Camp	MISC. VENDOR	28.00	Curriculum Mapping 10/21/15		120	045	1371	2016	7660	3221			
Check Total:		28.00											
Check Number: 000000000110816 Check Date: 11/25/2015 Check Status: Paid													
Caitlin Wojtas	MISC. VENDOR	56.00	Google Tools & Curriculum Map		120	045	1371	2016	7660	3221			
Check Total:		56.00											

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:000000000110817				Check Date: 11/25/2015				Check Status: Paid				
Cathy Willison	MISC. VENDOR	56.00	Google Tools & Curriculum Map		120 045	1371	2016	7660	3221			
	Check Total:	56.00										
Check Number:000000000110818				Check Date: 11/25/2015				Check Status: Paid				
Dawn Lichty	MISC. VENDOR	56.00	Schoolology PD & Curriculum M		120 045	1371	2016	7660	3221			
	Check Total:	56.00										
Check Number:000000000110819				Check Date: 11/25/2015				Check Status: Paid				
Doug Engle	MISC. VENDOR	28.00	Visible thinking 10/7/2015		120 045	1371	2016	7660	3221			
	Check Total:	28.00										
Check Number:000000000110820				Check Date: 11/25/2015				Check Status: Paid				
Doug Engle	MISC. VENDOR	28.00	Google Tools 10/28/15		120 045	1371	2016	7660	3221			
	Check Total:	28.00										
Check Number:000000000110821				Check Date: 11/25/2015				Check Status: Paid				
Edward Mehlberg	MISC. VENDOR	56.00	Schoolology PD & Curriculum M		120 045	1371	2016	7660	3221			
	Check Total:	56.00										
Check Number:000000000110822				Check Date: 11/25/2015				Check Status: Paid				
Greg Favaro	MISC. VENDOR	28.00	Curriculum Mapping 10/21/15		120 045	1371	2016	7660	3221			
	Check Total:	28.00										
Check Number:000000000110823				Check Date: 11/25/2015				Check Status: Paid				
Holly Knutson	MISC. VENDOR	28.00	Google Tools 10/28/15		120 045	1371	2016	7660	3221			
	Check Total:	28.00										
Check Number:000000000110824				Check Date: 11/25/2015				Check Status: Paid				
Jaime Sieber	MISC. VENDOR	28.00	Orton Gillingham Multi Sensory		120 045	1371	2016	7660	3221			
	Check Total:	28.00										
Check Number:000000000110825				Check Date: 11/25/2015				Check Status: Paid				
Jennifer Smielewski	MISC. VENDOR	70.00	Schoolology PD & Curriculum M		120 045	1371	2016	7660	3221			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:		70.00											
Check Number:000000000110826				Check Date: 11/25/2015				Check Status: Paid					
Jennifer Stephens	MISC. VENDOR	56.00	Orton Gillingham Multi Sensory ;		120	045	1371	2016	7660	3221			
Check Total:		56.00											
Check Number:000000000110827				Check Date: 11/25/2015				Check Status: Cancelled					
Joel Tossey	MISC. VENDOR	0.00	Google Tools & Curriculum Map		120	045	1371	2016	7660	3221			
Check Total:		0.00											
Check Number:000000000110828				Check Date: 11/25/2015				Check Status: Paid					
Joseph Cilluffo	MISC. VENDOR	28.00	Schoolology 10/28/2015		120	045	1371	2016	7660	3221			
Check Total:		28.00											
Check Number:000000000110829				Check Date: 11/25/2015				Check Status: Cancelled					
Julie Butler	MISC. VENDOR	0.00	Schoolology PD & Curriculum M		120	045	1371	2016	7660	3221			
Check Total:		0.00											
Check Number:000000000110830				Check Date: 11/25/2015				Check Status: Paid					
Katy Engle	MISC. VENDOR	56.00	Google Tools & Curriculum Map		120	045	1371	2016	7660	3221			
Check Total:		56.00											
Check Number:000000000110831				Check Date: 11/25/2015				Check Status: Paid					
Kristin Lashar	MISC. VENDOR	28.00	Google Tools 10/28/15		120	045	1371	2016	7660	3221			
Check Total:		28.00											
Check Number:000000000110832				Check Date: 11/25/2015				Check Status: Paid					
Kristin Norman	MISC. VENDOR	28.00	Orton Gillingham Multi Sensory ;		120	045	1371	2016	7660	3221			
Check Total:		28.00											
Check Number:000000000110833				Check Date: 11/25/2015				Check Status: Paid					
Laura Hall	MISC. VENDOR	70.00	Schoolology PD & Curriculum M		120	045	1371	2016	7660	3221			
Check Total:		70.00											
Check Number:000000000110834				Check Date: 11/25/2015				Check Status: Paid					

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Laycee Willison	MISC. VENDOR	56.00	Schoolology PD & Curriculum M		120	045	1371	2016	7660	3221			
Check Total:		56.00											
Check Number:000000000110835				Check Date: 11/25/2015				Check Status: Paid					
Lisa Eubanks	MISC. VENDOR	28.00	Orton Gillingham Multi Sensory		120	045	1371	2016	7660	3221			
Check Total:		28.00											
Check Number:000000000110836				Check Date: 11/25/2015				Check Status: Paid					
Lizbeth Erazo	MISC. VENDOR	56.00	Orton Gillingham Multi Sensory		120	045	1371	2016	7660	3221			
Check Total:		56.00											
Check Number:000000000110837				Check Date: 11/25/2015				Check Status: Paid					
Lyndsay Johnson	MISC. VENDOR	56.00	Google Tools & Curriculum Map		120	045	1371	2016	7660	3221			
Check Total:		56.00											
Check Number:000000000110838				Check Date: 11/25/2015				Check Status: Paid					
Maria Barajas	MISC. VENDOR	56.00	Orton Gillingham Multi Sensory		120	045	1371	2016	7660	3221			
Check Total:		56.00											
Check Number:000000000110839				Check Date: 11/25/2015				Check Status: Paid					
Mike Peterson	MISC. VENDOR	28.00	Schoolology 10/28/2015		120	045	1371	2016	7660	3221			
Check Total:		28.00											
Check Number:000000000110840				Check Date: 11/25/2015				Check Status: Paid					
Pam Albright	MISC. VENDOR	56.00	Google Tools & Curriculum Map		120	045	1371	2016	7660	3221			
Check Total:		56.00											
Check Number:000000000110841				Check Date: 11/25/2015				Check Status: Paid					
Pam Clark	MISC. VENDOR	56.00	Schoolology PD & Curriculum M		120	045	1371	2016	7660	3221			
Check Total:		56.00											
Check Number:000000000110842				Check Date: 11/25/2015				Check Status: Paid					
Pat Whiting	MISC. VENDOR	28.00	Google Tools 10/28/15		120	045	1371	2016	7660	3221			
Check Total:		28.00											
Check Number:000000000110843				Check Date: 11/25/2015				Check Status: Paid					

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	320.05	Dental Plan 11/1-11/30/2015		250								4564
Golden Dental Plans, Inc.	VC0000000210	1.72	Dental Plan 12/1-12/31/2015		110	067	1283	0000	0000	2130			
Golden Dental Plans, Inc.	VC0000000210	123.46	Dental Plan 12/1-12/31/2015		110								4564
Golden Dental Plans, Inc.	VC0000000210	559.28	Dental Plan 12/1-12/31/2015		120								4564
Golden Dental Plans, Inc.	VC0000000210	354.08	Dental Plan 12/1-12/31/2015		130								4564
Golden Dental Plans, Inc.	VC0000000210	294.56	Dental Plan 12/1-12/31/2015		250								4564
Check Total:		2,678.89											

Check Number:000000000110851

Check Date: 11/25/2015

Check Status: Paid

KAREN L CAIN	1059	150.00	Board Meeting - 11/2 & 11/16 20		110	044	1231	0000	0000	1140			
Check Total:		150.00											

Check Number:000000000110852

Check Date: 11/25/2015

Check Status: Paid

ROSE PEST SOLUTIONS BIO-SERV COF 10812		48.00	ADMIN - Oct 15		110	065	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		48.00	ADMIN - Sept 15		110	065	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		55.00	Alcott Oct 15		110	001	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		55.00	Alcott Sept 15		110	001	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		44.00	Fell - Oct 15		110	093	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		44.00	Fell - Sept 15		110	093	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		50.00	Frost - Oct 15		110	010	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		125.00	Frost - Sept 15		110	010	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		50.00	Frost -Sept 15		110	010	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		48.00	Herrington - Oct 15		110	012	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		48.00	Herrington - Sept 15		110	012	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		27.50	Kennedy -Oct 15		110	050	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		27.50	Kennedy - Sept 15		110	050	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		27.50	Owen - Oct 15		110	050	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		27.50	Owen Sept 15		110	050	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		80.00	PHS - Oct 15		110	071	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		80.00	PHS Sept 15		110	071	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		60.00	PMS Oct 15		110	054	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		60.00	PMS Sept 15		110	054	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		60.00	Rogers -Oct 15		110	020	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		60.00	Rogers -Sept 15		110	020	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		89.00	Whitman - Oct 15		110	049	1261	0000	0000	4110			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	89.00	Whitman -Sept 15		110	049	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	72.00	WHRC- Oct 15		110	030	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	72.00	WHRC- Sept 15		110	030	1261	0000	0000	4110			

Check Total: 1,447.00

Check Number:000000000110853

Check Date: 11/25/2015

Check Status: Paid

BLUE CARE NETWORK OF SE MICH	1132	1,131.49	December 2015 Coverage		110								4562
BLUE CARE NETWORK OF SE MICH	1132	14,181.70	December 2015 Coverage		120								4562
BLUE CARE NETWORK OF SE MICH	1132	8,282.83	December 2015 Coverage		130								4562
BLUE CARE NETWORK OF SE MICH	1132	8,126.84	December 2015 Coverage		250								4562

Check Total: 31,722.86

Check Number:000000000110854

Check Date: 11/25/2015

Check Status: Paid

OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Christopher B. Riley 11/12/ Pont		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Marra R King 11/11 Pontiac		110	067	1283	0000	0000	3190			

Check Total: 116.00

Check Number:000000000110855

Check Date: 11/25/2015

Check Status: Paid

CONSUMERS ENERGY	2055	19.50	10/17-11/ 17 541 Bay 11 /15		110	012	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	701.74	1030 0780 333 11/15 125 Montc		110	093	1261	0000	0000	5511			

Check Total: 721.24

Check Number:000000000110856

Check Date: 11/25/2015

Check Status: Paid

CONSUMERS ENERGY	2055	988.77	1030 0780 1998 723 Cottage 1'		110	010	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	2,388.13	1030 0780 3309 650 Saginaw		110	093	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	326.96	Nov 15 10/17-11/18 15 154 Lake		110	093	1261	0000	0000	5511			

Check Total: 3,703.86

Check Number:000000000110857

Check Date: 11/25/2015

Check Status: Paid

SUNBELT STAFFING LLC	31114	32.78	10/11/2015 mileage	PO 00000003647	130	033	1215	0032	0000	3210			
SUNBELT STAFFING LLC	31114	1,483.63	P/E 10/25/2015	PO 00000003647	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	1,948.13	P/E 10/25/2015	PO 00000003647	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	1,948.13	P/E 10/25/2015	PO 00000003647	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	1,948.13	P/E 10/25/2015	PO 00000003647	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	3.45	P/E 10/25/2015	PO 00000003647	130	033	1213	0011	0000	3210			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	12.65	P/E 10/25/2015	PO 0000003647	130	033	1213	0011	0000	3210			
SUNBELT STAFFING LLC	31114	1,139.00	P/E 10/25/2015	PO 0000003647	130	033	1213	0013	0000	3111			
SUNBELT STAFFING LLC	31114	16.39	P/E 10/25/2015	PO 0000003647	130	033	1213	0013	0000	3210			
SUNBELT STAFFING LLC	31114	1,168.87	P/E 10/25/2015	PO 0000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	1,948.13	P/E 10/25/2015	PO 0000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	2,023.13	P/E 10/25/2015	PO 0000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	2,026.05	P/E 10/25/2015	PO 0000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	2,103.98	P/E 10/25/2015	PO 0000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	2,103.98	P/E 10/25/2015	PO 0000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	2,103.98	P/E 10/25/2015	PO 0000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	14.38	P/E 10/25/2015	PO 0000003647	130	033	1215	0032	0000	3210			
SUNBELT STAFFING LLC	31114	779.25	P/E 10/25/2015	PO 0000003647	130	045	1215	0032	8016	3130			
SUNBELT STAFFING LLC	31114	155.85	W/E 10/25/2015	PO 0000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	1,948.14	W/E 11/08	PO 0000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	1,618.50	W/E 11/08/2015	PO 0000003647	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	1,922.15	W/E 11/08/2015	PO 0000003647	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	1,948.13	W/E 11/08/2015	PO 0000003647	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	1,948.13	W/E 11/08/2015	PO 0000003647	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	13.80	W/E 11/08/2015	PO 0000003647	130	033	1213	0011	0000	3210			
SUNBELT STAFFING LLC	31114	1,010.86	W/E 11/08/2015	PO 0000003647	130	033	1213	0013	0000	3111			
SUNBELT STAFFING LLC	31114	15.53	W/E 11/08/2015	PO 0000003647	130	033	1213	0013	0000	3210			
SUNBELT STAFFING LLC	31114	1,213.87	W/E 11/08/2015	PO 0000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	1,948.13	W/E 11/08/2015	PO 0000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	1,948.13	W/E 11/08/2015	PO 0000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	1,948.13	W/E 11/08/2015	PO 0000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	1,948.13	W/E 11/08/2015	PO 0000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	1,948.13	W/E 11/08/2015	PO 0000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	2,023.13	W/E 11/08/2015	PO 0000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	26.45	W/E 11/08/2015	PO 0000003647	130	033	1215	0032	0000	3210			
SUNBELT STAFFING LLC	31114	809.25	W/E 11/08/2015	PO 0000003647	130	045	1215	0032	8016	3130			

Check Total: 47,198.48

Check Number:000000000110858

Check Date: 11/25/2015

Check Status: Paid

CAROLL Y TURPIN	40005	150.00	Board Meeting 11/2 & 11/16 20		110	044	1231	0000	0000	1140			
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Check Total: 150.00

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:000000000110859		Check Date: 11/25/2015		Check Status: Paid								
BRENDA CARTER	40007	150.00	Board Meeting - 11/2 & 11/16 2C		110 044	1231	0000	0000	1140			
		Check Total:	150.00									
Check Number:000000000110860		Check Date: 11/25/2015		Check Status: Paid								
Sherman Williams	40010	150.00	Board Meeting 11/2 & 11/16 2C		110 044	1231	0000	0000	1140			
		Check Total:	150.00									
Check Number:000000000110861		Check Date: 11/25/2015		Check Status: Paid								
Susan Loveland, PLLC	40011	150.00	Board Meeting 11/2 & 11/16 2C		110 044	1231	0000	0000	1140			
		Check Total:	150.00									
Check Number:000000000110862		Check Date: 11/25/2015		Check Status: Paid								
OAKLAND SCHOOLS	6693	1,114.75	Job 47090 & 47279 Photo Paper PO	00000003822	120 010	1118	2016	3400	3610			
OAKLAND SCHOOLS	6693	79.56	Job # 48078 & 48079 Prodedura PO	00000003820	130 050	1122	0000	0000	3610			
OAKLAND SCHOOLS	6693	75.00	Yvette Williams Registration PO	00000003607	120 045	1221	2016	7660	3220			
		Check Total:	1,269.31									
Check Number:000000000110863		Check Date: 11/25/2015		Check Status: Paid								
FIRST STUDENT TRANSP SERVICES	7942	130.00	11/13 Owen to OU	PO 00000003468	120 019	1271	2016	6010	3310			
FIRST STUDENT TRANSP SERVICES	7942	182.92	11/14 PHS to OU	PO 00000003507	110 092	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	91.46	Herrington to GLC 11/9	PO 00000003713	120 012	1271	2016	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	586.72	Herrington to Walmart 11/13	PO 00000003689	130 033	1271	0099	0000	3313			
		Check Total:	991.10									
Check Number:000000000110864		Check Date: 11/25/2015		Check Status: Paid								
FIRST STUDENT TRANSP SERVICES	7942	91.46	10/24 PMS to Detroit Zoo	PO 00000003664	120 054	1271	2016	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	4,296.00	Oct 15 -Bethune Altrnative "IN"		120 072	1271	2016	3060	3310			
FIRST STUDENT TRANSP SERVICES	7942	1,950.00	Oct 15 -Bethune Altrnative Take		120 072	1271	2016	3060	3310			
FIRST STUDENT TRANSP SERVICES	7942	10,985.00	Oct 15 GE After School Service		130 033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	10,270.00	Oct 15 - GE Mid-Day Shuttle		110 092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	133,651.32	Oct 15 GE Route Billing		110 092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	895.05	Oct 15 - GE Route Billing Alcot		120 001	1271	2016	6010	3311			
FIRST STUDENT TRANSP SERVICES	7942	1,790.10	Oct 15- GE Route Billing Herrir		120 012	1271	2016	6010	3311			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:000000000110870				Check Date: 11/25/2015				Check Status: Paid				
EARTH TO EARTH	VC0000000707	618.00	Hoodies for Winterfun Festival 2		120 010	1118	2016	3400	3111			
	Check Total:	618.00										
Check Number:000000000110878				Check Date: 12/3/2015				Check Status: Paid				
Alyssa Mowry	MISC. VENDOR	28.00	11/11/15 Orton Gillingham		120 045	1371	2016	7660	3221			
	Check Total:	28.00										
Check Number:000000000110879				Check Date: 12/3/2015				Check Status: Paid				
Eleanor McCaskey	MISC. VENDOR	43.52	Nov 3 2015 Mi Google Conferen		120 045	1371	2016	7660	3222			
	Check Total:	43.52										
Check Number:000000000110880				Check Date: 12/3/2015				Check Status: Paid				
Patrice Whiting	MISC. VENDOR	28.00	11/11/15 Orton Gillingham		120 045	1371	2016	7660	3221			
	Check Total:	28.00										
Check Number:000000000110881				Check Date: 12/3/2015				Check Status: Paid				
Stephanie Johnson	MISC. VENDOR	56.00	11/11/15 Orton Gillingham		120 045	1371	2016	7660	3221			
	Check Total:	56.00										
Check Number:000000000110882				Check Date: 12/3/2015				Check Status: Paid				
AIRGAS GREAT LAKES	142	27.41	MONTHLY CYLINDER RENTAL		110 093	1261	0000	0000	3191			
	Check Total:	27.41										
Check Number:000000000110883				Check Date: 12/3/2015				Check Status: Paid				
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Kevin Sanders 11/19 Pontiac		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Leon E Young 11/17 Pontiac		110 067	1283	0000	0000	3190			
	Check Total:	116.00										
Check Number:000000000110884				Check Date: 12/3/2015				Check Status: Paid				
CONSUMERS ENERGY	2055	1,006.21	1030 0780 1444 2600 Dexter 11		110 020	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	1,259.20	1030 0780 2772 1700 Baldwin1		110 019	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	1,259.19	1030 0780 2772 1700 Baldwin1		110 050	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	3,169.46	1030 0780 3168 60 Parkhurst 1		110 030	1261	0000	0000	5511			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:		6,694.06											
Check Number:000000000110885		Check Date: 12/3/2015		Check Status: Paid									
DIGITAL AGE TECHNOLOGIES, INC.	2827	3,378.60	Alcott Parts & Labor	PO 00000003795	110	001	1456	0000	0000	6410			
DIGITAL AGE TECHNOLOGIES, INC.	2827	11,500.23	ITA Bldg Materials and Labor	PO 00000003264	110	049	1456	0000	0000	6410			
Check Total:		14,878.83											
Check Number:000000000110886		Check Date: 12/3/2015		Check Status: Paid									
EASTMAN FIRE PROTECTION, INC	31372	603.00	Work Order 1025067 Whitman		110	049	1261	0000	0000	4110			
Check Total:		603.00											
Check Number:000000000110887		Check Date: 12/3/2015		Check Status: Paid									
SULLIVAN'S NUSIANCE ANIMAL CON TF 31483		249.00	Repair roof/chimney/attic to prev		110	020	1261	0000	0000	4110			
SULLIVAN'S NUSIANCE ANIMAL CON TF 31483		270.00	Trap and Remove - Raccoon Fe		110	093	1261	0000	0000	4110			
Check Total:		519.00											
Check Number:000000000110888		Check Date: 12/3/2015		Check Status: Paid									
Tyco Integrated Security	31484	74.98	Dec 15 Admin		110	065	1261	0000	0000	4192			
Tyco Integrated Security	31484	724.97	Dec 15 ALCOTT		110	001	1261	0000	0000	4192			
Tyco Integrated Security	31484	180.60	Dec 15 BETHUNE		110	093	1261	0000	0000	4192			
Tyco Integrated Security	31484	322.68	Dec 15 FELL		110	093	1261	0000	0000	4192			
Tyco Integrated Security	31484	624.81	Dec 15 Frost		110	010	1261	0000	0000	4192			
Tyco Integrated Security	31484	2,268.71	Dec 15 Herrington		110	012	1261	0000	0000	4192			
Tyco Integrated Security	31484	713.87	Dec 15 Kennedy		110	050	1261	0000	0000	4192			
Tyco Integrated Security	31484	1,750.40	Dec 15 PHC		110	093	1261	0000	0000	4192			
Tyco Integrated Security	31484	5,384.46	Dec 15 PHS		110	071	1261	0000	0000	4192			
Tyco Integrated Security	31484	3,852.83	Dec 15 PMS		110	054	1261	0000	0000	4192			
Tyco Integrated Security	31484	512.87	Dec 15 Rogers		110	020	1261	0000	0000	4192			
Tyco Integrated Security	31484	618.73	Dec 15 Whitman		110	049	1261	0000	0000	4192			
Tyco Integrated Security	31484	294.12	Dec 15 WHRC		110	093	1261	0000	0000	4192			
Tyco Integrated Security	31484	1,080.37	Dec 15 WHRC		110	030	1261	0000	0000	4192			
Tyco Integrated Security	31484	225.00	PHS Recurring Service 11/1-1/3		110	071	1261	0000	0000	4110			
Check Total:		18,629.40											
Check Number:000000000110889		Check Date: 12/3/2015		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	8,333.00	Dec 2015 Services	PO 00000003365	110	044	1231	0000	0000	3170			
DARRYL SEGARS, PLLC	31512	4,248.50	Nov 15 Litigation	PO 00000003365	110	044	1231	0000	0000	3170			
Check Total:		12,581.50											

Check Number:000000000110890

Check Date: 12/3/2015

Check Status: Paid

LARDNER ELEVATOR CO	5215	150.00	Admin Bldg Nov 2015 Examinati		110	065	1261	0000	0000	4110			
LARDNER ELEVATOR CO	5215	150.00	Nov 2015 Examination		110	054	1261	0000	0000	4110			
LARDNER ELEVATOR CO	5215	150.00	PHS Nov 2015 Examination		110	071	1261	0000	0000	4110			
LARDNER ELEVATOR CO	5215	3,477.97	Services 10/12-10/13/2015		110	071	1261	0000	0000	4110			
LARDNER ELEVATOR CO	5215	150.00	WHRC 2015 Examination		110	030	1261	0000	0000	4110			
Check Total:		4,077.97											

Check Number:000000000110891

Check Date: 12/3/2015

Check Status: Paid

M E S S A MI EDUC. SPEC. SERV. ASSO 5950		83.22	Cobra Michael J. Romaya Nov I		110	810			0000		0199	0000	
Check Total:		83.22											

Check Number:000000000110892

Check Date: 12/3/2015

Check Status: Paid

OAKLAND SCHOOLS	6693	350.31	December 2015	PO 00000003590	110	001	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	33.63	December 2015	PO 00000003590	110	010	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	350.31	December 2015	PO 00000003590	110	012	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	238.16	December 2015	PO 00000003590	110	019	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	350.31	December 2015	PO 00000003590	110	020	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	462.45	December 2015	PO 00000003590	110	030	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	66.21	December 2015	PO 00000003590	110	044	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	364.17	December 2015	PO 00000003590	110	049	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	238.16	December 2015	PO 00000003590	110	050	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	517.92	December 2015	PO 00000003590	110	054	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	234.17	December 2015	PO 00000003590	110	065	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	66.21	December 2015	PO 00000003590	110	066	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	112.15	December 2015	PO 00000003590	110	067	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	630.07	December 2015	PO 00000003590	110	071	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	112.15	December 2015	PO 00000003590	110	088	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	126.01	December 2015	PO 00000003590	110	095	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	112.15	December 2015	PO 00000003590	130	030	1284	0000	9998	4271			
OAKLAND SCHOOLS	6693	112.14	December 2015	PO 00000003590	250	074	1284	0000	0000	4271			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	105.00	Edwards, Engdahl,Fournier, Gib	PO 00000003541	120	045	1221	2016	7660	3220			
OAKLAND SCHOOLS	6693	15.00	Natashia Smith	PO 00000003542	120	045	1283	2016	7660	3220			
Check Total:		4,596.68											

Check Number:000000000110893 **Check Date:** 12/3/2015 **Check Status:** Cancelled

BAVARIAN INN LODGE	932	0.00	54 Meals	PO 00000003758	120	045	1371	2016	7660	3221			
BAVARIAN INN LODGE	932	0.00	Room Rentals	PO 00000003758	120	045	1371	2016	7660	3221			
Check Total:		0.00											

Check Number:000000000110894 **Check Date:** 12/3/2015 **Check Status:** Paid

GREAT LAKES ELECTRIC SUPPLY CO II	VC0000000080	316.11	order # 1988	PO 00000003525	110	093	1261	0000	0000	3191			
GREAT LAKES ELECTRIC SUPPLY CO II	VC0000000080	84.22	Order # 1988 Part 2	PO 00000003525	110	093	1261	0000	0000	3191			
Check Total:		400.33											

Check Number:000000000110895 **Check Date:** 12/3/2015 **Check Status:** Paid

PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	3,847.50	October 2015	PO 00000003646	130	033	1213	0011	0000	3111			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	68.20	October 2015	PO 00000003646	130	033	1213	0011	0000	3210			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	2.88	October 2015	PO 00000003646	130	033	1213	0014	0000	3210			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	3,477.00	October 2015P	PO 00000003646	130	033	1213	0014	0000	3111			
Check Total:		7,395.58											

Check Number:000000000110896 **Check Date:** 12/3/2015 **Check Status:** Paid

American Multi Cinema	VC0000000173	89.93	17 Students	PO 00000003802	120	019	1111	2016	7761	4910			
American Multi Cinema	VC0000000173	179.86	34 Students	PO 00000003802	120	030	1111	2016	7760	4910			
Check Total:		269.79											

Check Number:000000000110897 **Check Date:** 12/3/2015 **Check Status:** Paid

KIMBERLY CATCHING	VC0000000447	402.00	10/13 - 11/20/2015	PO 00000003763	130	033	1271	0099	0000	3330			
Check Total:		402.00											

Check Number:000000000110898 **Check Date:** 12/3/2015 **Check Status:** Paid

PRIME HEALTHCARE STAFFING INC	VC0000000475	1,860.00	11/16,11/17,11/19.,11/20 2015	PO 00000003558	130	033	1213	0013	0000	3111			
PRIME HEALTHCARE STAFFING INC	VC0000000475	10.65	11/16,11/17,11/19.,11/20 2015	PO 00000003558	130	033	1213	0013	0000	3210			
Check Total:		1,870.65											

Check Number:000000000110899 **Check Date:** 12/3/2015 **Check Status:** Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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: 00000000110999 Check Date: 12/3/2015 Check Status: Paid													
INTEGRATED DESIGN SOLUTIONS LLC	VC0000000563	6,490.00	P/E 09/26/2015	PO 0000003526	110	054	1456	0000	0000	6410			
INTEGRATED DESIGN SOLUTIONS LLC	VC0000000563	1,225.00	P/E 09/26/2015	PO 0000003533	120	010	1456	2015	3400	6410			
INTEGRATED DESIGN SOLUTIONS LLC	VC0000000563	5,265.00	P/E 09/26/2015	PO 0000003535	110	093	1261	0000	0000	3190			
INTEGRATED DESIGN SOLUTIONS LLC	VC0000000563	1,195.50	P/E 10/31/2015	PO 0000003526	110	054	1456	0000	0000	6410			
INTEGRATED DESIGN SOLUTIONS LLC	VC0000000563	9,173.50	P/E 10/31/2015	PO 0000003535	110	093	1261	0000	0000	3190			
INTEGRATED DESIGN SOLUTIONS LLC	VC0000000563	3,946.00	P/E 10/31/2015	PO 0000003539	110	093	1456	0000	0000	6242			
INTEGRATED DESIGN SOLUTIONS LLC	VC0000000563	1,202.00	P/E 9/26/2015	PO 0000003539	110	093	1456	0000	0000	6242			
Check Total:		28,497.00											
Check Number: 000000000110900 Check Date: 12/3/2015 Check Status: Paid													
INACOMP TECHNICAL SERVICES GRO	VC0000000564	3,320.00	Order 4951	PO 0000003472	120	071	1113	2016	6010	5111			
INACOMP TECHNICAL SERVICES GRO	VC0000000564	1,951.40	order # 4979	PO 0000003472	120	071	1113	2016	6010	5111			
INACOMP TECHNICAL SERVICES GRO	VC0000000564	699.00	Order 4982	PO 0000003472	120	071	1113	2016	6010	5111			
INACOMP TECHNICAL SERVICES GRO	VC0000000564	988.60	Order # 5007	PO 0000003472	120	071	1113	2016	6010	5111			
Check Total:		6,959.00											
Check Number: 000000000110901 Check Date: 12/3/2015 Check Status: Paid													
RELIANCE STANDARD LIFE INSURANC	VC0000000635	658.54	Dec 15 Premium		110								4567
Check Total:		658.54											
Check Number: 000000000110902 Check Date: 12/3/2015 Check Status: Paid													
FECTEAU AIR SYSTEMS, LLC	VC0000000699	1,260.00	Additional Work for PO 3779	PO 0000003800	110	093	1456	0000	0000	6410			
FECTEAU AIR SYSTEMS, LLC	VC0000000699	14,150.00	Original Quote PMS	PO 0000003779	110	093	1456	0000	0000	6410			
Check Total:		15,410.00											
Check Number: 000000000110903 Check Date: 12/3/2015 Check Status: Paid													
MINUTE MAN SERVICES INC	VC0000000710	130.00	Legal Assistance - Tolbert Case		110	044	1231	0000	0000	3175			
Check Total:		130.00											
Check Number: 000000000110907 Check Date: 12/8/2015 Check Status: Paid													
COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		110	012	1241	0000	0000	1620			4574
COLONIAL LIFE INSURANCE	1938	87.91	COLONIAL LIFE/COLONIAL LIF		110	019	1241	0000	0000	1150			4574
COLONIAL LIFE INSURANCE	1938	4.49	COLONIAL LIFE/COLONIAL LIF		110	019	1241	0000	0000	2920			4574
COLONIAL LIFE INSURANCE	1938	64.75	COLONIAL LIFE/COLONIAL LIF		110	030	1111	0000	0000	1240			4574

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	261.88	COLONIAL LIFE/COLONIAL LIF		110	071	1212	0000	0000	1220			4574
COLONIAL LIFE INSURANCE	1938	27.75	COLONIAL LIFE/COLONIAL LIF		120	030	1125	2016	6010	1240			4574
COLONIAL LIFE INSURANCE	1938	20.53	COLONIAL LIFE/COLONIAL LIF		120	072	1212	2016	3060	1971			4574
COLONIAL LIFE INSURANCE	1938	67.75	COLONIAL LIFE/COLONIAL LIF		120	073	1212	2016	3310	1971			4574
COLONIAL LIFE INSURANCE	1938	35.25	COLONIAL LIFE/COLONIAL LIF		120	073	1226	2016	3310	1160			4574
COLONIAL LIFE INSURANCE	1938	26.59	COLONIAL LIFE/COLONIAL LIF		130	019	1122	0140	0000	1630			4574
COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		130	030	1122	0191	0000	1240			4574
COLONIAL LIFE INSURANCE	1938	48.65	COLONIAL LIFE/COLONIAL LIF		130	030	1122	0193	0000	1240			4574
COLONIAL LIFE INSURANCE	1938	10.09	COLONIAL LIFE/COLONIAL LIF		130	054	1122	0110	0000	1630			4574
COLONIAL LIFE INSURANCE	1938	73.12	COLONIAL LIFE/COLONIAL LIF		130	054	1122	0193	0000	1631			4574
COLONIAL LIFE INSURANCE	1938	25.13	COLONIAL LIFE/COLONIAL LIF		130	071	1122	0194	0000	1630			4574
COLONIAL LIFE INSURANCE	1938	42.38	COLONIAL LIFE/COLONIAL LIF		250	012	1297	0000	0000	1650			4574
COLONIAL LIFE INSURANCE	1938	37.78	COLONIAL LIFE/COLONIAL LIF		250	071	1297	0000	0000	1650			4574

Check Total: 892.41

Check Number:000000000110908

Check Date: 12/8/2015

Check Status: Paid

STILLMAN LAW OFFICE MICHAEL R. ST 3339		206.28	GARN GOAL \$/GARN GOAL		130	050	1122	0120	0000	1631			4554
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Check Total: 206.28

Check Number:000000000110909

Check Date: 12/8/2015

Check Status: Paid

AFLAC	360	24.57	AFLAC POST TAX/AFLAC POS		110	001	1111	0000	0000	1240			4573
AFLAC	360	14.74	AFLAC POST TAX/AFLAC POS		110	001	1241	0000	0000	1620			4573
AFLAC	360	14.25	AFLAC POST TAX/AFLAC POS		110	002	1111	0000	0000	1240			4573
AFLAC	360	20.46	AFLAC POST TAX/AFLAC POS		110	012	1111	0000	0000	1240			4573
AFLAC	360	34.63	AFLAC POST TAX/AFLAC POS		110	012	1241	0000	0000	1150			4573
AFLAC	360	28.08	AFLAC POST TAX/AFLAC POS		110	019	1241	0000	0000	1620			4573
AFLAC	360	32.76	AFLAC POST TAX/AFLAC POS		110	020	1241	0000	0000	1150			4573
AFLAC	360	50.19	AFLAC POST TAX/AFLAC POS		110	030	1111	0000	0000	1240			4573
AFLAC	360	20.93	AFLAC POST TAX/AFLAC POS		110	049	1112	0000	0000	1240			4573
AFLAC	360	4.22	AFLAC POST TAX/AFLAC POS		110	065	1266	0000	0000	1620			4573
AFLAC	360	4.21	AFLAC POST TAX/AFLAC POS		110	067	1283	0000	0000	1620			4573
AFLAC	360	77.92	AFLAC POST TAX/AFLAC POS		110	071	1113	0000	0000	1240			4573
AFLAC	360	26.52	AFLAC POST TAX/AFLAC POS		110	071	1241	0000	0000	1620			4573
AFLAC	360	10.03	AFLAC POST TAX/AFLAC POS		110	072	1113	0000	0000	1971			4573
AFLAC	360	7.88	AFLAC POST TAX/AFLAC POS		120	001	1111	2016	3060	1240			4573

Automated Disbursement Check Register**From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	13.88	AFLAC POST TAX/AFLAC POS		120	001	1125	2016	6010	1240			4573
AFLAC	360	6.11	AFLAC POST TAX/AFLAC POS		120	002	1125	2016	6010	1240			4573
AFLAC	360	6.57	AFLAC POST TAX/AFLAC POS		120	012	1111	2016	3060	1240			4573
AFLAC	360	11.58	AFLAC POST TAX/AFLAC POS		120	012	1125	2016	6010	1240			4573
AFLAC	360	11.18	AFLAC POST TAX/AFLAC POS		120	030	1111	2016	3060	1240			4573
AFLAC	360	35.81	AFLAC POST TAX/AFLAC POS		120	030	1125	2016	6010	1240			4573
AFLAC	360	19.47	AFLAC POST TAX/AFLAC POS		120	045	1226	2016	7760	1160			4573
AFLAC	360	12.98	AFLAC POST TAX/AFLAC POS		120	045	1226	2016	7761	1160			4573
AFLAC	360	3.41	AFLAC POST TAX/AFLAC POS		120	049	1125	2016	6010	1240			4573
AFLAC	360	5.83	AFLAC POST TAX/AFLAC POS		120	071	1125	2016	6010	1240			4573
AFLAC	360	2.91	AFLAC POST TAX/AFLAC POS		120	071	1221	2016	6010	1940			4573
AFLAC	360	9.51	AFLAC POST TAX/AFLAC POS		120	072	1113	2016	3060	1971			4573
AFLAC	360	29.17	AFLAC POST TAX/AFLAC POS		130	010	1122	0191	0000	1240			4573
AFLAC	360	23.10	AFLAC POST TAX/AFLAC POS		130	019	1122	0140	0000	1630			4573
AFLAC	360	27.61	AFLAC POST TAX/AFLAC POS		130	030	1122	0191	0000	1630			4573
AFLAC	360	1.40	AFLAC POST TAX/AFLAC POS		130	033	1214	0021	0000	1430			4573
AFLAC	360	75.11	AFLAC POST TAX/AFLAC POS		130	033	1216	0041	0000	1440			4573
AFLAC	360	120.52	AFLAC POST TAX/AFLAC POS		130	033	1218	0063	0000	1250			4573
AFLAC	360	26.68	AFLAC POST TAX/AFLAC POS		130	045	1214	0021	8016	1430			4573
AFLAC	360	155.30	AFLAC POST TAX/AFLAC POS		130	045	1216	0041	8016	1440			4573
AFLAC	360	54.24	AFLAC POST TAX/AFLAC POS		130	045	1218	0063	8015	1250			4573
AFLAC	360	43.53	AFLAC POST TAX/AFLAC POS		130	045	1226	0081	8016	1160			4573
AFLAC	360	12.17	AFLAC POST TAX/AFLAC POS		130	050	1122	0120	0000	1631			4573
AFLAC	360	33.85	AFLAC POST TAX/AFLAC POS		130	050	1122	0130	0000	1240			4573
AFLAC	360	17.55	AFLAC POST TAX/AFLAC POS		130	050	1122	0130	0000	1631			4573
AFLAC	360	55.86	AFLAC POST TAX/AFLAC POS		130	050	1122	0190	0000	1631			4573
AFLAC	360	7.10	AFLAC POST TAX/AFLAC POS		130	054	1122	0110	0000	1630			4573
AFLAC	360	8.43	AFLAC POST TAX/AFLAC POS		130	054	1122	0120	0000	1631			4573
AFLAC	360	22.32	AFLAC POST TAX/AFLAC POS		130	054	1122	0194	0000	1240			4573
AFLAC	360	9.83	AFLAC POST TAX/AFLAC POS		250	030	1297	0000	0000	1650			4573
AFLAC	360	10.25	AFLAC POST TAX/AFLAC POS		250	050	1297	0000	0000	1650			4573
AFLAC	360	0.12	AFLAC POST TAX/AFLAC POS		250	050	1297	0000	0000	1960			4573
AFLAC	360	4.53	AFLAC POST TAX/AFLAC POS		250	071	1297	0000	0000	1650			4573
AFLAC	360	14.89	AFLAC PRE TAX/AFLAC PRE 1		110	001	1111	0000	0000	1240			4572
AFLAC	360	27.30	AFLAC PRE TAX/AFLAC PRE 1		110	001	1241	0000	0000	1620			4572

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	55.22	AFLAC PRE TAX/AFLAC PRE T		110	002	1111	0000	0000	1240			4572
AFLAC	360	15.42	AFLAC PRE TAX/AFLAC PRE T		110	012	1111	0000	0000	1240			4572
AFLAC	360	34.24	AFLAC PRE TAX/AFLAC PRE T		110	012	1241	0000	0000	1150			4572
AFLAC	360	57.70	AFLAC PRE TAX/AFLAC PRE T		110	019	1241	0000	0000	1620			4572
AFLAC	360	39.64	AFLAC PRE TAX/AFLAC PRE T		110	020	1241	0000	0000	1150			4572
AFLAC	360	64.97	AFLAC PRE TAX/AFLAC PRE T		110	030	1111	0000	0000	1240			4572
AFLAC	360	71.50	AFLAC PRE TAX/AFLAC PRE T		110	049	1112	0000	0000	1240			4572
AFLAC	360	33.78	AFLAC PRE TAX/AFLAC PRE T		110	065	1266	0000	0000	1620			4572
AFLAC	360	33.77	AFLAC PRE TAX/AFLAC PRE T		110	067	1283	0000	0000	1620			4572
AFLAC	360	38.23	AFLAC PRE TAX/AFLAC PRE T		110	071	1113	0000	0000	1240			4572
AFLAC	360	31.75	AFLAC PRE TAX/AFLAC PRE T		110	071	1241	0000	0000	1620			4572
AFLAC	360	8.93	AFLAC PRE TAX/AFLAC PRE T		110	072	1113	0000	0000	1971			4572
AFLAC	360	4.77	AFLAC PRE TAX/AFLAC PRE T		120	001	1111	2016	3060	1240			4572
AFLAC	360	12.95	AFLAC PRE TAX/AFLAC PRE T		120	001	1111	2016	7761	1291			4572
AFLAC	360	8.42	AFLAC PRE TAX/AFLAC PRE T		120	001	1125	2016	6010	1240			4572
AFLAC	360	23.67	AFLAC PRE TAX/AFLAC PRE T		120	002	1125	2016	6010	1240			4572
AFLAC	360	61.50	AFLAC PRE TAX/AFLAC PRE T		120	010	1118	2015	3400	1240			4572
AFLAC	360	33.30	AFLAC PRE TAX/AFLAC PRE T		120	010	1118	2016	3400	1690			4572
AFLAC	360	4.95	AFLAC PRE TAX/AFLAC PRE T		120	012	1111	2016	3060	1240			4572
AFLAC	360	8.73	AFLAC PRE TAX/AFLAC PRE T		120	012	1125	2016	6010	1240			4572
AFLAC	360	10.46	AFLAC PRE TAX/AFLAC PRE T		120	030	1111	2016	3060	1240			4572
AFLAC	360	40.39	AFLAC PRE TAX/AFLAC PRE T		120	030	1125	2016	6010	1240			4572
AFLAC	360	14.79	AFLAC PRE TAX/AFLAC PRE T		120	045	1226	2016	7760	1160			4572
AFLAC	360	9.86	AFLAC PRE TAX/AFLAC PRE T		120	045	1226	2016	7761	1160			4572
AFLAC	360	11.63	AFLAC PRE TAX/AFLAC PRE T		120	049	1125	2016	6010	1240			4572
AFLAC	360	20.98	AFLAC PRE TAX/AFLAC PRE T		120	054	1112	2016	7760	1291			4572
AFLAC	360	6.22	AFLAC PRE TAX/AFLAC PRE T		120	071	1125	2016	6010	1240			4572
AFLAC	360	3.09	AFLAC PRE TAX/AFLAC PRE T		120	071	1221	2016	6010	1940			4572
AFLAC	360	10.18	AFLAC PRE TAX/AFLAC PRE T		120	072	1113	2016	3060	1971			4572
AFLAC	360	67.00	AFLAC PRE TAX/AFLAC PRE T		130	010	1122	0191	0000	1240			4572
AFLAC	360	41.03	AFLAC PRE TAX/AFLAC PRE T		130	030	1122	0191	0000	1630			4572
AFLAC	360	64.98	AFLAC PRE TAX/AFLAC PRE T		130	030	1122	0193	0000	1631			4572
AFLAC	360	1.45	AFLAC PRE TAX/AFLAC PRE T		130	033	1214	0021	0000	1430			4572
AFLAC	360	72.09	AFLAC PRE TAX/AFLAC PRE T		130	033	1216	0041	0000	1440			4572
AFLAC	360	86.63	AFLAC PRE TAX/AFLAC PRE T		130	033	1218	0063	0000	1250			4572

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	27.65	AFLAC PRE TAX/AFLAC PRE T		130	045	1214	0021	8016	1430			4572
AFLAC	360	68.62	AFLAC PRE TAX/AFLAC PRE T		130	045	1216	0041	8016	1440			4572
AFLAC	360	48.35	AFLAC PRE TAX/AFLAC PRE T		130	045	1218	0063	8015	1250			4572
AFLAC	360	36.90	AFLAC PRE TAX/AFLAC PRE T		130	045	1226	0081	8016	1160			4572
AFLAC	360	36.89	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0120	0000	1631			4572
AFLAC	360	36.51	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0130	0000	1240			4572
AFLAC	360	107.49	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0130	0000	1631			4572
AFLAC	360	131.67	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0190	0000	1631			4572
AFLAC	360	19.26	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0110	0000	1630			4572
AFLAC	360	61.47	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0120	0000	1631			4572
AFLAC	360	113.73	AFLAC PRE TAX/AFLAC PRE T		130	071	1122	0194	0000	1240			4572
AFLAC	360	14.04	AFLAC PRE TAX/AFLAC PRE T		130	071	1122	0194	0000	1630			4572
AFLAC	360	44.92	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1650			4572
AFLAC	360	0.56	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1960			4572
AFLAC	360	68.75	AFLAC PRE TAX/AFLAC PRE T		250	054	1297	0000	0000	1650			4572
AFLAC	360	11.64	AFLAC PRE TAX/AFLAC PRE T		250	071	1297	0000	0000	1650			4572
Check Total:		3,224.16											

Check Number:00000000110910

Check Date: 12/8/2015

Check Status: Paid

ALLSTATE WORKPLACE DIVISION	3765	47.45	GS ALLSTATE/GREAT S ALLS'		110	001	1219	0000	0000	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	66.29	GS ALLSTATE/GREAT S ALLS'		110	030	1266	0000	0000	1661			4575
ALLSTATE WORKPLACE DIVISION	3765	108.09	GS ALLSTATE/GREAT S ALLS'		110	054	1112	0000	0000	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	109.05	GS ALLSTATE/GREAT S ALLS'		110	071	1241	0000	0000	1150			4575
ALLSTATE WORKPLACE DIVISION	3765	11.77	GS ALLSTATE/GREAT S ALLS'		110	093	1261	0000	0000	1550			4575
ALLSTATE WORKPLACE DIVISION	3765	38.14	GS ALLSTATE/GREAT S ALLS'		120	010	1118	2016	3400	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	65.96	GS ALLSTATE/GREAT S ALLS'		120	054	1125	2016	6010	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	19.01	GS ALLSTATE/GREAT S ALLS'		130	030	1122	0193	0000	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	28.89	GS ALLSTATE/GREAT S ALLS'		130	050	1122	0190	0000	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	55.12	GS ALLSTATE/GREAT S ALLS'		130	050	1122	0190	0000	1631			4575
ALLSTATE WORKPLACE DIVISION	3765	40.41	GS ALLSTATE/GREAT S ALLS'		130	054	1122	0120	0000	1631			4575
ALLSTATE WORKPLACE DIVISION	3765	27.87	GS ALLSTATE/GREAT S ALLS'		250	001	1297	0000	0000	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	33.70	GS ALLSTATE/GREAT S ALLS'		250	030	1297	0000	0000	1650			4575
ALLSTATE WORKPLACE DIVISION	3765	32.11	GS ALLSTATE/GREAT S ALLS'		250	049	1297	0000	0000	1650			4575
ALLSTATE WORKPLACE DIVISION	3765	20.64	GS ALLSTATE/GREAT S ALLS'		250	054	1297	0000	0000	1650			4575
ALLSTATE WORKPLACE DIVISION	3765	78.99	GS ALLSTATE/GREAT S ALLS'		250	071	1297	0000	0000	1650			4575

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From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:		783.49										
Check Number:000000000110911		Check Date: 12/8/2015		Check Status: Paid								
TREASURER, CITY OF FLINT	4586	17.19	FLINT TAX/FLINT TAX		110 071	1113	0000	0000	1240			4516
Check Total:		17.19										
Check Number:000000000110912		Check Date: 12/8/2015		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:000000000110913		Check Date: 12/8/2015		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	2016	6010	1240			4552
Check Total:		50.00										
Check Number:000000000110914		Check Date: 12/8/2015		Check Status: Paid								
STATE OF MICHIGAN TREASURY DEPA 6050		41.38	TAX LEVY/TAX LEVY		110 054	1219	0000	0000	1690			4554
STATE OF MICHIGAN TREASURY DEPA 6050		13.79	TAX LEVY/TAX LEVY		250 054	1297	0000	0000	1690			4554
Check Total:		55.17										
Check Number:000000000110915		Check Date: 12/8/2015		Check Status: Paid								
TREASURER, CITY OF PONTIAC	7065	11.24	ADDL PONTAC TAX/ADDL POI		250 030	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	13.48	PONT ADDL TX/PONT AD TAX		120 054	1112	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	13.55	PONTIAC TAX/PONTIAC TAX		120 001	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	1.20	PONTIAC TAX/PONTIAC TAX		120 001	1212	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	6.34	PONTIAC TAX/PONTIAC TAX		120 002	1111	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	18.62	PONTIAC TAX/PONTIAC TAX		120 002	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	45.41	PONTIAC TAX/PONTIAC TAX		120 010	1118	2015	3400	1630			4514
TREASURER, CITY OF PONTIAC	7065	33.19	PONTIAC TAX/PONTIAC TAX		120 010	1118	2016	3400	1630			4514
TREASURER, CITY OF PONTIAC	7065	2.90	PONTIAC TAX/PONTIAC TAX		120 010	1118	2016	3400	1632			4514
TREASURER, CITY OF PONTIAC	7065	6.10	PONTIAC TAX/PONTIAC TAX		120 010	1226	2016	3400	1620			4514
TREASURER, CITY OF PONTIAC	7065	25.09	PONTIAC TAX/PONTIAC TAX		120 012	1111	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	19.02	PONTIAC TAX/PONTIAC TAX		120 012	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	9.61	PONTIAC TAX/PONTIAC TAX		120 019	1111	2016	7761	1291			4514
TREASURER, CITY OF PONTIAC	7065	2.26	PONTIAC TAX/PONTIAC TAX		120 019	1111	2016	7761	1632			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	39.87	PONTIAC TAX/PONTIAC TAX		120	019	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	13.80	PONTIAC TAX/PONTIAC TAX		120	019	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	1.30	PONTIAC TAX/PONTIAC TAX		120	019	1212	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	3.08	PONTIAC TAX/PONTIAC TAX		120	020	1111	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.84	PONTIAC TAX/PONTIAC TAX		120	020	1111	2016	7761	1291			4514
TREASURER, CITY OF PONTIAC	7065	9.06	PONTIAC TAX/PONTIAC TAX		120	020	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.57	PONTIAC TAX/PONTIAC TAX		120	030	1111	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	3.13	PONTIAC TAX/PONTIAC TAX		120	030	1111	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	4.42	PONTIAC TAX/PONTIAC TAX		120	030	1125	2016	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	28.68	PONTIAC TAX/PONTIAC TAX		120	045	1221	2016	7660	1250			4514
TREASURER, CITY OF PONTIAC	7065	14.75	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7760	1160			4514
TREASURER, CITY OF PONTIAC	7065	8.77	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7760	1620			4514
TREASURER, CITY OF PONTIAC	7065	9.82	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7761	1160			4514
TREASURER, CITY OF PONTIAC	7065	5.86	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7761	1620			4514
TREASURER, CITY OF PONTIAC	7065	9.49	PONTIAC TAX/PONTIAC TAX		120	054	1112	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	2.85	PONTIAC TAX/PONTIAC TAX		120	054	1112	2016	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	17.60	PONTIAC TAX/PONTIAC TAX		120	054	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	22.05	PONTIAC TAX/PONTIAC TAX		120	054	1266	2016	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	6.85	PONTIAC TAX/PONTIAC TAX		120	057	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	10.08	PONTIAC TAX/PONTIAC TAX		120	071	1113	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	2.30	PONTIAC TAX/PONTIAC TAX		120	071	1113	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	4.37	PONTIAC TAX/PONTIAC TAX		120	071	1113	2016	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	4.78	PONTIAC TAX/PONTIAC TAX		120	071	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	7.51	PONTIAC TAX/PONTIAC TAX		120	071	1125	2016	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	8.06	PONTIAC TAX/PONTIAC TAX		120	071	1127	2016	3440	1630			4514
TREASURER, CITY OF PONTIAC	7065	3.22	PONTIAC TAX/PONTIAC TAX		120	071	1212	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	16.51	PONTIAC TAX/PONTIAC TAX		120	071	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	1.31	PONTIAC TAX/PONTIAC TAX		120	071	1216	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	7.06	PONTIAC TAX/PONTIAC TAX		120	071	1221	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	6.83	PONTIAC TAX/PONTIAC TAX		120	071	1226	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	9.23	PONTIAC TAX/PONTIAC TAX		120	073	1132	2016	3060	1971			4514
TREASURER, CITY OF PONTIAC	7065	2.79	PONTIAC TAX/PONTIAC TAX		120	073	1132	2016	3310	1632			4514
TREASURER, CITY OF PONTIAC	7065	5.31	PONTIAC TAX/PONTIAC TAX		120	073	1212	2016	3310	1971			4514
TREASURER, CITY OF PONTIAC	7065	29.75	PONTIAC TAX/PONTIAC TAX		130	001	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.90	PONTIAC TAX/PONTIAC TAX		130	010	1122	0191	0000	1631			4514

Automated Disbursement Check Register**From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	0.28	PONTIAC TAX/PONTIAC TAX		130	010	1122	0191	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	10.34	PONTIAC TAX/PONTIAC TAX		130	012	1122	0140	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	29.50	PONTIAC TAX/PONTIAC TAX		130	012	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	6.92	PONTIAC TAX/PONTIAC TAX		130	019	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	5.97	PONTIAC TAX/PONTIAC TAX		130	019	1122	0140	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	20.49	PONTIAC TAX/PONTIAC TAX		130	030	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	6.99	PONTIAC TAX/PONTIAC TAX		130	030	1122	0191	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	52.89	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	57.12	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	9.44	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	17.29	PONTIAC TAX/PONTIAC TAX		130	033	1218	0063	0000	1250			4514
TREASURER, CITY OF PONTIAC	7065	13.82	PONTIAC TAX/PONTIAC TAX		130	033	1226	0081	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	19.50	PONTIAC TAX/PONTIAC TAX		130	045	1218	0063	8015	1250			4514
TREASURER, CITY OF PONTIAC	7065	1.74	PONTIAC TAX/PONTIAC TAX		130	050	1122	0120	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	29.47	PONTIAC TAX/PONTIAC TAX		130	050	1122	0130	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	7.04	PONTIAC TAX/PONTIAC TAX		130	050	1122	0130	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	37.82	PONTIAC TAX/PONTIAC TAX		130	050	1122	0190	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.58	PONTIAC TAX/PONTIAC TAX		130	050	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	16.22	PONTIAC TAX/PONTIAC TAX		130	050	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.81	PONTIAC TAX/PONTIAC TAX		130	050	1226	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	13.29	PONTIAC TAX/PONTIAC TAX		130	054	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	13.74	PONTIAC TAX/PONTIAC TAX		130	054	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	7.25	PONTIAC TAX/PONTIAC TAX		130	054	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	7.24	PONTIAC TAX/PONTIAC TAX		130	071	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	22.52	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.22	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	7.72	PONTIAC TAX/PONTIAC TAX		130	071	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	1.44	PONTIAC TAX/PONTIAC TAX		150	071	1266	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	9.91	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.71	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.47	PONTIAC TAX/PONTIAC TAX		250	001	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	18.54	PONTIAC TAX/PONTIAC TAX		250	010	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	17.59	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.73	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	3.05	PONTIAC TAX/PONTIAC TAX		250	019	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	1.36	PONTIAC TAX/PONTIAC TAX		250	019	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.42	PONTIAC TAX/PONTIAC TAX		250	019	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	2.70	PONTIAC TAX/PONTIAC TAX		250	020	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.35	PONTIAC TAX/PONTIAC TAX		250	020	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	26.44	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.77	PONTIAC TAX/PONTIAC TAX		250	030	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	11.55	PONTIAC TAX/PONTIAC TAX		250	049	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	33.16	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	30.02	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.97	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	73.33	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	13.57	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1610			4514
TREASURER, CITY OF PONTIAC	7065	14.69	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	10.50	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1860			4514
TREASURER, CITY OF PONTIAC	7065	6.95	PONT TX NON/PONT TAX NON		120	001	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.49	PONT TX NON/PONT TAX NON		120	001	1216	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.10	PONT TX NON/PONT TAX NON		120	002	1111	2016	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.18	PONT TX NON/PONT TAX NON		120	002	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	57.75	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.76	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1860			4514
TREASURER, CITY OF PONTIAC	7065	63.63	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	16.82	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	1690			4514
TREASURER, CITY OF PONTIAC	7065	4.74	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	1860			4514
TREASURER, CITY OF PONTIAC	7065	1.08	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	2920			4514
TREASURER, CITY OF PONTIAC	7065	9.96	PONT TX NON/PONT TAX NON		120	010	1226	2016	3400	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.72	PONT TX NON/PONT TAX NON		120	010	1233	2016	3400	1160			4514
TREASURER, CITY OF PONTIAC	7065	22.44	PONT TX NON/PONT TAX NON		120	012	1111	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.18	PONT TX NON/PONT TAX NON		120	012	1111	2016	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	2.29	PONT TX NON/PONT TAX NON		120	012	1111	2016	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	4.89	PONT TX NON/PONT TAX NON		120	012	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.34	PONT TX NON/PONT TAX NON		120	012	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	63.92	PONT TX NON/PONT TAX NON		120	012	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.80	PONT TX NON/PONT TAX NON		120	012	1125	2016	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.84	PONT TX NON/PONT TAX NON		120	012	1125	2016	6010	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	0.59	PONT TX NON/PONT TAX NON		120	012	1212	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	7.90	PONT TX NON/PONT TAX NON		120	012	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	10.42	PONT TX NON/PONT TAX NON		120	019	1111	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.10	PONT TX NON/PONT TAX NON		120	019	1111	2016	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	2.04	PONT TX NON/PONT TAX NON		120	019	1111	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	9.52	PONT TX NON/PONT TAX NON		120	019	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.00	PONT TX NON/PONT TAX NON		120	019	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	8.32	PONT TX NON/PONT TAX NON		120	019	1125	2016	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.18	PONT TX NON/PONT TAX NON		120	019	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	8.90	PONT TX NON/PONT TAX NON		120	019	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	2.43	PONT TX NON/PONT TAX NON		120	020	1111	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	7.96	PONT TX NON/PONT TAX NON		120	020	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.16	PONT TX NON/PONT TAX NON		120	020	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.11	PONT TX NON/PONT TAX NON		120	020	1331	2016	6010	1962			4514
TREASURER, CITY OF PONTIAC	7065	20.22	PONT TX NON/PONT TAX NON		120	030	1111	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.28	PONT TX NON/PONT TAX NON		120	030	1111	2016	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	4.72	PONT TX NON/PONT TAX NON		120	030	1111	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	17.41	PONT TX NON/PONT TAX NON		120	030	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.57	PONT TX NON/PONT TAX NON		120	030	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	61.56	PONT TX NON/PONT TAX NON		120	030	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.26	PONT TX NON/PONT TAX NON		120	030	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	12.95	PONT TX NON/PONT TAX NON		120	030	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	7.34	PONT TX NON/PONT TAX NON		120	045	1226	2016	6010	1130			4514
TREASURER, CITY OF PONTIAC	7065	10.75	PONT TX NON/PONT TAX NON		120	045	1226	2016	6010	1160			4514
TREASURER, CITY OF PONTIAC	7065	1.84	PONT TX NON/PONT TAX NON		120	045	1226	2016	7660	1130			4514
TREASURER, CITY OF PONTIAC	7065	8.08	PONT TX NON/PONT TAX NON		120	045	1226	2016	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	11.91	PONT TX NON/PONT TAX NON		120	049	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.16	PONT TX NON/PONT TAX NON		120	049	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	7.52	PONT TX NON/PONT TAX NON		120	054	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	49.55	PONT TX NON/PONT TAX NON		120	054	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.53	PONT TX NON/PONT TAX NON		120	054	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.60	PONT TX NON/PONT TAX NON		120	054	1125	2016	6840	1632			4514
TREASURER, CITY OF PONTIAC	7065	6.36	PONT TX NON/PONT TAX NON		120	054	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	6.37	PONT TX NON/PONT TAX NON		120	054	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.51	PONT TX NON/PONT TAX NON		120	054	1216	2016	6010	2920			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	7.01	PONT TX NON/PONT TAX NON		120	057	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.08	PONT TX NON/PONT TAX NON		120	057	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	5.11	PONT TX NON/PONT TAX NON		120	071	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.53	PONT TX NON/PONT TAX NON		120	071	1125	2016	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	14.68	PONT TX NON/PONT TAX NON		120	071	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.67	PONT TX NON/PONT TAX NON		120	071	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	13.90	PONT TX NON/PONT TAX NON		120	071	1125	2016	6840	1632			4514
TREASURER, CITY OF PONTIAC	7065	5.23	PONT TX NON/PONT TAX NON		120	071	1127	2016	7440	1240			4514
TREASURER, CITY OF PONTIAC	7065	28.34	PONT TX NON/PONT TAX NON		120	071	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.56	PONT TX NON/PONT TAX NON		120	071	1212	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	3.47	PONT TX NON/PONT TAX NON		120	071	1221	2016	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	41.86	PONT TX NON/PONT TAX NON		120	071	1266	2016	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	1.31	PONT TX NON/PONT TAX NON		120	071	1281	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	2.21	PONT TX NON/PONT TAX NON		120	072	1113	2016	3060	1971			4514
TREASURER, CITY OF PONTIAC	7065	3.23	PONT TX NON/PONT TAX NON		120	072	1212	2016	3060	1971			4514
TREASURER, CITY OF PONTIAC	7065	1.46	PONT TX NON/PONT TAX NON		120	073	1132	2015	3310	1632			4514
TREASURER, CITY OF PONTIAC	7065	4.16	PONT TX NON/PONT TAX NON		120	073	1226	2016	3310	1160			4514
TREASURER, CITY OF PONTIAC	7065	15.33	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.73	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	5.89	PONT TX NON/PONT TAX NON		130	010	1122	0191	8056	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.43	PONT TX NON/PONT TAX NON		130	012	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.52	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	13.79	PONT TX NON/PONT TAX NON		130	012	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.28	PONT TX NON/PONT TAX NON		130	012	1122	0194	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	8.96	PONT TX NON/PONT TAX NON		130	019	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.55	PONT TX NON/PONT TAX NON		130	019	1122	0110	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	9.87	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	2.09	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	10.11	PONT TX NON/PONT TAX NON		130	019	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.12	PONT TX NON/PONT TAX NON		130	019	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.28	PONT TX NON/PONT TAX NON		130	019	1122	0194	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	2.52	PONT TX NON/PONT TAX NON		130	020	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.28	PONT TX NON/PONT TAX NON		130	020	1122	0194	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	21.43	PONT TX NON/PONT TAX NON		130	030	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.91	PONT TX NON/PONT TAX NON		130	030	1122	0110	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	7.75	PONT TX NON/PONT TAX NON		130	030	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.56	PONT TX NON/PONT TAX NON		130	030	1122	0193	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	13.76	PONT TX NON/PONT TAX NON		130	030	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.28	PONT TX NON/PONT TAX NON		130	030	1122	0194	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	12.43	PONT TX NON/PONT TAX NON		130	030	1218	0270	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.74	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1430			4514
TREASURER, CITY OF PONTIAC	7065	10.26	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	0.97	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1970			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	0.25	PONT TX NON/PONT TAX NON		130	033	1215	0032	0000	1280			4514
TREASURER, CITY OF PONTIAC	7065	7.56	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.26	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	0.06	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	6.47	PONT TX NON/PONT TAX NON		130	033	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.32	PONT TX NON/PONT TAX NON		130	036	1122	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	19.14	PONT TX NON/PONT TAX NON		130	045	1214	0021	8016	1430			4514
TREASURER, CITY OF PONTIAC	7065	4.71	PONT TX NON/PONT TAX NON		130	045	1215	0032	8016	1280			4514
TREASURER, CITY OF PONTIAC	7065	65.88	PONT TX NON/PONT TAX NON		130	045	1216	0041	8016	1440			4514
TREASURER, CITY OF PONTIAC	7065	1.18	PONT TX NON/PONT TAX NON		130	045	1216	0041	8016	2920			4514
TREASURER, CITY OF PONTIAC	7065	32.98	PONT TX NON/PONT TAX NON		130	045	1226	0081	8016	1160			4514
TREASURER, CITY OF PONTIAC	7065	40.11	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	72.51	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	15.01	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	23.77	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.30	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	18.54	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.54	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	2920			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	10.67	PONT TX NON/PONT TAX NON		130	050	1241	0081	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	20.16	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.33	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	10.23	PONT TX NON/PONT TAX NON		130	054	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.41	PONT TX NON/PONT TAX NON		130	054	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	8.61	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	19.96	PONT TX NON/PONT TAX NON		130	054	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	0.78	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	39.09	PONT TX NON/PONT TAX NON		130	054	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.69	PONT TX NON/PONT TAX NON		130	071	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.55	PONT TX NON/PONT TAX NON		130	071	1122	0110	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	0.54	PONT TX NON/PONT TAX NON		130	071	1122	0110	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	5.11	PONT TX NON/PONT TAX NON		130	071	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.85	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	26.81	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.42	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	0.58	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	45.09	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.46	PONT TX NON/PONT TAX NON		150	054	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	2.46	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	0.47	PONT TX NON/PONT TAX NON		250	049	1297	0000	0000	1690			4514
Check Total:		2,705.60											

Check Number:000000000110916

Check Date: 12/8/2015

Check Status: Paid

OPPENHEIMER FUNDS DISTRIBUTOR	789	8.39	OPPENHIEMER/OPPENHIEME		110	002	1111	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	16.78	OPPENHIEMER/OPPENHIEME		110	049	1112	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	16.78	OPPENHIEMER/OPPENHIEME		110	057	1113	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	8.05	OPPENHIEMER/OPPENHIEME		120	001	1111	2016	7761	1633			4552
Check Total:		50.00											

Check Number:000000000110917

Check Date: 12/8/2015

Check Status: Paid

TREASURER - CITY OF DETROIT	9058	35.59	DETROIT TAX/DETROIT TAX		110	001	1111	0000	0000	1240			4515
TREASURER - CITY OF DETROIT	9058	15.26	DETROIT TAX/DETROIT TAX		120	001	1125	2016	6010	1240			4515
TREASURER - CITY OF DETROIT	9058	2.25	DETROIT TAX/DETROIT TAX		130	033	1214	0021	0000	1430			4515
TREASURER - CITY OF DETROIT	9058	42.57	DETROIT TAX/DETROIT TAX		130	045	1214	0021	8016	1430			4515
TREASURER - CITY OF DETROIT	9058	85.26	DETROIT TAX/DETROIT TAX		130	045	1226	0081	8016	1160			4515
Check Total:		180.93											

Check Number:000000000110918

Check Date: 12/8/2015

Check Status: Paid

US DEPARTMENT OF EDUCATION NATI 9231		30.64	GARN GOAL \$/GARN GOAL		110	049	1266	0000	0000	1960			4554
US DEPARTMENT OF EDUCATION NATI 9231		198.66	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1240			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	32.34	GARN GOAL \$/GARN GOAL		120	054	1125	2016	6010	1240			4554
US DEPARTMENT OF EDUCATION NATI	9231	136.19	GARN GOAL \$/GARN GOAL		120	071	1266	2016	3060	1661			4554
Check Total:		397.83											

Check Number:000000000110919 **Check Date:** 12/8/2015 **Check Status:** Paid

WEBER & OLCESE ATTORNEY'S AT LAI	9979	0.25	Artherine Jackson Garnishment		130								4554
WEBER & OLCESE ATTORNEY'S AT LAI	9979	246.57	GARN GOAL \$/GARN GOAL		110	030	1241	0000	0000	1620			4554
WEBER & OLCESE ATTORNEY'S AT LAI	9979	172.14	GARN GOAL \$/GARN GOAL		130	030	1122	0191	0000	1630			4554
Check Total:		418.96											

Check Number:000000000110920 **Check Date:** 12/8/2015 **Check Status:** Paid

JOHN C POSTELLI LAW	VC0000000042	75.00	WAGE W/GOAL/WAGE AGREE		120	020	1111	2016	7761	1291			4554
Check Total:		75.00											

Check Number:000000000110921 **Check Date:** 12/8/2015 **Check Status:** Paid

MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	330.80	CHILD SUPPORT 2/CHILD SUF		120	012	1212	2016	6010	1220			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	275.17	CHILD SUPPORT 2/CHILD SUF		250	010	1297	0000	0000	1650			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	155.79	CHILD SUPPORT/CHILD SUPP		110	001	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	171.64	CHILD SUPPORT/CHILD SUPP		110	012	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	188.88	CHILD SUPPORT/CHILD SUPP		110	071	1113	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	10.04	CHILD SUPPORT/CHILD SUPP		120	001	1111	2016	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	87.96	CHILD SUPPORT/CHILD SUPP		120	001	1125	2016	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	78.74	CHILD SUPPORT/CHILD SUPP		120	010	1118	2016	3400	1690			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	60.12	CHILD SUPPORT/CHILD SUPP		120	012	1111	2016	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	148.75	CHILD SUPPORT/CHILD SUPP		120	012	1111	2016	7760	1632			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	176.83	CHILD SUPPORT/CHILD SUPP		120	012	1125	2016	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	346.44	CHILD SUPPORT/CHILD SUPP		120	012	1216	2016	6010	1440			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	6.67	CHILD SUPPORT/CHILD SUPP		120	019	1111	2016	7761	1291			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	30.75	CHILD SUPPORT/CHILD SUPP		120	071	1125	2016	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	15.31	CHILD SUPPORT/CHILD SUPP		120	071	1221	2016	6010	1940			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	196.09	CHILD SUPPORT/CHILD SUPP		130	010	1122	0191	0000	1630			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	37.01	CHILD SUPPORT/CHILD SUPP		130	012	1122	0193	0000	1631			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	93.56	CHILD SUPPORT/CHILD SUPP		250	071	1297	0000	0000	1650			4535
Check Total:		2,410.55											

Check Number:000000000110922 **Check Date:** 12/8/2015 **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: 00000000110922 Check Date: 12/8/2015 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: 00000000110923 Check Date: 12/8/2015 Check Status: Paid													
CHAPTER 13 STANDING TRUSTEE-KRIE	VC0000000075	513.57	BANKRUPTCY/BANKRUPTCY		110	020	1111	0000	0000	1240			4554
CHAPTER 13 STANDING TRUSTEE-KRIE	VC0000000075	205.31	BANKRUPTCY/BANKRUPTCY		110	071	1241	0000	0000	1620			4554
CHAPTER 13 STANDING TRUSTEE-KRIE	VC0000000075	220.10	BANKRUPTCY/BANKRUPTCY		120	020	1125	2016	6010	1240			4554
CHAPTER 13 STANDING TRUSTEE-KRIE	VC0000000075	96.00	BANKRUPTCY/BANKRUPTCY		120	020	1125	2016	6010	1920			4554
CHAPTER 13 STANDING TRUSTEE-KRIE	VC0000000075	20.33	BANKRUPTCY/BANKRUPTCY		120	020	1331	2016	6010	1940			4554
Check Total:		1,055.31											
Check Number: 00000000110924 Check Date: 12/8/2015 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: 00000000110925 Check Date: 12/8/2015 Check Status: Paid													
LEIKIN, INGBER, & WINTERS, P.C.	VC0000000140	168.17	Aaron Dorkins - Garnishment		130								4554
Check Total:		168.17											
Check Number: 00000000110926 Check Date: 12/8/2015 Check Status: Cancelled													
LEIKIN, INGBER, & WINTERS, P.C.	VC0000000140	0.00	GARN GOAL \$/GARN GOAL		110	065	1285	0000	0000	1620			4554
LEIKIN, INGBER, & WINTERS, P.C.	VC0000000140	0.00	GARN GOAL \$/GARN GOAL		130	012	1122	0140	0000	1840			4554
Check Total:		0.00											
Check Number: 00000000110927 Check Date: 12/8/2015 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: 00000000110928 Check Date: 12/8/2015 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: 00000000110929 Check Date: 12/10/2015 Check Status: Paid													
Aletha Fuhrman	MISC. VENDOR	56.00	11/11/15 Orton Gillingham		120	045	1371	2016	7660	3221			

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		56.00											
Check Number: 000000000110930	Check Date: 12/10/2015		Check Status: Paid										
Andrew Kummer	MISC. VENDOR	56.00	11/11/15 Schoolology		120	045	1371	2016	7660	3221			
Check Total:		56.00											
Check Number: 000000000110931	Check Date: 12/10/2015		Check Status: Paid										
Caitlin Wojtas	MISC. VENDOR	56.00	11/11 Schoolology		120	045	1371	2016	7660	3221			
Check Total:		56.00											
Check Number: 000000000110932	Check Date: 12/10/2015		Check Status: Paid										
Doug Engle	MISC. VENDOR	56.00	11/11 Schoolology		120	045	1371	2016	7660	3221			
Check Total:		56.00											
Check Number: 000000000110933	Check Date: 12/10/2015		Check Status: Paid										
Ed Melberg	MISC. VENDOR	28.00	11/4/15 Visible Thinking		120	045	1371	2016	7660	3221			
Check Total:		28.00											
Check Number: 000000000110934	Check Date: 12/10/2015		Check Status: Paid										
Greg Favaro	MISC. VENDOR	56.00	11/11/15 Schoolology		120	045	1371	2016	7660	3221			
Check Total:		56.00											
Check Number: 000000000110935	Check Date: 12/10/2015		Check Status: Paid										
Holly Knutson	MISC. VENDOR	56.00	11/11/15 Orton Gillingham		120	045	1371	2016	7660	3221			
Check Total:		56.00											
Check Number: 000000000110936	Check Date: 12/10/2015		Check Status: Paid										
Jaime Seiber	MISC. VENDOR	28.00	11/11/15 Orton Gillingham		120	045	1371	2016	7660	3221			
Check Total:		28.00											
Check Number: 000000000110937	Check Date: 12/10/2015		Check Status: Paid										
Jeff Sterritt	MISC. VENDOR	56.00	11/11 Schoolology		120	045	1371	2016	7660	3221			
Check Total:		56.00											
Check Number: 000000000110938	Check Date: 12/10/2015		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
Jen Smielewski	MISC. VENDOR	70.00	11/11 Schoolology & Prep		120	045	1371	2016	7660	3221			
Check Total:		70.00											
Check Number:000000000110939		Check Date: 12/10/2015		Check Status: Paid									
Jennifer Stephens	MISC. VENDOR	56.00	11/11/15 Orton Gillingham		120	045	1371	2016	7660	3221			
Check Total:		56.00											
Check Number:000000000110940		Check Date: 12/10/2015		Check Status: Paid									
Joe Cilluffo	MISC. VENDOR	28.00	11/11/15 Schoolology		120	045	1371	2016	7660	3221			
Check Total:		28.00											
Check Number:000000000110941		Check Date: 12/10/2015		Check Status: Paid									
Joel Tossey	MISC. VENDOR	28.00	11/4/15 Visible Thinking		120	045	1371	2016	7660	3221			
Check Total:		28.00											
Check Number:000000000110942		Check Date: 12/10/2015		Check Status: Paid									
Julie Prantera	MISC. VENDOR	56.00	Teaching & Learning w/iPad		120	045	1371	2016	7660	3221			
Check Total:		56.00											
Check Number:000000000110943		Check Date: 12/10/2015		Check Status: Paid									
Katy Engle	MISC. VENDOR	42.00	11/4/15 Visible Thinking		120	045	1371	2016	7660	3221			
Check Total:		42.00											
Check Number:000000000110944		Check Date: 12/10/2015		Check Status: Paid									
Kristin Lashar	MISC. VENDOR	28.00	11/4/15 Curriculum Mapping		120	045	1371	2016	7660	3221			
Check Total:		28.00											
Check Number:000000000110945		Check Date: 12/10/2015		Check Status: Paid									
Kristin Norman	MISC. VENDOR	28.00	11/11/15 Orton Gillingham		120	045	1371	2016	7660	3221			
Check Total:		28.00											
Check Number:000000000110946		Check Date: 12/10/2015		Check Status: Paid									
Laura Hall	MISC. VENDOR	42.00	Curriculum Mapping 11/4/15		120	045	1371	2016	7660	3221			
Check Total:		42.00											
Check Number:000000000110947		Check Date: 12/10/2015		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: 000000000110947													
Check Date: 12/10/2015													
Check Status: Paid													
Laycee Willison	MISC. VENDOR	56.00	11/11 Schoolology		120	045	1371	2016	7660	3221			
Check Total:		56.00											
Check Number: 000000000110948													
Check Date: 12/10/2015													
Check Status: Paid													
Lizbeth Erazo	MISC. VENDOR	28.00	11/4/15 Visible Thinking		120	045	1371	2016	7660	3221			
Check Total:		28.00											
Check Number: 000000000110949													
Check Date: 12/10/2015													
Check Status: Paid													
Lyndsay Johnson	MISC. VENDOR	28.00	11/11/15 Orton Gillingham		120	045	1371	2016	7660	3221			
Check Total:		28.00											
Check Number: 000000000110950													
Check Date: 12/10/2015													
Check Status: Paid													
Maria Barajas	MISC. VENDOR	28.00	11/4/15 Visible Thinking		120	045	1371	2016	7660	3221			
Check Total:		28.00											
Check Number: 000000000110951													
Check Date: 12/10/2015													
Check Status: Paid													
Mike Peterson	MISC. VENDOR	56.00	11/11/15 Orton Gillingham		120	045	1371	2016	7660	3221			
Check Total:		56.00											
Check Number: 000000000110952													
Check Date: 12/10/2015													
Check Status: Paid													
Pam Albright	MISC. VENDOR	28.00	11/4/15 Curriculum Mapping		120	045	1371	2016	7660	3221			
Check Total:		28.00											
Check Number: 000000000110953													
Check Date: 12/10/2015													
Check Status: Paid													
Pam Clark	MISC. VENDOR	28.00	11/4/15 Curriculum Mapping		120	045	1371	2016	7660	3221			
Check Total:		28.00											
Check Number: 000000000110954													
Check Date: 12/10/2015													
Check Status: Paid													
Patricia Bruder	MISC. VENDOR	28.00	11/4/15 Curriculum Mapping		120	045	1371	2016	7660	3221			
Check Total:		28.00											
Check Number: 000000000110955													
Check Date: 12/10/2015													
Check Status: Paid													
Priscilla Larned	MISC. VENDOR	28.00	11/11/15 Schoolology		120	045	1371	2016	7660	3221			
Check Total:		28.00											

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:000000000110956				Check Date: 12/10/2015				Check Status: Paid				
Ryan Ulferts	MISC. VENDOR	28.00	11/11/15 Schoolology		120 045	1371	2016	7660	3221			
	Check Total:	28.00										
Check Number:000000000110957				Check Date: 12/10/2015				Check Status: Paid				
Sarah Collister	MISC. VENDOR	56.00	11/11 Schoolology		120 045	1371	2016	7660	3221			
	Check Total:	56.00										
Check Number:000000000110958				Check Date: 12/10/2015				Check Status: Paid				
Vonda Morga	MISC. VENDOR	42.00	11/11/15 Orton Gillingham		120 045	1371	2016	7660	3221			
	Check Total:	42.00										
Check Number:000000000110959				Check Date: 12/10/2015				Check Status: Paid				
Yina Calzada	MISC. VENDOR	56.00	11/11/15 Orton Gillingham		120 045	1371	2016	7660	3221			
	Check Total:	56.00										
Check Number:000000000110960				Check Date: 12/10/2015				Check Status: Paid				
AFLAC	360	71.52	Nicole Kolhagen overpayment cr		110							4572
	Check Total:	71.52										
Check Number:000000000110961				Check Date: 12/10/2015				Check Status: Paid				
HEALTH EQUITY, INC	VC0000000122	12.32	Health Equity-HSA Fee Dec 15		250 074	1297	0000	0000	2130			
HEALTH EQUITY, INC	VC0000000122	51.35	Health Equity-HSA Fee Dec 15		110 071	1113	0000	0000	2130			
HEALTH EQUITY, INC	VC0000000122	39.03	Health Equity-HSA Fee Dec 15		110 071	1266	0000	0000	2130			
	Check Total:	102.70										
Check Number:000000000110962				Check Date: 12/10/2015				Check Status: Paid				
ADVANCED DISPOSAL SERVICES SOLII 10122		204.96	Admin Bld gNov 15 Current Cha		110 065	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		289.84	Alcott Nov 15 Current Charges		110 001	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		1,260.22	Fell Ctr Nov 15 Current Charges		110 093	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		783.09	Frost Nov 15 Current Charges		110 010	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		462.66	Herringto Nov 15 Current Charge		110 012	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		808.77	Kennedy Nov15 Current Charge		110 050	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		877.00	PHS Nov 15 Current Charges		110 071	1261	0000	0000	3840			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	594.61	PMS Nov 15 Current Charges		110	054	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII	10122	400.67	Rogers Nov 15 Current Charges		110	020	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII	10122	340.66	Whitman Nov 15 Current Charge		110	049	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII	10122	1,067.04	WHRC - Nov 15 Current Charge		110	030	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII	10122	101.80	Wisner Nov 15 Current Charges		110	093	1261	0000	0000	3840			
Check Total:		7,191.32											

Check Number:000000000110963

Check Date: 12/10/2015

Check Status: Paid

ROSE PEST SOLUTIONS BIO-SERV COF	10812	48.00	ADMIN - Nov 15		110	065	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	55.00	Alcott Nov15		110	001	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	44.00	Fell - Nov 15		110	093	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	50.00	Frost Nov 15		110	010	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	48.00	Herrington - Nov 15		110	012	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	27.50	Kennedy -Nov 15		110	050	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	27.50	Owen - Nov 15		110	050	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	80.00	PHS - Nov 15		110	071	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	60.00	PMS Nov 15		110	054	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	60.00	Rogers -Nov 15		110	020	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	89.00	Whitman - Nov 15		110	049	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	72.00	WHRC- Nov 15		110	030	1261	0000	0000	4110			
Check Total:		661.00											

Check Number:000000000110964

Check Date: 12/10/2015

Check Status: Paid

COMCAST CABLEVISION # 903004495	1842	6,605.00	12/1- 12/31/2015 ADMIN		110	065	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	12/1- 12/31/2015 Alcott Alcott		110	001	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	12/1- 12/31/2015 Fell Ctr		110	095	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	12/1-12/31/2015 Frost		110	010	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	12/1- 12/31/2015 Herrington		110	012	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	12/1- 12/31/2015 Owen		110	019	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	12/1- 12/31/2015 PHS		110	071	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	12/1- 12/31/2015 PMS		110	054	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	12/1- 12/31/2015 Rogers		110	020	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	12/1- 12/31/2015 Whitman ITA		110	049	1284	0000	0000	3490			
COMCAST CABLEVISION # 903004495	1842	1,330.00	12/1- 12/31/2015 WHRC		110	030	1284	0000	0000	3490			
Check Total:		19,905.00											

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:000000000110965		Check Date: 12/10/2015		Check Status: Paid								
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	DeMarco M. Compton 11/25 Po		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Kyle Binion 11/25 Pontiac		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Leon E Young 11/24 Pontiac		110 067	1283	0000	0000	3190			
		Check Total:	174.00									
Check Number:000000000110966		Check Date: 12/10/2015		Check Status: Paid								
DEAF C A N ADVOCACY NETWORK	2371	2,704.04	10/30-11/13/215	PO 00000003864	130 033	1215	0032	0000	3190			
		Check Total:	2,704.04									
Check Number:000000000110967		Check Date: 12/10/2015		Check Status: Paid								
DTE ENERGY COMPANY	2462	299.77	154 Lake ST 10/30-12/01/2015		110 093	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	2,249.89	1700 Baldwin 11/02-12/02 Nov1		110 050	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	2,249.90	1700 Baldwin 11/02-12/02 Nov1		110 050	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,983.25	2600 Dexter 10/30-12/01/2015		110 020	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	2,012.88	47200 Woodward 10/30-12/01/2		110 065	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	2,160.89	541 Bay Street 11/02-12/02 Nov		110 012	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,228.30	650 N. Saginaw 11/3-12/3/2015		110 093	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	2,353.33	723 Cottage 11/02-12/02 Nov15		110 010	1261	0000	0000	5520			
		Check Total:	14,538.21									
Check Number:000000000110968		Check Date: 12/10/2015		Check Status: Paid								
Dude Solutions	2740	10,253.70	Maintenance Service to 10/31/2		110 093	1456	0000	0000	6410			
		Check Total:	10,253.70									
Check Number:000000000110969		Check Date: 12/10/2015		Check Status: Paid								
CHARTWELLS	3045	14,274.37	Admin Fee 11/2015		250 074	1297	0000	0000	3150			
CHARTWELLS	3045	131,434.11	Net Product Costs 11/2015		250 074	1297	0000	0000	5610			
CHARTWELLS	3045	6,894.23	Other Costs 11/2015		250 074	1297	0000	0000	5640			
CHARTWELLS	3045	12,153.17	Supervisory & Clerical Costs 11/		250 074	1297	0000	0000	3150			
		Check Total:	164,755.88									
Check Number:000000000110970		Check Date: 12/10/2015		Check Status: Paid								
OFFSITE LLC	31436	275.00	Shredding Services Oct 15		110 066	1252	0000	0000	5910			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:		275.00										
Check Number:000000000110971		Check Date: 12/10/2015		Check Status: Paid								
Tyco Integrated Security	31484	30.00	Fell Ctr Job # 83078319		110 093	1261	0000	0000	4110			
Tyco Integrated Security	31484	60.00	PMS Job # 83071277		110 054	1261	0000	0000	4110			
Tyco Integrated Security	31484	75.00	Rogers Job # 83090178		110 020	1261	0000	0000	4110			
Check Total:		165.00										
Check Number:000000000110972		Check Date: 12/10/2015		Check Status: Paid								
HEINEMANN/ GREENWOOD PUBLISHEF 4128		1,976.25	31 Fountas	PO 00000003651	120 001	1227	2016	3060	5110			
HEINEMANN/ GREENWOOD PUBLISHEF 4128		1,860.00	31 Fountas	PO 00000003651	120 002	1227	2016	3060	5110			
HEINEMANN/ GREENWOOD PUBLISHEF 4128		1,976.25	31 Fountas	PO 00000003651	120 012	1227	2016	3060	5110			
HEINEMANN/ GREENWOOD PUBLISHEF 4128		1,976.25	31 Fountas	PO 00000003651	120 019	1227	2016	3060	5110			
HEINEMANN/ GREENWOOD PUBLISHEF 4128		1,860.00	31 Fountas	PO 00000003651	120 020	1227	2016	3060	5110			
HEINEMANN/ GREENWOOD PUBLISHEF 4128		1,976.25	31 Fountas	PO 00000003651	120 030	1227	2016	3060	5110			
HEINEMANN/ GREENWOOD PUBLISHEF 4128		415.01	Shipping	PO 00000003651	120 001	1227	2016	3060	5110			
HEINEMANN/ GREENWOOD PUBLISHEF 4128		390.61	Shipping	PO 00000003651	120 002	1227	2016	3060	5110			
HEINEMANN/ GREENWOOD PUBLISHEF 4128		415.01	Shipping	PO 00000003651	120 012	1227	2016	3060	5110			
HEINEMANN/ GREENWOOD PUBLISHEF 4128		415.01	Shipping	PO 00000003651	120 019	1227	2016	3060	5110			
HEINEMANN/ GREENWOOD PUBLISHEF 4128		390.60	Shipping	PO 00000003651	120 020	1227	2016	3060	5110			
HEINEMANN/ GREENWOOD PUBLISHEF 4128		415.01	Shipping	PO 00000003651	120 030	1227	2016	3060	5110			
Check Total:		14,066.25										
Check Number:000000000110973		Check Date: 12/10/2015		Check Status: Paid								
HODGES SUPPLY	4250	134.79	11/25/2015 Order # 1644210		110 093	1261	0000	0000	3190			
HODGES SUPPLY	4250	465.11	11/25/2015 Order # 1645909		110 093	1261	0000	0000	3190			
HODGES SUPPLY	4250	-9.30	Discount for Prompt Payment		110 093	1261	0000	0000	3190			
HODGES SUPPLY	4250	-2.70	Discount for Prompt Payment		110 093	1261	0000	0000	3190			
Check Total:		587.90										
Check Number:000000000110974		Check Date: 12/10/2015		Check Status: Paid								
L & J CARRYOUT LISA JOHNSON	5139	560.74	Organization Day 12/10/2015	PO 00000003848	120 071	1127	2016	3440	3191			
Check Total:		560.74										
Check Number:000000000110975		Check Date: 12/10/2015		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	821.52	AT&T Service 11/28-12/27/2015		110	049	1284	0000	0000	3410			
AT & T	5920	1,018.70	AT&T Service -5/26-6/25/2015		110	049	1284	0000	0000	3410			
AT & T	5920	1,333.80	AT&T Service - 6/26-7/25/2015		110	049	1284	0000	0000	3410			
Check Total:		3,174.02											

Check Number:000000000110976

Check Date: 12/10/2015

Check Status: Paid

OAKLAND SCHOOLS	6693	70.00	Andrea Sorenson	PO 00000003668	120	045	1221	2016	7660	3220			
OAKLAND SCHOOLS	6693	75.00	Barbara Builta	PO 00000003636	120	045	1221	2016	7660	3220			
OAKLAND SCHOOLS	6693	35.00	Deanna Wright	PO 00000003660	120	045	1221	2016	7660	3220			
OAKLAND SCHOOLS	6693	90.00	Diana Baldes	PO 00000003667	120	010	1221	2016	3400	3220			
OAKLAND SCHOOLS	6693	1,359.40	Job 47715 47717 47779	PO 00000003823	120	010	1241	2016	3400	3610			
OAKLAND SCHOOLS	6693	44.75	Job 48774 Halloween Poster	PO 00000003823	120	010	1241	2016	3400	3610			
OAKLAND SCHOOLS	6693	499.81	Job # . D47017	PO 00000003431	250	074	1297	0000	0000	3610			
OAKLAND SCHOOLS	6693	155.52	March 15 Printing for Food Servi		250	074	1297	0000	0000	3610			
OAKLAND SCHOOLS	6693	192.00	March 15 Printing for Food Servi		250	074	1297	0000	0000	3610			
OAKLAND SCHOOLS	6693	976.36	Oct 2013 Catering for Peace		110	010	1241	0000	0000	5915			
OAKLAND SCHOOLS	6693	6,826.25	PSD Student Handbook	PO 00000003389	110	080	1282	0000	0000	3610			
OAKLAND SCHOOLS	6693	70.00	Robin Leslie	PO 00000003632	120	045	1221	2016	7660	3220			
OAKLAND SCHOOLS	6693	20.00	Social Studies Council	PO 00000003479	120	045	1221	2016	7660	3220			
Check Total:		10,414.09											

Check Number:000000000110977

Check Date: 12/10/2015

Check Status: Paid

OAKLAND UNIVERSITY	6700	150.00	Valerie Bates July 1 - June 30 1!		110	054	1112	0000	0000	5915			
Check Total:		150.00											

Check Number:000000000110978

Check Date: 12/10/2015

Check Status: Paid

PITNEY BOWES	7074	267.00	Rental Charge December 2015		110	048	1284	0000	0000	3430			
Check Total:		267.00											

Check Number:000000000110979

Check Date: 12/10/2015

Check Status: Paid

CITY OF AUBURN HILLS TREASURER	7301	523.02	November 2015 Water & Sewer		110	020	1261	0000	0000	3830			
Check Total:		523.02											

Check Number:000000000110980

Check Date: 12/10/2015

Check Status: Paid

FIRST STUDENT TRANSP SERVICES	7942	41.46	Owen to GLC 11/25	PO 00000003801	120	019	1271	2016	7761	3310			
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Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	50.00	WHRC to GLC Movies 11/25/20	PO 00000003801	120	030	1271	2016	7760	3310			
Check Total:		91.46											
Check Number:000000000110981		Check Date: 12/10/2015		Check Status: Paid									
FIRST STUDENT TRANSP SERVICES	7942	247.86	12/4 Basketball to Scripps	PO 00000003503	150	071	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	433.07	12/4 Herrington & WHRC to Gr	PO 00000003689	130	033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	182.92	12/5/15 PHS to OU SFH	PO 00000003507	110	092	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	561.57	Wrestling 11/25 & 11/27	PO 00000003503	150	071	1271	0000	0000	3310			
Check Total:		1,425.42											
Check Number:000000000110982		Check Date: 12/10/2015		Check Status: Paid									
GREAT LAKES ELECTRIC SUPPLY CO II	VC0000000080	1,427.55	11/24 Supplies	PO 00000003525	110	093	1261	0000	0000	3191			
Check Total:		1,427.55											
Check Number:000000000110983		Check Date: 12/10/2015		Check Status: Paid									
GCA EDUCATION SERVICES, INC.	VC0000000121	49,001.52	Nov 15	PO 00000003396	110	093	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	86,756.91	Nov 15	PO 00000003396	110	093	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	119,887.22	Nov 15	PO 00000003396	110	093	1261	0000	0000	3193			
Check Total:		255,645.65											
Check Number:000000000110984		Check Date: 12/10/2015		Check Status: Paid									
GCA EDUCATION SERVICES, INC.	VC0000000121	34,735.00	7318, 7592, 7982, 7983, 2271 W	PO 00000003396	110	093	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	36,990.00	All Court WO 4283 PEACE	PO 00000003396	110	093	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	41,232.04	Kennedy WO 7676	PO 00000003396	110	093	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	2,646.70	Middle School Door WO 2593	PO 00000003396	110	093	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	-2,787.50	Nov 15 PSD Equip Credit		110								1211
GCA EDUCATION SERVICES, INC.	VC0000000121	1,762.50	Sept 2015 Overtime	PO 00000003396	110	093	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	17,755.00	WO 7261 Kennedy WO 4705 PH	PO 00000003396	110	093	1261	0000	0000	3193			
Check Total:		132,333.74											
Check Number:000000000110985		Check Date: 12/10/2015		Check Status: Paid									
LOWERY CORPORATION	VC0000000144	221.84	November 2015	PO 00000003786	110	001	1111	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	61.79	November 2015	PO 00000003786	110	002	1111	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	221.84	November 2015	PO 00000003786	110	012	1111	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	160.05	November 2015	PO 00000003786	110	019	1111	0000	0000	3610			

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
LOWERY CORPORATION	VC0000000144	221.84	November 2015	PO 00000003786	110	020	1111	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	283.62	November 2015	PO 00000003786	110	030	1111	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	253.16	November 2015	PO 00000003786	110	044	1231	0001	0000	3610			
LOWERY CORPORATION	VC0000000144	34.33	November 2015	PO 00000003786	110	044	1232	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	61.79	November 2015	PO 00000003786	110	049	1112	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	72.94	November 2015	PO 00000003786	110	049	1241	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	429.51	November 2015	PO 00000003786	110	054	1112	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	61.79	November 2015	PO 00000003786	110	057	1113	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	61.76	November 2015	PO 00000003786	110	065	1125	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	116.71	November 2015	PO 00000003786	110	065	1226	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	96.12	November 2015	PO 00000003786	110	066	1252	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	491.30	November 2015	PO 00000003786	110	071	1113	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	61.79	November 2015	PO 00000003786	110	088	1285	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	98.26	November 2015	PO 00000003786	110	093	1261	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	160.05	November 2015	PO 00000003786	120	010	1282	2016	3400	3610			
LOWERY CORPORATION	VC0000000144	61.79	November 2015	PO 00000003786	130	050	1122	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	160.05	November 2015	PO 00000003786	130	050	1122	0120	0000	3610			
LOWERY CORPORATION	VC0000000144	61.79	November 2015	PO 00000003786	250	074	1297	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	221.84	October 2015	PO 00000003786	110	001	1111	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	61.79	October 2015	PO 00000003786	110	002	1111	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	221.84	October 2015	PO 00000003786	110	012	1111	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	160.05	October 2015	PO 00000003786	110	019	1111	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	221.84	October 2015	PO 00000003786	110	020	1111	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	283.62	October 2015	PO 00000003786	110	030	1111	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	253.16	October 2015	PO 00000003786	110	044	1231	0001	0000	3610			
LOWERY CORPORATION	VC0000000144	34.33	October 2015	PO 00000003786	110	044	1232	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	61.79	October 2015	PO 00000003786	110	049	1112	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	72.94	October 2015	PO 00000003786	110	049	1241	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	429.51	October 2015	PO 00000003786	110	054	1112	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	61.79	October 2015	PO 00000003786	110	057	1113	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	61.77	October 2015	PO 00000003786	110	065	1125	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	116.71	October 2015	PO 00000003786	110	065	1226	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	96.11	October 2015	PO 00000003786	110	066	1252	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	491.30	October 2015	PO 00000003786	110	071	1113	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	61.79	October 2015	PO 00000003786	110	088	1285	0000	0000	3610			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
LOWERY CORPORATION	VC0000000144	98.26	October 2015	PO 00000003786	110	093	1261	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	160.05	October 2015	PO 00000003786	120	010	1282	2016	3400	3610			
LOWERY CORPORATION	VC0000000144	61.79	October 2015	PO 00000003786	130	050	1122	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	160.05	October 2015	PO 00000003786	130	050	1122	0120	0000	3610			
LOWERY CORPORATION	VC0000000144	61.79	October 2015	PO 00000003786	250	074	1297	0000	0000	3610			

Check Total: 6,908.24

Check Number:000000000110986

Check Date: 12/10/2015

Check Status: Paid

City of Pontiac	VC0000000176	83,328.16	4/15-11/11/2015	PO 00000003857	110	093	1266	0000	0000	3190			
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Check Total: 83,328.16

Check Number:000000000110987

Check Date: 12/10/2015

Check Status: Paid

Okemos High School	VC0000000245	150.00	12/05/2015 Basketball	PO 00000003851	150	071	1293	0000	0000	7410			
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Check Total: 150.00

Check Number:000000000110988

Check Date: 12/10/2015

Check Status: Paid

Joshua Priehs	VC0000000259	75.00	11/21/2015 BBall Scrimmage	PO 00000003853	150	071	1293	0000	0000	3192			
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Check Total: 75.00

Check Number:000000000110989

Check Date: 12/10/2015

Check Status: Paid

MICHIGAN INSTITUTE FOR EDUCATION	VC0000000417	310.00	Registration for Dr. Leverette an		120	045	1283	2016	7660	3220			
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Check Total: 310.00

Check Number:000000000110990

Check Date: 12/10/2015

Check Status: Paid

PRIME HEALTHCARE STAFFING INC	VC0000000475	1,080.00	11/23 &11/24/2015	PO 00000003558	130	033	1213	0013	0000	3111			
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PRIME HEALTHCARE STAFFING INC	VC0000000475	14.62	11/23 &11/24/2015	PO 00000003558	130	033	1213	0013	0000	3210			
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Check Total: 1,094.62

Check Number:000000000110991

Check Date: 12/10/2015

Check Status: Paid

YPSILANTI COMMUNITY SCHOOLS	VC0000000627	120.00	11/27/2015 Basketball	PO 00000003852	150	071	1293	0000	0000	7410			
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Check Total: 120.00

Check Number:000000000110992

Check Date: 12/10/2015

Check Status: Paid

METRO CONTROLS INC	VC0000000661	203,890.05	Work through 10/30/2015	PO 00000003540	110	054	1456	0000	0000	6220			
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Check Total: 203,890.05

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:00000000110999		Check Date: 12/15/2015		Check Status: Paid								
TREASURER, CITY OF PONTIAC	7065	1.22	PONTIAC TAX/PONTIAC TAX		110 001	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	2.56	PONTIAC TAX/PONTIAC TAX		110 001	1219	0000	0000	1691			4514
TREASURER, CITY OF PONTIAC	7065	14.70	PONTIAC TAX/PONTIAC TAX		110 001	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	3.76	PONTIAC TAX/PONTIAC TAX		110 001	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	27.08	PONTIAC TAX/PONTIAC TAX		110 002	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.64	PONTIAC TAX/PONTIAC TAX		110 002	1241	0000	0000	1980			4514
TREASURER, CITY OF PONTIAC	7065	6.10	PONTIAC TAX/PONTIAC TAX		110 010	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	2.27	PONTIAC TAX/PONTIAC TAX		110 012	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	13.73	PONTIAC TAX/PONTIAC TAX		110 012	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	2.64	PONTIAC TAX/PONTIAC TAX		110 012	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	77.05	PONTIAC TAX/PONTIAC TAX		110 019	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.76	PONTIAC TAX/PONTIAC TAX		110 019	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	12.96	PONTIAC TAX/PONTIAC TAX		110 019	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	12.14	PONTIAC TAX/PONTIAC TAX		110 020	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	15.25	PONTIAC TAX/PONTIAC TAX		110 020	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	18.28	PONTIAC TAX/PONTIAC TAX		110 030	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	20.87	PONTIAC TAX/PONTIAC TAX		110 030	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	17.32	PONTIAC TAX/PONTIAC TAX		110 044	1232	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	13.44	PONTIAC TAX/PONTIAC TAX		110 049	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	2.76	PONTIAC TAX/PONTIAC TAX		110 049	1266	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	2.89	PONTIAC TAX/PONTIAC TAX		110 054	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	12.42	PONTIAC TAX/PONTIAC TAX		110 054	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	17.14	PONTIAC TAX/PONTIAC TAX		110 065	1266	0000	0000	1192			4514
TREASURER, CITY OF PONTIAC	7065	26.15	PONTIAC TAX/PONTIAC TAX		110 071	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	3.60	PONTIAC TAX/PONTIAC TAX		110 072	1113	0000	0000	1971			4514
TREASURER, CITY OF PONTIAC	7065	13.41	PONTIAC TAX/PONTIAC TAX		110 072	1226	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	1.79	PONTIAC TAX/PONTIAC TAX		110 073	1132	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	21.46	PONTIAC TAX/PONTIAC TAX		110 093	1261	0000	0000	1550			4514
TREASURER, CITY OF PONTIAC	7065	2.33	PONTIAC TAX/PONTIAC TAX		120 001	1111	2016	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	22.73	PONTIAC TAX/PONTIAC TAX		120 001	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	85.15	PONT TX NON/PONT TAX NON		110 001	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.67	PONT TX NON/PONT TAX NON		110 001	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	14.33	PONT TX NON/PONT TAX NON		110 001	1241	0000	0000	1150			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	0.30	PONT TX NON/PONT TAX NON		110	002	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.21	PONT TX NON/PONT TAX NON		110	002	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	7.87	PONT TX NON/PONT TAX NON		110	010	1118	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.27	PONT TX NON/PONT TAX NON		110	010	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	1.75	PONT TX NON/PONT TAX NON		110	010	1241	0000	0000	1810			4514
TREASURER, CITY OF PONTIAC	7065	109.27	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.79	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	13.75	PONT TX NON/PONT TAX NON		110	012	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.54	PONT TX NON/PONT TAX NON		110	019	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	13.65	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	0.36	PONT TX NON/PONT TAX NON		110	020	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	15.64	PONT TX NON/PONT TAX NON		110	020	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.02	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	108.46	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.00	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	2.29	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	26.56	PONT TX NON/PONT TAX NON		110	030	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	5.47	PONT TX NON/PONT TAX NON		110	030	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	25.28	PONT TX NON/PONT TAX NON		110	044	1232	0000	0000	1110			4514
TREASURER, CITY OF PONTIAC	7065	1.18	PONT TX NON/PONT TAX NON		110	044	1232	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	104.64	PONT TX NON/PONT TAX NON		110	049	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.97	PONT TX NON/PONT TAX NON		110	049	1112	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.86	PONT TX NON/PONT TAX NON		110	049	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.13	PONT TX NON/PONT TAX NON		110	049	1212	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	2.50	PONT TX NON/PONT TAX NON		110	049	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	14.37	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	233.11	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	3.82	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	16.38	PONT TX NON/PONT TAX NON		110	054	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	28.92	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	19.62	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	57.43	PONT TX NON/PONT TAX NON		110	057	1113	0000	0000	1240			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	0.49	PONT TX NON/PONT TAX NON		110	057	1113	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	5.58	PONT TX NON/PONT TAX NON		110	057	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.38	PONT TX NON/PONT TAX NON		110	057	1212	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	8.04	PONT TX NON/PONT TAX NON		110	065	1221	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	5.29	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	11.42	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	15.69	PONT TX NON/PONT TAX NON		110	065	1232	0000	0000	1120			4514
TREASURER, CITY OF PONTIAC	7065	17.71	PONT TX NON/PONT TAX NON		110	065	1232	0000	9999	1111			4514
TREASURER, CITY OF PONTIAC	7065	3.21	PONT TX NON/PONT TAX NON		110	065	1266	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	7.79	PONT TX NON/PONT TAX NON		110	065	1284	0000	0000	1510			4514
TREASURER, CITY OF PONTIAC	7065	30.45	PONT TX NON/PONT TAX NON		110	065	1285	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	3.20	PONT TX NON/PONT TAX NON		110	067	1283	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	202.87	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.08	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	38.49	PONT TX NON/PONT TAX NON		110	071	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.53	PONT TX NON/PONT TAX NON		110	071	1212	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	41.19	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.57	PONT TX NON/PONT TAX NON		110	073	1132	0000	0000	1971			4514
TREASURER, CITY OF PONTIAC	7065	12.73	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	5.48	PONT TX NON/PONT TAX NON		110	092	1271	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	0.25	PONT TX NON/PONT TAX NON		110	092	1271	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	15.87	PONT TX NON/PONT TAX NON		120	001	1111	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.09	PONT TX NON/PONT TAX NON		120	001	1111	2016	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	3.97	PONT TX NON/PONT TAX NON		120	001	1111	2016	7761	1291			4514
TREASURER, CITY OF PONTIAC	7065	1.86	PONT TX NON/PONT TAX NON		120	001	1111	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	8.21	PONT TX NON/PONT TAX NON		120	001	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	13.58	PONT TX NON/PONT TAX NON		120	001	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	49.24	PONT TX NON/PONT TAX NON		120	001	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.32	PONT TX NON/PONT TAX NON		120	001	1125	2016	6010	2920			4514

Check Total: 1,827.36

Check Number:000000000111000

Check Date: 12/17/2015

Check Status: Paid

JAMIE MICHELLE FRANKLIN	VC0000000713	85.00	17 Weigh Ins	PO	00000003862	150	071	1293	0000	0000	3192
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Check Total: 85.00

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:000000000111001		Check Date: 12/17/2015		Check Status: Paid				
LEIKIN, INGBER, & WINTERS, P.C.	VC0000000140	116.06	15120800025		130			4554
		Check Total:	116.06					
Check Number:000000000111002		Check Date: 12/17/2015		Check Status: Paid				
Golden Dental Plans, Inc.	VC0000000210	1.78	Dental Plan 1/1-1/31/2016		110 067 1283	0000 0000 2130		
Golden Dental Plans, Inc.	VC0000000210	178.71	Dental Plan 1/1-1/31/2016		110			4564
Golden Dental Plans, Inc.	VC0000000210	354.08	Dental Plan 1/1-1/31/2016		130			4564
Golden Dental Plans, Inc.	VC0000000210	294.56	Dental Plan 1/1-1/31/2016		250			4564
Golden Dental Plans, Inc.	VC0000000210	550.74	Dental Plan1/1-1/31/2016		120			4564
		Check Total:	1,379.87					
Check Number:000000000111003		Check Date: 12/17/2015		Check Status: Paid				
BLOOMFIELD HILLS SCHOOL DISTRICT 1128		119.36	PP 1128 14/24 B		110			4040
BLOOMFIELD HILLS SCHOOL DISTRICT 1128		6,456.30	PP 1128 14/24 B		110			4040
		Check Total:	6,575.66					
Check Number:000000000111004		Check Date: 12/17/2015		Check Status: Paid				
DTE ENERGY COMPANY	2462	27,034.55	FY13 Payment 15 of 18		110			4040
		Check Total:	27,034.55					
Check Number:000000000111005		Check Date: 12/17/2015		Check Status: Paid				
STATE OF MICHIGAN - DEPT OF LICEN& 31386		42,397.35	UNEMPLOYMENT - 10 of 16		110			4040
		Check Total:	42,397.35					
Check Number:000000000111006		Check Date: 12/17/2015		Check Status: Paid				
M E S A MI EDUC. SPEC. SERV. ASSC 5950		150,000.00	PP 5950 7/12		110			4040
		Check Total:	150,000.00					
Check Number:000000000111007		Check Date: 12/17/2015		Check Status: Paid				
CITY OF PONTIAC WATER DEPT	7340	6,476.35	FY13 Payment 23 of 37		110			4040
		Check Total:	6,476.35					
Check Number:000000000111008		Check Date: 12/17/2015		Check Status: Paid				

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 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
U. S. Department of Education	VC0000000189	9,447.13	NOTE 2014035 - PMT 17/25		110								4040
Check Total:		9,447.13											
Check Number:000000000111009 Check Date: 12/17/2015 Check Status: Paid													
KAREN L CAIN	1059	150.00	Board Meeting - 12/7 & 12/14		110	044	1231	0000	0000	1140			
Check Total:		150.00											
Check Number:000000000111010 Check Date: 12/17/2015 Check Status: Paid													
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Joseph Zacharias 12/7		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Lisa M. Crossno-Dreasky 12/4		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Lisa M. Inglsbee 12/3 Pontiac		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Roberta A Cross 12/7 Novi		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Trina D McKinley 12/7		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Xavier D Hershovitz 12/3 Pontia		110	067	1283	0000	0000	3190			
Check Total:		348.00											
Check Number:000000000111011 Check Date: 12/17/2015 Check Status: Paid													
DTE ENERGY COMPANY	2462	4,137.13	1275 N Perry 11/4-12/04/15		110	054	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,346.73	460 W. Kennett Rd 11/4-12/04/1		110	001	1261	0000	0000	5520			
Check Total:		5,483.86											
Check Number:000000000111012 Check Date: 12/17/2015 Check Status: Paid													
DTE ENERGY COMPANY	2462	10,737.11	1051 Arlene 11/02-11/30/2015		110	071	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	11,416.40	60 Parkhurst 11/02-11/30/2015		110	030	1261	0000	0000	5520			
Check Total:		22,153.51											
Check Number:000000000111013 Check Date: 12/17/2015 Check Status: Paid													
DIGITAL AGE TECHNOLOGIES, INC.	2827	1,399.00	Admin Bldg Interactive Projector PO	00000003783	110	048	1284	0000	0000	5990			
DIGITAL AGE TECHNOLOGIES, INC.	2827	1,249.50	ADMIN Whiteboarding Solutions PO	00000003784	110	048	1284	0000	0000	5990			
DIGITAL AGE TECHNOLOGIES, INC.	2827	4,204.50	Hardware and Labor Owen PO	00000003792	110	019	1456	0000	0000	6410			
DIGITAL AGE TECHNOLOGIES, INC.	2827	4,204.50	Herrington Hardware & Labor PO	00000003775	110	012	1456	0000	0000	6410			
DIGITAL AGE TECHNOLOGIES, INC.	2827	3,214.60	ITA Hardware & Labor PO	00000003695	110	049	1456	0000	0000	6410			
DIGITAL AGE TECHNOLOGIES, INC.	2827	2,471.25	PHS Hardware & Software PO	00000003785	110	048	1284	0000	0000	5990			
DIGITAL AGE TECHNOLOGIES, INC.	2827	3,378.60	Rogers Hardware & Labor PO	00000003774	110	020	1456	0000	0000	6410			
DIGITAL AGE TECHNOLOGIES, INC.	2827	7,200.28	WHRC Hardware & Labor PO	00000003790	110	030	1456	0000	0000	6410			

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From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 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 Total:		27,322.23										
Check Number:000000000111014		Check Date: 12/17/2015		Check Status: Paid								
PAETEC COMMUNICATIONS, INC.	31090	966.15	Paetec Monthly Dec 15		110 048	1284	0000	0000	3410			
Check Total:		966.15										
Check Number:000000000111015		Check Date: 12/17/2015		Check Status: Paid								
DAWN PALMER-VANCAMP	31203	2,100.00	3 sites Alcott, Rogers, Owen	PO	00000003739	120 045	1281	2016	7761	3180		
DAWN PALMER-VANCAMP	31203	2,800.00	4 site meetings PHS PMS WHR	PO	00000003738	120 045	1281	2016	7760	3180		
Check Total:		4,900.00										
Check Number:000000000111016		Check Date: 12/17/2015		Check Status: Paid								
RUBICON INTERNATIONAL	31222	700.00	S. Jackson, B Hunter J Benjamir	PO	00000003725	120 045	1221	2016	7660	3220		
RUBICON INTERNATIONAL	31222	450.00	S. Jackson, B Hunter J Benjamir	PO	00000003725	120 045	1283	2016	7660	3220		
Check Total:		1,150.00										
Check Number:000000000111017		Check Date: 12/17/2015		Check Status: Paid								
OAKLAND COMMUNITY COLLEGE	31377	21.95	PONTIAC EARLY COLLEGE			110 071	1113	0000	0000	5211		
Check Total:		21.95										
Check Number:000000000111018		Check Date: 12/17/2015		Check Status: Paid								
Tyco Integrated Security	31484	281.50	PHS Job # 83115715 11/13/201			110 071	1261	0000	0000	4192		
Tyco Integrated Security	31484	620.82	Whitman Job #83114411 11/13/			110 049	1261	0000	0000	4192		
Tyco Integrated Security	31484	396.16	Whitman Job # 83129046 11/19,			110 049	1261	0000	0000	4192		
Check Total:		1,298.48										
Check Number:000000000111019		Check Date: 12/17/2015		Check Status: Paid								
GREENS ARTIST SUPPLY	3780	10.47	Art Supplies	PO	00000003554	110 057	1113	0000	0000	5110		
GREENS ARTIST SUPPLY	3780	11.94	Art Supplies	PO	00000003554	110 057	1113	0000	0000	5110		
GREENS ARTIST SUPPLY	3780	16.20	Art Supplies	PO	00000003554	110 057	1113	0000	0000	5110		
GREENS ARTIST SUPPLY	3780	17.10	Art Supplies	PO	00000003554	110 057	1113	0000	0000	5110		
GREENS ARTIST SUPPLY	3780	22.68	Art Supplies	PO	00000003554	110 057	1113	0000	0000	5110		
GREENS ARTIST SUPPLY	3780	35.88	Art Supplies	PO	00000003554	110 057	1113	0000	0000	5110		
GREENS ARTIST SUPPLY	3780	37.97	Art Supplies	PO	00000003554	110 057	1113	0000	0000	5110		
GREENS ARTIST SUPPLY	3780	42.24	Art Supplies	PO	00000003554	110 057	1113	0000	0000	5110		

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:		194.48										
Check Number:000000000111020		Check Date: 12/17/2015		Check Status: Paid								
CAROLL Y TURPIN	40005	150.00	Board Meeting - 12/7 & 12/14		110 044	1231	0000	0000	1140			
Check Total:		150.00										
Check Number:000000000111021		Check Date: 12/17/2015		Check Status: Paid								
BRENDA CARTER	40007	150.00	Board Meeting - Board Meeting .		110 044	1231	0000	0000	1140			
Check Total:		150.00										
Check Number:000000000111022		Check Date: 12/17/2015		Check Status: Paid								
Sherman Williams	40010	150.00	Board Meeting - 12/7 & 12/14		110 044	1231	0000	0000	1140			
Check Total:		150.00										
Check Number:000000000111023		Check Date: 12/17/2015		Check Status: Paid								
Susan Loveland, PLLC	40011	150.00	Board Meeting - 12/7 & 12/14		110 044	1231	0000	0000	1140			
Check Total:		150.00										
Check Number:000000000111024		Check Date: 12/17/2015		Check Status: Paid								
HODGES SUPPLY	4250	310.16	12/10/2015 Order 1647347		110 093	1261	0000	0000	3190			
HODGES SUPPLY	4250	48.54	12/10 Order # 1636989		110 093	1261	0000	0000	3190			
HODGES SUPPLY	4250	1,015.14	12/14/2015 Order 1648575		110 093	1261	0000	0000	3190			
HODGES SUPPLY	4250	-20.30	Discount for Prompt Payment		110 093	1261	0000	0000	3190			
HODGES SUPPLY	4250	-6.20	Discount for Prompt Payment		110 093	1261	0000	0000	3190			
HODGES SUPPLY	4250	-0.97	Discount for Prompt Payment		110 093	1261	0000	0000	3190			
Check Total:		1,346.37										
Check Number:000000000111025		Check Date: 12/17/2015		Check Status: Paid								
L & J CARRYOUT LISA JOHNSON	5139	560.00	Fall Athletic Banquet	PO 00000003866	150 071	1293	0000	0000	7910			
Check Total:		560.00										
Check Number:000000000111026		Check Date: 12/17/2015		Check Status: Paid								
AT & T	5920	1,192.86	AT&T Service -8/25-9/24/2015		110 049	1284	0000	0000	3410			
AT & T	5920	0.09	AT&T Service - Oct 2015		110 049	1284	0000	0000	3410			
Check Total:		1,192.95										

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000111027			Check Date: 12/17/2015			Check Status: Paid						
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		613.65	C Argiokastritis Cobra 1/16		110 810			0000		0199	0000	
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		41.02	Cobra Robert Rogers 1/16		110 810			0000		0199	0000	
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		41.02	Hope Foreman Cobra "New"		110 810			0000		0199	0000	
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		211.11	Nicole Romaya Cobra 1/16		110 810			0000		0199	0000	
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		82,534.80	Premium Jan 2016		120							4561
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		115,178.98	Premium Jan 2016		130							4561
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		923.02	Premium Jan 2016		250							4561
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		142,153.16	Premium Jan 2016		110							4561
Check Total:		341,696.76										

Check Number:000000000111028			Check Date: 12/17/2015			Check Status: Paid						
OAKLAND SCHOOLS	6693	560.00	12 Teachers to Activating Michig	PO 00000003544	120 045	1221	2016	7660	3220			
OAKLAND SCHOOLS	6693	630.00	6 Principals/Admins to Principals	PO 00000003580	120 045	1283	2016	7660	3220			
OAKLAND SCHOOLS	6693	80.00	Angeline Close	PO 00000003480	120 010	1221	2016	3400	3220			
OAKLAND SCHOOLS	6693	140.00	Bellon, Fisher, JOnes, Kozlowsk	PO 00000003685	120 045	1221	2016	7660	3220			
OAKLAND SCHOOLS	6693	125.00	Elementary/Middle School Lense	PO 00000003581	120 045	1283	2016	7660	3220			
OAKLAND SCHOOLS	6693	2,000.00	Going Global Session 2	PO 00000003684	120 045	1221	2016	7660	3220			
OAKLAND SCHOOLS	6693	1,050.00	Instructional Rounds Event	PO 00000003543	120 045	1283	2016	7660	3220			
OAKLAND SCHOOLS	6693	30.00	Jennifer Fryxell	PO 00000003691	120 045	1221	2016	7660	3220			
OAKLAND SCHOOLS	6693	21.60	Job # 48421	PO 00000003818	110 012	1111	0000	0000	3610			
OAKLAND SCHOOLS	6693	80.00	Nallely Hernandez	PO 00000003484	120 010	1221	2016	3400	3220			
OAKLAND SCHOOLS	6693	7,150.00	Nov 15 Graduation Alliance	PO 00000003731	110 071	1113	0000	0000	8210			
OAKLAND SCHOOLS	6693	40.00	Nuzhath Ahmed	PO 00000003717	120 045	1221	2016	7660	3220			
OAKLAND SCHOOLS	6693	15.00	Rhonda Taylor	PO 00000003650	130 045	1283	0000	8016	3220			
OAKLAND SCHOOLS	6693	240.00	S/ Byck, J Delisi, K Palyzayia	PO 00000003483	120 010	1221	2016	3400	3220			
OAKLAND SCHOOLS	6693	225.00	Supporting Struggling Readers	PO 00000003496	120 045	1221	2016	7660	3220			
OAKLAND SCHOOLS	6693	4,280.40	Winter Paper	PO 00000003516	110 066	1252	0000	0000	5910			
Check Total:		16,667.00										

Check Number:000000000111029			Check Date: 12/17/2015			Check Status: Paid						
CITY OF PONTIAC WATER DEPT	7340	162.62	1051 Arlene W/S 10/30-11/30/20		110 071	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	5,843.32	1051 Arlene W/S 11/03-12/03/20		110 071	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	113.93	125 Montcalm 11/02-11/30/2015		110 049	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	385.32	125 Montcalm 11/03-12/03/2015		110	049	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	2,809.54	1275 N Perry 11/03-12/03/2015		110	054	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	1,734.37	1700 Baldwin 11/03-12/03/2015		110	050	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	886.87	460 Kennett 11/03-12/03/2015		110	001	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	655.93	541 Bay 10/03-12/02/2015		110	012	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	388.40	650 N Saginaw 11/03-12/03/2015		110	093	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	1,520.74	WHRC 11/03-11/30/2015		110	030	1261	0000	0000	3830			
Check Total:		14,501.04											

Check Number:000000000111030

Check Date: 12/17/2015

Check Status: Paid

FIRST STUDENT TRANSP SERVICES	7942	137.19	11/14 PHS to Reverse Church	PO 00000003810	110	071	1271	0000	9111	3310			
FIRST STUDENT TRANSP SERVICES	7942	274.38	12/4 Owen, Rogers, WHRC to F	PO 00000003841	110	045	1271	0000	9111	3310			
Check Total:		411.57											

Check Number:000000000111031

Check Date: 12/17/2015

Check Status: Paid

VERIZON WIRELESS MESSAGING SER\ 800		53.79	Nov 2015		110	001	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		54.37	Nov 2015		110	010	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		54.02	Nov 2015		110	012	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		54.37	Nov 2015		110	019	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		54.37	Nov 2015		110	020	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		161.38	Nov 2015		110	030	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		105.48	Nov 2015		110	048	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		53.79	Nov 2015		110	049	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		53.79	Nov 2015		110	050	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		107.59	Nov 2015		110	054	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		648.06	Nov 2015		110	065	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		53.79	Nov 2015		110	067	1283	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		162.54	Nov 2015		110	071	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		108.17	Nov 2015		110	095	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		107.68	Nov 2015		130	033	1226	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		110.40	Nov 2015		250	074	1297	0000	0000	3410			
Check Total:		1,943.59											

Check Number:000000000111032

Check Date: 12/17/2015

Check Status: Cancelled

Visual Stimulation	9408	0.00	Project Excel Christmas Flyer	PO 00000003859	120	045	1226	2016	7760	3610			
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Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:000000000111033		Check Date: 12/17/2015		Check Status: Paid									
SET, INC.	VC0000000104	170.74	Group Disability 1/1-1/31/2016		110								4565
SET, INC.	VC0000000104	99.40	Group Life Bills 1/1-1/31/2016		110								4565
SET, INC.	VC0000000104	7.08	Voluntary Life & AD&D 1/1-1/31		110								4565
Check Total:		277.22											
Check Number:000000000111034		Check Date: 12/17/2015		Check Status: Paid									
GCA EDUCATION SERVICES, INC.	VC0000000121	-2,787.50	Dec 15 PSD Equip Credit		110								1211
GCA EDUCATION SERVICES, INC.	VC0000000121	49,001.52	Dec 2015	PO 00000003396	110	093	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	86,756.91	Dec 2015	PO 00000003396	110	093	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	119,887.22	Dec 2015	PO 00000003396	110	093	1261	0000	0000	3193			
Check Total:		252,858.15											
Check Number:000000000111035		Check Date: 12/17/2015		Check Status: Paid									
Rolladium, Inc.	VC0000000164	87.50	12/17 Trip to Rolladium	PO 00000003863	120	001	1111	2016	7761	4910			
Rolladium, Inc.	VC0000000164	87.50	12/17 Trip to Rolladium	PO 00000003863	120	020	1111	2016	7761	4910			
Rolladium, Inc.	VC0000000164	87.50	12/17 Trip to Rolladium	PO 00000003863	120	054	1112	2016	7760	4910			
Rolladium, Inc.	VC0000000164	87.50	12/17 Trip to Rolladium	PO 00000003863	120	071	1113	2016	7760	4910			
Check Total:		350.00											
Check Number:000000000111036		Check Date: 12/17/2015		Check Status: Paid									
Robert W. Baird & CO., Inc.	VC0000000253	10,000.00	September 15	PO 00000003552	110	065	1232	0000	9999	3153			
Check Total:		10,000.00											
Check Number:000000000111037		Check Date: 12/17/2015		Check Status: Paid									
KEANA MONIQUE SMITH	VC0000000346	366.16	Nov 2015	PO 00000003860	130	033	1271	0099	0000	3330			
Check Total:		366.16											
Check Number:000000000111038		Check Date: 12/17/2015		Check Status: Paid									
CDW LLC	VC0000000348	3,544.00	8 Projectors	PO 00000003872	120	045	1221	2016	7660	5990			
Check Total:		3,544.00											
Check Number:000000000111039		Check Date: 12/17/2015		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
BLICK ART MATERIALS LLC	VC0000000452	516.77	Art Supplies	PO 00000003771	110	054	1112	0001	0000	5110			
Check Total:		516.77											
Check Number:000000000111040		Check Date: 12/17/2015		Check Status: Paid									
PRIME HEALTHCARE STAFFING INC	VC0000000475	2,160.00	11/30, 12/01, 12/03, 12/04	PO 00000003558	130	033	1213	0013	0000	3111			
PRIME HEALTHCARE STAFFING INC	VC0000000475	11.98	11/30, 12/01, 12/03, 12/04	PO 00000003558	130	033	1213	0013	0000	3210			
Check Total:		2,171.98											
Check Number:000000000111041		Check Date: 12/17/2015		Check Status: Paid									
WILLIAM A CARRINGTON	VC0000000490	150.00	Board Meeting - 12/7 & 12/14/20		110	044	1231	0000	0000	1140			
Check Total:		150.00											
Check Number:000000000111042		Check Date: 12/17/2015		Check Status: Paid									
GAMALSKI BUILDING SPECIALITES INC	VC0000000664	2,050.00	120 Master Locks	PO 00000003814	110	093	1261	0000	0000	5990			
Check Total:		2,050.00											
Check Number:000000000111043		Check Date: 12/17/2015		Check Status: Paid									
DAVES ELECTRIC SERVICES, INC	VC0000000684	3,800.00	Kennedy Kitchen		250	074	1297	0000	0000	6410			
DAVES ELECTRIC SERVICES, INC	VC0000000684	2,900.00	PMS Kiitchen		250	074	1297	0000	0000	6410			
Check Total:		6,700.00											
Check Number:000000000111044		Check Date: 12/18/2015		Check Status: Paid									
COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		110	012	1241	0000	0000	1620			4574
COLONIAL LIFE INSURANCE	1938	92.40	COLONIAL LIFE/COLONIAL LIF		110	019	1241	0000	0000	1150			4574
COLONIAL LIFE INSURANCE	1938	63.07	COLONIAL LIFE/COLONIAL LIF		110	030	1111	0000	0000	1240			4574
COLONIAL LIFE INSURANCE	1938	240.34	COLONIAL LIFE/COLONIAL LIF		110	071	1212	0000	0000	1220			4574
COLONIAL LIFE INSURANCE	1938	27.03	COLONIAL LIFE/COLONIAL LIF		120	030	1125	2016	6010	1240			4574
COLONIAL LIFE INSURANCE	1938	26.92	COLONIAL LIFE/COLONIAL LIF		120	072	1212	2016	3060	1971			4574
COLONIAL LIFE INSURANCE	1938	82.90	COLONIAL LIFE/COLONIAL LIF		120	073	1212	2016	3310	1971			4574
COLONIAL LIFE INSURANCE	1938	37.65	COLONIAL LIFE/COLONIAL LIF		120	073	1226	2016	3310	1160			4574
COLONIAL LIFE INSURANCE	1938	26.59	COLONIAL LIFE/COLONIAL LIF		130	019	1122	0140	0000	1630			4574
COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		130	030	1122	0191	0000	1240			4574
COLONIAL LIFE INSURANCE	1938	48.65	COLONIAL LIFE/COLONIAL LIF		130	030	1122	0193	0000	1240			4574
COLONIAL LIFE INSURANCE	1938	10.09	COLONIAL LIFE/COLONIAL LIF		130	054	1122	0110	0000	1630			4574
COLONIAL LIFE INSURANCE	1938	73.12	COLONIAL LIFE/COLONIAL LIF		130	054	1122	0193	0000	1631			4574

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	071	1122	0194	0000	1630			4574
COLONIAL LIFE INSURANCE	1938	42.38	COLONIAL LIFE/COLONIAL LIF		250	012	1297	0000	0000	1650			4574
COLONIAL LIFE INSURANCE	1938	37.78	COLONIAL LIFE/COLONIAL LIF		250	071	1297	0000	0000	1650			4574
Check Total:		892.41											

Check Number:000000000111045

Check Date: 12/18/2015

Check Status: Paid

STILLMAN LAW OFFICE MICHAEL R. ST 3339		206.28	GARN GOAL \$/GARN GOAL		130	050	1122	0120	0000	1631			4554
Check Total:		206.28											

Check Number:000000000111046

Check Date: 12/18/2015

Check Status: Paid

AFLAC	360	24.56	AFLAC POST TAX/AFLAC POS		110	001	1111	0000	0000	1240			4573
AFLAC	360	14.74	AFLAC POST TAX/AFLAC POS		110	001	1241	0000	0000	1620			4573
AFLAC	360	13.87	AFLAC POST TAX/AFLAC POS		110	002	1111	0000	0000	1240			4573
AFLAC	360	20.46	AFLAC POST TAX/AFLAC POS		110	012	1111	0000	0000	1240			4573
AFLAC	360	34.63	AFLAC POST TAX/AFLAC POS		110	012	1241	0000	0000	1150			4573
AFLAC	360	28.08	AFLAC POST TAX/AFLAC POS		110	019	1241	0000	0000	1620			4573
AFLAC	360	32.76	AFLAC POST TAX/AFLAC POS		110	020	1241	0000	0000	1150			4573
AFLAC	360	47.62	AFLAC POST TAX/AFLAC POS		110	030	1111	0000	0000	1240			4573
AFLAC	360	4.54	AFLAC POST TAX/AFLAC POS		110	030	1111	0000	0000	1970			4573
AFLAC	360	20.34	AFLAC POST TAX/AFLAC POS		110	049	1112	0000	0000	1240			4573
AFLAC	360	4.22	AFLAC POST TAX/AFLAC POS		110	065	1266	0000	0000	1620			4573
AFLAC	360	4.21	AFLAC POST TAX/AFLAC POS		110	067	1283	0000	0000	1620			4573
AFLAC	360	79.80	AFLAC POST TAX/AFLAC POS		110	071	1113	0000	0000	1240			4573
AFLAC	360	26.52	AFLAC POST TAX/AFLAC POS		110	071	1241	0000	0000	1620			4573
AFLAC	360	7.88	AFLAC POST TAX/AFLAC POS		120	001	1111	2016	3060	1240			4573
AFLAC	360	13.89	AFLAC POST TAX/AFLAC POS		120	001	1125	2016	6010	1240			4573
AFLAC	360	5.94	AFLAC POST TAX/AFLAC POS		120	002	1125	2016	6010	1240			4573
AFLAC	360	0.55	AFLAC POST TAX/AFLAC POS		120	002	1221	2016	7660	1940			4573
AFLAC	360	6.57	AFLAC POST TAX/AFLAC POS		120	012	1111	2016	3060	1240			4573
AFLAC	360	11.58	AFLAC POST TAX/AFLAC POS		120	012	1125	2016	6010	1240			4573
AFLAC	360	10.57	AFLAC POST TAX/AFLAC POS		120	030	1111	2016	3060	1240			4573
AFLAC	360	34.45	AFLAC POST TAX/AFLAC POS		120	030	1125	2016	6010	1240			4573
AFLAC	360	19.47	AFLAC POST TAX/AFLAC POS		120	045	1226	2016	7760	1160			4573
AFLAC	360	12.98	AFLAC POST TAX/AFLAC POS		120	045	1226	2016	7761	1160			4573
AFLAC	360	3.31	AFLAC POST TAX/AFLAC POS		120	049	1125	2016	6010	1240			4573

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	0.69	AFLAC POST TAX/AFLAC POS		120	057	1221	2016	7660	1940			4573
AFLAC	360	6.13	AFLAC POST TAX/AFLAC POS		120	071	1125	2016	6010	1240			4573
AFLAC	360	10.24	AFLAC POST TAX/AFLAC POS		120	072	1113	2016	3060	1971			4573
AFLAC	360	29.17	AFLAC POST TAX/AFLAC POS		130	010	1122	0191	0000	1240			4573
AFLAC	360	23.10	AFLAC POST TAX/AFLAC POS		130	019	1122	0140	0000	1630			4573
AFLAC	360	27.61	AFLAC POST TAX/AFLAC POS		130	030	1122	0191	0000	1630			4573
AFLAC	360	1.41	AFLAC POST TAX/AFLAC POS		130	033	1214	0021	0000	1430			4573
AFLAC	360	75.11	AFLAC POST TAX/AFLAC POS		130	033	1216	0041	0000	1440			4573
AFLAC	360	97.27	AFLAC POST TAX/AFLAC POS		130	033	1218	0063	0000	1250			4573
AFLAC	360	26.67	AFLAC POST TAX/AFLAC POS		130	045	1214	0021	8016	1430			4573
AFLAC	360	155.30	AFLAC POST TAX/AFLAC POS		130	045	1216	0041	8016	1440			4573
AFLAC	360	43.53	AFLAC POST TAX/AFLAC POS		130	045	1226	0081	8016	1160			4573
AFLAC	360	12.17	AFLAC POST TAX/AFLAC POS		130	050	1122	0120	0000	1631			4573
AFLAC	360	33.85	AFLAC POST TAX/AFLAC POS		130	050	1122	0130	0000	1240			4573
AFLAC	360	17.55	AFLAC POST TAX/AFLAC POS		130	050	1122	0130	0000	1631			4573
AFLAC	360	55.86	AFLAC POST TAX/AFLAC POS		130	050	1122	0190	0000	1631			4573
AFLAC	360	7.10	AFLAC POST TAX/AFLAC POS		130	054	1122	0110	0000	1630			4573
AFLAC	360	8.43	AFLAC POST TAX/AFLAC POS		130	054	1122	0120	0000	1631			4573
AFLAC	360	22.32	AFLAC POST TAX/AFLAC POS		130	054	1122	0194	0000	1240			4573
AFLAC	360	9.83	AFLAC POST TAX/AFLAC POS		250	030	1297	0000	0000	1650			4573
AFLAC	360	10.01	AFLAC POST TAX/AFLAC POS		250	050	1297	0000	0000	1650			4573
AFLAC	360	0.36	AFLAC POST TAX/AFLAC POS		250	050	1297	0000	0000	1960			4573
AFLAC	360	4.53	AFLAC POST TAX/AFLAC POS		250	071	1297	0000	0000	1650			4573
AFLAC	360	14.88	AFLAC PRE TAX/AFLAC PRE T		110	001	1111	0000	0000	1240			4572
AFLAC	360	27.30	AFLAC PRE TAX/AFLAC PRE T		110	001	1241	0000	0000	1620			4572
AFLAC	360	53.74	AFLAC PRE TAX/AFLAC PRE T		110	002	1111	0000	0000	1240			4572
AFLAC	360	15.42	AFLAC PRE TAX/AFLAC PRE T		110	012	1111	0000	0000	1240			4572
AFLAC	360	34.24	AFLAC PRE TAX/AFLAC PRE T		110	012	1241	0000	0000	1150			4572
AFLAC	360	57.70	AFLAC PRE TAX/AFLAC PRE T		110	019	1241	0000	0000	1620			4572
AFLAC	360	39.64	AFLAC PRE TAX/AFLAC PRE T		110	020	1241	0000	0000	1150			4572
AFLAC	360	61.87	AFLAC PRE TAX/AFLAC PRE T		110	030	1111	0000	0000	1240			4572
AFLAC	360	5.33	AFLAC PRE TAX/AFLAC PRE T		110	030	1111	0000	0000	1970			4572
AFLAC	360	69.66	AFLAC PRE TAX/AFLAC PRE T		110	049	1112	0000	0000	1240			4572
AFLAC	360	33.78	AFLAC PRE TAX/AFLAC PRE T		110	065	1266	0000	0000	1620			4572
AFLAC	360	33.77	AFLAC PRE TAX/AFLAC PRE T		110	067	1283	0000	0000	1620			4572

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	40.24	AFLAC PRE TAX/AFLAC PRE T		110	071	1113	0000	0000	1240			4572
AFLAC	360	31.75	AFLAC PRE TAX/AFLAC PRE T		110	071	1241	0000	0000	1620			4572
AFLAC	360	4.77	AFLAC PRE TAX/AFLAC PRE T		120	001	1111	2016	3060	1240			4572
AFLAC	360	12.95	AFLAC PRE TAX/AFLAC PRE T		120	001	1111	2016	7761	1291			4572
AFLAC	360	8.43	AFLAC PRE TAX/AFLAC PRE T		120	001	1125	2016	6010	1240			4572
AFLAC	360	23.03	AFLAC PRE TAX/AFLAC PRE T		120	002	1125	2016	6010	1240			4572
AFLAC	360	2.12	AFLAC PRE TAX/AFLAC PRE T		120	002	1221	2016	7660	1940			4572
AFLAC	360	61.50	AFLAC PRE TAX/AFLAC PRE T		120	010	1118	2015	3400	1240			4572
AFLAC	360	17.22	AFLAC PRE TAX/AFLAC PRE T		120	010	1118	2016	3400	1690			4572
AFLAC	360	16.08	AFLAC PRE TAX/AFLAC PRE T		120	010	1118	2016	3400	1860			4572
AFLAC	360	4.95	AFLAC PRE TAX/AFLAC PRE T		120	012	1111	2016	3060	1240			4572
AFLAC	360	8.73	AFLAC PRE TAX/AFLAC PRE T		120	012	1125	2016	6010	1240			4572
AFLAC	360	9.83	AFLAC PRE TAX/AFLAC PRE T		120	030	1111	2016	3060	1240			4572
AFLAC	360	38.79	AFLAC PRE TAX/AFLAC PRE T		120	030	1125	2016	6010	1240			4572
AFLAC	360	14.79	AFLAC PRE TAX/AFLAC PRE T		120	045	1226	2016	7760	1160			4572
AFLAC	360	9.86	AFLAC PRE TAX/AFLAC PRE T		120	045	1226	2016	7761	1160			4572
AFLAC	360	11.34	AFLAC PRE TAX/AFLAC PRE T		120	049	1125	2016	6010	1240			4572
AFLAC	360	20.98	AFLAC PRE TAX/AFLAC PRE T		120	054	1112	2016	7760	1291			4572
AFLAC	360	1.45	AFLAC PRE TAX/AFLAC PRE T		120	054	1221	2016	7660	1940			4572
AFLAC	360	0.68	AFLAC PRE TAX/AFLAC PRE T		120	057	1221	2016	7660	1940			4572
AFLAC	360	6.55	AFLAC PRE TAX/AFLAC PRE T		120	071	1125	2016	6010	1240			4572
AFLAC	360	2.58	AFLAC PRE TAX/AFLAC PRE T		120	071	1221	2016	7660	1940			4572
AFLAC	360	10.93	AFLAC PRE TAX/AFLAC PRE T		120	072	1113	2016	3060	1971			4572
AFLAC	360	67.00	AFLAC PRE TAX/AFLAC PRE T		130	010	1122	0191	0000	1240			4572
AFLAC	360	41.03	AFLAC PRE TAX/AFLAC PRE T		130	030	1122	0191	0000	1630			4572
AFLAC	360	64.98	AFLAC PRE TAX/AFLAC PRE T		130	030	1122	0193	0000	1631			4572
AFLAC	360	1.46	AFLAC PRE TAX/AFLAC PRE T		130	033	1214	0021	0000	1430			4572
AFLAC	360	75.68	AFLAC PRE TAX/AFLAC PRE T		130	033	1216	0041	0000	1440			4572
AFLAC	360	65.91	AFLAC PRE TAX/AFLAC PRE T		130	033	1218	0063	0000	1250			4572
AFLAC	360	27.64	AFLAC PRE TAX/AFLAC PRE T		130	045	1214	0021	8016	1430			4572
AFLAC	360	136.55	AFLAC PRE TAX/AFLAC PRE T		130	045	1216	0041	8016	1440			4572
AFLAC	360	36.90	AFLAC PRE TAX/AFLAC PRE T		130	045	1226	0081	8016	1160			4572
AFLAC	360	36.89	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0120	0000	1631			4572
AFLAC	360	36.51	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0130	0000	1240			4572
AFLAC	360	107.49	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0130	0000	1631			4572

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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			4572
AFLAC	360	61.47	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0120	0000	1631			4572
AFLAC	360	111.15	AFLAC PRE TAX/AFLAC PRE T		130	071	1122	0194	0000	1240			4572
AFLAC	360	14.04	AFLAC PRE TAX/AFLAC PRE T		130	071	1122	0194	0000	1630			4572
AFLAC	360	43.84	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1650			4572
AFLAC	360	1.64	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1960			4572
AFLAC	360	68.75	AFLAC PRE TAX/AFLAC PRE T		250	054	1297	0000	0000	1650			4572
AFLAC	360	11.64	AFLAC PRE TAX/AFLAC PRE T		250	071	1297	0000	0000	1650			4572
Check Total:		2,998.49											

Check Number:000000000111047

Check Date: 12/18/2015

Check Status: Paid

ALLSTATE WORKPLACE DIVISION	3765	47.45	GS ALLSTATE/GREAT S ALLS'		110	001	1219	0000	0000	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	66.29	GS ALLSTATE/GREAT S ALLS'		110	030	1266	0000	0000	1661			4575
ALLSTATE WORKPLACE DIVISION	3765	108.09	GS ALLSTATE/GREAT S ALLS'		110	054	1112	0000	0000	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	109.05	GS ALLSTATE/GREAT S ALLS'		110	071	1241	0000	0000	1150			4575
ALLSTATE WORKPLACE DIVISION	3765	11.77	GS ALLSTATE/GREAT S ALLS'		110	093	1261	0000	0000	1550			4575
ALLSTATE WORKPLACE DIVISION	3765	19.73	GS ALLSTATE/GREAT S ALLS'		120	010	1118	2016	3400	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	18.41	GS ALLSTATE/GREAT S ALLS'		120	010	1118	2016	3400	1860			4575
ALLSTATE WORKPLACE DIVISION	3765	64.60	GS ALLSTATE/GREAT S ALLS'		120	054	1125	2016	6010	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	1.36	GS ALLSTATE/GREAT S ALLS'		120	054	1221	2016	7660	1940			4575
ALLSTATE WORKPLACE DIVISION	3765	19.01	GS ALLSTATE/GREAT S ALLS'		130	030	1122	0193	0000	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	28.89	GS ALLSTATE/GREAT S ALLS'		130	050	1122	0190	0000	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	55.12	GS ALLSTATE/GREAT S ALLS'		130	050	1122	0190	0000	1631			4575
ALLSTATE WORKPLACE DIVISION	3765	91.19	GS ALLSTATE/GREAT S ALLS'		130	050	1122	0193	0000	1631			4575
ALLSTATE WORKPLACE DIVISION	3765	40.41	GS ALLSTATE/GREAT S ALLS'		130	054	1122	0120	0000	1631			4575
ALLSTATE WORKPLACE DIVISION	3765	27.87	GS ALLSTATE/GREAT S ALLS'		250	001	1297	0000	0000	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	3.64	GS ALLSTATE/GREAT S ALLS'		250	020	1297	2015	8560	1650			4575
ALLSTATE WORKPLACE DIVISION	3765	108.06	GS ALLSTATE/GREAT S ALLS'		250	030	1297	0000	0000	1650			4575
ALLSTATE WORKPLACE DIVISION	3765	32.11	GS ALLSTATE/GREAT S ALLS'		250	049	1297	0000	0000	1650			4575
ALLSTATE WORKPLACE DIVISION	3765	20.64	GS ALLSTATE/GREAT S ALLS'		250	054	1297	0000	0000	1650			4575
ALLSTATE WORKPLACE DIVISION	3765	78.99	GS ALLSTATE/GREAT S ALLS'		250	071	1297	0000	0000	1650			4575
Check Total:		952.68											

Check Number:000000000111048

Check Date: 12/18/2015

Check Status: Paid

TREASURER, CITY OF FLINT	4586	17.19	FLINT TAX/FLINT TAX		110	071	1113	0000	0000	1240			4516
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Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:		17.19										
Check Number:000000000111049		Check Date: 12/18/2015		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:000000000111050		Check Date: 12/18/2015		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	2016	6010	1240			4552
Check Total:		50.00										
Check Number:000000000111051		Check Date: 12/18/2015		Check Status: Paid								
STATE OF MICHIGAN TREASURY DEPA 6050		2.18	TAX LEVY/TAX LEVY		110 054	1219	0000	0000	1690			4554
STATE OF MICHIGAN TREASURY DEPA 6050		0.73	TAX LEVY/TAX LEVY		250 054	1297	0000	0000	1690			4554
Check Total:		2.91										
Check Number:000000000111052		Check Date: 12/18/2015		Check Status: Paid								
TREASURER, CITY OF PONTIAC	7065	11.68	ADDL PONTAC TAX/ADDL POI		250 030	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	15.39	PONT ADDL TX/PONT AD TAX		120 054	1112	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	1.24	PONTIAC TAX/PONTIAC TAX		110 001	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	4.19	PONTIAC TAX/PONTIAC TAX		110 001	1219	0000	0000	1691			4514
TREASURER, CITY OF PONTIAC	7065	14.70	PONTIAC TAX/PONTIAC TAX		110 001	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	25.65	PONTIAC TAX/PONTIAC TAX		110 002	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.40	PONTIAC TAX/PONTIAC TAX		110 002	1241	0000	0000	1980			4514
TREASURER, CITY OF PONTIAC	7065	6.10	PONTIAC TAX/PONTIAC TAX		110 010	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	3.15	PONTIAC TAX/PONTIAC TAX		110 012	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	13.73	PONTIAC TAX/PONTIAC TAX		110 012	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	76.93	PONTIAC TAX/PONTIAC TAX		110 019	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.64	PONTIAC TAX/PONTIAC TAX		110 019	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	12.96	PONTIAC TAX/PONTIAC TAX		110 019	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	12.55	PONTIAC TAX/PONTIAC TAX		110 020	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	15.25	PONTIAC TAX/PONTIAC TAX		110 020	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	20.25	PONTIAC TAX/PONTIAC TAX		110 030	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	20.87	PONTIAC TAX/PONTIAC TAX		110 030	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	16.89	PONTIAC TAX/PONTIAC TAX		110 044	1232	0000	0000	1620			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	PONTIAC TAX/PONTIAC TAX		110	049	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	2.41	PONTIAC TAX/PONTIAC TAX		110	049	1266	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	3.44	PONTIAC TAX/PONTIAC TAX		110	054	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	12.42	PONTIAC TAX/PONTIAC TAX		110	054	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	17.14	PONTIAC TAX/PONTIAC TAX		110	065	1266	0000	0000	1192			4514
TREASURER, CITY OF PONTIAC	7065	1.09	PONTIAC TAX/PONTIAC TAX		110	067	1283	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	26.15	PONTIAC TAX/PONTIAC TAX		110	071	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	5.16	PONTIAC TAX/PONTIAC TAX		110	072	1113	0000	0000	1971			4514
TREASURER, CITY OF PONTIAC	7065	19.28	PONTIAC TAX/PONTIAC TAX		110	072	1226	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	3.82	PONTIAC TAX/PONTIAC TAX		110	073	1132	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	21.31	PONTIAC TAX/PONTIAC TAX		110	093	1261	0000	0000	1550			4514
TREASURER, CITY OF PONTIAC	7065	3.45	PONTIAC TAX/PONTIAC TAX		120	001	1111	2016	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	35.97	PONTIAC TAX/PONTIAC TAX		120	001	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	6.19	PONTIAC TAX/PONTIAC TAX		120	002	1111	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	19.03	PONTIAC TAX/PONTIAC TAX		120	002	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	45.40	PONTIAC TAX/PONTIAC TAX		120	010	1118	2015	3400	1630			4514
TREASURER, CITY OF PONTIAC	7065	2.00	PONTIAC TAX/PONTIAC TAX		120	010	1118	2015	3400	1860			4514
TREASURER, CITY OF PONTIAC	7065	34.88	PONTIAC TAX/PONTIAC TAX		120	010	1118	2016	3400	1630			4514
TREASURER, CITY OF PONTIAC	7065	3.86	PONTIAC TAX/PONTIAC TAX		120	010	1118	2016	3400	1632			4514
TREASURER, CITY OF PONTIAC	7065	6.10	PONTIAC TAX/PONTIAC TAX		120	010	1226	2016	3400	1620			4514
TREASURER, CITY OF PONTIAC	7065	27.39	PONTIAC TAX/PONTIAC TAX		120	012	1111	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	19.59	PONTIAC TAX/PONTIAC TAX		120	012	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	12.19	PONTIAC TAX/PONTIAC TAX		120	019	1111	2016	7761	1291			4514
TREASURER, CITY OF PONTIAC	7065	2.68	PONTIAC TAX/PONTIAC TAX		120	019	1111	2016	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	39.76	PONTIAC TAX/PONTIAC TAX		120	019	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	19.61	PONTIAC TAX/PONTIAC TAX		120	019	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	1.79	PONTIAC TAX/PONTIAC TAX		120	019	1331	2016	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	0.43	PONTIAC TAX/PONTIAC TAX		120	019	1331	2016	6010	1962			4514
TREASURER, CITY OF PONTIAC	7065	3.11	PONTIAC TAX/PONTIAC TAX		120	020	1111	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.42	PONTIAC TAX/PONTIAC TAX		120	020	1111	2016	7761	1291			4514
TREASURER, CITY OF PONTIAC	7065	9.15	PONTIAC TAX/PONTIAC TAX		120	020	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.80	PONTIAC TAX/PONTIAC TAX		120	020	1125	2016	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	1.89	PONTIAC TAX/PONTIAC TAX		120	030	1111	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	3.28	PONTIAC TAX/PONTIAC TAX		120	030	1111	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	4.42	PONTIAC TAX/PONTIAC TAX		120	030	1125	2016	6010	1632			4514

Automated Disbursement Check Register**From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	28.59	PONTIAC TAX/PONTIAC TAX		120	045	1221	2016	7660	1250			4514
TREASURER, CITY OF PONTIAC	7065	14.34	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7760	1160			4514
TREASURER, CITY OF PONTIAC	7065	8.78	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7760	1620			4514
TREASURER, CITY OF PONTIAC	7065	9.57	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7761	1160			4514
TREASURER, CITY OF PONTIAC	7065	5.85	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7761	1620			4514
TREASURER, CITY OF PONTIAC	7065	10.84	PONTIAC TAX/PONTIAC TAX		120	054	1112	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	3.21	PONTIAC TAX/PONTIAC TAX		120	054	1112	2016	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	18.68	PONTIAC TAX/PONTIAC TAX		120	054	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	22.19	PONTIAC TAX/PONTIAC TAX		120	054	1266	2016	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	6.85	PONTIAC TAX/PONTIAC TAX		120	057	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.58	PONTIAC TAX/PONTIAC TAX		120	057	1221	2016	7660	1940			4514
TREASURER, CITY OF PONTIAC	7065	12.65	PONTIAC TAX/PONTIAC TAX		120	071	1113	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	3.09	PONTIAC TAX/PONTIAC TAX		120	071	1113	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	5.00	PONTIAC TAX/PONTIAC TAX		120	071	1113	2016	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	4.78	PONTIAC TAX/PONTIAC TAX		120	071	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	8.06	PONTIAC TAX/PONTIAC TAX		120	071	1127	2016	3440	1630			4514
TREASURER, CITY OF PONTIAC	7065	3.22	PONTIAC TAX/PONTIAC TAX		120	071	1212	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	16.42	PONTIAC TAX/PONTIAC TAX		120	071	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	7.06	PONTIAC TAX/PONTIAC TAX		120	071	1221	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	6.83	PONTIAC TAX/PONTIAC TAX		120	071	1226	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	13.19	PONTIAC TAX/PONTIAC TAX		120	073	1132	2016	3060	1971			4514
TREASURER, CITY OF PONTIAC	7065	3.50	PONTIAC TAX/PONTIAC TAX		120	073	1132	2016	3310	1632			4514
TREASURER, CITY OF PONTIAC	7065	7.15	PONTIAC TAX/PONTIAC TAX		120	073	1212	2016	3310	1971			4514
TREASURER, CITY OF PONTIAC	7065	29.75	PONTIAC TAX/PONTIAC TAX		130	001	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.70	PONTIAC TAX/PONTIAC TAX		130	010	1122	0191	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.89	PONTIAC TAX/PONTIAC TAX		130	010	1122	0191	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	7.49	PONTIAC TAX/PONTIAC TAX		130	012	1122	0140	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	33.02	PONTIAC TAX/PONTIAC TAX		130	012	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	28.79	PONTIAC TAX/PONTIAC TAX		130	019	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.54	PONTIAC TAX/PONTIAC TAX		130	019	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	6.92	PONTIAC TAX/PONTIAC TAX		130	019	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	2.85	PONTIAC TAX/PONTIAC TAX		130	019	1122	0140	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	20.49	PONTIAC TAX/PONTIAC TAX		130	030	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	6.99	PONTIAC TAX/PONTIAC TAX		130	030	1122	0191	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	53.51	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	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	69.62	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	8.12	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	8.88	PONTIAC TAX/PONTIAC TAX		130	033	1218	0063	0000	1250			4514
TREASURER, CITY OF PONTIAC	7065	13.82	PONTIAC TAX/PONTIAC TAX		130	033	1226	0081	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	-0.11	PONTIAC TAX/PONTIAC TAX		130	045	1218	0063	8015	1250			4514
TREASURER, CITY OF PONTIAC	7065	1.33	PONTIAC TAX/PONTIAC TAX		130	050	1122	0120	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	34.68	PONTIAC TAX/PONTIAC TAX		130	050	1122	0130	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	3.37	PONTIAC TAX/PONTIAC TAX		130	050	1122	0130	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	34.99	PONTIAC TAX/PONTIAC TAX		130	050	1122	0190	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	16.22	PONTIAC TAX/PONTIAC TAX		130	050	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	14.83	PONTIAC TAX/PONTIAC TAX		130	054	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	15.86	PONTIAC TAX/PONTIAC TAX		130	054	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	7.25	PONTIAC TAX/PONTIAC TAX		130	054	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	7.24	PONTIAC TAX/PONTIAC TAX		130	071	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	22.41	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.74	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	7.72	PONTIAC TAX/PONTIAC TAX		130	071	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	13.45	PONTIAC TAX/PONTIAC TAX		150	071	1266	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	9.60	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.72	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.62	PONTIAC TAX/PONTIAC TAX		250	001	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	13.77	PONTIAC TAX/PONTIAC TAX		250	010	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	14.50	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.08	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	3.05	PONTIAC TAX/PONTIAC TAX		250	019	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.79	PONTIAC TAX/PONTIAC TAX		250	019	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.56	PONTIAC TAX/PONTIAC TAX		250	019	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	2.73	PONTIAC TAX/PONTIAC TAX		250	020	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.69	PONTIAC TAX/PONTIAC TAX		250	020	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	23.77	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.03	PONTIAC TAX/PONTIAC TAX		250	030	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	6.49	PONTIAC TAX/PONTIAC TAX		250	049	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	31.50	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.24	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	25.33	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	1690			4514
TREASURER, CITY OF PONTIAC	7065	61.57	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	11.06	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1610			4514
TREASURER, CITY OF PONTIAC	7065	14.69	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	8.20	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1860			4514
TREASURER, CITY OF PONTIAC	7065	85.57	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	14.33	PONT TX NON/PONT TAX NON		110	001	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	1.51	PONT TX NON/PONT TAX NON		110	002	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	7.84	PONT TX NON/PONT TAX NON		110	010	1118	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.20	PONT TX NON/PONT TAX NON		110	010	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	110.80	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	13.70	PONT TX NON/PONT TAX NON		110	012	1241	0000	0000	1150			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	15.52	PONT TX NON/PONT TAX NON		110	020	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	110.47	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.05	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	26.49	PONT TX NON/PONT TAX NON		110	030	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	5.47	PONT TX NON/PONT TAX NON		110	030	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	24.94	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	101.08	PONT TX NON/PONT TAX NON		110	049	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.15	PONT TX NON/PONT TAX NON		110	049	1112	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	1.99	PONT TX NON/PONT TAX NON		110	049	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	2.88	PONT TX NON/PONT TAX NON		110	049	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	14.99	PONT TX NON/PONT TAX NON		110	049	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	230.27	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	16.43	PONT TX NON/PONT TAX NON		110	054	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	28.73	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	19.62	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	57.42	PONT TX NON/PONT TAX NON		110	057	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.96	PONT TX NON/PONT TAX NON		110	057	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	8.00	PONT TX NON/PONT TAX NON		110	065	1221	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	5.24	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	11.42	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	15.69	PONT TX NON/PONT TAX NON		110	065	1232	0000	0000	1120			4514

Automated Disbursement Check Register**From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	17.71	PONT TX NON/PONT TAX NON		110	065	1232	0000	9999	1111			4514
TREASURER, CITY OF PONTIAC	7065	3.21	PONT TX NON/PONT TAX NON		110	065	1266	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	7.67	PONT TX NON/PONT TAX NON		110	065	1284	0000	0000	1510			4514
TREASURER, CITY OF PONTIAC	7065	30.45	PONT TX NON/PONT TAX NON		110	065	1285	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	3.20	PONT TX NON/PONT TAX NON		110	067	1283	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	204.28	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	39.18	PONT TX NON/PONT TAX NON		110	071	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	40.79	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	12.04	PONT TX NON/PONT TAX NON		110	088	1285	0000	0000	1170			4514
TREASURER, CITY OF PONTIAC	7065	5.16	PONT TX NON/PONT TAX NON		110	092	1271	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	15.81	PONT TX NON/PONT TAX NON		120	001	1111	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.86	PONT TX NON/PONT TAX NON		120	001	1111	2016	7761	1291			4514
TREASURER, CITY OF PONTIAC	7065	1.45	PONT TX NON/PONT TAX NON		120	001	1111	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	8.21	PONT TX NON/PONT TAX NON		120	001	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	14.23	PONT TX NON/PONT TAX NON		120	001	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	49.02	PONT TX NON/PONT TAX NON		120	001	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.49	PONT TX NON/PONT TAX NON		120	001	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	1.26	PONT TX NON/PONT TAX NON		120	001	1221	2016	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	0.28	PONT TX NON/PONT TAX NON		120	002	1221	2016	7660	1940			4514
TREASURER, CITY OF PONTIAC	7065	54.79	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	63.41	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	20.74	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	1690			4514
TREASURER, CITY OF PONTIAC	7065	5.05	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	1860			4514
TREASURER, CITY OF PONTIAC	7065	9.81	PONT TX NON/PONT TAX NON		120	010	1226	2016	3400	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.71	PONT TX NON/PONT TAX NON		120	010	1233	2016	3400	1160			4514
TREASURER, CITY OF PONTIAC	7065	22.88	PONT TX NON/PONT TAX NON		120	012	1111	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.83	PONT TX NON/PONT TAX NON		120	012	1111	2016	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	4.87	PONT TX NON/PONT TAX NON		120	012	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.86	PONT TX NON/PONT TAX NON		120	012	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	65.17	PONT TX NON/PONT TAX NON		120	012	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.23	PONT TX NON/PONT TAX NON		120	012	1125	2016	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	6.74	PONT TX NON/PONT TAX NON		120	012	1125	2016	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	7.90	PONT TX NON/PONT TAX NON		120	012	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.12	PONT TX NON/PONT TAX NON		120	012	1221	2016	7660	1940			4514
TREASURER, CITY OF PONTIAC	7065	10.53	PONT TX NON/PONT TAX NON		120	019	1111	2016	3060	1240			4514

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From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	2.18	PONT TX NON/PONT TAX NON		120	019	1111	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	9.55	PONT TX NON/PONT TAX NON		120	019	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.06	PONT TX NON/PONT TAX NON		120	019	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	9.76	PONT TX NON/PONT TAX NON		120	019	1125	2016	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	8.88	PONT TX NON/PONT TAX NON		120	019	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	2.47	PONT TX NON/PONT TAX NON		120	020	1111	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	7.96	PONT TX NON/PONT TAX NON		120	020	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.33	PONT TX NON/PONT TAX NON		120	020	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.33	PONT TX NON/PONT TAX NON		120	020	1331	2016	6010	1962			4514
TREASURER, CITY OF PONTIAC	7065	20.36	PONT TX NON/PONT TAX NON		120	030	1111	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.37	PONT TX NON/PONT TAX NON		120	030	1111	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	16.81	PONT TX NON/PONT TAX NON		120	030	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	13.00	PONT TX NON/PONT TAX NON		120	030	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	62.66	PONT TX NON/PONT TAX NON		120	030	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.38	PONT TX NON/PONT TAX NON		120	030	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	8.58	PONT TX NON/PONT TAX NON		120	030	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	7.34	PONT TX NON/PONT TAX NON		120	045	1226	2016	6010	1130			4514
TREASURER, CITY OF PONTIAC	7065	10.71	PONT TX NON/PONT TAX NON		120	045	1226	2016	6010	1160			4514
TREASURER, CITY OF PONTIAC	7065	1.84	PONT TX NON/PONT TAX NON		120	045	1226	2016	7660	1130			4514
TREASURER, CITY OF PONTIAC	7065	8.08	PONT TX NON/PONT TAX NON		120	045	1226	2016	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	11.43	PONT TX NON/PONT TAX NON		120	049	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.45	PONT TX NON/PONT TAX NON		120	049	1221	2016	7660	1940			4514
TREASURER, CITY OF PONTIAC	7065	7.52	PONT TX NON/PONT TAX NON		120	054	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	49.17	PONT TX NON/PONT TAX NON		120	054	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.39	PONT TX NON/PONT TAX NON		120	054	1125	2016	6840	1632			4514
TREASURER, CITY OF PONTIAC	7065	6.22	PONT TX NON/PONT TAX NON		120	054	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	6.93	PONT TX NON/PONT TAX NON		120	054	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	1.73	PONT TX NON/PONT TAX NON		120	054	1221	2016	7660	1940			4514
TREASURER, CITY OF PONTIAC	7065	7.07	PONT TX NON/PONT TAX NON		120	057	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.64	PONT TX NON/PONT TAX NON		120	071	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	14.94	PONT TX NON/PONT TAX NON		120	071	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	14.71	PONT TX NON/PONT TAX NON		120	071	1125	2016	6840	1632			4514
TREASURER, CITY OF PONTIAC	7065	5.23	PONT TX NON/PONT TAX NON		120	071	1127	2016	7440	1240			4514
TREASURER, CITY OF PONTIAC	7065	28.86	PONT TX NON/PONT TAX NON		120	071	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	1.86	PONT TX NON/PONT TAX NON		120	071	1221	2016	7660	1940			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	46.43	PONT TX NON/PONT TAX NON		120	071	1266	2016	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	1.31	PONT TX NON/PONT TAX NON		120	071	1281	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	2.26	PONT TX NON/PONT TAX NON		120	072	1113	2016	3060	1971			4514
TREASURER, CITY OF PONTIAC	7065	4.17	PONT TX NON/PONT TAX NON		120	072	1212	2016	3060	1971			4514
TREASURER, CITY OF PONTIAC	7065	1.82	PONT TX NON/PONT TAX NON		120	073	1132	2015	3310	1632			4514
TREASURER, CITY OF PONTIAC	7065	4.59	PONT TX NON/PONT TAX NON		120	073	1226	2016	3310	1160			4514
TREASURER, CITY OF PONTIAC	7065	15.32	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.08	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	5.90	PONT TX NON/PONT TAX NON		130	010	1122	0191	8056	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.43	PONT TX NON/PONT TAX NON		130	012	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.52	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	14.09	PONT TX NON/PONT TAX NON		130	012	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.98	PONT TX NON/PONT TAX NON		130	019	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.19	PONT TX NON/PONT TAX NON		130	019	1122	0110	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	4.21	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	1.55	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	10.11	PONT TX NON/PONT TAX NON		130	019	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.42	PONT TX NON/PONT TAX NON		130	019	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.81	PONT TX NON/PONT TAX NON		130	020	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	21.43	PONT TX NON/PONT TAX NON		130	030	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.45	PONT TX NON/PONT TAX NON		130	030	1122	0110	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	7.75	PONT TX NON/PONT TAX NON		130	030	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	15.50	PONT TX NON/PONT TAX NON		130	030	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.39	PONT TX NON/PONT TAX NON		130	030	1218	0270	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.28	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1430			4514
TREASURER, CITY OF PONTIAC	7065	13.26	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	1.28	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	0.25	PONT TX NON/PONT TAX NON		130	033	1215	0032	0000	1280			4514
TREASURER, CITY OF PONTIAC	7065	6.30	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	1440			4514
TREASURER, CITY OF PONTIAC	7065	15.00	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	6.47	PONT TX NON/PONT TAX NON		130	033	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	19.18	PONT TX NON/PONT TAX NON		130	045	1214	0021	8016	1430			4514
TREASURER, CITY OF PONTIAC	7065	4.71	PONT TX NON/PONT TAX NON		130	045	1215	0032	8016	1280			4514
TREASURER, CITY OF PONTIAC	7065	64.38	PONT TX NON/PONT TAX NON		130	045	1216	0041	8016	1440			4514
TREASURER, CITY OF PONTIAC	7065	32.32	PONT TX NON/PONT TAX NON		130	045	1226	0081	8016	1160			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	40.11	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	81.13	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	15.01	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	23.77	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.15	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	7.83	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	19.45	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	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	10.59	PONT TX NON/PONT TAX NON		130	050	1241	0081	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	6.08	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.63	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	10.23	PONT TX NON/PONT TAX NON		130	054	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.41	PONT TX NON/PONT TAX NON		130	054	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	8.61	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	19.96	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	39.07	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	5.11	PONT TX NON/PONT TAX NON		130	071	1122	0140	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	29.02	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.78	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	44.89	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.45	PONT TX NON/PONT TAX NON		150	054	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	2.45	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	0.52	PONT TX NON/PONT TAX NON		250	049	1297	0000	0000	1690			4514

Check Total: 4,576.08

Check Number:00000000111053

Check Date: 12/18/2015

Check Status: Paid

OPPENHEIMER FUNDS DISTRIBUTOR	789	8.52	OPPENHIEMER/OPPENHIEME		110	002	1111	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	17.04	OPPENHIEMER/OPPENHIEME		110	049	1112	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	17.04	OPPENHIEMER/OPPENHIEME		110	057	1113	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	7.40	OPPENHIEMER/OPPENHIEME		120	001	1111	2016	7761	1633			4552

Check Total: 50.00

Check Number:00000000111054

Check Date: 12/18/2015

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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: 000000000111054													
Check Date: 12/18/2015													
Check Status: Paid													
TREASURER - CITY OF DETROIT	9058	35.60	DETROIT TAX/DETROIT TAX		110	001	1111	0000	0000	1240			4515
TREASURER - CITY OF DETROIT	9058	15.25	DETROIT TAX/DETROIT TAX		120	001	1125	2016	6010	1240			4515
TREASURER - CITY OF DETROIT	9058	2.24	DETROIT TAX/DETROIT TAX		130	033	1214	0021	0000	1430			4515
TREASURER - CITY OF DETROIT	9058	42.58	DETROIT TAX/DETROIT TAX		130	045	1214	0021	8016	1430			4515
TREASURER - CITY OF DETROIT	9058	83.61	DETROIT TAX/DETROIT TAX		130	045	1226	0081	8016	1160			4515
Check Total:		179.28											
Check Number: 000000000111055													
Check Date: 12/18/2015													
Check Status: Paid													
US DEPARTMENT OF EDUCATION NATI 9231		26.69	GARN GOAL \$/GARN GOAL		110	049	1266	0000	0000	1960			4554
US DEPARTMENT OF EDUCATION NATI 9231		198.66	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1240			4554
US DEPARTMENT OF EDUCATION NATI 9231		32.34	GARN GOAL \$/GARN GOAL		120	054	1125	2016	6010	1240			4554
US DEPARTMENT OF EDUCATION NATI 9231		135.56	GARN GOAL \$/GARN GOAL		120	071	1266	2016	3060	1661			4554
Check Total:		393.25											
Check Number: 000000000111056													
Check Date: 12/18/2015													
Check Status: Paid													
WEBER & OLCESE ATTORNEY'S AT LAI 9979		132.28	GARN GOAL \$/GARN GOAL		110	030	1241	0000	0000	1620			4554
WEBER & OLCESE ATTORNEY'S AT LAI 9979		172.14	GARN GOAL \$/GARN GOAL		130	030	1122	0191	0000	1630			4554
Check Total:		304.42											
Check Number: 000000000111057													
Check Date: 12/18/2015													
Check Status: Paid													
JOHN C POSTELLI LAW	VC0000000042	75.00	WAGE W/GOAL/WAGE AGREE		120	020	1111	2016	7761	1291			4554
Check Total:		75.00											
Check Number: 000000000111058													
Check Date: 12/18/2015													
Check Status: Paid													
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		330.80	CHILD SUPPORT 2/CHILD SUF		120	012	1212	2016	6010	1220			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		22.72	CHILD SUPPORT 2/CHILD SUF		250	074	1297	0000	0000	1860			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		155.80	CHILD SUPPORT/CHILD SUPP		110	001	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		171.65	CHILD SUPPORT/CHILD SUPP		110	012	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		202.06	CHILD SUPPORT/CHILD SUPP		110	071	1113	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		10.04	CHILD SUPPORT/CHILD SUPP		120	001	1111	2016	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		87.95	CHILD SUPPORT/CHILD SUPP		120	001	1125	2016	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		60.12	CHILD SUPPORT/CHILD SUPP		120	012	1111	2016	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		155.11	CHILD SUPPORT/CHILD SUPP		120	012	1111	2016	7760	1632			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		176.82	CHILD SUPPORT/CHILD SUPP		120	012	1125	2016	6010	1240			4535

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	346.44	CHILD SUPPORT/CHILD SUPP		120	012	1216	2016	6010	1440			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	6.67	CHILD SUPPORT/CHILD SUPP		120	019	1111	2016	7761	1291			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	32.88	CHILD SUPPORT/CHILD SUPP		120	071	1125	2016	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	37.01	CHILD SUPPORT/CHILD SUPP		130	012	1122	0193	0000	1631			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	21.80	CHILD SUPPORT/CHILD SUPP		130	050	1122	0120	0000	1840			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	26.56	CHILD SUPPORT/CHILD SUPP		130	050	1122	0190	0000	1840			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	93.56	CHILD SUPPORT/CHILD SUPP		250	071	1297	0000	0000	1650			4535
Check Total:		1,937.99											

Check Number:000000000111059 **Check Date:** 12/18/2015 **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:000000000111060 **Check Date:** 12/18/2015 **Check Status:** Paid

CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	467.89	BANKRUPTCY/BANKRUPTCY		110	020	1111	0000	0000	1240			4554
CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	205.31	BANKRUPTCY/BANKRUPTCY		110	071	1241	0000	0000	1620			4554
CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	200.54	BANKRUPTCY/BANKRUPTCY		120	020	1125	2016	6010	1240			4554
CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	126.01	BANKRUPTCY/BANKRUPTCY		120	020	1125	2016	6010	1920			4554
CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	55.56	BANKRUPTCY/BANKRUPTCY		120	020	1331	2016	6010	1940			4554
Check Total:		1,055.31											

Check Number:000000000111061 **Check Date:** 12/18/2015 **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:000000000111062 **Check Date:** 12/18/2015 **Check Status:** Cancelled

SOCIAL SECURITY ADMINISTRATION	VC0000000456	25.00	GARN GOAL \$/GARN GOAL		130	054	1122	0194	0000	1240			4554
Check Total:		25.00											

Check Number:000000000111063 **Check Date:** 12/18/2015 **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:000000000111064 **Check Date:** 12/18/2015 **Check Status:** Cancelled

SHERMETA & ADAMS	8328	0.00	Garnishment reversal		110	030	1241	0000	0000	1620			
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Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:000000000111065		Check Date: 12/18/2015		Check Status: Cancelled								
SHERMETA & ADAMS	8328	0.00	GARN GOAL \$/GARN GOAL		110 030	1241	0000	0000	1620			4554
SHERMETA & ADAMS	8328	0.00	Garnishment reversal		110 030	1241	0000	0000	1620			
Check Total:		0.00										
Check Number:000000000111079		Check Date: 1/7/2016		Check Status: Paid								
COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		110 012	1241	0000	0000	1620			4574
COLONIAL LIFE INSURANCE	1938	87.91	COLONIAL LIFE/COLONIAL LIF		110 019	1241	0000	0000	1150			4574
COLONIAL LIFE INSURANCE	1938	4.49	COLONIAL LIFE/COLONIAL LIF		110 019	1241	0000	0000	2920			4574
COLONIAL LIFE INSURANCE	1938	89.43	COLONIAL LIFE/COLONIAL LIF		110 030	1111	0000	0000	1240			4574
COLONIAL LIFE INSURANCE	1938	350.16	COLONIAL LIFE/COLONIAL LIF		110 071	1212	0000	0000	1220			4574
COLONIAL LIFE INSURANCE	1938	38.32	COLONIAL LIFE/COLONIAL LIF		120 030	1125	2016	6010	1240			4574
COLONIAL LIFE INSURANCE	1938	26.59	COLONIAL LIFE/COLONIAL LIF		130 019	1122	0140	0000	1630			4574
COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		130 030	1122	0191	0000	1240			4574
COLONIAL LIFE INSURANCE	1938	48.65	COLONIAL LIFE/COLONIAL LIF		130 030	1122	0193	0000	1240			4574
COLONIAL LIFE INSURANCE	1938	10.09	COLONIAL LIFE/COLONIAL LIF		130 054	1122	0110	0000	1630			4574
COLONIAL LIFE INSURANCE	1938	73.12	COLONIAL LIFE/COLONIAL LIF		130 054	1122	0193	0000	1631			4574
COLONIAL LIFE INSURANCE	1938	25.13	COLONIAL LIFE/COLONIAL LIF		130 071	1122	0194	0000	1630			4574
COLONIAL LIFE INSURANCE	1938	42.38	COLONIAL LIFE/COLONIAL LIF		250 012	1297	0000	0000	1650			4574
COLONIAL LIFE INSURANCE	1938	37.78	COLONIAL LIFE/COLONIAL LIF		250 071	1297	0000	0000	1650			4574
Check Total:		892.41										
Check Number:000000000111080		Check Date: 1/7/2016		Check Status: Paid								
AFLAC	360	24.55	AFLAC POST TAX/AFLAC POS		110 001	1111	0000	0000	1240			4573
AFLAC	360	14.74	AFLAC POST TAX/AFLAC POS		110 001	1241	0000	0000	1620			4573
AFLAC	360	13.37	AFLAC POST TAX/AFLAC POS		110 002	1111	0000	0000	1240			4573
AFLAC	360	1.27	AFLAC POST TAX/AFLAC POS		110 002	1111	0000	0000	1970			4573
AFLAC	360	20.46	AFLAC POST TAX/AFLAC POS		110 012	1111	0000	0000	1240			4573
AFLAC	360	34.63	AFLAC POST TAX/AFLAC POS		110 012	1241	0000	0000	1150			4573
AFLAC	360	28.08	AFLAC POST TAX/AFLAC POS		110 019	1241	0000	0000	1620			4573
AFLAC	360	32.76	AFLAC POST TAX/AFLAC POS		110 020	1241	0000	0000	1150			4573
AFLAC	360	49.26	AFLAC POST TAX/AFLAC POS		110 030	1111	0000	0000	1240			4573
AFLAC	360	1.33	AFLAC POST TAX/AFLAC POS		110 030	1111	0000	0000	1970			4573

Automated Disbursement Check Register**From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	20.00	AFLAC POST TAX/AFLAC POS		110	049	1112	0000	0000	1240			4573
AFLAC	360	1.08	AFLAC POST TAX/AFLAC POS		110	049	1112	0000	0000	1970			4573
AFLAC	360	4.22	AFLAC POST TAX/AFLAC POS		110	065	1266	0000	0000	1620			4573
AFLAC	360	4.21	AFLAC POST TAX/AFLAC POS		110	067	1283	0000	0000	1620			4573
AFLAC	360	26.52	AFLAC POST TAX/AFLAC POS		110	071	1241	0000	0000	1620			4573
AFLAC	360	7.88	AFLAC POST TAX/AFLAC POS		120	001	1111	2016	3060	1240			4573
AFLAC	360	13.90	AFLAC POST TAX/AFLAC POS		120	001	1125	2016	6010	1240			4573
AFLAC	360	5.72	AFLAC POST TAX/AFLAC POS		120	002	1125	2016	6010	1240			4573
AFLAC	360	6.57	AFLAC POST TAX/AFLAC POS		120	012	1111	2016	3060	1240			4573
AFLAC	360	11.58	AFLAC POST TAX/AFLAC POS		120	012	1125	2016	6010	1240			4573
AFLAC	360	54.61	AFLAC POST TAX/AFLAC POS		120	020	1216	2016	6010	1440			4573
AFLAC	360	11.18	AFLAC POST TAX/AFLAC POS		120	030	1111	2016	3060	1240			4573
AFLAC	360	35.41	AFLAC POST TAX/AFLAC POS		120	030	1125	2016	6010	1240			4573
AFLAC	360	19.47	AFLAC POST TAX/AFLAC POS		120	045	1226	2016	7760	1160			4573
AFLAC	360	12.98	AFLAC POST TAX/AFLAC POS		120	045	1226	2016	7761	1160			4573
AFLAC	360	3.26	AFLAC POST TAX/AFLAC POS		120	049	1125	2016	6010	1240			4573
AFLAC	360	7.07	AFLAC POST TAX/AFLAC POS		120	071	1125	2016	6010	1240			4573
AFLAC	360	3.51	AFLAC POST TAX/AFLAC POS		120	071	1221	2016	6010	1940			4573
AFLAC	360	29.17	AFLAC POST TAX/AFLAC POS		130	010	1122	0191	0000	1240			4573
AFLAC	360	43.86	AFLAC POST TAX/AFLAC POS		130	019	1122	0120	0000	1240			4573
AFLAC	360	23.10	AFLAC POST TAX/AFLAC POS		130	019	1122	0140	0000	1630			4573
AFLAC	360	27.61	AFLAC POST TAX/AFLAC POS		130	030	1122	0191	0000	1630			4573
AFLAC	360	1.40	AFLAC POST TAX/AFLAC POS		130	033	1214	0021	0000	1430			4573
AFLAC	360	75.10	AFLAC POST TAX/AFLAC POS		130	033	1216	0041	0000	1440			4573
AFLAC	360	97.27	AFLAC POST TAX/AFLAC POS		130	033	1218	0063	0000	1250			4573
AFLAC	360	26.68	AFLAC POST TAX/AFLAC POS		130	045	1214	0021	8016	1430			4573
AFLAC	360	155.31	AFLAC POST TAX/AFLAC POS		130	045	1216	0041	8016	1440			4573
AFLAC	360	43.53	AFLAC POST TAX/AFLAC POS		130	045	1226	0081	8016	1160			4573
AFLAC	360	12.17	AFLAC POST TAX/AFLAC POS		130	050	1122	0120	0000	1631			4573
AFLAC	360	33.85	AFLAC POST TAX/AFLAC POS		130	050	1122	0130	0000	1240			4573
AFLAC	360	17.55	AFLAC POST TAX/AFLAC POS		130	050	1122	0130	0000	1631			4573
AFLAC	360	41.66	AFLAC POST TAX/AFLAC POS		130	050	1122	0190	0000	1631			4573
AFLAC	360	7.10	AFLAC POST TAX/AFLAC POS		130	054	1122	0110	0000	1630			4573
AFLAC	360	22.32	AFLAC POST TAX/AFLAC POS		130	054	1122	0194	0000	1240			4573
AFLAC	360	9.83	AFLAC POST TAX/AFLAC POS		250	030	1297	0000	0000	1650			4573

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	10.37	AFLAC POST TAX/AFLAC POS		250	050	1297	0000	0000	1650			4573
AFLAC	360	4.53	AFLAC POST TAX/AFLAC POS		250	071	1297	0000	0000	1650			4573
AFLAC	360	14.89	AFLAC PRE TAX/AFLAC PRE 1		110	001	1111	0000	0000	1240			4572
AFLAC	360	1.40	AFLAC PRE TAX/AFLAC PRE 1		110	001	1111	0000	0000	1970			4572
AFLAC	360	27.30	AFLAC PRE TAX/AFLAC PRE 1		110	001	1241	0000	0000	1620			4572
AFLAC	360	51.78	AFLAC PRE TAX/AFLAC PRE 1		110	002	1111	0000	0000	1240			4572
AFLAC	360	4.92	AFLAC PRE TAX/AFLAC PRE 1		110	002	1111	0000	0000	1970			4572
AFLAC	360	15.42	AFLAC PRE TAX/AFLAC PRE 1		110	012	1111	0000	0000	1240			4572
AFLAC	360	34.24	AFLAC PRE TAX/AFLAC PRE 1		110	012	1241	0000	0000	1150			4572
AFLAC	360	57.70	AFLAC PRE TAX/AFLAC PRE 1		110	019	1241	0000	0000	1620			4572
AFLAC	360	39.64	AFLAC PRE TAX/AFLAC PRE 1		110	020	1241	0000	0000	1150			4572
AFLAC	360	63.35	AFLAC PRE TAX/AFLAC PRE 1		110	030	1111	0000	0000	1240			4572
AFLAC	360	2.30	AFLAC PRE TAX/AFLAC PRE 1		110	030	1111	0000	0000	1970			4572
AFLAC	360	70.60	AFLAC PRE TAX/AFLAC PRE 1		110	049	1112	0000	0000	1240			4572
AFLAC	360	1.05	AFLAC PRE TAX/AFLAC PRE 1		110	049	1112	0000	0000	1970			4572
AFLAC	360	33.78	AFLAC PRE TAX/AFLAC PRE 1		110	065	1266	0000	0000	1620			4572
AFLAC	360	33.77	AFLAC PRE TAX/AFLAC PRE 1		110	067	1283	0000	0000	1620			4572
AFLAC	360	46.42	AFLAC PRE TAX/AFLAC PRE 1		110	071	1113	0000	0000	1240			4572
AFLAC	360	31.75	AFLAC PRE TAX/AFLAC PRE 1		110	071	1241	0000	0000	1620			4572
AFLAC	360	4.77	AFLAC PRE TAX/AFLAC PRE 1		120	001	1111	2016	3060	1240			4572
AFLAC	360	8.42	AFLAC PRE TAX/AFLAC PRE 1		120	001	1125	2016	6010	1240			4572
AFLAC	360	22.19	AFLAC PRE TAX/AFLAC PRE 1		120	002	1125	2016	6010	1240			4572
AFLAC	360	60.10	AFLAC PRE TAX/AFLAC PRE 1		120	010	1118	2015	3400	1240			4572
AFLAC	360	4.95	AFLAC PRE TAX/AFLAC PRE 1		120	012	1111	2016	3060	1240			4572
AFLAC	360	8.73	AFLAC PRE TAX/AFLAC PRE 1		120	012	1125	2016	6010	1240			4572
AFLAC	360	10.46	AFLAC PRE TAX/AFLAC PRE 1		120	030	1111	2016	3060	1240			4572
AFLAC	360	39.71	AFLAC PRE TAX/AFLAC PRE 1		120	030	1125	2016	6010	1240			4572
AFLAC	360	14.79	AFLAC PRE TAX/AFLAC PRE 1		120	045	1226	2016	7760	1160			4572
AFLAC	360	9.86	AFLAC PRE TAX/AFLAC PRE 1		120	045	1226	2016	7761	1160			4572
AFLAC	360	11.48	AFLAC PRE TAX/AFLAC PRE 1		120	049	1125	2016	6010	1240			4572
AFLAC	360	7.55	AFLAC PRE TAX/AFLAC PRE 1		120	071	1125	2016	6010	1240			4572
AFLAC	360	3.75	AFLAC PRE TAX/AFLAC PRE 1		120	071	1221	2016	6010	1940			4572
AFLAC	360	67.00	AFLAC PRE TAX/AFLAC PRE 1		130	010	1122	0191	0000	1240			4572
AFLAC	360	39.00	AFLAC PRE TAX/AFLAC PRE 1		130	019	1122	0120	0000	1240			4572
AFLAC	360	41.03	AFLAC PRE TAX/AFLAC PRE 1		130	030	1122	0191	0000	1630			4572

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	1.46	AFLAC PRE TAX/AFLAC PRE T		130	033	1214	0021	0000	1430			4572
AFLAC	360	75.68	AFLAC PRE TAX/AFLAC PRE T		130	033	1216	0041	0000	1440			4572
AFLAC	360	65.91	AFLAC PRE TAX/AFLAC PRE T		130	033	1218	0063	0000	1250			4572
AFLAC	360	27.64	AFLAC PRE TAX/AFLAC PRE T		130	045	1214	0021	8016	1430			4572
AFLAC	360	136.55	AFLAC PRE TAX/AFLAC PRE T		130	045	1216	0041	8016	1440			4572
AFLAC	360	36.90	AFLAC PRE TAX/AFLAC PRE T		130	045	1226	0081	8016	1160			4572
AFLAC	360	36.89	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0120	0000	1631			4572
AFLAC	360	36.51	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0130	0000	1240			4572
AFLAC	360	107.49	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0130	0000	1631			4572
AFLAC	360	19.26	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0110	0000	1630			4572
AFLAC	360	113.73	AFLAC PRE TAX/AFLAC PRE T		130	071	1122	0194	0000	1240			4572
AFLAC	360	14.04	AFLAC PRE TAX/AFLAC PRE T		130	071	1122	0194	0000	1630			4572
AFLAC	360	45.48	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1650			4572
AFLAC	360	68.75	AFLAC PRE TAX/AFLAC PRE T		250	054	1297	0000	0000	1650			4572
AFLAC	360	11.64	AFLAC PRE TAX/AFLAC PRE T		250	071	1297	0000	0000	1650			4572
Check Total:		2,834.06											

Check Number:000000000111081

Check Date: 1/7/2016

Check Status: Paid

ALLSTATE WORKPLACE DIVISION	3765	66.29	GS ALLSTATE/GREAT S ALLS'		110	030	1266	0000	0000	1661			4575
ALLSTATE WORKPLACE DIVISION	3765	97.31	GS ALLSTATE/GREAT S ALLS'		110	054	1112	0000	0000	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	2.51	GS ALLSTATE/GREAT S ALLS'		110	054	1112	0000	0000	1970			4575
ALLSTATE WORKPLACE DIVISION	3765	14.14	GS ALLSTATE/GREAT S ALLS'		110	054	1112	0000	0000	1970			4575
ALLSTATE WORKPLACE DIVISION	3765	109.05	GS ALLSTATE/GREAT S ALLS'		110	071	1241	0000	0000	1150			4575
ALLSTATE WORKPLACE DIVISION	3765	11.77	GS ALLSTATE/GREAT S ALLS'		110	093	1261	0000	0000	1550			4575
ALLSTATE WORKPLACE DIVISION	3765	60.09	GS ALLSTATE/GREAT S ALLS'		120	054	1125	2016	6010	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	19.01	GS ALLSTATE/GREAT S ALLS'		130	030	1122	0193	0000	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	28.89	GS ALLSTATE/GREAT S ALLS'		130	050	1122	0190	0000	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	30.83	GS ALLSTATE/GREAT S ALLS'		130	050	1122	0190	0000	1631			4575
ALLSTATE WORKPLACE DIVISION	3765	33.70	GS ALLSTATE/GREAT S ALLS'		250	030	1297	0000	0000	1650			4575
ALLSTATE WORKPLACE DIVISION	3765	32.11	GS ALLSTATE/GREAT S ALLS'		250	049	1297	0000	0000	1650			4575
ALLSTATE WORKPLACE DIVISION	3765	20.64	GS ALLSTATE/GREAT S ALLS'		250	054	1297	0000	0000	1650			4575
ALLSTATE WORKPLACE DIVISION	3765	78.99	GS ALLSTATE/GREAT S ALLS'		250	071	1297	0000	0000	1650			4575
Check Total:		605.33											

Check Number:000000000111082

Check Date: 1/7/2016

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	17.19	FLINT TAX/FLINT TAX		110	071	1113	0000	0000	1240			4516
Check Total:		17.19											
Check Number:000000000111083				Check Date: 1/7/2016				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:000000000111084				Check Date: 1/7/2016				Check Status: Paid					
MASS MUTUAL LIFE INSURANCE	5824	38.53	MASS MUTUAL/MASS MUTUA		110	054	1112	0000	0000	1240			4552
MASS MUTUAL LIFE INSURANCE	5824	5.20	MASS MUTUAL/MASS MUTUA		110	054	1112	0000	0000	1970			4552
MASS MUTUAL LIFE INSURANCE	5824	6.27	MASS MUTUAL/MASS MUTUA		120	054	1125	2016	6010	1240			4552
Check Total:		50.00											
Check Number:000000000111085				Check Date: 1/7/2016				Check Status: Paid					
TREASURER, CITY OF PONTIAC	7065	0.76	PONTIAC TAX/PONTIAC TAX		110	001	1111	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	14.70	PONTIAC TAX/PONTIAC TAX		110	001	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	25.37	PONTIAC TAX/PONTIAC TAX		110	002	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.60	PONTIAC TAX/PONTIAC TAX		110	010	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	13.73	PONTIAC TAX/PONTIAC TAX		110	012	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	76.22	PONTIAC TAX/PONTIAC TAX		110	019	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.96	PONTIAC TAX/PONTIAC TAX		110	019	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	12.13	PONTIAC TAX/PONTIAC TAX		110	020	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	15.25	PONTIAC TAX/PONTIAC TAX		110	020	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	18.37	PONTIAC TAX/PONTIAC TAX		110	030	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	17.32	PONTIAC TAX/PONTIAC TAX		110	044	1232	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.28	PONTIAC TAX/PONTIAC TAX		110	049	1112	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	13.08	PONTIAC TAX/PONTIAC TAX		110	049	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	12.42	PONTIAC TAX/PONTIAC TAX		110	054	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	17.14	PONTIAC TAX/PONTIAC TAX		110	065	1266	0000	0000	1192			4514
TREASURER, CITY OF PONTIAC	7065	26.15	PONTIAC TAX/PONTIAC TAX		110	071	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	21.46	PONTIAC TAX/PONTIAC TAX		110	093	1261	0000	0000	1550			4514
TREASURER, CITY OF PONTIAC	7065	35.87	PONTIAC TAX/PONTIAC TAX		120	001	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	1.17	PONTIAC TAX/PONTIAC TAX		120	001	1212	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	6.11	PONTIAC TAX/PONTIAC TAX		120	002	1111	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	18.94	PONTIAC TAX/PONTIAC TAX		120	002	1125	2016	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	36.50	PONTIAC TAX/PONTIAC TAX		120	010	1118	2015	3400	1630			4514
TREASURER, CITY OF PONTIAC	7065	1.93	PONTIAC TAX/PONTIAC TAX		120	010	1118	2015	3400	1860			4514
TREASURER, CITY OF PONTIAC	7065	21.93	PONTIAC TAX/PONTIAC TAX		120	010	1118	2016	3400	1630			4514
TREASURER, CITY OF PONTIAC	7065	4.59	PONTIAC TAX/PONTIAC TAX		120	010	1226	2016	3400	1620			4514
TREASURER, CITY OF PONTIAC	7065	18.98	PONTIAC TAX/PONTIAC TAX		120	012	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	39.55	PONTIAC TAX/PONTIAC TAX		120	019	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.08	PONTIAC TAX/PONTIAC TAX		120	020	1111	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.06	PONTIAC TAX/PONTIAC TAX		120	020	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	28.70	PONTIAC TAX/PONTIAC TAX		120	045	1221	2016	7660	1250			4514
TREASURER, CITY OF PONTIAC	7065	14.74	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7760	1160			4514
TREASURER, CITY OF PONTIAC	7065	8.78	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7760	1620			4514
TREASURER, CITY OF PONTIAC	7065	9.83	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7761	1160			4514
TREASURER, CITY OF PONTIAC	7065	5.85	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7761	1620			4514
TREASURER, CITY OF PONTIAC	7065	21.91	PONTIAC TAX/PONTIAC TAX		120	054	1266	2016	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	7.34	PONTIAC TAX/PONTIAC TAX		120	071	1127	2016	3440	1630			4514
TREASURER, CITY OF PONTIAC	7065	2.83	PONTIAC TAX/PONTIAC TAX		120	071	1212	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	16.51	PONTIAC TAX/PONTIAC TAX		120	071	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	1.31	PONTIAC TAX/PONTIAC TAX		120	071	1216	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	6.84	PONTIAC TAX/PONTIAC TAX		120	071	1221	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	6.20	PONTIAC TAX/PONTIAC TAX		120	071	1226	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	29.75	PONTIAC TAX/PONTIAC TAX		130	001	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.47	PONTIAC TAX/PONTIAC TAX		130	010	1122	0191	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	7.95	PONTIAC TAX/PONTIAC TAX		130	012	1122	0140	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	16.79	PONTIAC TAX/PONTIAC TAX		130	012	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	27.93	PONTIAC TAX/PONTIAC TAX		130	019	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.89	PONTIAC TAX/PONTIAC TAX		130	019	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	14.97	PONTIAC TAX/PONTIAC TAX		130	030	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	6.99	PONTIAC TAX/PONTIAC TAX		130	030	1122	0191	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	53.65	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.19	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	8.25	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	13.82	PONTIAC TAX/PONTIAC TAX		130	033	1226	0081	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	5.98	PONTIAC TAX/PONTIAC TAX		130	050	1122	0130	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	1.18	PONTIAC TAX/PONTIAC TAX		130	050	1122	0130	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	1.89	PONTIAC TAX/PONTIAC TAX		130	050	1122	0190	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	16.22	PONTIAC TAX/PONTIAC TAX		130	050	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	12.85	PONTIAC TAX/PONTIAC TAX		130	054	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	4.05	PONTIAC TAX/PONTIAC TAX		130	054	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	7.24	PONTIAC TAX/PONTIAC TAX		130	071	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	22.32	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.74	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	7.72	PONTIAC TAX/PONTIAC TAX		130	071	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	3.10	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	4.31	PONTIAC TAX/PONTIAC TAX		250	010	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	3.99	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.94	PONTIAC TAX/PONTIAC TAX		250	019	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.48	PONTIAC TAX/PONTIAC TAX		250	020	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	6.82	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	2.46	PONTIAC TAX/PONTIAC TAX		250	049	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	8.30	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	7.49	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	16.26	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	3.78	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1610			4514
TREASURER, CITY OF PONTIAC	7065	14.69	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	85.10	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.55	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	0.67	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	14.33	PONT TX NON/PONT TAX NON		110	001	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.65	PONT TX NON/PONT TAX NON		110	002	1111	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	0.30	PONT TX NON/PONT TAX NON		110	002	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	7.81	PONT TX NON/PONT TAX NON		110	010	1118	0000	0000	1240			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	109.00	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.79	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	13.75	PONT TX NON/PONT TAX NON		110	012	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.54	PONT TX NON/PONT TAX NON		110	019	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	13.65	PONT TX NON/PONT TAX NON		110	019	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.48	PONT TX NON/PONT TAX NON		110	019	1241	0000	0000	1880			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	0.36	PONT TX NON/PONT TAX NON		110	020	1111	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	15.64	PONT TX NON/PONT TAX NON		110	020	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	107.44	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.65	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	2.16	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	2.28	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	26.56	PONT TX NON/PONT TAX NON		110	030	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	5.43	PONT TX NON/PONT TAX NON		110	030	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	24.99	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	100.71	PONT TX NON/PONT TAX NON		110	049	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.97	PONT TX NON/PONT TAX NON		110	049	1112	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.86	PONT TX NON/PONT TAX NON		110	049	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.13	PONT TX NON/PONT TAX NON		110	049	1212	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	14.36	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	233.30	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	6.56	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	3.83	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	15.95	PONT TX NON/PONT TAX NON		110	054	1212	0000	0000	1220			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	19.62	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	55.84	PONT TX NON/PONT TAX NON		110	057	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.49	PONT TX NON/PONT TAX NON		110	057	1113	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	5.57	PONT TX NON/PONT TAX NON		110	057	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.39	PONT TX NON/PONT TAX NON		110	057	1212	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	8.00	PONT TX NON/PONT TAX NON		110	065	1221	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	5.34	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	11.42	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	15.68	PONT TX NON/PONT TAX NON		110	065	1232	0000	0000	1120			4514
TREASURER, CITY OF PONTIAC	7065	17.71	PONT TX NON/PONT TAX NON		110	065	1232	0000	9999	1111			4514
TREASURER, CITY OF PONTIAC	7065	3.11	PONT TX NON/PONT TAX NON		110	065	1266	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	7.79	PONT TX NON/PONT TAX NON		110	065	1284	0000	0000	1510			4514
TREASURER, CITY OF PONTIAC	7065	30.45	PONT TX NON/PONT TAX NON		110	065	1285	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	3.11	PONT TX NON/PONT TAX NON		110	067	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	203.82	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.88	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	4.03	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	37.62	PONT TX NON/PONT TAX NON		110	071	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.53	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	2.22	PONT TX NON/PONT TAX NON		110	073	1132	0000	0000	1971			4514
TREASURER, CITY OF PONTIAC	7065	8.54	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	3.66	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	15.80	PONT TX NON/PONT TAX NON		120	001	1111	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.09	PONT TX NON/PONT TAX NON		120	001	1111	2016	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	8.71	PONT TX NON/PONT TAX NON		120	001	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	48.79	PONT TX NON/PONT TAX NON		120	001	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.32	PONT TX NON/PONT TAX NON		120	001	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	7.92	PONT TX NON/PONT TAX NON		120	001	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.55	PONT TX NON/PONT TAX NON		120	001	1216	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.10	PONT TX NON/PONT TAX NON		120	002	1111	2016	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.17	PONT TX NON/PONT TAX NON		120	002	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	50.25	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	62.33	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.69	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	1860			4514
TREASURER, CITY OF PONTIAC	7065	2.31	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	1860			4514
TREASURER, CITY OF PONTIAC	7065	1.06	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	2920			4514
TREASURER, CITY OF PONTIAC	7065	10.04	PONT TX NON/PONT TAX NON		120	010	1226	2016	3400	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.72	PONT TX NON/PONT TAX NON		120	010	1233	2016	3400	1160			4514
TREASURER, CITY OF PONTIAC	7065	22.72	PONT TX NON/PONT TAX NON		120	012	1111	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.18	PONT TX NON/PONT TAX NON		120	012	1111	2016	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	4.85	PONT TX NON/PONT TAX NON		120	012	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	64.30	PONT TX NON/PONT TAX NON		120	012	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.85	PONT TX NON/PONT TAX NON		120	012	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.58	PONT TX NON/PONT TAX NON		120	012	1212	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	7.90	PONT TX NON/PONT TAX NON		120	012	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	10.39	PONT TX NON/PONT TAX NON		120	019	1111	2016	3060	1240			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	0.10	PONT TX NON/PONT TAX NON		120	019	1111	2016	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	9.52	PONT TX NON/PONT TAX NON		120	019	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.17	PONT TX NON/PONT TAX NON		120	019	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	19.52	PONT TX NON/PONT TAX NON		120	019	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	8.84	PONT TX NON/PONT TAX NON		120	019	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	7.96	PONT TX NON/PONT TAX NON		120	020	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	20.04	PONT TX NON/PONT TAX NON		120	030	1111	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.28	PONT TX NON/PONT TAX NON		120	030	1111	2016	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	18.27	PONT TX NON/PONT TAX NON		120	030	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	61.10	PONT TX NON/PONT TAX NON		120	030	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.26	PONT TX NON/PONT TAX NON		120	030	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	12.14	PONT TX NON/PONT TAX NON		120	030	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	8.05	PONT TX NON/PONT TAX NON		120	030	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	7.34	PONT TX NON/PONT TAX NON		120	045	1226	2016	6010	1130			4514
TREASURER, CITY OF PONTIAC	7065	10.75	PONT TX NON/PONT TAX NON		120	045	1226	2016	6010	1160			4514
TREASURER, CITY OF PONTIAC	7065	1.84	PONT TX NON/PONT TAX NON		120	045	1226	2016	7660	1130			4514
TREASURER, CITY OF PONTIAC	7065	8.09	PONT TX NON/PONT TAX NON		120	045	1226	2016	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	11.38	PONT TX NON/PONT TAX NON		120	049	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.16	PONT TX NON/PONT TAX NON		120	049	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	7.83	PONT TX NON/PONT TAX NON		120	054	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	49.91	PONT TX NON/PONT TAX NON		120	054	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.54	PONT TX NON/PONT TAX NON		120	054	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	6.14	PONT TX NON/PONT TAX NON		120	054	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	6.37	PONT TX NON/PONT TAX NON		120	054	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.51	PONT TX NON/PONT TAX NON		120	054	1216	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	6.95	PONT TX NON/PONT TAX NON		120	057	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.08	PONT TX NON/PONT TAX NON		120	057	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	5.10	PONT TX NON/PONT TAX NON		120	071	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.64	PONT TX NON/PONT TAX NON		120	071	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.53	PONT TX NON/PONT TAX NON		120	071	1125	2016	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	14.84	PONT TX NON/PONT TAX NON		120	071	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.52	PONT TX NON/PONT TAX NON		120	071	1125	2016	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	0.69	PONT TX NON/PONT TAX NON		120	071	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	5.23	PONT TX NON/PONT TAX NON		120	071	1127	2016	7440	1240			4514
TREASURER, CITY OF PONTIAC	7065	28.34	PONT TX NON/PONT TAX NON		120	071	1212	2016	6010	1220			4514

Automated Disbursement Check Register**From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	0.56	PONT TX NON/PONT TAX NON		120	071	1212	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	4.96	PONT TX NON/PONT TAX NON		120	071	1221	2016	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	40.72	PONT TX NON/PONT TAX NON		120	071	1266	2016	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	1.03	PONT TX NON/PONT TAX NON		120	071	1281	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	15.33	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	5.89	PONT TX NON/PONT TAX NON		130	010	1122	0191	8056	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.43	PONT TX NON/PONT TAX NON		130	012	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.52	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	13.79	PONT TX NON/PONT TAX NON		130	012	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.28	PONT TX NON/PONT TAX NON		130	012	1122	0194	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	9.08	PONT TX NON/PONT TAX NON		130	019	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.64	PONT TX NON/PONT TAX NON		130	019	1122	0110	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	3.63	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	1.66	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	10.11	PONT TX NON/PONT TAX NON		130	019	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.42	PONT TX NON/PONT TAX NON		130	019	1122	0140	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	8.12	PONT TX NON/PONT TAX NON		130	019	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.28	PONT TX NON/PONT TAX NON		130	019	1122	0194	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	2.52	PONT TX NON/PONT TAX NON		130	020	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.28	PONT TX NON/PONT TAX NON		130	020	1122	0194	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	21.35	PONT TX NON/PONT TAX NON		130	030	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.82	PONT TX NON/PONT TAX NON		130	030	1122	0110	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	7.75	PONT TX NON/PONT TAX NON		130	030	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.56	PONT TX NON/PONT TAX NON		130	030	1122	0193	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	21.95	PONT TX NON/PONT TAX NON		130	030	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.28	PONT TX NON/PONT TAX NON		130	030	1122	0194	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	12.39	PONT TX NON/PONT TAX NON		130	030	1218	0270	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.68	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	0.25	PONT TX NON/PONT TAX NON		130	033	1215	0032	0000	1280			4514
TREASURER, CITY OF PONTIAC	7065	12.33	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.06	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	8.93	PONT TX NON/PONT TAX NON		130	033	1218	0063	0000	1250			4514
TREASURER, CITY OF PONTIAC	7065	6.47	PONT TX NON/PONT TAX NON		130	033	1226	0000	0000	1620			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	19.10	PONT TX NON/PONT TAX NON		130	045	1214	0021	8016	1430			4514
TREASURER, CITY OF PONTIAC	7065	4.71	PONT TX NON/PONT TAX NON		130	045	1215	0032	8016	1280			4514
TREASURER, CITY OF PONTIAC	7065	63.82	PONT TX NON/PONT TAX NON		130	045	1216	0041	8016	1440			4514
TREASURER, CITY OF PONTIAC	7065	1.15	PONT TX NON/PONT TAX NON		130	045	1216	0041	8016	2920			4514
TREASURER, CITY OF PONTIAC	7065	32.98	PONT TX NON/PONT TAX NON		130	045	1226	0081	8016	1160			4514
TREASURER, CITY OF PONTIAC	7065	40.30	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	16.83	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	15.01	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	23.77	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	20.19	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	7.24	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	15.26	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.53	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	10.71	PONT TX NON/PONT TAX NON		130	050	1241	0081	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	5.28	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.23	PONT TX NON/PONT TAX NON		130	054	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.82	PONT TX NON/PONT TAX NON		130	054	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	8.61	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	16.41	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	1.56	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	39.07	PONT TX NON/PONT TAX NON		130	054	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.71	PONT TX NON/PONT TAX NON		130	071	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.54	PONT TX NON/PONT TAX NON		130	071	1122	0110	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	5.11	PONT TX NON/PONT TAX NON		130	071	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.86	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	24.57	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.42	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	0.58	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	44.97	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.46	PONT TX NON/PONT TAX NON		150	054	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	2.46	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

Check Total: 3,719.96

Check Number:00000000111086

Check Date: 1/7/2016

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	10.00	OPPENHIEMER/OPPENHIEME		110	002	1111	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	20.00	OPPENHIEMER/OPPENHIEME		110	049	1112	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	20.00	OPPENHIEMER/OPPENHIEME		110	057	1113	0000	0000	1240			4552
Check Total:		50.00											

Check Number:000000000111087

Check Date: 1/7/2016

Check Status: Cancelled

SHERMETA & ADAMS	8328	0.00	GARN GOAL \$/GARN GOAL		110	030	1241	0000	0000	1620			4554
SHERMETA & ADAMS	8328	0.00	Garnishment reversal		110	030	1241	0000	0000	1620			
Check Total:		0.00											

Check Number:000000000111088

Check Date: 1/7/2016

Check Status: Paid

TREASURER - CITY OF DETROIT	9058	35.59	DETROIT TAX/DETROIT TAX		110	001	1111	0000	0000	1240			4515
TREASURER - CITY OF DETROIT	9058	15.25	DETROIT TAX/DETROIT TAX		120	001	1125	2016	6010	1240			4515
TREASURER - CITY OF DETROIT	9058	2.24	DETROIT TAX/DETROIT TAX		130	033	1214	0021	0000	1430			4515
TREASURER - CITY OF DETROIT	9058	42.58	DETROIT TAX/DETROIT TAX		130	045	1214	0021	8016	1430			4515
TREASURER - CITY OF DETROIT	9058	85.26	DETROIT TAX/DETROIT TAX		130	045	1226	0081	8016	1160			4515
Check Total:		180.92											

Check Number:000000000111089

Check Date: 1/7/2016

Check Status: Paid

US DEPARTMENT OF EDUCATION NATI	9231	198.71	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1240			4554
US DEPARTMENT OF EDUCATION NATI	9231	32.35	GARN GOAL \$/GARN GOAL		120	054	1125	2016	6010	1240			4554
US DEPARTMENT OF EDUCATION NATI	9231	132.61	GARN GOAL \$/GARN GOAL		120	071	1266	2016	3060	1661			4554
Check Total:		363.67											

Check Number:000000000111090

Check Date: 1/7/2016

Check Status: Paid

MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	330.80	CHILD SUPPORT 2/CHILD SUF		120	012	1212	2016	6010	1220			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	155.80	CHILD SUPPORT/CHILD SUPP		110	001	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	171.64	CHILD SUPPORT/CHILD SUPP		110	012	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	188.89	CHILD SUPPORT/CHILD SUPP		110	071	1113	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	10.04	CHILD SUPPORT/CHILD SUPP		120	001	1111	2016	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	87.95	CHILD SUPPORT/CHILD SUPP		120	001	1125	2016	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	60.12	CHILD SUPPORT/CHILD SUPP		120	012	1111	2016	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	176.83	CHILD SUPPORT/CHILD SUPP		120	012	1125	2016	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	346.44	CHILD SUPPORT/CHILD SUPP		120	012	1216	2016	6010	1440			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	30.75	CHILD SUPPORT/CHILD SUPP		120	071	1125	2016	6010	1240			4535

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	15.30	CHILD SUPPORT/CHILD SUPP		120	071	1221	2016	6010	1940			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	126.53	CHILD SUPPORT/CHILD SUPP		130	050	1122	0190	0000	1840			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	75.83	CHILD SUPPORT/CHILD SUPP		250	071	1297	0000	0000	1650			4535

Check Total: 1,776.92

Check Number:000000000111091

Check Date: 1/7/2016

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:000000000111092

Check Date: 1/7/2016

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	205.31	BANKRUPTCY/BANKRUPTCY		110	071	1241	0000	0000	1620			4554
CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	255.00	BANKRUPTCY/BANKRUPTCY		120	020	1125	2016	6010	1240			4554

Check Total: 1,055.31

Check Number:000000000111093

Check Date: 1/7/2016

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:000000000111094

Check Date: 1/7/2016

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:000000000111095

Check Date: 1/7/2016

Check Status: Paid

IRS - KANSAS CITY MO	04726	20.00	WAGE W/GOAL/WAGE AGREE		250	054	1297	0000	0000	1650			4554
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Check Total: 20.00

Check Number:000000000111096

Check Date: 1/7/2016

Check Status: Paid

AUSILIO LAW GROUP	VC0000000640	182.99	GARN GOAL \$/GARN GOAL		130	012	1122	0193	0000	1631			4554
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Check Total: 182.99

Check Number:000000000111097

Check Date: 1/7/2016

Check Status: Paid

Diana Atkins	MISC. VENDOR	379.25	2015 ISACS Annual Conference		120	045	1371	2016	7660	3223			
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Check Total: 379.25

Check Number:000000000111098

Check Date: 1/7/2016

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:		29,792.57										
Check Number:000000000111105		Check Date: 1/7/2016		Check Status: Paid								
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Delores C. Ellsworth 12/17 Ponti		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Rebecca M. Joesph		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Shanique N. Foster 12/15 Pontia		110 067	1283	0000	0000	3190			
Check Total:		174.00										
Check Number:000000000111106		Check Date: 1/7/2016		Check Status: Paid								
CONSUMERS ENERGY	2055	19.50	10/17-11/ 17 541 Bay 12 /15		110 012	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	2,227.88	1030 0780 1444 2600 Dexter 12		110 020	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	3,238.08	1030 0780 2772 1700 Baldwin1:		110 019	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	3,238.07	1030 0780 2772 1700 Baldwin1:		110 050	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	9,813.85	1030 0780 3168 60 Parkhurst 1:		110 030	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	2,203.09	1030 0780 333 12/15 125 Montc		110 093	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	2,499.95	460 W. Kennett Rd Dec 2015		110 001	1261	0000	0000	5511			
Check Total:		23,240.42										
Check Number:000000000111107		Check Date: 1/7/2016		Check Status: Paid								
CONSUMERS ENERGY	2055	3,699.78	1030 0780 1998 723 Cottage 1:		110 010	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	6,227.11	11/19-12/21/2015 Dec 15		110 093	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	577.66	12/15 154 Lake 1030 0780 2707		110 093	1261	0000	0000	5511			
Check Total:		10,504.55										
Check Number:000000000111108		Check Date: 1/7/2016		Check Status: Paid								
CHARTWELLS	3045	1,471.00	12/10 Holiday Learning Extravaç PO	00000003871	120 012	1331	2016	6010	5990			
CHARTWELLS	3045	40.00	12/8 Event	PO 00000003871	120 012	1331	2016	6010	5990			
CHARTWELLS	3045	105.50	Parent Meeting 10/22/2015		120 019	1331	2016	6010	5990			
Check Total:		1,616.50										
Check Number:000000000111109		Check Date: 1/7/2016		Check Status: Paid								
SECRET, WARDLE, LYNCH,HAMPTON	31040	2,209.22	M1156 Matter 092255 through1		110 044	1231	0000	0000	3170			
Check Total:		2,209.22										
Check Number:000000000111110		Check Date: 1/7/2016		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	-132.44	20946515 A Credit		110	071	1261	0000	0000	4110			
Tyco Integrated Security	31484	281.50	PHS Job # 83164287		110	071	1261	0000	0000	4110			
Tyco Integrated Security	31484	281.50	PHS Job # 83181441		110	071	1261	0000	0000	4110			
Tyco Integrated Security	31484	313.98	Whitman Job # 83163520		110	049	1261	0000	0000	4110			
Tyco Integrated Security	31484	60.00	WHRC Job # 83173494		110	030	1261	0000	0000	4110			
Tyco Integrated Security	31484	281.50	WHRC Job # 83173495		110	030	1261	0000	0000	4110			
Check Total:		1,086.04											

Check Number:000000000111111

Check Date: 1/7/2016

Check Status: Paid

DARRYL SEGARS, PLLC	31512	3.00	Dec 2015 Expenses	PO 00000003365	110	044	1231	0000	0000	3170			
DARRYL SEGARS, PLLC	31512	696.00	December 2015 Litigation	PO 00000003365	110	044	1231	0000	0000	3170			
DARRYL SEGARS, PLLC	31512	8,333.00	January 2016	PO 00000003365	110	044	1231	0000	0000	3170			
Check Total:		9,032.00											

Check Number:000000000111112

Check Date: 1/7/2016

Check Status: Paid

AT & T	5920	7,110.89	AT&T Service -12/10-1/09/2016		110	065	1284	0000	0000	3410			
Check Total:		7,110.89											

Check Number:000000000111113

Check Date: 1/7/2016

Check Status: Paid

OAKLAND SCHOOLS	6693	142,721.25	2nd Quarter FY 2016	PO 00000003588	110	048	1284	0000	0000	8220			
OAKLAND SCHOOLS	6693	26,786.75	2nd Quarter FY 2016	PO 00000003588	120	045	1221	2016	7660	3120			
OAKLAND SCHOOLS	6693	20.00	E. Banta & M. Birko 9/25 Regist		120	010	1221	2016	3400	3220			
OAKLAND SCHOOLS	6693	350.31	Jan 2016	PO 00000003590	110	001	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	33.63	Jan 2016	PO 00000003590	110	010	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	350.31	Jan 2016	PO 00000003590	110	012	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	238.16	Jan 2016	PO 00000003590	110	019	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	350.31	Jan 2016	PO 00000003590	110	020	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	462.46	Jan 2016	PO 00000003590	110	030	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	66.22	Jan 2016	PO 00000003590	110	044	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	364.18	Jan 2016	PO 00000003590	110	049	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	238.16	Jan 2016	PO 00000003590	110	050	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	517.92	Jan 2016	PO 00000003590	110	054	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	234.17	Jan 2016	PO 00000003590	110	065	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	66.21	Jan 2016	PO 00000003590	110	066	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	112.15	Jan 2016	PO 00000003590	110	067	1284	0000	0000	4271			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	630.07	Jan 2016	PO 00000003590	110	071	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	112.15	Jan 2016	PO 00000003590	110	088	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	126.02	Jan 2016	PO 00000003590	110	095	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	112.15	Jan 2016	PO 00000003590	130	030	1284	0000	9998	4271			
OAKLAND SCHOOLS	6693	112.10	Jan 2016	PO 00000003590	250	074	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	93.35	Job # 48499 & Job # D48579	PO 00000003697	110	001	1111	0000	0000	3610			
OAKLAND SCHOOLS	6693	10,880.01	Nov 1 - 28 2015	PO 00000003594	120	045	1226	2016	6010	3150			
OAKLAND SCHOOLS	6693	3,718.00	Nov 2015	PO 00000003587	110	080	1282	0000	0000	8220			
OAKLAND SCHOOLS	6693	78,923.25	November 2015	PO 00000003586	110	066	1252	0000	0000	8220			
OAKLAND SCHOOLS	6693	43,060.58	November 2015	PO 00000003586	110	067	1283	0000	0000	8220			
OAKLAND SCHOOLS	6693	10.00	Registration Angeline Close 8/2		120	010	1221	2016	3400	3220			
OAKLAND SCHOOLS	6693	30.00	Registration S Kissel & L Smolin		120	045	1221	2016	7660	3220			

Check Total: 310,719.87

Check Number:000000000111114

Check Date: 1/7/2016

Check Status: Paid

NANCY A. DUFOOR	707	755.00	CPR/AED Renewal, Pediatric Fii		120	010	1221	2016	3400	3120			
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Check Total: 755.00

Check Number:000000000111115

Check Date: 1/7/2016

Check Status: Paid

FIRST STUDENT TRANSP SERVICES	7942	182.92	PHS to OLHSA 12/5/2015	PO 00000003810	110	071	1271	0000	9111	3310			
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Check Total: 182.92

Check Number:000000000111116

Check Date: 1/7/2016

Check Status: Paid

FIRST STUDENT TRANSP SERVICES	7942	158.68	PHS to OLHSA Building for 12/5		120	071	1271	2016	3440	3310			
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Check Total: 158.68

Check Number:000000000111117

Check Date: 1/7/2016

Check Status: Paid

VERIZON WIRELESS MESSAGING SER\ 800		53.79	Dec 2015		110	001	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		54.38	Dec 2015		110	010	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		53.79	Dec 2015		110	012	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		54.38	Dec 2015		110	019	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		54.38	Dec 2015		110	020	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		55.95	Dec 2015		110	030	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		105.48	Dec 2015		110	048	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		53.79	Dec 2015		110	049	1284	0000	0000	3410			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
VERIZON WIRELESS MESSAGING SER\ 800		53.79	Dec 2015		110	050	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		107.58	Dec 2015		110	054	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		703.88	Dec 2015		110	065	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		53.79	Dec 2015		110	067	1283	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		162.55	Dec 2015		110	071	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		108.17	Dec 2015		110	095	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		107.67	Dec 2015		130	033	1226	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		160.17	Dec 2015		250	074	1297	0000	0000	3410			
Check Total:		1,943.54											

Check Number:000000000111118 **Check Date:** 1/7/2016 **Check Status:** Paid

American Multi Cinema	VC0000000173	84.64	16 Students	PO 00000003868	120	054	1112	2016	7760	4910			
American Multi Cinema	VC0000000173	121.67	23 Students	PO 00000003868	120	071	1113	2016	7760	4910			
Check Total:		206.31											

Check Number:000000000111119 **Check Date:** 1/7/2016 **Check Status:** Paid

MICHIGAN INSTITUTE FOR EDUCATION	VC0000000417	160.00	Loriann Bell Conference 11/16-	PO 00000003813	120	045	1283	2016	7660	3220			
Check Total:		160.00											

Check Number:000000000111120 **Check Date:** 1/7/2016 **Check Status:** Paid

MARSH USA INC	VC0000000469	4,163.69	Benefit Consulting Services Nov		110	067	1283	0000	0000	3190			
Check Total:		4,163.69											

Check Number:000000000111121 **Check Date:** 1/7/2016 **Check Status:** Paid

PRIME HEALTHCARE STAFFING INC	VC0000000475	2,160.00	12/14,15,17,18	PO 00000003558	130	033	1213	0013	0000	3111			
PRIME HEALTHCARE STAFFING INC	VC0000000475	11.04	12/15,17,18 mileage	PO 00000003558	130	033	1213	0013	0000	3210			
PRIME HEALTHCARE STAFFING INC	VC0000000475	16.13	12/7, 12/10 mileage	PO 00000003558	130	033	1213	0013	0000	3210			
PRIME HEALTHCARE STAFFING INC	VC0000000475	2,160.00	12/7, 12/8, 12/10, 12/11	PO 00000003558	130	033	1213	0013	0000	3111			
Check Total:		4,347.17											

Check Number:000000000111122 **Check Date:** 1/7/2016 **Check Status:** Paid

RELIANCE STANDARD LIFE INSURANCE	VC0000000635	658.23	Jan 16 Premium		110								4567
Check Total:		658.23											

Check Number:000000000111123 **Check Date:** 1/7/2016 **Check Status:** Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
J. RANCK ELECTRIC, INC	VC0000000663	308,882.36	Through 12/2015	PO 00000003532	110	093	1456	0000	0000	6220			
Check Total:		308,882.36											
Check Number:000000000111124		Check Date: 1/7/2016		Check Status: Paid									
Renee Hall	MISC. VENDOR	500.00	Arbitration Settlement		110	044	1231	0000	0000	3175			
Check Total:		500.00											
Check Number:000000000111125		Check Date: 1/7/2016		Check Status: Paid									
ACE TRANSPORTATION INC	VC0000000722	3,960.00	Transportation Rameriz & Lopez		110	092	1271	0000	0000	8220			
ACE TRANSPORTATION INC	VC0000000722	2,475.00	Transportation Rameriz & Lopez		110	092	1271	0000	0000	8220			
Check Total:		6,435.00											
Check Number:000000000111127		Check Date: 1/11/2016		Check Status: Paid									
ACE TRANSPORTATION INC	VC0000000722	2,604.00	Transportation Laws/Wilson & V		110	092	1271	0000	0000	3330			
Check Total:		2,604.00											
Check Number:000000000111136		Check Date: 1/14/2016		Check Status: Paid									
Barbara Hall	MISC. VENDOR	22.93	IBSOM 11/23/15		120	045	1371	2016	7660	3222			
Check Total:		22.93											
Check Number:000000000111137		Check Date: 1/14/2016		Check Status: Paid									
Bryan Crump	MISC. VENDOR	78.90	EMU 12/8-9 2015		120	045	1371	2016	7660	3221			
Check Total:		78.90											
Check Number:000000000111138		Check Date: 1/14/2016		Check Status: Paid									
David Heeringa	MISC. VENDOR	22.93	IBSOM 11/23/15		120	045	1371	2016	7660	3224			
Check Total:		22.93											
Check Number:000000000111139		Check Date: 1/14/2016		Check Status: Paid									
Jessica Drake	MISC. VENDOR	22.93	IBSOM 11/23/15		120	045	1371	2016	7660	3224			
Check Total:		22.93											
Check Number:000000000111140		Check Date: 1/14/2016		Check Status: Paid									
Paul Frank	MISC. VENDOR	22.93	IBSOM 11/23/15		120	045	1371	2016	7660	3223			
Check Total:		22.93											

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:000000000111141		Check Date: 1/14/2016		Check Status: Paid									
Rachel Myers	MISC. VENDOR	33.73	Dec 10-11 K Teachers		120	045	1371	2016	7660	3223			
	Check Total:	33.73											
Check Number:000000000111142		Check Date: 1/14/2016		Check Status: Paid									
Stephanie Schmidt	MISC. VENDOR	22.93	IBSOM 11/23/15		120	045	1371	2016	7660	3223			
	Check Total:	22.93											
Check Number:000000000111143		Check Date: 1/14/2016		Check Status: Paid									
Stephanie Schmidt	MISC. VENDOR	68.76	12/10-11 K Teacher		120	045	1371	2016	7660	3223			
	Check Total:	68.76											
Check Number:000000000111144		Check Date: 1/14/2016		Check Status: Paid									
KYRIE LASHAWN HARPER	VC0000000544	110.00	12/02 12/09 12/11 2015	PO 00000003878	150	071	1293	0000	0000	4910			
	Check Total:	110.00											
Check Number:000000000111145		Check Date: 1/14/2016		Check Status: Paid									
JONATHAN GIVENS	VC0000000559	20.00	10/8, 10/15 10/22/2015	PO 00000003630	150	071	1293	0000	0000	4910			
JONATHAN GIVENS	VC0000000559	60.00	12/17 & 12/11	PO 00000003630	150	071	1293	0000	0000	4910			
	Check Total:	80.00											
Check Number:000000000111146		Check Date: 1/14/2016		Check Status: Paid									
ELIZABETH SCOTT	VC0000000711	143.75	12/17 & 1/5/2016	PO 00000003876	150	071	1293	0000	0000	3192			
	Check Total:	143.75											
Check Number:000000000111147		Check Date: 1/14/2016		Check Status: Paid									
AFLAC	360	85.59	AFLAC POST TAX/AFLAC POS		110	071	1113	0000	0000	1240			4573
	Check Total:	85.59											
Check Number:000000000111148		Check Date: 1/14/2016		Check Status: Paid									
ADVANCED DISPOSAL SERVICES SOLII 10122		207.24	Admin Bldg Dec 15		110	065	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		292.72	Alcott Dec 15		110	001	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		4,183.06	Fell Ctr Dec 15		110	093	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		790.77	Frost Dec 15		110	010	1261	0000	0000	3840			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	466.46	Herrington Dec 15		110	012	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII	10122	815.01	Kennedy Dec 15 Current Charge		110	050	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII	10122	889.24	PHS Dec 15		110	071	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII	10122	602.03	PMS Dec 15		110	054	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII	10122	405.77	Rogers Dec 15		110	020	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII	10122	346.74	Whitman Dec 15		110	049	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII	10122	1,077.84	WHRC - Dec 15 Current Charge		110	030	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII	10122	102.68	Wisner Dec 15 Current Charges		110	093	1261	0000	0000	3840			
Check Total:		10,179.56											

Check Number:00000000011149

Check Date: 1/14/2016

Check Status: Paid

ROSE PEST SOLUTIONS BIO-SERV COF	10812	48.00	ADMIN - Dec 15		110	065	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	55.00	Alcott Dec 15		110	001	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	44.00	Fell - Dec 15		110	093	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	50.00	Frost Dec 15		110	010	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	48.00	Herrington - Dec 15		110	012	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	27.50	Kennedy - Dec 15		110	050	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	27.50	Owen - Dec 15		110	050	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	80.00	PHS - Dec 15		110	071	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	60.00	PMS Dec 15		110	054	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	60.00	Rogers - Dec 15		110	020	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	89.00	Whitman -Dec 15		110	049	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	72.00	WHRC- Dec 15		110	030	1261	0000	0000	4110			
Check Total:		661.00											

Check Number:00000000011150

Check Date: 1/14/2016

Check Status: Paid

AIRGAS GREAT LAKES	142	26.80	MONTHLY CYLINDER RENTAL		110	093	1261	0000	0000	3191			
Check Total:		26.80											

Check Number:00000000011151

Check Date: 1/14/2016

Check Status: Paid

OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Ashley J Byrd		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Daryl Jackson 1/4 Novi		110	067	1283	0000	0000	3190			
Check Total:		116.00											

Check Number:00000000011152

Check Date: 1/14/2016

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	3,486.63	1275 N Perry 12/04-1/07/2016		110	054	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	330.74	154 Lake ST 10/30-12/01/2015		110	093	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	2,061.81	1700 Baldwin 10/02-11/02/2015		110	050	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	2,061.81	1700 Baldwin 12/02-1/05/16		110	050	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	2,033.69	2600 Dexter 12/01-1/04/16		110	020	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,085.70	460 W. Kennett Rd 12/04-1/07/2		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,915.65	47200 Woodward 12/01-1/04/16		110	065	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	2,662.45	541 Bay Street 12/2-1/5/2016		110	012	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,545.49	650 N Saginaw 12/3-1/6/2016		110	093	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	2,010.14	723 Cottage 12/2-1/5/2016		110	010	1261	0000	0000	5520			

Check Total: 19,194.11

Check Number:000000000111153

Check Date: 1/14/2016

Check Status: Paid

CHARTWELLS	3045	11,236.83	Admin Fee 12/15		250	074	1297	0000	0000	3150			
CHARTWELLS	3045	101,278.63	Net Product Costs 12/15		250	074	1297	0000	0000	5610			
CHARTWELLS	3045	11,917.80	Other Costs 12/15		250	074	1297	0000	0000	5640			
CHARTWELLS	3045	16,444.45	Supervisory & Clerical Costs 12/15		250	074	1297	0000	0000	3150			

Check Total: 140,877.71

Check Number:000000000111154

Check Date: 1/14/2016

Check Status: Paid

PAETEC COMMUNICATIONS, INC.	31090	940.25	Paetec Monthly Jan 16		110	048	1284	0000	0000	3410			
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Check Total: 940.25

Check Number:000000000111155

Check Date: 1/14/2016

Check Status: Paid

SPENCER OIL COMPANY	31382	698.74	11/25/15 87 Oct w/10% Ethanol		110	093	1261	0000	0000	3190			
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Check Total: 698.74

Check Number:000000000111156

Check Date: 1/14/2016

Check Status: Paid

STATE OF MICHIGAN - DEPT OF LICEN	31386	135.00	Elevator Inspection 11/30/2015 /		110	093	1261	0000	0000	5992			
STATE OF MICHIGAN - DEPT OF LICEN	31386	45.00	Elevator Inspection 11/30/2015 /		110	093	1261	0000	0000	5992			

Check Total: 180.00

Check Number:000000000111157

Check Date: 1/14/2016

Check Status: Paid

GLENDALE PARADE STORE LLC	3977	14.00	Parade Supplies	PO 00000003806	120	071	1127	2016	3440	5110			
GLENDALE PARADE STORE LLC	3977	23.50	Parade Supplies	PO 00000003806	120	071	1127	2016	3440	5110			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
GLENDALE PARADE STORE LLC	3977	29.50	Parade Supplies	PO 00000003806	120	071	1127	2016	3440	5110			
GLENDALE PARADE STORE LLC	3977	39.90	Parade Supplies	PO 00000003806	120	071	1127	2016	3440	5110			
GLENDALE PARADE STORE LLC	3977	46.50	Parade Supplies	PO 00000003806	120	071	1127	2016	3440	5110			
GLENDALE PARADE STORE LLC	3977	51.50	Parade Supplies	PO 00000003806	120	071	1127	2016	3440	5110			
GLENDALE PARADE STORE LLC	3977	65.00	Parade Supplies	PO 00000003806	120	071	1127	2016	3440	5110			
GLENDALE PARADE STORE LLC	3977	77.90	Parade Supplies	PO 00000003806	120	071	1127	2016	3440	5110			
GLENDALE PARADE STORE LLC	3977	83.00	Parade Supplies	PO 00000003806	120	071	1127	2016	3440	5110			
GLENDALE PARADE STORE LLC	3977	133.00	Parade Supplies	PO 00000003806	120	071	1127	2016	3440	5110			
GLENDALE PARADE STORE LLC	3977	157.00	Parade Supplies	PO 00000003806	120	071	1127	2016	3440	5110			
GLENDALE PARADE STORE LLC	3977	425.00	Parade Supplies	PO 00000003806	120	071	1127	2016	3440	5110			

Check Total: 1,145.80

Check Number:000000000111158

Check Date: 1/14/2016

Check Status: Paid

LAKESHORE LEARNING MATERIALS	5159	179.00	Easel	PO 00000003865	120	010	1118	2016	3400	5110			
LAKESHORE LEARNING MATERIALS	5159	26.85	Shipping	PO 00000003865	120	010	1118	2016	3400	5110			

Check Total: 205.85

Check Number:000000000111159

Check Date: 1/14/2016

Check Status: Paid

AT & T	5920	818.53	AT&T Service 12/28-01/27/16		110	049	1284	0000	0000	3410			
AT & T	5920	0.22	AT&T Service - Nov 2015		110	049	1284	0000	0000	3410			

Check Total: 818.75

Check Number:000000000111160

Check Date: 1/14/2016

Check Status: Paid

STAR EMS	6317	225.00	09/03/2015	PO 00000003504	150	071	1293	0000	0000	3193			
STAR EMS	6317	150.00	09/18/2015	PO 00000003504	150	071	1293	0000	0000	3193			
STAR EMS	6317	187.50	10/02/2015	PO 00000003504	150	071	1293	0000	0000	3193			

Check Total: 562.50

Check Number:000000000111161

Check Date: 1/14/2016

Check Status: Paid

OAKLAND SCHOOLS	6693	285.00	11/3 Literacy Seminar	PO 00000003669	120	010	1221	2016	3400	3220			
OAKLAND SCHOOLS	6693	75.00	Holly Downing 11/9	PO 00000003398	120	010	1221	2016	3400	3220			
OAKLAND SCHOOLS	6693	75.00	Jennifer Fryxell 11/9/15	PO 00000003498	120	010	1221	2016	3400	3220			
OAKLAND SCHOOLS	6693	50.00	Jennifer Hindo	PO 00000003724	120	045	1221	2016	7660	3220			
OAKLAND SCHOOLS	6693	15.36	Job 49380 Breakfast in the Clas	PO 00000003829	250	074	1297	0000	0000	3610			
OAKLAND SCHOOLS	6693	56.50	Jobs 49421 D48821 49403	PO 00000003827	110	071	1113	0000	0000	3610			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	25,132.00	VLAC Fall 2015 Benning, Autum		110	030	1111	0000	0000	8210			
Check Total:		25,688.86											
Check Number:000000000111162		Check Date: 1/14/2016		Check Status: Paid									
PONTIAC PAINT	7163	26.99	Paint 12/02/2015		110	093	1261	0000	0000	3190			
PONTIAC PAINT	7163	709.64	Paint 12/14/15		110	093	1261	0000	0000	3190			
PONTIAC PAINT	7163	232.12	Paint 12/18/15		110	093	1261	0000	0000	3190			
PONTIAC PAINT	7163	195.29	Paint/Primer 12/23/15 Admin		110	065	1261	0000	0000	3190			
Check Total:		1,164.04											
Check Number:000000000111163		Check Date: 1/14/2016		Check Status: Paid									
CITY OF AUBURN HILLS TREASURER	7301	261.51	December 2015 Water & Sewer		110	020	1261	0000	0000	3830			
Check Total:		261.51											
Check Number:000000000111164		Check Date: 1/14/2016		Check Status: Paid									
FIRST STUDENT TRANSP SERVICES	7942	487.48	12/9 & 12/12 Wrestling	PO 00000003503	150	071	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	1,151.02	Herrington to Fast Food 11/2, W	PO 00000003689	130	033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	365.84	Herrington/WHRC to Grocery St	PO 00000003689	130	033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	394.65	PHS to Missionary Baptist	PO 00000003689	130	033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	153.65	PHS to Prospect Missionary Ba	PO 00000003689	130	033	1271	0099	0000	3313			
Check Total:		2,552.64											
Check Number:000000000111165		Check Date: 1/14/2016		Check Status: Paid									
FIRST STUDENT TRANSP SERVICES	7942	676.80	11/21 JROTC to Central HS	PO 00000003809	120	071	1271	2016	3440	3310			
FIRST STUDENT TRANSP SERVICES	7942	3,436.80	Nov 15 -Bethune Altrnative "IN"		120	072	1271	2016	3060	3310			
FIRST STUDENT TRANSP SERVICES	7942	1,560.00	Nov 15 -Bethune Altrnative Take		120	072	1271	2016	3060	3310			
FIRST STUDENT TRANSP SERVICES	7942	10,270.00	Nov 15 GE After School Service		130	033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	8,905.00	Nov 15 - GE Mid-Day Shuttle		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	122,930.34	Nov 15 GE Route Billing		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	835.38	Nov15 - GE Route Billing Alcot		120	001	1271	2016	6010	3311			
FIRST STUDENT TRANSP SERVICES	7942	1,670.76	Nov15- GE Route Billing Herrin		120	012	1271	2016	6010	3311			
FIRST STUDENT TRANSP SERVICES	7942	835.38	Nov15 GE Route Billing Owen		120	019	1271	2016	6010	3311			
FIRST STUDENT TRANSP SERVICES	7942	835.38	Nov15 - GE Route Billing Roge		120	020	1271	2016	6010	3311			
FIRST STUDENT TRANSP SERVICES	7942	1,670.76	Nov15 - GE Route Billing WHR		120	030	1271	2016	6010	3311			
FIRST STUDENT TRANSP SERVICES	7942	14,690.00	Nov 15 - SE Mid-Day Shuttle		130	033	1271	0099	0000	3313			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	3,183.96	Nov 15- SE Monitor		130	033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	117,833.20	Nov 15 SE Route Billing		130	033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	11,813.31	Pre K Bus Nov 15 Monitor		120	010	1271	2016	3401	3310			
FIRST STUDENT TRANSP SERVICES	7942	14,320.00	Pre K Bus Nov 15 Service		120	010	1271	2016	3401	3310			
FIRST STUDENT TRANSP SERVICES	7942	6,955.00	PSD Excel Billing Nov 15		120	045	1271	2016	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	5,200.00	PSD Excel Billing Nov 15		120	045	1271	2016	7761	3310			
Check Total:		327,622.07											

Check Number:000000000111166

Check Date: 1/14/2016

Check Status: Paid

ULINE	9222	188.00	Gray Mat	PO 00000003882	120	010	1241	2016	3400	5990			
ULINE	9222	712.00	Ladder	PO 00000003759	120	010	1118	2016	3400	5111			
ULINE	9222	69.49	Shipping	PO 00000003759	120	010	1118	2016	3400	5111			
ULINE	9222	17.65	Shipping	PO 00000003882	120	010	1241	2016	3400	5990			
Check Total:		987.14											

Check Number:000000000111167

Check Date: 1/14/2016

Check Status: Paid

SET, INC.	VC0000000104	187.66	Group Disability 2/1-2/29/16		110								4565
SET, INC.	VC0000000104	107.80	Group Life Bills 2/1-2/29/16		110								4565
SET, INC.	VC0000000104	7.08	Voluntary Life & AD&D 2/1-2/29/16		110								4565
Check Total:		302.54											

Check Number:000000000111168

Check Date: 1/14/2016

Check Status: Paid

LOWERY CORPORATION	VC0000000144	221.84	1/1-1/31/2016	PO 00000003786	110	001	1111	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	61.79	1/1-1/31/2016	PO 00000003786	110	002	1111	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	221.84	1/1-1/31/2016	PO 00000003786	110	012	1111	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	160.05	1/1-1/31/2016	PO 00000003786	110	019	1111	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	221.84	1/1-1/31/2016	PO 00000003786	110	020	1111	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	283.62	1/1-1/31/2016	PO 00000003786	110	030	1111	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	253.16	1/1-1/31/2016	PO 00000003786	110	044	1231	0001	0000	3610			
LOWERY CORPORATION	VC0000000144	34.33	1/1-1/31/2016	PO 00000003786	110	044	1232	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	61.79	1/1-1/31/2016	PO 00000003786	110	049	1112	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	72.95	1/1-1/31/2016	PO 00000003786	110	049	1241	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	429.51	1/1-1/31/2016	PO 00000003786	110	054	1112	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	61.79	1/1-1/31/2016	PO 00000003786	110	057	1113	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	61.76	1/1-1/31/2016	PO 00000003786	110	065	1125	0000	0000	3610			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
LOWERY CORPORATION	VC0000000144	116.71	1/1-1/31/2016	PO 00000003786	110	065	1226	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	96.11	1/1-1/31/2016	PO 00000003786	110	066	1252	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	491.30	1/1-1/31/2016	PO 00000003786	110	071	1113	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	61.79	1/1-1/31/2016	PO 00000003786	110	088	1285	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	98.26	1/1-1/31/2016	PO 00000003786	110	093	1261	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	160.05	1/1-1/31/2016	PO 00000003786	120	010	1282	2016	3400	3610			
LOWERY CORPORATION	VC0000000144	61.79	1/1-1/31/2016	PO 00000003786	130	050	1122	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	160.05	1/1-1/31/2016	PO 00000003786	130	050	1122	0120	0000	3610			
LOWERY CORPORATION	VC0000000144	61.79	1/1-1/31/2016	PO 00000003786	250	074	1297	0000	0000	3610			

Check Total: 3,454.12

Check Number:000000000111169

Check Date: 1/14/2016

Check Status: Paid

STEPHENSON, GRACIK & CO., P.C.	VC0000000155	6,742.00	Compliance Testing 3/13-4/23/1:		110	044	1231	0000	0000	3180			
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Check Total: 6,742.00

Check Number:000000000111170

Check Date: 1/14/2016

Check Status: Paid

SHARON WILLIAMS	VC0000000450	30.00	Deposition 10/16/15 A Knowles,		110	044	1231	0000	0000	3175			
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Check Total: 30.00

Check Number:000000000111171

Check Date: 1/14/2016

Check Status: Paid

AMERICAN ATHLETIX LLC	VC0000000547	20,053.00	PHS Bleacher Repairs		110	093	1456	0000	0000	6410			
AMERICAN ATHLETIX LLC	VC0000000547	23,759.00	PHS Bleacher Repairs		110	093	1456	0000	0000	6410			

Check Total: 43,812.00

Check Number:000000000111172

Check Date: 1/14/2016

Check Status: Paid

PALOS SPORTS INC	VC0000000708	207.86	Jump rope	PO 00000003842	120	071	1127	2016	3440	5110			
PALOS SPORTS INC	VC0000000708	110.00	Shipping	PO 00000003842	120	071	1127	2016	3440	5110			
PALOS SPORTS INC	VC0000000708	160.30	Slastix Toner Light Yellow	PO 00000003842	120	071	1127	2016	3440	5110			
PALOS SPORTS INC	VC0000000708	170.30	Slastix Toner Red	PO 00000003842	120	071	1127	2016	3440	5110			
PALOS SPORTS INC	VC0000000708	654.93	T66171-24 Definity Bar	PO 00000003842	120	071	1127	2016	3440	5110			

Check Total: 1,303.39

Check Number:000000000111173

Check Date: 1/14/2016

Check Status: Paid

LEARNING ZONEXPRESS INC	VC0000000709	29.95	5 Minute FACS Activities - Hard	PO 00000003856	120	071	1127	2016	3440	5110			
LEARNING ZONEXPRESS INC	VC0000000709	99.95	Basic Baby Care DVD	PO 00000003856	120	071	1127	2016	3440	5110			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
LEARNING ZONEXPRESS INC	VC0000000709	79.95	Cash, Credit and Your Future D	PO 00000003856	120	071	1127	2016	3440	5110			
LEARNING ZONEXPRESS INC	VC0000000709	49.95	Child Development Basics DVD	PO 00000003856	120	071	1127	2016	3440	5110			
LEARNING ZONEXPRESS INC	VC0000000709	79.95	Child Development DVD	PO 00000003856	120	071	1127	2016	3440	5110			
LEARNING ZONEXPRESS INC	VC0000000709	79.95	Child Development Theorists Dv	PO 00000003856	120	071	1127	2016	3440	5110			
LEARNING ZONEXPRESS INC	VC0000000709	79.95	Fathering: What It Means to be ε	PO 00000003856	120	071	1127	2016	3440	5110			
LEARNING ZONEXPRESS INC	VC0000000709	79.95	Food Science Experiments DVD	PO 00000003856	120	071	1127	2016	3440	5110			
LEARNING ZONEXPRESS INC	VC0000000709	49.95	It's Your Money Poster Set	PO 00000003856	120	071	1127	2016	3440	5110			
LEARNING ZONEXPRESS INC	VC0000000709	79.95	Money Smart DVD	PO 00000003856	120	071	1127	2016	3440	5110			
LEARNING ZONEXPRESS INC	VC0000000709	79.95	Parenting Principles DVD	PO 00000003856	120	071	1127	2016	3440	5110			
LEARNING ZONEXPRESS INC	VC0000000709	47.37	Shipping	PO 00000003856	120	071	1127	2016	3440	5110			

Check Total: 836.82

Check Number:000000000111174

Check Date: 1/14/2016

Check Status: Paid

DETROIT AUTO DEALERS ASSOCIATIO	VC0000000724	221.00	01/20/2016 NAIAS Education Dε	PO 00000003978	130	033	1271	0099	0000	3313			
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Check Total: 221.00

Check Number:000000000111175

Check Date: 1/20/2016

Check Status: Paid

COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		110	012	1241	0000	0000	1620			4574
COLONIAL LIFE INSURANCE	1938	92.40	COLONIAL LIFE/COLONIAL LIF		110	019	1241	0000	0000	1150			4574
COLONIAL LIFE INSURANCE	1938	59.74	COLONIAL LIFE/COLONIAL LIF		110	030	1111	0000	0000	1240			4574
COLONIAL LIFE INSURANCE	1938	3.07	COLONIAL LIFE/COLONIAL LIF		110	030	1111	0000	0000	1970			4574
COLONIAL LIFE INSURANCE	1938	249.64	COLONIAL LIFE/COLONIAL LIF		110	071	1212	0000	0000	1220			4574
COLONIAL LIFE INSURANCE	1938	25.59	COLONIAL LIFE/COLONIAL LIF		120	030	1125	2016	6010	1240			4574
COLONIAL LIFE INSURANCE	1938	67.94	COLONIAL LIFE/COLONIAL LIF		120	071	1266	2016	3060	1661			4574
COLONIAL LIFE INSURANCE	1938	25.16	COLONIAL LIFE/COLONIAL LIF		120	072	1212	2016	3060	1971			4574
COLONIAL LIFE INSURANCE	1938	75.36	COLONIAL LIFE/COLONIAL LIF		120	073	1212	2016	3310	1971			4574
COLONIAL LIFE INSURANCE	1938	39.35	COLONIAL LIFE/COLONIAL LIF		120	073	1226	2016	3310	1160			4574
COLONIAL LIFE INSURANCE	1938	26.59	COLONIAL LIFE/COLONIAL LIF		130	019	1122	0140	0000	1630			4574
COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		130	030	1122	0191	0000	1240			4574
COLONIAL LIFE INSURANCE	1938	48.65	COLONIAL LIFE/COLONIAL LIF		130	030	1122	0193	0000	1240			4574
COLONIAL LIFE INSURANCE	1938	10.09	COLONIAL LIFE/COLONIAL LIF		130	054	1122	0110	0000	1630			4574
COLONIAL LIFE INSURANCE	1938	73.12	COLONIAL LIFE/COLONIAL LIF		130	054	1122	0193	0000	1631			4574
COLONIAL LIFE INSURANCE	1938	25.13	COLONIAL LIFE/COLONIAL LIF		130	071	1122	0194	0000	1630			4574
COLONIAL LIFE INSURANCE	1938	42.38	COLONIAL LIFE/COLONIAL LIF		250	012	1297	0000	0000	1650			4574
COLONIAL LIFE INSURANCE	1938	37.78	COLONIAL LIFE/COLONIAL LIF		250	071	1297	0000	0000	1650			4574

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:		960.35										
Check Number:000000000111176		Check Date: 1/20/2016		Check Status: Paid								
STILLMAN LAW OFFICE MICHAEL R. ST 3339		210.95	GARN GOAL \$/GARN GOAL		130 050	1122	0120	0000	1631			4554
Check Total:		210.95										
Check Number:000000000111177		Check Date: 1/20/2016		Check Status: Paid								
AFLAC	360	24.56	AFLAC POST TAX/AFLAC POS		110 001	1111	0000	0000	1240			4573
AFLAC	360	14.74	AFLAC POST TAX/AFLAC POS		110 001	1241	0000	0000	1620			4573
AFLAC	360	14.26	AFLAC POST TAX/AFLAC POS		110 002	1111	0000	0000	1240			4573
AFLAC	360	20.46	AFLAC POST TAX/AFLAC POS		110 012	1111	0000	0000	1240			4573
AFLAC	360	34.63	AFLAC POST TAX/AFLAC POS		110 012	1241	0000	0000	1150			4573
AFLAC	360	28.08	AFLAC POST TAX/AFLAC POS		110 019	1241	0000	0000	1620			4573
AFLAC	360	2.20	AFLAC POST TAX/AFLAC POS		110 020	1111	0000	0000	1970			4573
AFLAC	360	32.76	AFLAC POST TAX/AFLAC POS		110 020	1241	0000	0000	1150			4573
AFLAC	360	49.57	AFLAC POST TAX/AFLAC POS		110 030	1111	0000	0000	1240			4573
AFLAC	360	1.17	AFLAC POST TAX/AFLAC POS		110 030	1111	0000	0000	1970			4573
AFLAC	360	20.61	AFLAC POST TAX/AFLAC POS		110 049	1112	0000	0000	1240			4573
AFLAC	360	0.38	AFLAC POST TAX/AFLAC POS		110 049	1112	0000	0000	1970			4573
AFLAC	360	4.22	AFLAC POST TAX/AFLAC POS		110 065	1266	0000	0000	1620			4573
AFLAC	360	4.21	AFLAC POST TAX/AFLAC POS		110 067	1283	0000	0000	1620			4573
AFLAC	360	81.45	AFLAC POST TAX/AFLAC POS		110 071	1113	0000	0000	1240			4573
AFLAC	360	26.52	AFLAC POST TAX/AFLAC POS		110 071	1241	0000	0000	1620			4573
AFLAC	360	6.12	AFLAC POST TAX/AFLAC POS		110 072	1113	0000	0000	1971			4573
AFLAC	360	7.88	AFLAC POST TAX/AFLAC POS		120 001	1111	2016	3060	1240			4573
AFLAC	360	13.89	AFLAC POST TAX/AFLAC POS		120 001	1125	2016	6010	1240			4573
AFLAC	360	6.10	AFLAC POST TAX/AFLAC POS		120 002	1125	2016	6010	1240			4573
AFLAC	360	6.57	AFLAC POST TAX/AFLAC POS		120 012	1111	2016	3060	1240			4573
AFLAC	360	11.58	AFLAC POST TAX/AFLAC POS		120 012	1125	2016	6010	1240			4573
AFLAC	360	6.44	AFLAC POST TAX/AFLAC POS		120 020	1125	2016	6010	1920			4573
AFLAC	360	45.97	AFLAC POST TAX/AFLAC POS		120 020	1216	2016	6010	1440			4573
AFLAC	360	10.98	AFLAC POST TAX/AFLAC POS		120 030	1111	2016	3060	1240			4573
AFLAC	360	35.46	AFLAC POST TAX/AFLAC POS		120 030	1125	2016	6010	1240			4573
AFLAC	360	19.47	AFLAC POST TAX/AFLAC POS		120 045	1226	2016	7760	1160			4573
AFLAC	360	12.98	AFLAC POST TAX/AFLAC POS		120 045	1226	2016	7761	1160			4573

Automated Disbursement Check Register**From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	3.35	AFLAC POST TAX/AFLAC POS		120	049	1125	2016	6010	1240			4573
AFLAC	360	6.40	AFLAC POST TAX/AFLAC POS		120	071	1125	2016	6010	1240			4573
AFLAC	360	2.12	AFLAC POST TAX/AFLAC POS		120	071	1221	2016	6010	1940			4573
AFLAC	360	6.20	AFLAC POST TAX/AFLAC POS		120	072	1113	2016	3060	1971			4573
AFLAC	360	29.17	AFLAC POST TAX/AFLAC POS		130	010	1122	0191	0000	1240			4573
AFLAC	360	37.74	AFLAC POST TAX/AFLAC POS		130	019	1122	0120	0000	1240			4573
AFLAC	360	23.10	AFLAC POST TAX/AFLAC POS		130	019	1122	0140	0000	1630			4573
AFLAC	360	27.61	AFLAC POST TAX/AFLAC POS		130	030	1122	0191	0000	1630			4573
AFLAC	360	1.41	AFLAC POST TAX/AFLAC POS		130	033	1214	0021	0000	1430			4573
AFLAC	360	74.02	AFLAC POST TAX/AFLAC POS		130	033	1216	0041	0000	1440			4573
AFLAC	360	35.99	AFLAC POST TAX/AFLAC POS		130	033	1218	0063	0000	1250			4573
AFLAC	360	26.67	AFLAC POST TAX/AFLAC POS		130	045	1214	0021	8016	1430			4573
AFLAC	360	134.55	AFLAC POST TAX/AFLAC POS		130	045	1216	0041	8016	1440			4573
AFLAC	360	61.28	AFLAC POST TAX/AFLAC POS		130	045	1218	0063	8015	1250			4573
AFLAC	360	43.53	AFLAC POST TAX/AFLAC POS		130	045	1226	0081	8016	1160			4573
AFLAC	360	12.17	AFLAC POST TAX/AFLAC POS		130	050	1122	0120	0000	1631			4573
AFLAC	360	33.85	AFLAC POST TAX/AFLAC POS		130	050	1122	0130	0000	1240			4573
AFLAC	360	17.55	AFLAC POST TAX/AFLAC POS		130	050	1122	0130	0000	1631			4573
AFLAC	360	70.06	AFLAC POST TAX/AFLAC POS		130	050	1122	0190	0000	1631			4573
AFLAC	360	7.10	AFLAC POST TAX/AFLAC POS		130	054	1122	0110	0000	1630			4573
AFLAC	360	6.35	AFLAC POST TAX/AFLAC POS		130	054	1122	0120	0000	1631			4573
AFLAC	360	6.35	AFLAC POST TAX/AFLAC POS		130	054	1122	0120	0000	1631			4573
AFLAC	360	22.32	AFLAC POST TAX/AFLAC POS		130	054	1122	0194	0000	1240			4573
AFLAC	360	4.16	AFLAC POST TAX/AFLAC POS		150	071	1293	0000	0000	1690			4573
AFLAC	360	9.83	AFLAC POST TAX/AFLAC POS		250	030	1297	0000	0000	1650			4573
AFLAC	360	10.01	AFLAC POST TAX/AFLAC POS		250	050	1297	0000	0000	1650			4573
AFLAC	360	0.36	AFLAC POST TAX/AFLAC POS		250	050	1297	0000	0000	1960			4573
AFLAC	360	4.53	AFLAC POST TAX/AFLAC POS		250	071	1297	0000	0000	1650			4573
AFLAC	360	14.88	AFLAC PRE TAX/AFLAC PRE T		110	001	1111	0000	0000	1240			4572
AFLAC	360	27.30	AFLAC PRE TAX/AFLAC PRE T		110	001	1241	0000	0000	1620			4572
AFLAC	360	55.23	AFLAC PRE TAX/AFLAC PRE T		110	002	1111	0000	0000	1240			4572
AFLAC	360	15.42	AFLAC PRE TAX/AFLAC PRE T		110	012	1111	0000	0000	1240			4572
AFLAC	360	34.24	AFLAC PRE TAX/AFLAC PRE T		110	012	1241	0000	0000	1150			4572
AFLAC	360	57.70	AFLAC PRE TAX/AFLAC PRE T		110	019	1241	0000	0000	1620			4572
AFLAC	360	39.64	AFLAC PRE TAX/AFLAC PRE T		110	020	1241	0000	0000	1150			4572

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	64.33	AFLAC PRE TAX/AFLAC PRE T		110	030	1111	0000	0000	1240			4572
AFLAC	360	1.21	AFLAC PRE TAX/AFLAC PRE T		110	030	1111	0000	0000	1970			4572
AFLAC	360	71.17	AFLAC PRE TAX/AFLAC PRE T		110	049	1112	0000	0000	1240			4572
AFLAC	360	0.37	AFLAC PRE TAX/AFLAC PRE T		110	049	1112	0000	0000	1970			4572
AFLAC	360	33.78	AFLAC PRE TAX/AFLAC PRE T		110	065	1266	0000	0000	1620			4572
AFLAC	360	33.77	AFLAC PRE TAX/AFLAC PRE T		110	067	1283	0000	0000	1620			4572
AFLAC	360	42.00	AFLAC PRE TAX/AFLAC PRE T		110	071	1113	0000	0000	1240			4572
AFLAC	360	31.75	AFLAC PRE TAX/AFLAC PRE T		110	071	1241	0000	0000	1620			4572
AFLAC	360	5.44	AFLAC PRE TAX/AFLAC PRE T		110	072	1113	0000	0000	1971			4572
AFLAC	360	4.77	AFLAC PRE TAX/AFLAC PRE T		120	001	1111	2016	3060	1240			4572
AFLAC	360	25.90	AFLAC PRE TAX/AFLAC PRE T		120	001	1111	2016	7761	1291			4572
AFLAC	360	8.43	AFLAC PRE TAX/AFLAC PRE T		120	001	1125	2016	6010	1240			4572
AFLAC	360	23.66	AFLAC PRE TAX/AFLAC PRE T		120	002	1125	2016	6010	1240			4572
AFLAC	360	61.50	AFLAC PRE TAX/AFLAC PRE T		120	010	1118	2015	3400	1240			4572
AFLAC	360	66.60	AFLAC PRE TAX/AFLAC PRE T		120	010	1118	2016	3400	1690			4572
AFLAC	360	4.95	AFLAC PRE TAX/AFLAC PRE T		120	012	1111	2016	3060	1240			4572
AFLAC	360	8.73	AFLAC PRE TAX/AFLAC PRE T		120	012	1125	2016	6010	1240			4572
AFLAC	360	10.26	AFLAC PRE TAX/AFLAC PRE T		120	030	1111	2016	3060	1240			4572
AFLAC	360	40.02	AFLAC PRE TAX/AFLAC PRE T		120	030	1125	2016	6010	1240			4572
AFLAC	360	14.79	AFLAC PRE TAX/AFLAC PRE T		120	045	1226	2016	7760	1160			4572
AFLAC	360	9.86	AFLAC PRE TAX/AFLAC PRE T		120	045	1226	2016	7761	1160			4572
AFLAC	360	11.59	AFLAC PRE TAX/AFLAC PRE T		120	049	1125	2016	6010	1240			4572
AFLAC	360	41.96	AFLAC PRE TAX/AFLAC PRE T		120	054	1112	2016	7760	1291			4572
AFLAC	360	6.84	AFLAC PRE TAX/AFLAC PRE T		120	071	1125	2016	6010	1240			4572
AFLAC	360	2.25	AFLAC PRE TAX/AFLAC PRE T		120	071	1221	2016	6010	1940			4572
AFLAC	360	6.63	AFLAC PRE TAX/AFLAC PRE T		120	072	1113	2016	3060	1971			4572
AFLAC	360	67.00	AFLAC PRE TAX/AFLAC PRE T		130	010	1122	0191	0000	1240			4572
AFLAC	360	33.56	AFLAC PRE TAX/AFLAC PRE T		130	019	1122	0120	0000	1240			4572
AFLAC	360	41.03	AFLAC PRE TAX/AFLAC PRE T		130	030	1122	0191	0000	1630			4572
AFLAC	360	129.96	AFLAC PRE TAX/AFLAC PRE T		130	030	1122	0193	0000	1631			4572
AFLAC	360	1.46	AFLAC PRE TAX/AFLAC PRE T		130	033	1214	0021	0000	1430			4572
AFLAC	360	74.31	AFLAC PRE TAX/AFLAC PRE T		130	033	1216	0041	0000	1440			4572
AFLAC	360	24.39	AFLAC PRE TAX/AFLAC PRE T		130	033	1218	0063	0000	1250			4572
AFLAC	360	27.64	AFLAC PRE TAX/AFLAC PRE T		130	045	1214	0021	8016	1430			4572
AFLAC	360	110.62	AFLAC PRE TAX/AFLAC PRE T		130	045	1216	0041	8016	1440			4572

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	41.52	AFLAC PRE TAX/AFLAC PRE T		130	045	1218	0063	8015	1250			4572
AFLAC	360	36.90	AFLAC PRE TAX/AFLAC PRE T		130	045	1226	0081	8016	1160			4572
AFLAC	360	36.89	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0120	0000	1631			4572
AFLAC	360	36.51	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0130	0000	1240			4572
AFLAC	360	107.49	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0130	0000	1631			4572
AFLAC	360	19.26	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0110	0000	1630			4572
AFLAC	360	93.18	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0120	0000	1631			4572
AFLAC	360	113.73	AFLAC PRE TAX/AFLAC PRE T		130	071	1122	0194	0000	1240			4572
AFLAC	360	14.04	AFLAC PRE TAX/AFLAC PRE T		130	071	1122	0194	0000	1630			4572
AFLAC	360	29.76	AFLAC PRE TAX/AFLAC PRE T		150	071	1293	0000	0000	1690			4572
AFLAC	360	43.88	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1650			4572
AFLAC	360	1.60	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1960			4572
AFLAC	360	68.75	AFLAC PRE TAX/AFLAC PRE T		250	054	1297	0000	0000	1650			4572
AFLAC	360	11.64	AFLAC PRE TAX/AFLAC PRE T		250	071	1297	0000	0000	1650			4572
Check Total:		3,303.13											

Check Number:00000000111178

Check Date: 1/20/2016

Check Status: Paid

ALLSTATE WORKPLACE DIVISION	3765	94.90	GS ALLSTATE/GREAT S ALLS'		110	001	1219	0000	0000	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	66.29	GS ALLSTATE/GREAT S ALLS'		110	030	1266	0000	0000	1661			4575
ALLSTATE WORKPLACE DIVISION	3765	108.09	GS ALLSTATE/GREAT S ALLS'		110	054	1112	0000	0000	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	109.05	GS ALLSTATE/GREAT S ALLS'		110	071	1241	0000	0000	1150			4575
ALLSTATE WORKPLACE DIVISION	3765	11.77	GS ALLSTATE/GREAT S ALLS'		110	093	1261	0000	0000	1550			4575
ALLSTATE WORKPLACE DIVISION	3765	76.28	GS ALLSTATE/GREAT S ALLS'		120	010	1118	2016	3400	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	65.96	GS ALLSTATE/GREAT S ALLS'		120	054	1125	2016	6010	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	19.01	GS ALLSTATE/GREAT S ALLS'		130	030	1122	0193	0000	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	28.89	GS ALLSTATE/GREAT S ALLS'		130	050	1122	0190	0000	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	79.41	GS ALLSTATE/GREAT S ALLS'		130	050	1122	0190	0000	1631			4575
ALLSTATE WORKPLACE DIVISION	3765	61.30	GS ALLSTATE/GREAT S ALLS'		130	054	1122	0120	0000	1631			4575
ALLSTATE WORKPLACE DIVISION	3765	19.52	GS ALLSTATE/GREAT S ALLS'		150	071	1293	0000	0000	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	55.74	GS ALLSTATE/GREAT S ALLS'		250	001	1297	0000	0000	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	33.70	GS ALLSTATE/GREAT S ALLS'		250	030	1297	0000	0000	1650			4575
ALLSTATE WORKPLACE DIVISION	3765	32.11	GS ALLSTATE/GREAT S ALLS'		250	049	1297	0000	0000	1650			4575
ALLSTATE WORKPLACE DIVISION	3765	20.64	GS ALLSTATE/GREAT S ALLS'		250	054	1297	0000	0000	1650			4575
ALLSTATE WORKPLACE DIVISION	3765	78.99	GS ALLSTATE/GREAT S ALLS'		250	071	1297	0000	0000	1650			4575
Check Total:		961.65											

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:000000000111179				Check Date: 1/20/2016				Check Status: Paid					
TREASURER, CITY OF FLINT	4586	17.19	FLINT TAX/FLINT TAX		110 071	1113	0000	0000	1240			4516	
Check Total:		17.19											
Check Number:000000000111180				Check Date: 1/20/2016				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:000000000111181				Check Date: 1/20/2016				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	2016	6010	1240			4552	
Check Total:		50.00											
Check Number:000000000111182				Check Date: 1/20/2016				Check Status: Paid					
TREASURER, CITY OF PONTIAC	7065	12.97	PONT ADDL TX/PONT AD TAX		120 054	1112	2016	7760	1632			4514	
TREASURER, CITY OF PONTIAC	7065	1.68	PONTIAC TAX/PONTIAC TAX		110 001	1219	0000	0000	1690			4514	
TREASURER, CITY OF PONTIAC	7065	5.46	PONTIAC TAX/PONTIAC TAX		110 001	1219	0000	0000	1691			4514	
TREASURER, CITY OF PONTIAC	7065	14.70	PONTIAC TAX/PONTIAC TAX		110 001	1241	0000	0000	1620			4514	
TREASURER, CITY OF PONTIAC	7065	25.60	PONTIAC TAX/PONTIAC TAX		110 002	1111	0000	0000	1240			4514	
TREASURER, CITY OF PONTIAC	7065	6.10	PONTIAC TAX/PONTIAC TAX		110 010	1241	0000	0000	1620			4514	
TREASURER, CITY OF PONTIAC	7065	3.49	PONTIAC TAX/PONTIAC TAX		110 012	1219	0000	0000	1690			4514	
TREASURER, CITY OF PONTIAC	7065	13.73	PONTIAC TAX/PONTIAC TAX		110 012	1241	0000	0000	1620			4514	
TREASURER, CITY OF PONTIAC	7065	76.91	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	12.96	PONTIAC TAX/PONTIAC TAX		110 019	1241	0000	0000	1620			4514	
TREASURER, CITY OF PONTIAC	7065	12.50	PONTIAC TAX/PONTIAC TAX		110 020	1111	0000	0000	1240			4514	
TREASURER, CITY OF PONTIAC	7065	15.25	PONTIAC TAX/PONTIAC TAX		110 020	1241	0000	0000	1620			4514	
TREASURER, CITY OF PONTIAC	7065	19.83	PONTIAC TAX/PONTIAC TAX		110 030	1219	0000	0000	1690			4514	
TREASURER, CITY OF PONTIAC	7065	20.85	PONTIAC TAX/PONTIAC TAX		110 030	1241	0000	0000	1620			4514	
TREASURER, CITY OF PONTIAC	7065	16.89	PONTIAC TAX/PONTIAC TAX		110 044	1232	0000	0000	1620			4514	
TREASURER, CITY OF PONTIAC	7065	13.08	PONTIAC TAX/PONTIAC TAX		110 049	1241	0000	0000	1620			4514	
TREASURER, CITY OF PONTIAC	7065	1.68	PONTIAC TAX/PONTIAC TAX		110 049	1241	0000	0000	1880			4514	
TREASURER, CITY OF PONTIAC	7065	2.68	PONTIAC TAX/PONTIAC TAX		110 049	1266	0000	0000	1960			4514	
TREASURER, CITY OF PONTIAC	7065	4.30	PONTIAC TAX/PONTIAC TAX		110 054	1112	0000	0000	1760			4514	

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From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	3.78	PONTIAC TAX/PONTIAC TAX		110	054	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	12.42	PONTIAC TAX/PONTIAC TAX		110	054	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	17.14	PONTIAC TAX/PONTIAC TAX		110	065	1266	0000	0000	1192			4514
TREASURER, CITY OF PONTIAC	7065	1.94	PONTIAC TAX/PONTIAC TAX		110	067	1283	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	26.15	PONTIAC TAX/PONTIAC TAX		110	071	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.58	PONTIAC TAX/PONTIAC TAX		110	072	1113	0000	0000	1971			4514
TREASURER, CITY OF PONTIAC	7065	18.28	PONTIAC TAX/PONTIAC TAX		110	072	1226	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	2.15	PONTIAC TAX/PONTIAC TAX		110	073	1132	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	21.31	PONTIAC TAX/PONTIAC TAX		110	093	1261	0000	0000	1550			4514
TREASURER, CITY OF PONTIAC	7065	2.33	PONTIAC TAX/PONTIAC TAX		120	001	1111	2016	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	35.70	PONTIAC TAX/PONTIAC TAX		120	001	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	6.17	PONTIAC TAX/PONTIAC TAX		120	002	1111	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	18.98	PONTIAC TAX/PONTIAC TAX		120	002	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	44.51	PONTIAC TAX/PONTIAC TAX		120	010	1118	2015	3400	1630			4514
TREASURER, CITY OF PONTIAC	7065	37.11	PONTIAC TAX/PONTIAC TAX		120	010	1118	2016	3400	1630			4514
TREASURER, CITY OF PONTIAC	7065	3.38	PONTIAC TAX/PONTIAC TAX		120	010	1118	2016	3400	1632			4514
TREASURER, CITY OF PONTIAC	7065	6.10	PONTIAC TAX/PONTIAC TAX		120	010	1226	2016	3400	1620			4514
TREASURER, CITY OF PONTIAC	7065	9.51	PONTIAC TAX/PONTIAC TAX		120	012	1111	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	25.09	PONTIAC TAX/PONTIAC TAX		120	012	1111	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	19.59	PONTIAC TAX/PONTIAC TAX		120	012	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	12.16	PONTIAC TAX/PONTIAC TAX		120	019	1111	2016	7761	1291			4514
TREASURER, CITY OF PONTIAC	7065	0.39	PONTIAC TAX/PONTIAC TAX		120	019	1111	2016	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	1.86	PONTIAC TAX/PONTIAC TAX		120	019	1111	2016	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	39.76	PONTIAC TAX/PONTIAC TAX		120	019	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.80	PONTIAC TAX/PONTIAC TAX		120	019	1221	2016	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	3.10	PONTIAC TAX/PONTIAC TAX		120	020	1111	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.42	PONTIAC TAX/PONTIAC TAX		120	020	1111	2016	7761	1291			4514
TREASURER, CITY OF PONTIAC	7065	9.11	PONTIAC TAX/PONTIAC TAX		120	020	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.41	PONTIAC TAX/PONTIAC TAX		120	020	1125	2016	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	1.42	PONTIAC TAX/PONTIAC TAX		120	030	1111	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	2.17	PONTIAC TAX/PONTIAC TAX		120	030	1111	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	4.40	PONTIAC TAX/PONTIAC TAX		120	030	1125	2016	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	28.60	PONTIAC TAX/PONTIAC TAX		120	045	1221	2016	7660	1250			4514
TREASURER, CITY OF PONTIAC	7065	14.34	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7760	1160			4514
TREASURER, CITY OF PONTIAC	7065	8.78	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7760	1620			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	9.57	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7761	1160			4514
TREASURER, CITY OF PONTIAC	7065	5.85	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7761	1620			4514
TREASURER, CITY OF PONTIAC	7065	11.76	PONTIAC TAX/PONTIAC TAX		120	054	1112	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	1.78	PONTIAC TAX/PONTIAC TAX		120	054	1112	2016	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	18.40	PONTIAC TAX/PONTIAC TAX		120	054	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	22.29	PONTIAC TAX/PONTIAC TAX		120	054	1266	2016	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	6.79	PONTIAC TAX/PONTIAC TAX		120	057	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	12.50	PONTIAC TAX/PONTIAC TAX		120	071	1113	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	2.30	PONTIAC TAX/PONTIAC TAX		120	071	1113	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	4.37	PONTIAC TAX/PONTIAC TAX		120	071	1113	2016	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	10.03	PONTIAC TAX/PONTIAC TAX		120	071	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	7.92	PONTIAC TAX/PONTIAC TAX		120	071	1127	2016	3440	1630			4514
TREASURER, CITY OF PONTIAC	7065	3.08	PONTIAC TAX/PONTIAC TAX		120	071	1212	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	16.42	PONTIAC TAX/PONTIAC TAX		120	071	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	7.01	PONTIAC TAX/PONTIAC TAX		120	071	1221	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	6.74	PONTIAC TAX/PONTIAC TAX		120	071	1226	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	11.08	PONTIAC TAX/PONTIAC TAX		120	073	1132	2016	3060	1971			4514
TREASURER, CITY OF PONTIAC	7065	3.27	PONTIAC TAX/PONTIAC TAX		120	073	1132	2016	3310	1632			4514
TREASURER, CITY OF PONTIAC	7065	6.23	PONTIAC TAX/PONTIAC TAX		120	073	1212	2016	3310	1971			4514
TREASURER, CITY OF PONTIAC	7065	29.75	PONTIAC TAX/PONTIAC TAX		130	001	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.49	PONTIAC TAX/PONTIAC TAX		130	010	1122	0191	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	6.67	PONTIAC TAX/PONTIAC TAX		130	012	1122	0000	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	6.19	PONTIAC TAX/PONTIAC TAX		130	012	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	1.53	PONTIAC TAX/PONTIAC TAX		130	012	1122	0140	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	29.32	PONTIAC TAX/PONTIAC TAX		130	012	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	28.26	PONTIAC TAX/PONTIAC TAX		130	019	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.02	PONTIAC TAX/PONTIAC TAX		130	019	1122	0120	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	6.92	PONTIAC TAX/PONTIAC TAX		130	019	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	11.01	PONTIAC TAX/PONTIAC TAX		130	019	1122	0140	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	20.49	PONTIAC TAX/PONTIAC TAX		130	030	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	0.96	PONTIAC TAX/PONTIAC TAX		130	030	1122	0110	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	6.99	PONTIAC TAX/PONTIAC TAX		130	030	1122	0191	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	54.21	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	58.12	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	12.98	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1840			4514

Automated Disbursement Check Register**From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	4.60	PONTIAC TAX/PONTIAC TAX		130	033	1226	0081	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	40.46	PONTIAC TAX/PONTIAC TAX		130	050	1122	0130	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	1.12	PONTIAC TAX/PONTIAC TAX		130	050	1122	0130	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	35.68	PONTIAC TAX/PONTIAC TAX		130	050	1122	0190	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	1.26	PONTIAC TAX/PONTIAC TAX		130	050	1122	0190	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	16.22	PONTIAC TAX/PONTIAC TAX		130	050	1226	0081	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	17.94	PONTIAC TAX/PONTIAC TAX		130	054	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	16.50	PONTIAC TAX/PONTIAC TAX		130	054	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	4.05	PONTIAC TAX/PONTIAC TAX		130	054	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	7.24	PONTIAC TAX/PONTIAC TAX		130	071	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	23.53	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.74	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	7.72	PONTIAC TAX/PONTIAC TAX		130	071	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	18.88	PONTIAC TAX/PONTIAC TAX		150	071	1266	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	4.56	PONTIAC TAX/PONTIAC TAX		150	071	1293	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	9.97	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.98	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.63	PONTIAC TAX/PONTIAC TAX		250	001	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	13.58	PONTIAC TAX/PONTIAC TAX		250	010	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	14.26	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.25	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	3.05	PONTIAC TAX/PONTIAC TAX		250	019	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.87	PONTIAC TAX/PONTIAC TAX		250	019	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.56	PONTIAC TAX/PONTIAC TAX		250	019	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	2.77	PONTIAC TAX/PONTIAC TAX		250	020	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.69	PONTIAC TAX/PONTIAC TAX		250	020	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	25.65	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	12.97	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	1.05	PONTIAC TAX/PONTIAC TAX		250	030	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	6.49	PONTIAC TAX/PONTIAC TAX		250	049	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	30.87	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.26	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	24.69	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.26	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	55.62	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1650			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	11.06	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1610			4514
TREASURER, CITY OF PONTIAC	7065	14.69	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	16.04	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1860			4514
TREASURER, CITY OF PONTIAC	7065	86.45	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	14.33	PONT TX NON/PONT TAX NON		110	001	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.33	PONT TX NON/PONT TAX NON		110	001	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	1.58	PONT TX NON/PONT TAX NON		110	002	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	7.81	PONT TX NON/PONT TAX NON		110	010	1118	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.20	PONT TX NON/PONT TAX NON		110	010	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	109.69	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	13.70	PONT TX NON/PONT TAX NON		110	012	1241	0000	0000	1150			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	0.47	PONT TX NON/PONT TAX NON		110	019	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	0.41	PONT TX NON/PONT TAX NON		110	020	1111	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	15.52	PONT TX NON/PONT TAX NON		110	020	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	109.12	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.79	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	26.49	PONT TX NON/PONT TAX NON		110	030	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	5.42	PONT TX NON/PONT TAX NON		110	030	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	24.94	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	101.27	PONT TX NON/PONT TAX NON		110	049	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.15	PONT TX NON/PONT TAX NON		110	049	1112	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	1.73	PONT TX NON/PONT TAX NON		110	049	1112	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	1.99	PONT TX NON/PONT TAX NON		110	049	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	3.40	PONT TX NON/PONT TAX NON		110	049	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	14.99	PONT TX NON/PONT TAX NON		110	049	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	233.52	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.11	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	16.88	PONT TX NON/PONT TAX NON		110	054	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	28.72	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	19.62	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.70	PONT TX NON/PONT TAX NON		110	057	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	56.78	PONT TX NON/PONT TAX NON		110	057	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.11	PONT TX NON/PONT TAX NON		110	057	1113	0000	0000	1970			4514

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TREASURER, CITY OF PONTIAC	7065	0.11	PONT TX NON/PONT TAX NON		110	057	1113	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	5.96	PONT TX NON/PONT TAX NON		110	057	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	8.00	PONT TX NON/PONT TAX NON		110	065	1221	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	5.24	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	11.42	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	15.69	PONT TX NON/PONT TAX NON		110	065	1232	0000	0000	1120			4514
TREASURER, CITY OF PONTIAC	7065	17.71	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	7.67	PONT TX NON/PONT TAX NON		110	065	1284	0000	0000	1510			4514
TREASURER, CITY OF PONTIAC	7065	30.45	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	224.04	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.36	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	5110			4514
TREASURER, CITY OF PONTIAC	7065	39.14	PONT TX NON/PONT TAX NON		110	071	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	40.79	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.93	PONT TX NON/PONT TAX NON		110	073	1132	0000	0000	1971			4514
TREASURER, CITY OF PONTIAC	7065	8.21	PONT TX NON/PONT TAX NON		110	088	1285	0000	0000	1170			4514
TREASURER, CITY OF PONTIAC	7065	3.52	PONT TX NON/PONT TAX NON		110	092	1271	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	16.13	PONT TX NON/PONT TAX NON		120	001	1111	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.80	PONT TX NON/PONT TAX NON		120	001	1111	2016	7761	1291			4514
TREASURER, CITY OF PONTIAC	7065	1.36	PONT TX NON/PONT TAX NON		120	001	1111	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	8.71	PONT TX NON/PONT TAX NON		120	001	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	14.12	PONT TX NON/PONT TAX NON		120	001	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	49.56	PONT TX NON/PONT TAX NON		120	001	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.49	PONT TX NON/PONT TAX NON		120	001	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	50.23	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.65	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1860			4514
TREASURER, CITY OF PONTIAC	7065	63.36	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	22.56	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	1690			4514
TREASURER, CITY OF PONTIAC	7065	5.72	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	1860			4514
TREASURER, CITY OF PONTIAC	7065	9.81	PONT TX NON/PONT TAX NON		120	010	1226	2016	3400	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.71	PONT TX NON/PONT TAX NON		120	010	1233	2016	3400	1160			4514
TREASURER, CITY OF PONTIAC	7065	22.88	PONT TX NON/PONT TAX NON		120	012	1111	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.51	PONT TX NON/PONT TAX NON		120	012	1111	2016	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	4.85	PONT TX NON/PONT TAX NON		120	012	1125	2016	3060	1240			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	1.50	PONT TX NON/PONT TAX NON		120	012	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	64.69	PONT TX NON/PONT TAX NON		120	012	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.65	PONT TX NON/PONT TAX NON		120	012	1125	2016	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	7.90	PONT TX NON/PONT TAX NON		120	012	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	10.53	PONT TX NON/PONT TAX NON		120	019	1111	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.73	PONT TX NON/PONT TAX NON		120	019	1111	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	9.57	PONT TX NON/PONT TAX NON		120	019	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.71	PONT TX NON/PONT TAX NON		120	019	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	9.76	PONT TX NON/PONT TAX NON		120	019	1125	2016	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	12.24	PONT TX NON/PONT TAX NON		120	019	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	8.85	PONT TX NON/PONT TAX NON		120	019	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	2.16	PONT TX NON/PONT TAX NON		120	020	1111	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	7.99	PONT TX NON/PONT TAX NON		120	020	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.18	PONT TX NON/PONT TAX NON		120	020	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	20.37	PONT TX NON/PONT TAX NON		120	030	1111	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.94	PONT TX NON/PONT TAX NON		120	030	1111	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	17.20	PONT TX NON/PONT TAX NON		120	030	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	13.35	PONT TX NON/PONT TAX NON		120	030	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	62.10	PONT TX NON/PONT TAX NON		120	030	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.11	PONT TX NON/PONT TAX NON		120	030	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	8.04	PONT TX NON/PONT TAX NON		120	030	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	7.34	PONT TX NON/PONT TAX NON		120	045	1226	2016	6010	1130			4514
TREASURER, CITY OF PONTIAC	7065	10.71	PONT TX NON/PONT TAX NON		120	045	1226	2016	6010	1160			4514
TREASURER, CITY OF PONTIAC	7065	1.84	PONT TX NON/PONT TAX NON		120	045	1226	2016	7660	1130			4514
TREASURER, CITY OF PONTIAC	7065	8.08	PONT TX NON/PONT TAX NON		120	045	1226	2016	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	11.43	PONT TX NON/PONT TAX NON		120	049	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.52	PONT TX NON/PONT TAX NON		120	054	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	49.40	PONT TX NON/PONT TAX NON		120	054	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.02	PONT TX NON/PONT TAX NON		120	054	1125	2016	6010	1970			4514
TREASURER, CITY OF PONTIAC	7065	6.32	PONT TX NON/PONT TAX NON		120	054	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	6.93	PONT TX NON/PONT TAX NON		120	054	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	7.07	PONT TX NON/PONT TAX NON		120	057	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.64	PONT TX NON/PONT TAX NON		120	071	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	15.61	PONT TX NON/PONT TAX NON		120	071	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.97	PONT TX NON/PONT TAX NON		120	071	1125	2016	6010	1920			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	14.01	PONT TX NON/PONT TAX NON		120	071	1125	2016	6840	1632			4514
TREASURER, CITY OF PONTIAC	7065	5.23	PONT TX NON/PONT TAX NON		120	071	1127	2016	7440	1240			4514
TREASURER, CITY OF PONTIAC	7065	28.84	PONT TX NON/PONT TAX NON		120	071	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	4.56	PONT TX NON/PONT TAX NON		120	071	1221	2016	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	45.91	PONT TX NON/PONT TAX NON		120	071	1266	2016	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	1.17	PONT TX NON/PONT TAX NON		120	071	1281	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	1.21	PONT TX NON/PONT TAX NON		120	072	1113	2016	3060	1971			4514
TREASURER, CITY OF PONTIAC	7065	4.11	PONT TX NON/PONT TAX NON		120	072	1212	2016	3060	1971			4514
TREASURER, CITY OF PONTIAC	7065	1.62	PONT TX NON/PONT TAX NON		120	073	1132	2015	3310	1632			4514
TREASURER, CITY OF PONTIAC	7065	5.10	PONT TX NON/PONT TAX NON		120	073	1226	2016	3310	1160			4514
TREASURER, CITY OF PONTIAC	7065	17.01	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.73	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	5.90	PONT TX NON/PONT TAX NON		130	010	1122	0191	8056	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.43	PONT TX NON/PONT TAX NON		130	012	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.65	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.87	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.31	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	14.00	PONT TX NON/PONT TAX NON		130	012	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.96	PONT TX NON/PONT TAX NON		130	019	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.19	PONT TX NON/PONT TAX NON		130	019	1122	0110	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	11.35	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	2.64	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	10.11	PONT TX NON/PONT TAX NON		130	019	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.43	PONT TX NON/PONT TAX NON		130	019	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.76	PONT TX NON/PONT TAX NON		130	020	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	21.04	PONT TX NON/PONT TAX NON		130	030	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.99	PONT TX NON/PONT TAX NON		130	030	1122	0110	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	7.75	PONT TX NON/PONT TAX NON		130	030	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.13	PONT TX NON/PONT TAX NON		130	030	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.39	PONT TX NON/PONT TAX NON		130	030	1218	0270	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.26	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1430			4514
TREASURER, CITY OF PONTIAC	7065	14.76	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	0.03	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	1.87	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	0.25	PONT TX NON/PONT TAX NON		130	033	1215	0032	0000	1280			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	6.36	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.54	PONT TX NON/PONT TAX NON		130	033	1216	0140	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	3.30	PONT TX NON/PONT TAX NON		130	033	1218	0063	0000	1250			4514
TREASURER, CITY OF PONTIAC	7065	20.29	PONT TX NON/PONT TAX NON		130	033	1226	0081	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	19.22	PONT TX NON/PONT TAX NON		130	045	1214	0021	8016	1430			4514
TREASURER, CITY OF PONTIAC	7065	0.52	PONT TX NON/PONT TAX NON		130	045	1214	0021	8016	1970			4514
TREASURER, CITY OF PONTIAC	7065	4.71	PONT TX NON/PONT TAX NON		130	045	1215	0032	8016	1280			4514
TREASURER, CITY OF PONTIAC	7065	65.20	PONT TX NON/PONT TAX NON		130	045	1216	0041	8016	1440			4514
TREASURER, CITY OF PONTIAC	7065	5.63	PONT TX NON/PONT TAX NON		130	045	1218	0063	8015	1250			4514
TREASURER, CITY OF PONTIAC	7065	32.32	PONT TX NON/PONT TAX NON		130	045	1226	0081	8016	1160			4514
TREASURER, CITY OF PONTIAC	7065	40.11	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	70.90	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	2.34	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	15.01	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	23.77	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.77	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.44	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.73	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	3.76	PONT TX NON/PONT TAX NON		130	050	1213	0015	0000	1450			4514
TREASURER, CITY OF PONTIAC	7065	10.09	PONT TX NON/PONT TAX NON		130	050	1241	0081	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	5.84	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.01	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	10.67	PONT TX NON/PONT TAX NON		130	054	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.43	PONT TX NON/PONT TAX NON		130	054	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	8.61	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	18.80	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	3.59	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	39.29	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
TREASURER, CITY OF PONTIAC	7065	5.11	PONT TX NON/PONT TAX NON		130	071	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.44	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	29.23	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.27	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	44.95	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.45	PONT TX NON/PONT TAX NON		150	054	1293	0000	0000	1162			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	2.45	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	0.57	PONT TX NON/PONT TAX NON		250	049	1297	0000	0000	1690			4514

Check Total: 4,602.71

Check Number:000000000111183

Check Date: 1/20/2016

Check Status: Paid

OPPENHEIMER FUNDS DISTRIBUTOR	789	8.59	OPPENHIEMER/OPPENHIEME		110	002	1111	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	17.17	OPPENHIEMER/OPPENHIEME		110	049	1112	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	17.17	OPPENHIEMER/OPPENHIEME		110	057	1113	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	7.07	OPPENHIEMER/OPPENHIEME		120	001	1111	2016	7761	1633			4552

Check Total: 50.00

Check Number:000000000111184

Check Date: 1/20/2016

Check Status: Paid

TREASURER - CITY OF DETROIT	9058	35.59	DETROIT TAX/DETROIT TAX		110	001	1111	0000	0000	1240			4515
TREASURER - CITY OF DETROIT	9058	15.25	DETROIT TAX/DETROIT TAX		120	001	1125	2016	6010	1240			4515
TREASURER - CITY OF DETROIT	9058	2.24	DETROIT TAX/DETROIT TAX		130	033	1214	0021	0000	1430			4515
TREASURER - CITY OF DETROIT	9058	42.58	DETROIT TAX/DETROIT TAX		130	045	1214	0021	8016	1430			4515
TREASURER - CITY OF DETROIT	9058	83.61	DETROIT TAX/DETROIT TAX		130	045	1226	0081	8016	1160			4515

Check Total: 179.27

Check Number:000000000111185

Check Date: 1/20/2016

Check Status: Paid

US DEPARTMENT OF EDUCATION NATI	9231	29.64	GARN GOAL \$/GARN GOAL		110	049	1266	0000	0000	1960			4554
US DEPARTMENT OF EDUCATION NATI	9231	198.70	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1240			4554
US DEPARTMENT OF EDUCATION NATI	9231	32.35	GARN GOAL \$/GARN GOAL		120	054	1125	2016	6010	1240			4554
US DEPARTMENT OF EDUCATION NATI	9231	131.76	GARN GOAL \$/GARN GOAL		120	071	1266	2016	3060	1661			4554

Check Total: 392.45

Check Number:000000000111186

Check Date: 1/20/2016

Check Status: Paid

JOHN C POSTELLI LAW	VC0000000042	75.00	WAGE W/GOAL/WAGE AGREE		120	020	1111	2016	7761	1291			4554
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Check Total: 75.00

Check Number:000000000111187

Check Date: 1/20/2016

Check Status: Paid

MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	330.80	CHILD SUPPORT 2/CHILD SUF		120	012	1212	2016	6010	1220			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	276.42	CHILD SUPPORT 2/CHILD SUF		250	074	1297	0000	0000	1860			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	155.79	CHILD SUPPORT/CHILD SUPP		110	001	1111	0000	0000	1240			4535

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	171.64	CHILD SUPPORT/CHILD SUPP		110	012	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	227.04	CHILD SUPPORT/CHILD SUPP		110	054	1112	0000	0000	1760			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	193.07	CHILD SUPPORT/CHILD SUPP		110	071	1113	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	10.04	CHILD SUPPORT/CHILD SUPP		120	001	1111	2016	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	87.96	CHILD SUPPORT/CHILD SUPP		120	001	1125	2016	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	60.13	CHILD SUPPORT/CHILD SUPP		120	012	1111	2016	3060	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	148.75	CHILD SUPPORT/CHILD SUPP		120	012	1111	2016	7760	1632			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	176.82	CHILD SUPPORT/CHILD SUPP		120	012	1125	2016	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	346.44	CHILD SUPPORT/CHILD SUPP		120	012	1216	2016	6010	1440			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	6.67	CHILD SUPPORT/CHILD SUPP		120	019	1111	2016	7761	1291			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	31.43	CHILD SUPPORT/CHILD SUPP		120	071	1125	2016	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	10.44	CHILD SUPPORT/CHILD SUPP		120	071	1221	2016	6010	1940			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	93.56	CHILD SUPPORT/CHILD SUPP		250	071	1297	0000	0000	1650			4535

Check Total: 2,327.00

Check Number:000000000111188

Check Date: 1/20/2016

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:000000000111189

Check Date: 1/20/2016

Check Status: Paid

CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	509.67	BANKRUPTCY/BANKRUPTCY		110	020	1111	0000	0000	1240			4554
CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	205.31	BANKRUPTCY/BANKRUPTCY		110	071	1241	0000	0000	1620			4554
CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	218.42	BANKRUPTCY/BANKRUPTCY		120	020	1125	2016	6010	1240			4554
CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	121.91	BANKRUPTCY/BANKRUPTCY		120	020	1125	2016	6010	1920			4554

Check Total: 1,055.31

Check Number:000000000111190

Check Date: 1/20/2016

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:000000000111191

Check Date: 1/20/2016

Check Status: Paid

LEIKIN, INGBER, & WINTERS, P.C.	VC0000000140	14.51	GARN GOAL \$/GARN GOAL		130	012	1122	0140	0000	1840			4554
LEIKIN, INGBER, & WINTERS, P.C.	VC0000000140	101.55	GARN GOAL \$/GARN GOAL		130	030	1122	0193	0000	1840			4554

Check Total: 116.06

Check Number:000000000111192

Check Date: 1/20/2016

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	294.56	Dental Plan 2/1-2/29/2016		250				4564
Check Total:		1,324.55							
Check Number:000000000111202			Check Date: 1/21/2016		Check Status: Paid				
BLOOMFIELD HILLS SCHOOL DISTRICT 1128		108.60	PP 1128 15/24 B		110				4040
BLOOMFIELD HILLS SCHOOL DISTRICT 1128		6,467.06	PP 1128 15/24 B		110				4040
Check Total:		6,575.66							
Check Number:000000000111203			Check Date: 1/21/2016		Check Status: Paid				
DTE ENERGY COMPANY	2462	27,034.55	FY13 Payment 16 of 18		110				4040
Check Total:		27,034.55							
Check Number:000000000111204			Check Date: 1/21/2016		Check Status: Paid				
STATE OF MICHIGAN - DEPT OF LICEN\$ 31386		42,397.35	UNEMPLOYMENT - 11 of 16		110				4040
Check Total:		42,397.35							
Check Number:000000000111205			Check Date: 1/21/2016		Check Status: Paid				
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		150,000.00	PP 5950 8/12		110				4040
Check Total:		150,000.00							
Check Number:000000000111206			Check Date: 1/21/2016		Check Status: Paid				
CITY OF PONTIAC WATER DEPT	7340	6,476.35	FY13 Payment 24 of 37		110				4040
Check Total:		6,476.35							
Check Number:000000000111207			Check Date: 1/21/2016		Check Status: Paid				
U. S. Department of Education	VC0000000189	9,447.13	NOTE 2014035 - PMT 18/25		110				4040
Check Total:		9,447.13							
Check Number:000000000111208			Check Date: 1/21/2016		Check Status: Paid				
BLUE CARE NETWORK OF SE MICH	1132	2,186.39	Feb 2016 Coverage		110				4562
BLUE CARE NETWORK OF SE MICH	1132	12,758.81	Feb 2016 Coverage		120				4562
BLUE CARE NETWORK OF SE MICH	1132	7,060.11	Feb 2016 Coverage		130				4562
BLUE CARE NETWORK OF SE MICH	1132	8,116.14	Feb 2016 Coverage		250				4562
Check Total:		30,121.45							
Check Number:000000000111209			Check Date: 1/21/2016		Check Status: Paid				

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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: 000000000111209													
Check Date: 1/21/2016													
Check Status: Paid													
COMCAST CABLEVISION	1842	13,111.12	1/1-1/13/2016 ADMIN		110	065	1284	0000	0000	3490			
COMCAST CABLEVISION	1842	1,330.00	1/1-1/13/2016 Alcott Alcott		110	001	1284	0000	0000	3490			
COMCAST CABLEVISION	1842	1,330.00	1/1-1/13/2016 Fell Ctr		110	095	1284	0000	0000	3490			
COMCAST CABLEVISION	1842	1,330.00	1/1-1/13/2016 Frost		110	010	1284	0000	0000	3490			
COMCAST CABLEVISION	1842	1,330.00	1/1-1/13/2016 Herrington		110	012	1284	0000	0000	3490			
COMCAST CABLEVISION	1842	1,330.00	1/1-1/13/2016 Owen		110	019	1284	0000	0000	3490			
COMCAST CABLEVISION	1842	1,330.00	1/1-1/13/2016 PHS		110	071	1284	0000	0000	3490			
COMCAST CABLEVISION	1842	1,330.00	1/1-1/13/2016 PMS		110	054	1284	0000	0000	3490			
COMCAST CABLEVISION	1842	1,330.00	1/1-1/13/2016 Rogers		110	020	1284	0000	0000	3490			
COMCAST CABLEVISION	1842	1,330.00	1/1-1/13/2016 Whitman ITA		110	049	1284	0000	0000	3490			
COMCAST CABLEVISION	1842	1,330.00	1/1-1/13/2016 WHRC		110	030	1284	0000	0000	3490			
Check Total:		26,411.12											

Check Number: 000000000111210													
Check Date: 1/21/2016													
Check Status: Paid													
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	John E. Cantrell 1/8/16		110	067	1283	0000	0000	3190			
Check Total:		58.00											

Check Number: 000000000111211													
Check Date: 1/21/2016													
Check Status: Paid													
DEAF C A N ADVOCACY NETWORK	2371	2,660.28	11/16-11/30/15 service & mileag	PO 00000003864	130	033	1215	0032	0000	3190			
DEAF C A N ADVOCACY NETWORK	2371	2,146.20	Dec 2015	PO 00000003864	130	033	1215	0032	0000	3190			
Check Total:		4,806.48											

Check Number: 000000000111212													
Check Date: 1/21/2016													
Check Status: Paid													
DTE ENERGY COMPANY	2462	11,800.89	1051 Arlene 12/01-01/03/2016		110	071	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	11,565.57	60 Parkhurst 12/01-01/03/2016		110	030	1261	0000	0000	5520			
Check Total:		23,366.46											

Check Number: 000000000111213													
Check Date: 1/21/2016													
Check Status: Paid													
DYNAMIC SCHOOL ASSEMBLIES INC	2696	395.00	Anti Bullying Assembly 1/12/16		120	010	1118	2016	3400	3111			
Check Total:		395.00											

Check Number: 000000000111214													
Check Date: 1/21/2016													
Check Status: Paid													
CHARTWELLS	3045	90.00	capri sun	PO 00000003879	120	019	1331	2016	6010	5990			
CHARTWELLS	3045	80.00	Chips	PO 00000003879	120	019	1331	2016	6010	5990			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	30.00	coffee	PO 00000003879	120	019	1331	2016	6010	5990			
CHARTWELLS	3045	160.00	Cookies	PO 00000003879	120	019	1331	2016	6010	5990			
CHARTWELLS	3045	54.00	labor	PO 00000003879	120	019	1331	2016	6010	5990			
Check Total:		414.00											

Check Number:000000000111215

Check Date: 1/21/2016

Check Status: Paid

SUNBELT STAFFING LLC	31114	2,427.76	P/E 12/13 & 12/20/2015	PO 00000003647	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	3,506.62	P/E 12/13 & 12/20/2015	PO 00000003647	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	3,701.44	P/E 12/13 & 12/20/2015	PO 00000003647	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	3,896.26	P/E 12/13 & 12/20/2015	PO 00000003647	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	24.73	P/E 12/13 & 12/20/2015	PO 00000003647	130	033	1213	0011	0000	3210			
SUNBELT STAFFING LLC	31114	1,850.88	P/E 12/13 & 12/20/2015	PO 00000003647	130	033	1213	0013	0000	3111			
SUNBELT STAFFING LLC	31114	34.50	P/E 12/13 & 12/20/2015	PO 00000003647	130	033	1213	0013	0000	3210			
SUNBELT STAFFING LLC	31114	2,379.21	P/E 12/13 & 12/20/2015	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	3,766.38	P/E 12/13 & 12/20/2015	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	3,896.26	P/E 12/13 & 12/20/2015	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	3,896.26	P/E 12/13 & 12/20/2015	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	3,896.26	P/E 12/13 & 12/20/2015	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	3,896.26	P/E 12/13 & 12/20/2015	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	3,896.26	P/E 12/13 & 12/20/2015	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	4,046.26	P/E 12/13 & 12/20/2015	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	8.63	P/E 12/13 & 12/20/2015	PO 00000003647	130	033	1215	0032	0000	3210			
SUNBELT STAFFING LLC	31114	36.80	P/E 12/13 & 12/20/2015	PO 00000003647	130	033	1215	0032	0000	3210			
SUNBELT STAFFING LLC	31114	39.68	P/E 12/13 & 12/20/2015	PO 00000003647	130	033	1215	0032	0000	3210			
SUNBELT STAFFING LLC	31114	1,586.13	P/E 12/13 & 12/20/2015	PO 00000003647	130	045	1215	0032	8016	3130			
Check Total:		46,786.58											

Check Number:000000000111216

Check Date: 1/21/2016

Check Status: Paid

HODGES SUPPLY	4250	2,059.80	1/15/2106 order # 1649693		110	093	1261	0000	0000	3190			
HODGES SUPPLY	4250	-41.20	Discount for Prompt Payment		110	093	1261	0000	0000	3190			
Check Total:		2,018.60											

Check Number:000000000111217

Check Date: 1/21/2016

Check Status: Paid

M E S S A MI EDUC. SPEC. SERV. ASSC 5950		613.65	C Argiokastritis Cobra 2/16		110	810			0000		0199	0000	
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		41.02	Cobra Robert Rogers 2/16		110	810			0000		0199	0000	

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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		82.04	Hope Foreman Cobra 2/16		110	810			0000		0199	0000	
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		70.37	Nicole Romaya Cobra 2/16		110	810			0000		0199	0000	
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		139,564.65	Premium Feb 2016		110								4561
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		71,609.20	Premium Feb 2016		120								4561
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		111,786.31	Premium Feb 2016		130								4561
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		1,692.80	Premium Feb 2016		250								4561
Check Total:		325,460.04											

Check Number:000000000111218

Check Date: 1/21/2016

Check Status: Paid

OAKLAND COUNTY TREASURER CASH 6654		-6,985.36	Dec 15 Delq Operating Taxes		110	810			0000		0111	0000	
OAKLAND COUNTY TREASURER CASH 6654		-336.06	Dec 2015 Delq. Interest		110	810			0000		0119	0000	
OAKLAND COUNTY TREASURER CASH 6654		-70.58	Dec 2015 Delq. Interest		340	066			0000		0119	0000	
OAKLAND COUNTY TREASURER CASH 6654		-1,288.99	Dec 2015 Delq. Tax Debt 91C		340	066			0000		0111	0000	
OAKLAND COUNTY TREASURER CASH 6654		7,677.49	Dec 2015 Fees (Adj. debt)		340	066	1511	0000	0000	7610			
OAKLAND COUNTY TREASURER CASH 6654		692.79	Dec 2015 Int Exp Refund Taxe		340	066	1511	0000	0000	7210			
OAKLAND COUNTY TREASURER CASH 6654		3,883.77	Dec 2015 Int Exp Refund Taxes		110	066	1259	0000	0000	7211			
OAKLAND COUNTY TREASURER CASH 6654		37,018.25	Dec 2015 Tax write off (adj.op.)		110	066	1259	0000	0000	7610			
OAKLAND COUNTY TREASURER CASH 6654		0.00	Dec 2015 Tax write off (adj.op.)		110	066	1259	0000	0000	7910			
Check Total:		40,591.31											

Check Number:000000000111219

Check Date: 1/21/2016

Check Status: Paid

CITY OF PONTIAC WATER DEPT 7340		162.62	1051 Arlene W/S 11/30-12/28/2015		110	071	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT 7340		5,060.01	1051 Arlene W/S 12/03-12/28/2015		110	071	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT 7340		113.93	125 Montcalm 11/30-12/28/2015		110	049	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT 7340		385.32	125 Montcalm 12/03-12/28/2015		110	049	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT 7340		2,382.28	1275 N Perry 12/03-12/28/2015		110	054	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT 7340		1,520.74	1700 Baldwin 12/03-12/28/2015		110	050	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT 7340		815.66	460 Kennett 12/03-12/28/2015		110	001	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT 7340		663.04	541 Bay 12/02-12/28/2015		110	012	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT 7340		388.40	650 N Saginaw 12/03-12/28/2015		110	093	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT 7340		488.69	723 Cottage W/S 11/30-12/28/2015		110	010	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT 7340		1,378.32	WHRC 12/03-12/28/2015		110	030	1261	0000	0000	3830			
Check Total:		13,359.01											

Check Number:000000000111220

Check Date: 1/21/2016

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
SCOTT ELECTRIC	8197	278.00	2 of 3 shipped	PO 00000003843	120	071	1127	2016	3440	5110			
SCOTT ELECTRIC	8197	159.00	Sharp Projector Lamp	PO 00000003843	120	071	1127	2016	3440	5110			
Check Total:		437.00											

Check Number:000000000111221 **Check Date:** 1/21/2016 **Check Status:** Cancelled

WEST BLOOMFIELD SCHOOL DIST	9682	0.00	1/09/2016 Gane	PO 00000003950	150	071	1293	0000	0000	7410			
Check Total:		0.00											

Check Number:000000000111222 **Check Date:** 1/21/2016 **Check Status:** Paid

CLASSIC LANES	VC0000000014	137.50	1/13/2016 Bowling	PO 00000003946	120	012	1111	2016	7760	4910			
CLASSIC LANES	VC0000000014	137.50	1/28/2016 Bowling	PO 00000003959	120	020	1111	2016	7761	4910			
Check Total:		275.00											

Check Number:000000000111223 **Check Date:** 1/21/2016 **Check Status:** Paid

GREAT LAKES ELECTRIC SUPPLY CO II	VC0000000080	660.64	12/23/15 order	PO 00000003525	110	093	1261	0000	0000	3191			
Check Total:		660.64											

Check Number:000000000111224 **Check Date:** 1/21/2016 **Check Status:** Paid

Auburn Hills	VC0000000179	11,739.03	Expense		110	066	1259	0000	0000	7610			
Auburn Hills	VC0000000179	-1,039.42	Interest		110	810			0000		0119	0000	
Auburn Hills	VC0000000179	11,739.03	MTT Refund		110	810			0000		0111	0000	
Auburn Hills	VC0000000179	-15,173.36	Taxes		110	810			0000		0111	0000	
Check Total:		7,265.28											

Check Number:000000000111225 **Check Date:** 1/21/2016 **Check Status:** Paid

KEANA MONIQUE SMITH	VC0000000346	214.92	12/4-12/18/2015	PO 00000003860	130	033	1271	0099	0000	3330			
Check Total:		214.92											

Check Number:000000000111226 **Check Date:** 1/21/2016 **Check Status:** Paid

OAKLAND ACTIVITIES ASSOCIATION	VC0000000366	2,000.00	2015-2016 Activities Association	PO 00000003941	150	071	1293	0000	0000	7410			
Check Total:		2,000.00											

Check Number:000000000111227 **Check Date:** 1/21/2016 **Check Status:** Paid

KIMBERLY CATCHING	VC0000000447	273.36	11/23 - 12/18 Kingsley Montgom	PO 00000003763	130	033	1271	0099	0000	3330			
KIMBERLY CATCHING	VC0000000447	75.60	1/4-1/8/2016	PO 00000003763	130	033	1271	0099	0000	3330			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:		348.96											
Check Number:000000000111228		Check Date: 1/21/2016		Check Status: Paid									
JD FIELDHOUSE	VC0000000480	239.00	20 Guests	PO 00000003937	120	001	1111	2016	7761	4910			
Check Total:		239.00											
Check Number:000000000111229		Check Date: 1/21/2016		Check Status: Paid									
STONER ADVISORY GROUP	VC0000000662	71.30	December 15 expenses	PO 00000003536	110	093	1456	0000	0000	6242			
STONER ADVISORY GROUP	VC0000000662	3,562.50	December 15 work	PO 00000003536	110	093	1456	0000	0000	6242			
Check Total:		3,633.80											
Check Number:000000000111230		Check Date: 1/22/2016		Check Status: Paid									
The Rathbun Agency, Inc.	VC0000000200	420.00	General Liability - Auto		110	065	1232	0000	9999	3153			
Check Total:		420.00											
Check Number:000000000111242		Check Date: 1/28/2016		Check Status: Paid									
LAUREN ALYCE DAVIS	VC0000000427	1,000.00	MS Basketball Coach	PO 00000003969	150	054	1293	0000	0000	3196			
Check Total:		1,000.00											
Check Number:000000000111243		Check Date: 1/28/2016		Check Status: Paid									
JONATHAN GIVENS	VC0000000559	40.00	12/15/15 Concession	PO 00000003630	150	071	1293	0000	0000	4910			
Check Total:		40.00											
Check Number:000000000111244		Check Date: 1/28/2016		Check Status: Paid									
MICHAEL GORNEY	VC0000000678	375.00	1/8, 1/12, 1/13, 1/15	PO 00000003666	150	071	1293	0000	0000	3192			
Check Total:		375.00											
Check Number:000000000111245		Check Date: 1/28/2016		Check Status: Paid									
KAREN L CAIN	1059	150.00	Board Meeting - 1/4 & 1/25/2016		110	044	1231	0000	0000	1140			
Check Total:		150.00											
Check Number:000000000111246		Check Date: 1/28/2016		Check Status: Paid									
AIRGAS GREAT LAKES	142	27.41	MONTHLY CYLINDER RENTAL		110	093	1261	0000	0000	3191			
Check Total:		27.41											
Check Number:000000000111247		Check Date: 1/28/2016		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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: 000000000111247												
Check Date: 1/28/2016												
Check Status: Paid												
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Dafne Verdugo 1/12/16 Pontiac		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Sierra Guy 1/15/16 Pontiac		110 067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Tiffany L Payne 1/15/16 Pontiac		110 067	1283	0000	0000	3190			
Check Total:		174.00										
Check Number: 000000000111248												
Check Date: 1/28/2016												
Check Status: Cancelled												
CONSUMERS ENERGY	2055	0.00	1030 0780 333 1/16 125 Montca		110 093	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	0.00	460 W. Kennett Rd Dec 2015		110 001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	0.00	47200 Woodward Ave Jan 16		110 065	1261	0000	0000	5511			
Check Total:		0.00										
Check Number: 000000000111249												
Check Date: 1/28/2016												
Check Status: Paid												
CONSUMERS ENERGY	2055	4,888.76	1030 0780 1998 723 Cottage 1/		110 010	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	8,249.68	12/22-1/23 Jan 16		110 093	1261	0000	0000	5511			
Check Total:		13,138.44										
Check Number: 000000000111250												
Check Date: 1/28/2016												
Check Status: Paid												
DIGITAL AGE TECHNOLOGIES, INC.	2827	709.20	DAT CAT6P	PO 00000003880	120 010	1456	2015	3400	3190			
DIGITAL AGE TECHNOLOGIES, INC.	2827	50.00	Hardware	PO 00000003880	120 010	1456	2015	3400	3190			
DIGITAL AGE TECHNOLOGIES, INC.	2827	1,430.00	Labor	PO 00000003880	120 010	1456	2015	3400	3190			
Check Total:		2,189.20										
Check Number: 000000000111251												
Check Date: 1/28/2016												
Check Status: Paid												
RUBICON INTERNATIONAL	31222	505.00	Expenses for Implementation		120 045	1221	2016	7660	3220			
RUBICON INTERNATIONAL	31222	450.00	Michigan Regional Workshop 10		120 045	1221	2016	7660	3220			
Check Total:		955.00										
Check Number: 000000000111252												
Check Date: 1/28/2016												
Check Status: Paid												
PTM DOCUMENT SYSTEMS, INC.	31227	175.00	PTM Support Zangle exp 10/1/11	PO 00000003982	110 088	1285	0000	0000	5915			
Check Total:		175.00										
Check Number: 000000000111253												
Check Date: 1/28/2016												
Check Status: Paid												
EASTMAN FIRE PROTECTION, INC	31372	95.48	Work Order 1027937 PMS		110 049	1261	0000	0000	4110			
EASTMAN FIRE PROTECTION, INC	31372	95.48	Work Order 1900823645 PHS		110 049	1261	0000	0000	4110			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:		190.96										
Check Number:00000000011254		Check Date: 1/28/2016		Check Status: Paid								
NORTHWEST EVALUATION ASSOCIATI	31378	400.00	MFS Regional T Smith & Y Willi		120 045	1283	2016	7660	3220			
Check Total:		400.00										
Check Number:00000000011255		Check Date: 1/28/2016		Check Status: Paid								
EUGENE DAVIS SR	31395	1,500.00	MS Boys Basketball	PO 00000003968	150 054	1293	0000	0000	3196			
Check Total:		1,500.00										
Check Number:00000000011256		Check Date: 1/28/2016		Check Status: Paid								
CAROLL Y TURPIN	40005	75.00	Board Meeting - 12/7 & 12/14		110 044	1231	0000	0000	1140			
Check Total:		75.00										
Check Number:00000000011257		Check Date: 1/28/2016		Check Status: Paid								
BRENDA CARTER	40007	150.00	Board Meeting - Board Meeting .		110 044	1231	0000	0000	1140			
Check Total:		150.00										
Check Number:00000000011258		Check Date: 1/28/2016		Check Status: Paid								
Sherman Williams	40010	150.00	Board Meeting - 1/4 & 1/25/201		110 044	1231	0000	0000	1140			
Check Total:		150.00										
Check Number:00000000011259		Check Date: 1/28/2016		Check Status: Paid								
AT & T	5920	7,911.47	AT&T Service -1/10- 2/9/2016		110 065	1284	0000	0000	3410			
Check Total:		7,911.47										
Check Number:00000000011260		Check Date: 1/28/2016		Check Status: Paid								
OAKLAND SCHOOLS	6693	360.00	Banta, Birko, Corby, George, Pa PO	00000003745	120 010	1221	2016	3400	3220			
OAKLAND SCHOOLS	6693	90.00	Beverly Mitchell 11/30 Preschoo	PO 00000003845	120 010	1221	2016	3400	3220			
OAKLAND SCHOOLS	6693	300.00	Chapman, Hart, Mickens, Picars	PO 00000003538	120 045	1221	2016	7660	3220			
OAKLAND SCHOOLS	6693	1,245.29	Job 49319, 49320, 49321	PO 00000003385	110 088	1285	0000	0000	3610			
OAKLAND SCHOOLS	6693	150.00	Keri Olds Connected Mathemati	PO 00000003675	120 045	1221	2016	7660	3220			
OAKLAND SCHOOLS	6693	440.00	Registration C Herr & L Kimble		120 045	1221	2016	7660	3220			
OAKLAND SCHOOLS	6693	40.00	Registration M Blacker, Lisa Del		120 045	1221	2016	7660	3220			
OAKLAND SCHOOLS	6693	60.00	Registration V Feldman, S Maas		120 045	1221	2016	7660	3220			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:		2,685.29											
Check Number:000000000111261		Check Date: 1/28/2016		Check Status: Paid									
SCOTT ELECTRIC	8197	139.00	Projector Lamp	PO 00000003843	120	071	1127	2016	3440	5110			
Check Total:		139.00											
Check Number:000000000111262		Check Date: 1/28/2016		Check Status: Paid									
CBI COMMUNICATIONS	VC0000000096	170.00	professional services	PO 00000003452	110	048	1284	0000	0000	3410			
Check Total:		170.00											
Check Number:000000000111263		Check Date: 1/28/2016		Check Status: Paid									
LOWERY CORPORATION	VC0000000144	28.53	Copier Contract 15 Admin Aug		110	066	1252	0000	0000	4120			
LOWERY CORPORATION	VC0000000144	6.75	Copier Contract Overage 8/15		110	066	1252	0000	0000	4120			
Check Total:		35.28											
Check Number:000000000111264		Check Date: 1/28/2016		Check Status: Paid									
LOWERY CORPORATION	VC0000000144	222.10	December 2015	PO 00000003786	110	001	1111	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	61.86	December 2015	PO 00000003786	110	002	1111	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	222.10	December 2015	PO 00000003786	110	012	1111	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	160.24	December 2015	PO 00000003786	110	019	1111	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	222.10	December 2015	PO 00000003786	110	020	1111	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	283.97	December 2015	PO 00000003786	110	030	1111	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	253.47	December 2015	PO 00000003786	110	044	1231	0001	0000	3610			
LOWERY CORPORATION	VC0000000144	34.37	December 2015	PO 00000003786	110	044	1232	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	61.86	December 2015	PO 00000003786	110	049	1112	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	73.03	December 2015	PO 00000003786	110	049	1241	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	430.04	December 2015	PO 00000003786	110	054	1112	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	61.86	December 2015	PO 00000003786	110	057	1113	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	61.90	December 2015	PO 00000003786	110	065	1125	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	116.85	December 2015	PO 00000003786	110	065	1226	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	96.23	December 2015	PO 00000003786	110	066	1252	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	491.90	December 2015	PO 00000003786	110	071	1113	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	61.86	December 2015	PO 00000003786	110	088	1285	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	98.38	December 2015	PO 00000003786	110	093	1261	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	160.24	December 2015	PO 00000003786	120	010	1282	2016	3400	3610			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
LOWERY CORPORATION	VC0000000144	61.86	December 2015	PO 00000003786	130	050	1122	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	160.24	December 2015	PO 00000003786	130	050	1122	0120	0000	3610			
LOWERY CORPORATION	VC0000000144	61.86	December 2015	PO 00000003786	250	074	1297	0000	0000	3610			

Check Total: 3,458.32

Check Number:000000000111265

Check Date: 1/28/2016

Check Status: Paid

Auburn Hills Universe Inflatables	VC0000000163	120.00	2/3/2016 Alcott	PO 00000003964	120	001	1111	2016	7761	4910			
Auburn Hills Universe Inflatables	VC0000000163	120.00	2/3/2016 Rogers	PO 00000003964	120	020	1111	2016	7761	4910			

Check Total: 240.00

Check Number:000000000111266

Check Date: 1/28/2016

Check Status: Paid

Delta Network Services LLC	VC0000000203	6.75	Network Services	PO 00000003870	120	010	1456	2015	3400	5990			
Delta Network Services LLC	VC0000000203	125.00	Network Services	PO 00000003870	120	010	1456	2015	3400	5990			
Delta Network Services LLC	VC0000000203	175.50	Network Services	PO 00000003870	120	010	1456	2015	3400	5990			
Delta Network Services LLC	VC0000000203	200.20	Network Services	PO 00000003870	120	010	1456	2015	3400	5990			
Delta Network Services LLC	VC0000000203	265.50	Network Services	PO 00000003870	120	010	1456	2015	3400	5990			
Delta Network Services LLC	VC0000000203	728.00	Network Services	PO 00000003870	120	010	1456	2015	3400	5990			
Delta Network Services LLC	VC0000000203	946.40	Network Services	PO 00000003870	120	010	1456	2015	3400	5990			
Delta Network Services LLC	VC0000000203	6,232.20	Network Services	PO 00000003870	120	010	1456	2015	3400	5990			
Delta Network Services LLC	VC0000000203	2,472.25	Network Services	PO 00000003870	120	010	1456	2015	3400	6420			

Check Total: 11,151.80

Check Number:000000000111267

Check Date: 1/28/2016

Check Status: Paid

NATIONAL AFTERSCHOOL ASSOCIATIC	VC0000000367	525.00	Jackson	PO 00000003939	120	045	1221	2016	7760	3220			
NATIONAL AFTERSCHOOL ASSOCIATIC	VC0000000367	525.00	Patman	PO 00000003939	120	045	1221	2016	7760	3220			
NATIONAL AFTERSCHOOL ASSOCIATIC	VC0000000367	525.00	Pham	PO 00000003939	120	045	1221	2016	7760	3220			
NATIONAL AFTERSCHOOL ASSOCIATIC	VC0000000367	525.00	Smith	PO 00000003939	120	045	1221	2016	7761	3220			
NATIONAL AFTERSCHOOL ASSOCIATIC	VC0000000367	525.00	Sykes	PO 00000003939	120	045	1221	2016	7761	3220			
NATIONAL AFTERSCHOOL ASSOCIATIC	VC0000000367	525.00	Thompson	PO 00000003939	120	045	1221	2016	7760	3220			

Check Total: 3,150.00

Check Number:000000000111268

Check Date: 1/28/2016

Check Status: Paid

PRIME HEALTHCARE STAFFING INC	VC0000000475	2,160.00	1/11,12, 14, & 15	PO 00000003558	130	033	1213	0013	0000	3111			
PRIME HEALTHCARE STAFFING INC	VC0000000475	9.75	1/11,12, 14, & 15	PO 00000003558	130	033	1213	0013	0000	3210			
PRIME HEALTHCARE STAFFING INC	VC0000000475	2,160.00	1/4,1/5,1/7,1/8	PO 00000003558	130	033	1213	0013	0000	3111			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	12.61	1/4,1/5,1/7,1/8	PO 00000003558	130	033	1213	0013	0000	3210			
Check Total:		4,342.36											
Check Number:000000000111269		Check Date: 1/28/2016		Check Status: Paid									
WILLIAM A CARRINGTON	VC0000000490	150.00	Board Meeting - 1/4 & 1/25/2016		110	044	1231	0000	0000	1140			
Check Total:		150.00											
Check Number:000000000111270		Check Date: 1/28/2016		Check Status: Paid									
APRIL HERNANDEZ	VC0000000526	75.00	Board Meeting 1/25/2016		110	044	1231	0000	0000	1140			
Check Total:		75.00											
Check Number:000000000111271		Check Date: 1/28/2016		Check Status: Paid									
PESI, INC.	VC0000000537	1,319.94	6 Registrations	PO 00000003979	130	033	1122	0191	0000	3220			
Check Total:		1,319.94											
Check Number:000000000111272		Check Date: 1/28/2016		Check Status: Paid									
PATRICIA A JOHNSON	VC0000000672	778.75	1/11-1/19/2016 Service	PO 00000003609	120	030	1125	2016	6010	3111			
Check Total:		778.75											
Check Number:000000000111273		Check Date: 1/28/2016		Check Status: Paid									
HORIZON ENGINEERING ASSOCIATES	VC0000000703	2,111.50	10.6106 earned	PO 00000003782	110	093	1456	0000	0000	6410			
Check Total:		2,111.50											
Check Number:000000000111274		Check Date: 1/28/2016		Check Status: Paid									
KAJEET INC	VC0000000705	13,967.50	Product and Protection	PO 00000003873	110	048	1284	0000	0000	3450			
Check Total:		13,967.50											
Check Number:000000000111275		Check Date: 1/28/2016		Check Status: Paid									
CITY MAP PROJECT	VC0000000723	1,000.00	City Maps		110	044	1231	0001	0000	3510			
Check Total:		1,000.00											
Check Number:000000000111276		Check Date: 1/29/2016		Check Status: Paid									
INTERNAL REVENUE SERVICE	4726	1,313.80	941 4th QTR 2015		110								4512
Check Total:		1,313.80											
Check Number:000000000111277		Check Date: 1/29/2016		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:00000000111277													
CHECK DATE: 1/29/2016													
CHECK STATUS: PAID													
INTERNAL REVENUE SERVICE	4726	27.11	941 3rd QTR 2015 Fed Tax		110								4511
INTERNAL REVENUE SERVICE	4726	8.62	941 3rd QTR 2015 Medicare		110								4512
INTERNAL REVENUE SERVICE	4726	28.82	941 3rd QTR 2015 Soc Security		110								4512
Check Total:		64.55											

Check Number:00000000111278

Check Date: 1/29/2016

Check Status: Paid

VARIABLE ANNUITY LIFE INSURANCE C VC0000000728		9,519.86	David Surath		130	050	1122	0130	0000	1760			
VARIABLE ANNUITY LIFE INSURANCE C VC0000000728		7,834.06	Diane Argirokastitis		110	020	1111	0000	0000	1760			
VARIABLE ANNUITY LIFE INSURANCE C VC0000000728		1,413.28	Janice Duncan		110	071	1113	0000	0000	1760			
VARIABLE ANNUITY LIFE INSURANCE C VC0000000728		7,700.80	Kevin Ameal		110	054	1112	0000	0000	1760			
VARIABLE ANNUITY LIFE INSURANCE C VC0000000728		3,224.80	Seay Leilani		110	030	1111	0000	0000	1760			
Check Total:		29,692.80											

Check Number:00000000111279

Check Date: 2/1/2016

Check Status: Paid

PANERA BREAD LLC	2133	391.90	02/02/2016 Lunch for EDM Trair		120	045	1221	2016	7660	3220			
PANERA BREAD LLC	2133	391.90	02/04/2016 Lunch for EDM Trair		120	045	1221	2016	7660	3220			
Check Total:		783.80											

Check Number:00000000111282

Check Date: 2/4/2016

Check Status: Paid

COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		110	012	1241	0000	0000	1620			4574
COLONIAL LIFE INSURANCE	1938	87.91	COLONIAL LIFE/COLONIAL LIF		110	019	1241	0000	0000	1150			4574
COLONIAL LIFE INSURANCE	1938	4.49	COLONIAL LIFE/COLONIAL LIF		110	019	1241	0000	0000	2920			4574
COLONIAL LIFE INSURANCE	1938	53.59	COLONIAL LIFE/COLONIAL LIF		110	030	1111	0000	0000	1240			4574
COLONIAL LIFE INSURANCE	1938	17.32	COLONIAL LIFE/COLONIAL LIF		110	030	1111	0000	0000	1970			4574
COLONIAL LIFE INSURANCE	1938	251.65	COLONIAL LIFE/COLONIAL LIF		110	071	1212	0000	0000	1220			4574
COLONIAL LIFE INSURANCE	1938	22.95	COLONIAL LIFE/COLONIAL LIF		120	030	1125	2016	6010	1240			4574
COLONIAL LIFE INSURANCE	1938	67.94	COLONIAL LIFE/COLONIAL LIF		120	071	1266	2016	3060	1661			4574
COLONIAL LIFE INSURANCE	1938	22.55	COLONIAL LIFE/COLONIAL LIF		120	072	1212	2016	3060	1971			4574
COLONIAL LIFE INSURANCE	1938	75.96	COLONIAL LIFE/COLONIAL LIF		120	073	1212	2016	3310	1971			4574
COLONIAL LIFE INSURANCE	1938	33.89	COLONIAL LIFE/COLONIAL LIF		120	073	1226	2016	3310	1160			4574
COLONIAL LIFE INSURANCE	1938	26.59	COLONIAL LIFE/COLONIAL LIF		130	019	1122	0140	0000	1630			4574
COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		130	030	1122	0191	0000	1240			4574
COLONIAL LIFE INSURANCE	1938	48.12	COLONIAL LIFE/COLONIAL LIF		130	030	1122	0193	0000	1240			4574
COLONIAL LIFE INSURANCE	1938	0.53	COLONIAL LIFE/COLONIAL LIF		130	030	1122	0193	0000	1970			4574

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	0110	0000	1630			4574
COLONIAL LIFE INSURANCE	1938	73.12	COLONIAL LIFE/COLONIAL LIF		130	054	1122	0193	0000	1631			4574
COLONIAL LIFE INSURANCE	1938	25.13	COLONIAL LIFE/COLONIAL LIF		130	071	1122	0194	0000	1630			4574
COLONIAL LIFE INSURANCE	1938	42.38	COLONIAL LIFE/COLONIAL LIF		250	012	1297	0000	0000	1650			4574
COLONIAL LIFE INSURANCE	1938	37.78	COLONIAL LIFE/COLONIAL LIF		250	071	1297	0000	0000	1650			4574
Check Total:		960.35											

Check Number:000000000111283

Check Date: 2/4/2016

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:000000000111284

Check Date: 2/4/2016

Check Status: Paid

AFLAC	360	32.44	AFLAC POST TAX/AFLAC POS		110	001	1111	0000	0000	1240			4573
AFLAC	360	14.74	AFLAC POST TAX/AFLAC POS		110	001	1241	0000	0000	1620			4573
AFLAC	360	13.50	AFLAC POST TAX/AFLAC POS		110	002	1111	0000	0000	1240			4573
AFLAC	360	0.21	AFLAC POST TAX/AFLAC POS		110	002	1111	0000	0000	1970			4573
AFLAC	360	26.41	AFLAC POST TAX/AFLAC POS		110	012	1111	0000	0000	1240			4573
AFLAC	360	34.63	AFLAC POST TAX/AFLAC POS		110	012	1241	0000	0000	1150			4573
AFLAC	360	28.08	AFLAC POST TAX/AFLAC POS		110	019	1241	0000	0000	1620			4573
AFLAC	360	32.76	AFLAC POST TAX/AFLAC POS		110	020	1241	0000	0000	1150			4573
AFLAC	360	58.36	AFLAC POST TAX/AFLAC POS		110	030	1111	0000	0000	1240			4573
AFLAC	360	4.42	AFLAC POST TAX/AFLAC POS		110	030	1111	0000	0000	1970			4573
AFLAC	360	19.42	AFLAC POST TAX/AFLAC POS		110	049	1112	0000	0000	1240			4573
AFLAC	360	0.26	AFLAC POST TAX/AFLAC POS		110	049	1112	0000	0000	1970			4573
AFLAC	360	4.22	AFLAC POST TAX/AFLAC POS		110	065	1266	0000	0000	1620			4573
AFLAC	360	4.21	AFLAC POST TAX/AFLAC POS		110	067	1283	0000	0000	1620			4573
AFLAC	360	78.19	AFLAC POST TAX/AFLAC POS		110	071	1113	0000	0000	1240			4573
AFLAC	360	26.52	AFLAC POST TAX/AFLAC POS		110	071	1241	0000	0000	1620			4573
AFLAC	360	5.64	AFLAC POST TAX/AFLAC POS		110	072	1113	0000	0000	1971			4573
AFLAC	360	13.89	AFLAC POST TAX/AFLAC POS		120	001	1125	2016	6010	1240			4573
AFLAC	360	5.79	AFLAC POST TAX/AFLAC POS		120	002	1125	2016	6010	1240			4573
AFLAC	360	11.32	AFLAC POST TAX/AFLAC POS		120	012	1125	2016	6010	1240			4573
AFLAC	360	0.88	AFLAC POST TAX/AFLAC POS		120	012	1331	2016	6010	1940			4573
AFLAC	360	54.61	AFLAC POST TAX/AFLAC POS		120	020	1216	2016	6010	1440			4573
AFLAC	360	34.40	AFLAC POST TAX/AFLAC POS		120	030	1125	2016	6010	1240			4573

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	19.47	AFLAC POST TAX/AFLAC POS		120	045	1226	2016	7760	1160			4573
AFLAC	360	12.98	AFLAC POST TAX/AFLAC POS		120	045	1226	2016	7761	1160			4573
AFLAC	360	3.16	AFLAC POST TAX/AFLAC POS		120	049	1125	2016	6010	1240			4573
AFLAC	360	1.84	AFLAC POST TAX/AFLAC POS		120	049	1221	2016	7660	1940			4573
AFLAC	360	5.87	AFLAC POST TAX/AFLAC POS		120	071	1125	2016	6010	1240			4573
AFLAC	360	2.46	AFLAC POST TAX/AFLAC POS		120	071	1221	2016	6010	1940			4573
AFLAC	360	10.17	AFLAC POST TAX/AFLAC POS		120	072	1113	2016	3060	1971			4573
AFLAC	360	29.17	AFLAC POST TAX/AFLAC POS		130	010	1122	0191	0000	1240			4573
AFLAC	360	38.22	AFLAC POST TAX/AFLAC POS		130	019	1122	0120	0000	1240			4573
AFLAC	360	23.10	AFLAC POST TAX/AFLAC POS		130	019	1122	0140	0000	1630			4573
AFLAC	360	27.61	AFLAC POST TAX/AFLAC POS		130	030	1122	0191	0000	1630			4573
AFLAC	360	1.40	AFLAC POST TAX/AFLAC POS		130	033	1214	0021	0000	1430			4573
AFLAC	360	74.02	AFLAC POST TAX/AFLAC POS		130	033	1216	0041	0000	1440			4573
AFLAC	360	35.99	AFLAC POST TAX/AFLAC POS		130	033	1218	0063	0000	1250			4573
AFLAC	360	26.68	AFLAC POST TAX/AFLAC POS		130	045	1214	0021	8016	1430			4573
AFLAC	360	134.55	AFLAC POST TAX/AFLAC POS		130	045	1216	0041	8016	1440			4573
AFLAC	360	61.28	AFLAC POST TAX/AFLAC POS		130	045	1218	0063	8015	1250			4573
AFLAC	360	43.53	AFLAC POST TAX/AFLAC POS		130	045	1226	0081	8016	1160			4573
AFLAC	360	12.17	AFLAC POST TAX/AFLAC POS		130	050	1122	0120	0000	1631			4573
AFLAC	360	33.85	AFLAC POST TAX/AFLAC POS		130	050	1122	0130	0000	1240			4573
AFLAC	360	17.55	AFLAC POST TAX/AFLAC POS		130	050	1122	0130	0000	1631			4573
AFLAC	360	55.86	AFLAC POST TAX/AFLAC POS		130	050	1122	0190	0000	1631			4573
AFLAC	360	7.10	AFLAC POST TAX/AFLAC POS		130	054	1122	0110	0000	1630			4573
AFLAC	360	7.65	AFLAC POST TAX/AFLAC POS		130	054	1122	0120	0000	1631			4573
AFLAC	360	22.32	AFLAC POST TAX/AFLAC POS		130	054	1122	0194	0000	1240			4573
AFLAC	360	0.78	AFLAC POST TAX/AFLAC POS		150	071	1293	0000	0000	1960			4573
AFLAC	360	9.83	AFLAC POST TAX/AFLAC POS		250	030	1297	0000	0000	1650			4573
AFLAC	360	10.07	AFLAC POST TAX/AFLAC POS		250	050	1297	0000	0000	1650			4573
AFLAC	360	0.30	AFLAC POST TAX/AFLAC POS		250	050	1297	0000	0000	1960			4573
AFLAC	360	4.53	AFLAC POST TAX/AFLAC POS		250	071	1297	0000	0000	1650			4573
AFLAC	360	19.66	AFLAC PRE TAX/AFLAC PRE T		110	001	1111	0000	0000	1240			4572
AFLAC	360	27.30	AFLAC PRE TAX/AFLAC PRE T		110	001	1241	0000	0000	1620			4572
AFLAC	360	52.32	AFLAC PRE TAX/AFLAC PRE T		110	002	1111	0000	0000	1240			4572
AFLAC	360	0.83	AFLAC PRE TAX/AFLAC PRE T		110	002	1111	0000	0000	1970			4572
AFLAC	360	19.91	AFLAC PRE TAX/AFLAC PRE T		110	012	1111	0000	0000	1240			4572

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	34.24	AFLAC PRE TAX/AFLAC PRE T		110	012	1241	0000	0000	1150			4572
AFLAC	360	57.70	AFLAC PRE TAX/AFLAC PRE T		110	019	1241	0000	0000	1620			4572
AFLAC	360	39.64	AFLAC PRE TAX/AFLAC PRE T		110	020	1241	0000	0000	1150			4572
AFLAC	360	71.66	AFLAC PRE TAX/AFLAC PRE T		110	030	1111	0000	0000	1240			4572
AFLAC	360	5.49	AFLAC PRE TAX/AFLAC PRE T		110	030	1111	0000	0000	1970			4572
AFLAC	360	67.56	AFLAC PRE TAX/AFLAC PRE T		110	049	1112	0000	0000	1240			4572
AFLAC	360	0.25	AFLAC PRE TAX/AFLAC PRE T		110	049	1112	0000	0000	1970			4572
AFLAC	360	33.78	AFLAC PRE TAX/AFLAC PRE T		110	065	1266	0000	0000	1620			4572
AFLAC	360	33.77	AFLAC PRE TAX/AFLAC PRE T		110	067	1283	0000	0000	1620			4572
AFLAC	360	38.52	AFLAC PRE TAX/AFLAC PRE T		110	071	1113	0000	0000	1240			4572
AFLAC	360	31.75	AFLAC PRE TAX/AFLAC PRE T		110	071	1241	0000	0000	1620			4572
AFLAC	360	5.02	AFLAC PRE TAX/AFLAC PRE T		110	072	1113	0000	0000	1971			4572
AFLAC	360	12.95	AFLAC PRE TAX/AFLAC PRE T		120	001	1111	2016	7761	1291			4572
AFLAC	360	8.42	AFLAC PRE TAX/AFLAC PRE T		120	001	1125	2016	6010	1240			4572
AFLAC	360	22.42	AFLAC PRE TAX/AFLAC PRE T		120	002	1125	2016	6010	1240			4572
AFLAC	360	61.50	AFLAC PRE TAX/AFLAC PRE T		120	010	1118	2015	3400	1240			4572
AFLAC	360	26.64	AFLAC PRE TAX/AFLAC PRE T		120	010	1118	2016	3400	1690			4572
AFLAC	360	8.53	AFLAC PRE TAX/AFLAC PRE T		120	012	1125	2016	6010	1240			4572
AFLAC	360	0.66	AFLAC PRE TAX/AFLAC PRE T		120	012	1331	2016	6010	1940			4572
AFLAC	360	38.67	AFLAC PRE TAX/AFLAC PRE T		120	030	1125	2016	6010	1240			4572
AFLAC	360	14.79	AFLAC PRE TAX/AFLAC PRE T		120	045	1226	2016	7760	1160			4572
AFLAC	360	9.86	AFLAC PRE TAX/AFLAC PRE T		120	045	1226	2016	7761	1160			4572
AFLAC	360	11.00	AFLAC PRE TAX/AFLAC PRE T		120	049	1125	2016	6010	1240			4572
AFLAC	360	7.13	AFLAC PRE TAX/AFLAC PRE T		120	049	1221	2016	7660	1940			4572
AFLAC	360	20.98	AFLAC PRE TAX/AFLAC PRE T		120	054	1112	2016	7760	1291			4572
AFLAC	360	6.27	AFLAC PRE TAX/AFLAC PRE T		120	071	1125	2016	6010	1240			4572
AFLAC	360	5.14	AFLAC PRE TAX/AFLAC PRE T		120	071	1221	2016	6010	1940			4572
AFLAC	360	10.85	AFLAC PRE TAX/AFLAC PRE T		120	072	1113	2016	3060	1971			4572
AFLAC	360	67.00	AFLAC PRE TAX/AFLAC PRE T		130	010	1122	0191	0000	1240			4572
AFLAC	360	33.98	AFLAC PRE TAX/AFLAC PRE T		130	019	1122	0120	0000	1240			4572
AFLAC	360	41.03	AFLAC PRE TAX/AFLAC PRE T		130	030	1122	0191	0000	1630			4572
AFLAC	360	64.98	AFLAC PRE TAX/AFLAC PRE T		130	030	1122	0193	0000	1631			4572
AFLAC	360	1.45	AFLAC PRE TAX/AFLAC PRE T		130	033	1214	0021	0000	1430			4572
AFLAC	360	74.31	AFLAC PRE TAX/AFLAC PRE T		130	033	1216	0041	0000	1440			4572
AFLAC	360	24.39	AFLAC PRE TAX/AFLAC PRE T		130	033	1218	0063	0000	1250			4572

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	27.65	AFLAC PRE TAX/AFLAC PRE T		130	045	1214	0021	8016	1430			4572
AFLAC	360	110.62	AFLAC PRE TAX/AFLAC PRE T		130	045	1216	0041	8016	1440			4572
AFLAC	360	41.52	AFLAC PRE TAX/AFLAC PRE T		130	045	1218	0063	8015	1250			4572
AFLAC	360	36.90	AFLAC PRE TAX/AFLAC PRE T		130	045	1226	0081	8016	1160			4572
AFLAC	360	36.89	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0120	0000	1631			4572
AFLAC	360	36.51	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0130	0000	1240			4572
AFLAC	360	107.49	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0130	0000	1631			4572
AFLAC	360	131.67	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0190	0000	1631			4572
AFLAC	360	55.85	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0120	0000	1631			4572
AFLAC	360	109.90	AFLAC PRE TAX/AFLAC PRE T		130	071	1122	0194	0000	1240			4572
AFLAC	360	14.04	AFLAC PRE TAX/AFLAC PRE T		130	071	1122	0194	0000	1630			4572
AFLAC	360	1.28	AFLAC PRE TAX/AFLAC PRE T		130	071	1122	0194	0000	1970			4572
AFLAC	360	5.62	AFLAC PRE TAX/AFLAC PRE T		150	071	1293	0000	0000	1960			4572
AFLAC	360	6.66	AFLAC PRE TAX/AFLAC PRE T		250	010	1297	0000	0000	1690			4572
AFLAC	360	44.16	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1650			4572
AFLAC	360	1.32	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1960			4572
AFLAC	360	68.75	AFLAC PRE TAX/AFLAC PRE T		250	054	1297	0000	0000	1650			4572
AFLAC	360	11.64	AFLAC PRE TAX/AFLAC PRE T		250	071	1297	0000	0000	1650			4572

Check Total: 3,199.23

Check Number:000000000111285

Check Date: 2/4/2016

Check Status: Paid

ALLSTATE WORKPLACE DIVISION	3765	37.66	GS ALLSTATE/GREAT S ALLS'		110	001	1219	0000	0000	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	28.47	GS ALLSTATE/GREAT S ALLS'		110	002	1219	0000	0000	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	62.21	GS ALLSTATE/GREAT S ALLS'		110	030	1266	0000	0000	1661			4575
ALLSTATE WORKPLACE DIVISION	3765	48.33	GS ALLSTATE/GREAT S ALLS'		110	049	1112	0000	0000	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	0.74	GS ALLSTATE/GREAT S ALLS'		110	049	1112	0000	0000	1970			4575
ALLSTATE WORKPLACE DIVISION	3765	3.18	GS ALLSTATE/GREAT S ALLS'		110	049	1112	0000	0000	2920			4575
ALLSTATE WORKPLACE DIVISION	3765	108.09	GS ALLSTATE/GREAT S ALLS'		110	054	1112	0000	0000	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	0.53	GS ALLSTATE/GREAT S ALLS'		110	054	1112	0000	0000	1970			4575
ALLSTATE WORKPLACE DIVISION	3765	109.05	GS ALLSTATE/GREAT S ALLS'		110	071	1241	0000	0000	1150			4575
ALLSTATE WORKPLACE DIVISION	3765	11.77	GS ALLSTATE/GREAT S ALLS'		110	093	1261	0000	0000	1550			4575
ALLSTATE WORKPLACE DIVISION	3765	30.51	GS ALLSTATE/GREAT S ALLS'		120	010	1118	2016	3400	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	7.87	GS ALLSTATE/GREAT S ALLS'		120	049	1125	2016	6010	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	0.52	GS ALLSTATE/GREAT S ALLS'		120	049	1125	2016	6010	2920			4575
ALLSTATE WORKPLACE DIVISION	3765	63.40	GS ALLSTATE/GREAT S ALLS'		120	054	1125	2016	6010	1240			4575

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	2.03	GS ALLSTATE/GREAT S ALLS		120	054	1221	2016	7660	1940			4575
ALLSTATE WORKPLACE DIVISION	3765	18.80	GS ALLSTATE/GREAT S ALLS		130	030	1122	0193	0000	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	0.21	GS ALLSTATE/GREAT S ALLS		130	030	1122	0193	0000	1970			4575
ALLSTATE WORKPLACE DIVISION	3765	28.89	GS ALLSTATE/GREAT S ALLS		130	050	1122	0190	0000	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	55.12	GS ALLSTATE/GREAT S ALLS		130	050	1122	0190	0000	1631			4575
ALLSTATE WORKPLACE DIVISION	3765	36.71	GS ALLSTATE/GREAT S ALLS		130	054	1122	0120	0000	1631			4575
ALLSTATE WORKPLACE DIVISION	3765	4.08	GS ALLSTATE/GREAT S ALLS		150	071	1266	0000	0000	1960			4575
ALLSTATE WORKPLACE DIVISION	3765	3.70	GS ALLSTATE/GREAT S ALLS		150	071	1293	0000	0000	1960			4575
ALLSTATE WORKPLACE DIVISION	3765	37.66	GS ALLSTATE/GREAT S ALLS		250	001	1297	0000	0000	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	17.09	GS ALLSTATE/GREAT S ALLS		250	002	1297	0000	0000	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	7.63	GS ALLSTATE/GREAT S ALLS		250	010	1297	0000	0000	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	33.70	GS ALLSTATE/GREAT S ALLS		250	030	1297	0000	0000	1650			4575
ALLSTATE WORKPLACE DIVISION	3765	32.11	GS ALLSTATE/GREAT S ALLS		250	049	1297	0000	0000	1650			4575
ALLSTATE WORKPLACE DIVISION	3765	20.64	GS ALLSTATE/GREAT S ALLS		250	054	1297	0000	0000	1650			4575
ALLSTATE WORKPLACE DIVISION	3765	114.32	GS ALLSTATE/GREAT S ALLS		250	071	1297	0000	0000	1650			4575

Check Total: 925.02

Check Number:000000000111286

Check Date: 2/4/2016

Check Status: Paid

TREASURER, CITY OF FLINT	4586	17.19	FLINT TAX/FLINT TAX		110	071	1113	0000	0000	1240			4516
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Check Total: 17.19

Check Number:000000000111287

Check Date: 2/4/2016

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:000000000111288

Check Date: 2/4/2016

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	2016	6010	1240			4552

Check Total: 50.00

Check Number:000000000111289

Check Date: 2/4/2016

Check Status: Paid

TREASURER, CITY OF PONTIAC	7065	12.89	PONT ADDL TX/PONT AD TAX		120	054	1112	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	1.02	PONTIAC TAX/PONTIAC TAX		110	001	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	4.16	PONTIAC TAX/PONTIAC TAX		110	001	1219	0000	0000	1691			4514
TREASURER, CITY OF PONTIAC	7065	12.94	PONTIAC TAX/PONTIAC TAX		110	001	1241	0000	0000	1620			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	36.65	PONTIAC TAX/PONTIAC TAX		110	002	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.34	PONTIAC TAX/PONTIAC TAX		110	002	1111	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	6.10	PONTIAC TAX/PONTIAC TAX		110	010	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.73	PONTIAC TAX/PONTIAC TAX		110	012	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	11.86	PONTIAC TAX/PONTIAC TAX		110	012	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	86.48	PONTIAC TAX/PONTIAC TAX		110	019	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.66	PONTIAC TAX/PONTIAC TAX		110	019	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	11.37	PONTIAC TAX/PONTIAC TAX		110	019	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	15.22	PONTIAC TAX/PONTIAC TAX		110	020	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.03	PONTIAC TAX/PONTIAC TAX		110	020	1111	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	13.67	PONTIAC TAX/PONTIAC TAX		110	020	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	13.51	PONTIAC TAX/PONTIAC TAX		110	030	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	18.63	PONTIAC TAX/PONTIAC TAX		110	030	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	36.91	PONTIAC TAX/PONTIAC TAX		110	044	1232	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	14.04	PONTIAC TAX/PONTIAC TAX		110	049	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	2.06	PONTIAC TAX/PONTIAC TAX		110	049	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	2.35	PONTIAC TAX/PONTIAC TAX		110	049	1266	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	3.02	PONTIAC TAX/PONTIAC TAX		110	054	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	10.96	PONTIAC TAX/PONTIAC TAX		110	054	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	17.14	PONTIAC TAX/PONTIAC TAX		110	065	1266	0000	0000	1192			4514
TREASURER, CITY OF PONTIAC	7065	0.61	PONTIAC TAX/PONTIAC TAX		110	067	1283	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	26.15	PONTIAC TAX/PONTIAC TAX		110	071	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.17	PONTIAC TAX/PONTIAC TAX		110	072	1113	0000	0000	1971			4514
TREASURER, CITY OF PONTIAC	7065	16.36	PONTIAC TAX/PONTIAC TAX		110	072	1226	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	3.94	PONTIAC TAX/PONTIAC TAX		110	073	1132	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	21.46	PONTIAC TAX/PONTIAC TAX		110	093	1261	0000	0000	1550			4514
TREASURER, CITY OF PONTIAC	7065	2.89	PONTIAC TAX/PONTIAC TAX		120	001	1111	2016	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	35.87	PONTIAC TAX/PONTIAC TAX		120	001	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	1.17	PONTIAC TAX/PONTIAC TAX		120	001	1212	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	18.90	PONTIAC TAX/PONTIAC TAX		120	002	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	42.34	PONTIAC TAX/PONTIAC TAX		120	010	1118	2015	3400	1630			4514
TREASURER, CITY OF PONTIAC	7065	33.46	PONTIAC TAX/PONTIAC TAX		120	010	1118	2016	3400	1630			4514
TREASURER, CITY OF PONTIAC	7065	2.00	PONTIAC TAX/PONTIAC TAX		120	010	1118	2016	3400	1632			4514
TREASURER, CITY OF PONTIAC	7065	6.10	PONTIAC TAX/PONTIAC TAX		120	010	1226	2016	3400	1620			4514
TREASURER, CITY OF PONTIAC	7065	5.16	PONTIAC TAX/PONTIAC TAX		120	012	1111	2016	7760	1291			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	24.61	PONTIAC TAX/PONTIAC TAX		120	012	1111	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	18.98	PONTIAC TAX/PONTIAC TAX		120	012	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.84	PONTIAC TAX/PONTIAC TAX		120	012	1221	2016	7660	1940			4514
TREASURER, CITY OF PONTIAC	7065	10.82	PONTIAC TAX/PONTIAC TAX		120	019	1111	2016	7761	1291			4514
TREASURER, CITY OF PONTIAC	7065	0.39	PONTIAC TAX/PONTIAC TAX		120	019	1111	2016	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	1.78	PONTIAC TAX/PONTIAC TAX		120	019	1111	2016	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	39.46	PONTIAC TAX/PONTIAC TAX		120	019	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.13	PONTIAC TAX/PONTIAC TAX		120	020	1111	2016	7761	1291			4514
TREASURER, CITY OF PONTIAC	7065	9.06	PONTIAC TAX/PONTIAC TAX		120	020	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.64	PONTIAC TAX/PONTIAC TAX		120	030	1111	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	2.46	PONTIAC TAX/PONTIAC TAX		120	030	1111	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	4.39	PONTIAC TAX/PONTIAC TAX		120	030	1125	2016	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	13.76	PONTIAC TAX/PONTIAC TAX		120	030	1125	2016	6010	1842			4514
TREASURER, CITY OF PONTIAC	7065	28.70	PONTIAC TAX/PONTIAC TAX		120	045	1221	2016	7660	1250			4514
TREASURER, CITY OF PONTIAC	7065	14.74	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7760	1160			4514
TREASURER, CITY OF PONTIAC	7065	8.78	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7760	1620			4514
TREASURER, CITY OF PONTIAC	7065	9.83	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7761	1160			4514
TREASURER, CITY OF PONTIAC	7065	5.85	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7761	1620			4514
TREASURER, CITY OF PONTIAC	7065	2.70	PONTIAC TAX/PONTIAC TAX		120	049	1221	2016	7660	1940			4514
TREASURER, CITY OF PONTIAC	7065	10.73	PONTIAC TAX/PONTIAC TAX		120	054	1112	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	3.09	PONTIAC TAX/PONTIAC TAX		120	054	1112	2016	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	16.46	PONTIAC TAX/PONTIAC TAX		120	054	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	22.10	PONTIAC TAX/PONTIAC TAX		120	054	1266	2016	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	6.81	PONTIAC TAX/PONTIAC TAX		120	057	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	11.02	PONTIAC TAX/PONTIAC TAX		120	071	1113	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	2.22	PONTIAC TAX/PONTIAC TAX		120	071	1113	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	4.09	PONTIAC TAX/PONTIAC TAX		120	071	1113	2016	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	8.73	PONTIAC TAX/PONTIAC TAX		120	071	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	7.47	PONTIAC TAX/PONTIAC TAX		120	071	1127	2016	3440	1630			4514
TREASURER, CITY OF PONTIAC	7065	2.97	PONTIAC TAX/PONTIAC TAX		120	071	1212	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	16.52	PONTIAC TAX/PONTIAC TAX		120	071	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	1.30	PONTIAC TAX/PONTIAC TAX		120	071	1216	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	6.90	PONTIAC TAX/PONTIAC TAX		120	071	1221	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	6.29	PONTIAC TAX/PONTIAC TAX		120	071	1226	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	11.86	PONTIAC TAX/PONTIAC TAX		120	073	1132	2016	3060	1971			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	3.26	PONTIAC TAX/PONTIAC TAX		120	073	1132	2016	3310	1632			4514
TREASURER, CITY OF PONTIAC	7065	6.22	PONTIAC TAX/PONTIAC TAX		120	073	1212	2016	3310	1971			4514
TREASURER, CITY OF PONTIAC	7065	25.25	PONTIAC TAX/PONTIAC TAX		130	001	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.62	PONTIAC TAX/PONTIAC TAX		130	010	1122	0191	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	13.74	PONTIAC TAX/PONTIAC TAX		130	012	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	27.48	PONTIAC TAX/PONTIAC TAX		130	012	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.76	PONTIAC TAX/PONTIAC TAX		130	012	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	28.23	PONTIAC TAX/PONTIAC TAX		130	019	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.49	PONTIAC TAX/PONTIAC TAX		130	019	1122	0120	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	1.98	PONTIAC TAX/PONTIAC TAX		130	019	1122	0120	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	6.09	PONTIAC TAX/PONTIAC TAX		130	019	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	18.40	PONTIAC TAX/PONTIAC TAX		130	030	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	8.82	PONTIAC TAX/PONTIAC TAX		130	030	1122	0110	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	1.72	PONTIAC TAX/PONTIAC TAX		130	030	1122	0110	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	6.99	PONTIAC TAX/PONTIAC TAX		130	030	1122	0191	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	53.72	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	63.06	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	9.91	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	0.44	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	33.85	PONTIAC TAX/PONTIAC TAX		130	050	1122	0130	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	1.26	PONTIAC TAX/PONTIAC TAX		130	050	1122	0130	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	42.20	PONTIAC TAX/PONTIAC TAX		130	050	1122	0190	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	4.45	PONTIAC TAX/PONTIAC TAX		130	050	1122	0190	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	16.22	PONTIAC TAX/PONTIAC TAX		130	050	1226	0081	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	7.89	PONTIAC TAX/PONTIAC TAX		130	054	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	14.99	PONTIAC TAX/PONTIAC TAX		130	054	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	6.45	PONTIAC TAX/PONTIAC TAX		130	054	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	7.24	PONTIAC TAX/PONTIAC TAX		130	071	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	23.52	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.74	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	2.32	PONTIAC TAX/PONTIAC TAX		130	071	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	6.89	PONTIAC TAX/PONTIAC TAX		130	071	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	8.77	PONTIAC TAX/PONTIAC TAX		150	071	1266	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	0.79	PONTIAC TAX/PONTIAC TAX		150	071	1293	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	8.68	PONTIAC TAX/PONTIAC TAX		250	001	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	1.02	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.63	PONTIAC TAX/PONTIAC TAX		250	001	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	11.15	PONTIAC TAX/PONTIAC TAX		250	010	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	12.29	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.73	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	2.66	PONTIAC TAX/PONTIAC TAX		250	019	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	2.75	PONTIAC TAX/PONTIAC TAX		250	019	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.41	PONTIAC TAX/PONTIAC TAX		250	019	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	2.28	PONTIAC TAX/PONTIAC TAX		250	020	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.39	PONTIAC TAX/PONTIAC TAX		250	020	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	22.93	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	18.65	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	1.02	PONTIAC TAX/PONTIAC TAX		250	030	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	6.01	PONTIAC TAX/PONTIAC TAX		250	049	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	24.80	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.20	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	21.61	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.01	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	47.89	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	9.85	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1610			4514
TREASURER, CITY OF PONTIAC	7065	14.69	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	13.86	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1860			4514
TREASURER, CITY OF PONTIAC	7065	99.81	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	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	0.77	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	14.33	PONT TX NON/PONT TAX NON		110	001	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.40	PONT TX NON/PONT TAX NON		110	002	1111	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	0.39	PONT TX NON/PONT TAX NON		110	002	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.69	PONT TX NON/PONT TAX NON		110	002	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	7.81	PONT TX NON/PONT TAX NON		110	010	1118	0000	0000	1240			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	0.94	PONT TX NON/PONT TAX NON		110	010	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	132.38	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.57	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	2.00	PONT TX NON/PONT TAX NON		110	012	1111	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	13.75	PONT TX NON/PONT TAX NON		110	012	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.57	PONT TX NON/PONT TAX NON		110	019	1111	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	0.64	PONT TX NON/PONT TAX NON		110	019	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	13.65	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	0.36	PONT TX NON/PONT TAX NON		110	020	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	15.64	PONT TX NON/PONT TAX NON		110	020	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	126.88	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.42	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	2.55	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	26.31	PONT TX NON/PONT TAX NON		110	030	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	5.45	PONT TX NON/PONT TAX NON		110	030	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	24.99	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	110.60	PONT TX NON/PONT TAX NON		110	049	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.17	PONT TX NON/PONT TAX NON		110	049	1112	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	0.95	PONT TX NON/PONT TAX NON		110	049	1112	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.86	PONT TX NON/PONT TAX NON		110	049	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.13	PONT TX NON/PONT TAX NON		110	049	1212	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	2.47	PONT TX NON/PONT TAX NON		110	049	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	14.36	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	220.27	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.41	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	3.75	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	16.01	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	1212	0000	0000	1970			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	19.62	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.55	PONT TX NON/PONT TAX NON		110	057	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	66.87	PONT TX NON/PONT TAX NON		110	057	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.12	PONT TX NON/PONT TAX NON		110	057	1113	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	0.50	PONT TX NON/PONT TAX NON		110	057	1113	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	5.58	PONT TX NON/PONT TAX NON		110	057	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.38	PONT TX NON/PONT TAX NON		110	057	1212	0000	0000	2920			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	8.00	PONT TX NON/PONT TAX NON		110	065	1221	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	5.34	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	11.42	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	15.69	PONT TX NON/PONT TAX NON		110	065	1232	0000	0000	1120			4514
TREASURER, CITY OF PONTIAC	7065	17.71	PONT TX NON/PONT TAX NON		110	065	1232	0000	9999	1111			4514
TREASURER, CITY OF PONTIAC	7065	3.58	PONT TX NON/PONT TAX NON		110	065	1266	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	7.79	PONT TX NON/PONT TAX NON		110	065	1284	0000	0000	1510			4514
TREASURER, CITY OF PONTIAC	7065	30.45	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	3.58	PONT TX NON/PONT TAX NON		110	067	1283	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	221.15	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.38	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	4.04	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	38.59	PONT TX NON/PONT TAX NON		110	071	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.53	PONT TX NON/PONT TAX NON		110	071	1212	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	39.73	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	1.43	PONT TX NON/PONT TAX NON		110	073	1132	0000	0000	1971			4514
TREASURER, CITY OF PONTIAC	7065	8.54	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	3.66	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	5.14	PONT TX NON/PONT TAX NON		120	001	1111	2016	7761	1291			4514
TREASURER, CITY OF PONTIAC	7065	1.38	PONT TX NON/PONT TAX NON		120	001	1111	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	8.71	PONT TX NON/PONT TAX NON		120	001	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	13.24	PONT TX NON/PONT TAX NON		120	001	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	48.35	PONT TX NON/PONT TAX NON		120	001	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.34	PONT TX NON/PONT TAX NON		120	001	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	7.92	PONT TX NON/PONT TAX NON		120	001	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.55	PONT TX NON/PONT TAX NON		120	001	1216	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.55	PONT TX NON/PONT TAX NON		120	001	1221	2016	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	0.17	PONT TX NON/PONT TAX NON		120	002	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	50.27	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.57	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1860			4514
TREASURER, CITY OF PONTIAC	7065	62.36	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.78	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	1690			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	5.34	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	1860			4514
TREASURER, CITY OF PONTIAC	7065	1.06	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	2920			4514
TREASURER, CITY OF PONTIAC	7065	10.04	PONT TX NON/PONT TAX NON		120	010	1226	2016	3400	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.72	PONT TX NON/PONT TAX NON		120	010	1233	2016	3400	1160			4514
TREASURER, CITY OF PONTIAC	7065	2.16	PONT TX NON/PONT TAX NON		120	012	1111	2016	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	4.88	PONT TX NON/PONT TAX NON		120	012	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.40	PONT TX NON/PONT TAX NON		120	012	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	64.57	PONT TX NON/PONT TAX NON		120	012	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.43	PONT TX NON/PONT TAX NON		120	012	1125	2016	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.87	PONT TX NON/PONT TAX NON		120	012	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.58	PONT TX NON/PONT TAX NON		120	012	1212	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	7.90	PONT TX NON/PONT TAX NON		120	012	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	6.29	PONT TX NON/PONT TAX NON		120	012	1331	2016	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	1.91	PONT TX NON/PONT TAX NON		120	019	1111	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	9.56	PONT TX NON/PONT TAX NON		120	019	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.82	PONT TX NON/PONT TAX NON		120	019	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	9.16	PONT TX NON/PONT TAX NON		120	019	1125	2016	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.17	PONT TX NON/PONT TAX NON		120	019	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	12.14	PONT TX NON/PONT TAX NON		120	019	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	8.84	PONT TX NON/PONT TAX NON		120	019	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.16	PONT TX NON/PONT TAX NON		120	019	1221	2016	7660	1940			4514
TREASURER, CITY OF PONTIAC	7065	2.03	PONT TX NON/PONT TAX NON		120	020	1111	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	7.96	PONT TX NON/PONT TAX NON		120	020	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.66	PONT TX NON/PONT TAX NON		120	020	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	5.15	PONT TX NON/PONT TAX NON		120	030	1111	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	16.95	PONT TX NON/PONT TAX NON		120	030	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.95	PONT TX NON/PONT TAX NON		120	030	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	60.75	PONT TX NON/PONT TAX NON		120	030	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.27	PONT TX NON/PONT TAX NON		120	030	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	12.11	PONT TX NON/PONT TAX NON		120	030	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	7.99	PONT TX NON/PONT TAX NON		120	030	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	1.38	PONT TX NON/PONT TAX NON		120	030	1221	2016	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	0.20	PONT TX NON/PONT TAX NON		120	030	1221	2016	7660	1940			4514
TREASURER, CITY OF PONTIAC	7065	7.34	PONT TX NON/PONT TAX NON		120	045	1226	2016	6010	1130			4514
TREASURER, CITY OF PONTIAC	7065	10.75	PONT TX NON/PONT TAX NON		120	045	1226	2016	6010	1160			4514

Automated Disbursement Check Register**From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	1.84	PONT TX NON/PONT TAX NON		120	045	1226	2016	7660	1130			4514
TREASURER, CITY OF PONTIAC	7065	8.08	PONT TX NON/PONT TAX NON		120	045	1226	2016	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	11.30	PONT TX NON/PONT TAX NON		120	049	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.15	PONT TX NON/PONT TAX NON		120	049	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	7.64	PONT TX NON/PONT TAX NON		120	054	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	49.18	PONT TX NON/PONT TAX NON		120	054	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.54	PONT TX NON/PONT TAX NON		120	054	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	2.00	PONT TX NON/PONT TAX NON		120	054	1125	2016	6840	1632			4514
TREASURER, CITY OF PONTIAC	7065	6.22	PONT TX NON/PONT TAX NON		120	054	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	6.40	PONT TX NON/PONT TAX NON		120	054	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.51	PONT TX NON/PONT TAX NON		120	054	1216	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.18	PONT TX NON/PONT TAX NON		120	054	1221	2016	7660	1940			4514
TREASURER, CITY OF PONTIAC	7065	7.06	PONT TX NON/PONT TAX NON		120	057	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.08	PONT TX NON/PONT TAX NON		120	057	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	5.10	PONT TX NON/PONT TAX NON		120	071	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.53	PONT TX NON/PONT TAX NON		120	071	1125	2016	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	17.66	PONT TX NON/PONT TAX NON		120	071	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.99	PONT TX NON/PONT TAX NON		120	071	1125	2016	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	0.68	PONT TX NON/PONT TAX NON		120	071	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	10.81	PONT TX NON/PONT TAX NON		120	071	1125	2016	6840	1632			4514
TREASURER, CITY OF PONTIAC	7065	5.23	PONT TX NON/PONT TAX NON		120	071	1127	2016	7440	1240			4514
TREASURER, CITY OF PONTIAC	7065	28.28	PONT TX NON/PONT TAX NON		120	071	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.57	PONT TX NON/PONT TAX NON		120	071	1212	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	6.86	PONT TX NON/PONT TAX NON		120	071	1221	2016	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	0.22	PONT TX NON/PONT TAX NON		120	071	1221	2016	7660	1940			4514
TREASURER, CITY OF PONTIAC	7065	45.77	PONT TX NON/PONT TAX NON		120	071	1266	2016	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	1.17	PONT TX NON/PONT TAX NON		120	071	1281	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	2.18	PONT TX NON/PONT TAX NON		120	072	1113	2016	3060	1971			4514
TREASURER, CITY OF PONTIAC	7065	3.25	PONT TX NON/PONT TAX NON		120	072	1212	2016	3060	1971			4514
TREASURER, CITY OF PONTIAC	7065	1.02	PONT TX NON/PONT TAX NON		120	073	1132	2015	3310	1632			4514
TREASURER, CITY OF PONTIAC	7065	5.00	PONT TX NON/PONT TAX NON		120	073	1226	2016	3310	1160			4514
TREASURER, CITY OF PONTIAC	7065	16.18	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.72	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	5.89	PONT TX NON/PONT TAX NON		130	010	1122	0191	8056	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.46	PONT TX NON/PONT TAX NON		130	012	1122	0140	0000	1240			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	12.61	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	13.76	PONT TX NON/PONT TAX NON		130	012	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.11	PONT TX NON/PONT TAX NON		130	012	1122	0194	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	0.28	PONT TX NON/PONT TAX NON		130	012	1122	0194	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	8.96	PONT TX NON/PONT TAX NON		130	019	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.13	PONT TX NON/PONT TAX NON		130	019	1122	0110	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.70	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	8.66	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	10.11	PONT TX NON/PONT TAX NON		130	019	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.84	PONT TX NON/PONT TAX NON		130	019	1122	0140	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	8.14	PONT TX NON/PONT TAX NON		130	019	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.10	PONT TX NON/PONT TAX NON		130	019	1122	0194	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	0.27	PONT TX NON/PONT TAX NON		130	019	1122	0194	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	2.44	PONT TX NON/PONT TAX NON		130	020	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.27	PONT TX NON/PONT TAX NON		130	020	1122	0194	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	21.09	PONT TX NON/PONT TAX NON		130	030	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.11	PONT TX NON/PONT TAX NON		130	030	1122	0110	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	7.75	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	9.36	PONT TX NON/PONT TAX NON		130	030	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.28	PONT TX NON/PONT TAX NON		130	030	1122	0194	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	12.39	PONT TX NON/PONT TAX NON		130	030	1218	0270	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.01	PONT TX NON/PONT TAX NON		130	033	1122	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	9.68	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1430			4514
TREASURER, CITY OF PONTIAC	7065	13.26	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	0.66	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1970			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	0.25	PONT TX NON/PONT TAX NON		130	033	1215	0032	0000	1280			4514
TREASURER, CITY OF PONTIAC	7065	6.87	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.06	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	3.31	PONT TX NON/PONT TAX NON		130	033	1218	0063	0000	1250			4514
TREASURER, CITY OF PONTIAC	7065	20.29	PONT TX NON/PONT TAX NON		130	033	1226	0081	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	19.14	PONT TX NON/PONT TAX NON		130	045	1214	0021	8016	1430			4514
TREASURER, CITY OF PONTIAC	7065	4.71	PONT TX NON/PONT TAX NON		130	045	1215	0032	8016	1280			4514
TREASURER, CITY OF PONTIAC	7065	64.00	PONT TX NON/PONT TAX NON		130	045	1216	0041	8016	1440			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	1.16	PONT TX NON/PONT TAX NON		130	045	1216	0041	8016	2920			4514
TREASURER, CITY OF PONTIAC	7065	5.62	PONT TX NON/PONT TAX NON		130	045	1218	0063	8015	1250			4514
TREASURER, CITY OF PONTIAC	7065	32.98	PONT TX NON/PONT TAX NON		130	045	1226	0081	8016	1160			4514
TREASURER, CITY OF PONTIAC	7065	40.13	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	52.23	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	6.19	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	0.12	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	15.01	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	23.77	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.24	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.59	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.53	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	2920			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	10.21	PONT TX NON/PONT TAX NON		130	050	1241	0081	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	5.70	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	1970			4514
TREASURER, CITY OF PONTIAC	7065	10.23	PONT TX NON/PONT TAX NON		130	054	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.72	PONT TX NON/PONT TAX NON		130	054	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	8.61	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	15.48	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	1.83	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	37.67	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	5.15	PONT TX NON/PONT TAX NON		130	071	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.09	PONT TX NON/PONT TAX NON		130	071	1122	0140	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	8.80	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	26.44	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.58	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	45.05	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.10	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	2.46	PONT TX NON/PONT TAX NON		150	054	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	2.46	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	0.68	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1690			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	0.41	PONT TX NON/PONT TAX NON		250	002	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	2.46	PONT TX NON/PONT TAX NON		250	010	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.63	PONT TX NON/PONT TAX NON		250	049	1297	0000	0000	1690			4514

Check Total: 4,523.02

Check Number:00000000011290

Check Date: 2/4/2016

Check Status: Paid

OPPENHEIMER FUNDS DISTRIBUTOR	789	8.16	OPPENHIEMER/OPPENHIEME		110	002	1111	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	1.94	OPPENHIEMER/OPPENHIEME		110	002	1111	0000	0000	1970			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	16.32	OPPENHIEMER/OPPENHIEME		110	049	1112	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	16.32	OPPENHIEMER/OPPENHIEME		110	057	1113	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	0.57	OPPENHIEMER/OPPENHIEME		110	057	1113	0000	0000	1970			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	6.69	OPPENHIEMER/OPPENHIEME		120	001	1111	2016	7761	1633			4552

Check Total: 50.00

Check Number:00000000011291

Check Date: 2/4/2016

Check Status: Paid

TREASURER - CITY OF DETROIT	9058	35.59	DETROIT TAX/DETROIT TAX		110	001	1111	0000	0000	1240			4515
TREASURER - CITY OF DETROIT	9058	15.26	DETROIT TAX/DETROIT TAX		120	001	1125	2016	6010	1240			4515
TREASURER - CITY OF DETROIT	9058	2.25	DETROIT TAX/DETROIT TAX		130	033	1214	0021	0000	1430			4515
TREASURER - CITY OF DETROIT	9058	42.57	DETROIT TAX/DETROIT TAX		130	045	1214	0021	8016	1430			4515
TREASURER - CITY OF DETROIT	9058	85.26	DETROIT TAX/DETROIT TAX		130	045	1226	0081	8016	1160			4515

Check Total: 180.93

Check Number:00000000011292

Check Date: 2/4/2016

Check Status: Paid

US DEPARTMENT OF EDUCATION NATI	9231	198.71	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1240			4554
US DEPARTMENT OF EDUCATION NATI	9231	32.35	GARN GOAL \$/GARN GOAL		120	054	1125	2016	6010	1240			4554

Check Total: 231.06

Check Number:00000000011293

Check Date: 2/4/2016

Check Status: Paid

JOHN C POSTELLI LAW	VC0000000042	75.00	WAGE W/GOAL/WAGE AGREE		120	020	1111	2016	7761	1291			4554
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Check Total: 75.00

Check Number:00000000011294

Check Date: 2/4/2016

Check Status: Paid

MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	330.80	CHILD SUPPORT 2/CHILD SUF		120	012	1212	2016	6010	1220			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	240.22	CHILD SUPPORT 2/CHILD SUF		250	074	1297	0000	0000	1860			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	165.83	CHILD SUPPORT/CHILD SUPP		110	001	1111	0000	0000	1240			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 UN	VC0000000047	225.96	CHILD SUPPORT/CHILD SUPP		110	012	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	193.07	CHILD SUPPORT/CHILD SUPP		110	071	1113	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	87.96	CHILD SUPPORT/CHILD SUPP		120	001	1125	2016	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	127.49	CHILD SUPPORT/CHILD SUPP		120	012	1111	2016	7760	1632			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	172.81	CHILD SUPPORT/CHILD SUPP		120	012	1125	2016	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	346.44	CHILD SUPPORT/CHILD SUPP		120	012	1216	2016	6010	1440			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	9.82	CHILD SUPPORT/CHILD SUPP		120	012	1331	2016	6010	1940			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	6.67	CHILD SUPPORT/CHILD SUPP		120	019	1111	2016	7761	1291			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	31.43	CHILD SUPPORT/CHILD SUPP		120	071	1125	2016	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	10.44	CHILD SUPPORT/CHILD SUPP		120	071	1221	2016	6010	1940			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	93.56	CHILD SUPPORT/CHILD SUPP		250	071	1297	0000	0000	1650			4535
Check Total:		2,042.50											

Check Number:000000000111295

Check Date: 2/4/2016

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:000000000111296

Check Date: 2/4/2016

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	205.31	BANKRUPTCY/BANKRUPTCY		110	071	1241	0000	0000	1620			4554
CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	255.00	BANKRUPTCY/BANKRUPTCY		120	020	1125	2016	6010	1240			4554
Check Total:		1,055.31											

Check Number:000000000111297

Check Date: 2/4/2016

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:000000000111298

Check Date: 2/4/2016

Check Status: Paid

LEIKIN, INGBER, & WINTERS, P.C.	VC0000000140	41.60	GARN GOAL \$/GARN GOAL		130	030	1122	0193	0000	1840			4554
LEIKIN, INGBER, & WINTERS, P.C.	VC0000000140	24.69	GARN GOAL \$/GARN GOAL		130	050	1122	0120	0000	1840			4554
LEIKIN, INGBER, & WINTERS, P.C.	VC0000000140	10.40	GARN GOAL \$/GARN GOAL		130	050	1122	0130	0000	1840			4554
Check Total:		76.69											

Check Number:000000000111299

Check Date: 2/4/2016

Check Status: Paid

SOCIAL SECURITY ADMINISTRATION	VC0000000456	25.00	GARN GOAL \$/GARN GOAL		130	054	1122	0194	0000	1240			4554
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Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:		25.00										
Check Number:000000000111300		Check Date: 2/4/2016		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:000000000111301		Check Date: 2/4/2016		Check Status: Paid								
AUSILIO LAW GROUP	VC0000000640	164.31	GARN GOAL \$/GARN GOAL		130 012	1122	0193	0000	1631			4554
Check Total:		164.31										
Check Number:000000000111303		Check Date: 2/11/2016		Check Status: Paid								
Amanda Knapp	MISC. VENDOR	136.86	Oct 23-26 MYP Cat 3 Common		120 045	1371	2016	7660	3224			
Check Total:		136.86										
Check Number:000000000111304		Check Date: 2/11/2016		Check Status: Paid								
Brian Little	MISC. VENDOR	229.49	Oct 23-26 MYP Cat 3 Science		120 045	1371	2016	7660	3222			
Check Total:		229.49										
Check Number:000000000111305		Check Date: 2/11/2016		Check Status: Paid								
Brian Perry	MISC. VENDOR	1,749.98	Aug 6 - 9 2015 APA Conf		120 045	1371	2016	7660	3222			
Check Total:		1,749.98										
Check Number:000000000111306		Check Date: 2/11/2016		Check Status: Paid								
Bridget Camp	MISC. VENDOR	13.75	Jan 19 2016 PD What's New		120 045	1371	2016	7660	3221			
Check Total:		13.75										
Check Number:000000000111307		Check Date: 2/11/2016		Check Status: Paid								
Felicia Guest	MISC. VENDOR	792.66	Nov 20-23 MYP Cat 3 Ind & Sor		120 045	1371	2016	7660	3224			
Check Total:		792.66										
Check Number:000000000111308		Check Date: 2/11/2016		Check Status: Paid								
Gretchen Glick	MISC. VENDOR	613.75	Oct 16-19 Cat 3 Role Coordinatc		120 045	1371	2016	7660	3222			
Check Total:		613.75										
Check Number:000000000111309		Check Date: 2/11/2016		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Holly Knutson	MISC. VENDOR	52.90	Dec 10-11 MI Kindergarten Cont		120	045	1371	2016	7660	3221			
Check Total:		52.90											
Check Number:000000000111310		Check Date: 2/11/2016		Check Status: Paid									
John Smith	MISC. VENDOR	1,209.90	Aug 6 - 9 2015 APA Conf		120	045	1371	2016	7660	3222			
Check Total:		1,209.90											
Check Number:000000000111311		Check Date: 2/11/2016		Check Status: Paid									
Joseph Martin	MISC. VENDOR	296.87	Jan 21-23 Michigan Music Conf		120	045	1371	2016	7660	3222			
Check Total:		296.87											
Check Number:000000000111312		Check Date: 2/11/2016		Check Status: Paid									
Julie Pfaff	MISC. VENDOR	821.77	Oct 16-19 Cat 3 Role Coordinatc		120	045	1371	2016	7660	3222			
Check Total:		821.77											
Check Number:000000000111313		Check Date: 2/11/2016		Check Status: Paid									
Katherine Thomas	MISC. VENDOR	383.04	Oct 16-19 Cat 3 Role Coordinatc		120	045	1371	2016	7660	3224			
Check Total:		383.04											
Check Number:000000000111314		Check Date: 2/11/2016		Check Status: Paid									
Lin Krankel	MISC. VENDOR	1,035.63	Oct 23-26 PYP Inf & Tech		120	045	1371	2016	7660	3223			
Check Total:		1,035.63											
Check Number:000000000111315		Check Date: 2/11/2016		Check Status: Paid									
Mark McGreevy	MISC. VENDOR	211.31	Oct 23-26 MYP Cat 3 Common		120	045	1371	2016	7660	3224			
Check Total:		211.31											
Check Number:000000000111316		Check Date: 2/11/2016		Check Status: Paid									
Megan Rochon	MISC. VENDOR	809.47	Dec 4 - 7 Cat 3 Continuum		120	045	1371	2016	7660	3222			
Check Total:		809.47											
Check Number:000000000111317		Check Date: 2/11/2016		Check Status: Paid									
Michael Carman	MISC. VENDOR	968.48	Nov 12-15 Soc Studies Ann Con		120	045	1371	2016	7660	3222			
Check Total:		968.48											
Check Number:000000000111318		Check Date: 2/11/2016		Check Status: Paid									

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From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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: 000000000111318 Check Date: 2/11/2016 Check Status: Paid													
Nadine Loria	MISC. VENDOR	694.53	Nov 20-23 MYP Cat 2 Science		120	045	1371	2016	7660	3224			
Check Total:		694.53											
Check Number: 000000000111319 Check Date: 2/11/2016 Check Status: Paid													
Paul Frank	MISC. VENDOR	255.36	Oct 16-19 Cat 3 Role Coordinatc		120	045	1371	2016	7660	3223			
Check Total:		255.36											
Check Number: 000000000111320 Check Date: 2/11/2016 Check Status: Cancelled													
STephanie Schmidt	MISC. VENDOR	0.00	Nov 20-23 MYP Cat 3 Ind & Sor		120	045	1371	2016	7660	3224			
Check Total:		0.00											
Check Number: 000000000111321 Check Date: 2/11/2016 Check Status: Paid													
STAPLES ADVANTAGE ACT# 1029049	8712	112.48	Black Toner	PO 00000003740	120	045	1226	2016	7760	5910			
STAPLES ADVANTAGE ACT# 1029049	8712	7.90	Chlorox	PO 00000003740	120	045	1226	2016	7760	5910			
STAPLES ADVANTAGE ACT# 1029049	8712	140.94	Cyan Toner	PO 00000003740	120	045	1226	2016	7760	5910			
STAPLES ADVANTAGE ACT# 1029049	8712	140.94	Magenta Toner	PO 00000003740	120	045	1226	2016	7760	5910			
STAPLES ADVANTAGE ACT# 1029049	8712	140.94	Yellow toner	PO 00000003740	120	045	1226	2016	7760	5910			
Check Total:		543.20											
Check Number: 000000000111322 Check Date: 2/11/2016 Check Status: Paid													
COLE WORLD ENTERTAINMENT	VC0000000464	125.00	Sound System Rental Dec 2015		120	045	1331	2016	7760	3190			
COLE WORLD ENTERTAINMENT	VC0000000464	125.00	Sound System Rental Dec 2015		120	045	1331	2016	7761	3190			
Check Total:		250.00											
Check Number: 000000000111323 Check Date: 2/11/2016 Check Status: Paid													
BEN KELSO	VC0000000458	5,000.00	Varsity Basketball Coach	PO 00000003952	150	071	1293	0000	0000	3196			
Check Total:		5,000.00											
Check Number: 000000000111324 Check Date: 2/11/2016 Check Status: Paid													
CENELLA LEE	VC0000000460	2,500.00	Varsity Asst Girls Basketball Co:	PO 00000003954	150	071	1293	0000	0000	3196			
Check Total:		2,500.00											
Check Number: 000000000111325 Check Date: 2/11/2016 Check Status: Paid													
KYRIE LASHAWN HARPER	VC0000000544	320.00	12/7, 16 & 1/6 & 1/11 PMS	PO 00000003878	150	071	1293	0000	0000	4910			

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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
KYRIE LASHAWN HARPER	VC0000000544	160.00	1/8,12,21, 22 2016	PO 00000003878	150	071	1293	0000	0000	4910			
Check Total:		480.00											
Check Number:000000000111326			Check Date: 2/11/2016			Check Status: Paid							
JONATHAN GIVENS	VC0000000559	170.00	1/5,6,8,11 & 22 2016	PO 00000003630	150	071	1293	0000	0000	4910			
Check Total:		170.00											
Check Number:000000000111327			Check Date: 2/11/2016			Check Status: Paid							
CLARKSTON COMMUNITY SCHOOLS	1833	95.00	Track Meet 6/02/2016	PO 00000003949	150	071	1293	0000	0000	7410			
Check Total:		95.00											
Check Number:000000000111328			Check Date: 2/11/2016			Check Status: Paid							
CONSUMERS ENERGY	2055	2,232.96	1030 0780 1444 2600 Dexter 1/		110	020	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	2,196.82	1030 0780 2632 Apr 15 541 Bay		110	012	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	264.71	1030 0780 2632 Aug 15 541 Ba		110	012	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	2,859.84	1030 0780 2632 Dec 15 541 Ba		110	012	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	5,874.63	1030 0780 2632 Feb 15 541 Bay		110	012	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	5,663.67	1030 0780 2632 Jan 15 541 Bay		110	012	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	4,088.87	1030 0780 2632 Jan 16 541 Bay		110	012	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	408.25	1030 0780 2632 July 15 541 Ba		110	012	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	600.23	1030 0780 2632 June 15 541 Ba		110	012	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	5,001.31	1030 0780 2632 Mar 15 541 Ba		110	012	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	1,356.07	1030 0780 2632 May 15 541 Ba		110	012	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	1,727.97	1030 0780 2632 Nov 15 541 Ba		110	012	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	967.38	1030 0780 2632 Oct 15 541 Bay		110	012	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	462.67	1030 0780 2632 Sep 15 541 Ba		110	012	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	15,968.23	1030 0780 3168 60 Parkhurst 12		110	030	1261	0000	0000	5511			
Check Total:		49,673.61											
Check Number:000000000111329			Check Date: 2/11/2016			Check Status: Paid							
CONSUMERS ENERGY	2055	809.39	12/15 154 Lake 1030 0780 2707		110	093	1261	0000	0000	5511			
Check Total:		809.39											
Check Number:000000000111330			Check Date: 2/11/2016			Check Status: Paid							
DTE ENERGY COMPANY	2462	1,912.48	1700 Baldwin 1/5-2/3/2016		110	050	1261	0000	0000	5520			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	2,443.76	3179 924 0001 8		110	012	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,903.30	3179 924 0005 9 Jan 16		110	020	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	245.94	3179 924 0007 5 Jan 16		110	093	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,975.36	3179 924 0014 1 Jan 16		110	010	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,912.48	3179 9240019 0 Jan 16		110	050	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,939.31	3179 924 0020 8 Jan 16		110	065	1261	0000	0000	5520			
Check Total:		12,332.63											

Check Number:000000000111331

Check Date: 2/11/2016

Check Status: Paid

DIGITAL AGE TECHNOLOGIES, INC.	2827	15.00	Bracket	PO 00000003898	110	048	1284	0000	0000	5990			
DIGITAL AGE TECHNOLOGIES, INC.	2827	70.00	Labor	PO 00000003898	110	048	1284	0000	0000	5990			
DIGITAL AGE TECHNOLOGIES, INC.	2827	1,607.10	Labor & Parts	PO 00000003793	110	093	1456	0000	0000	6410			
DIGITAL AGE TECHNOLOGIES, INC.	2827	22,426.54	Materials & Labor PMS	PO 00000003264	110	054	1456	0000	0000	6410			
DIGITAL AGE TECHNOLOGIES, INC.	2827	605.00	Screen	PO 00000003898	110	048	1284	0000	0000	5990			
DIGITAL AGE TECHNOLOGIES, INC.	2827	125.00	Shipping	PO 00000003898	110	048	1284	0000	0000	5990			
Check Total:		24,848.64											

Check Number:000000000111332

Check Date: 2/11/2016

Check Status: Paid

ADAM D POLK	3102	4,000.00	Varsity Wrestling 15/16	PO 00000003951	150	071	1293	0000	0000	3196			
Check Total:		4,000.00											

Check Number:000000000111333

Check Date: 2/11/2016

Check Status: Paid

SECREST, WARDLE, LYNCH,HAMPTON	31040	1,615.00	M1152 Matter 092244		110	044	1231	0000	0000	3170			
SECREST, WARDLE, LYNCH,HAMPTON	31040	3,154.00	M1152 Matter 105575		110	044	1231	0000	0000	3170			
Check Total:		4,769.00											

Check Number:000000000111334

Check Date: 2/11/2016

Check Status: Paid

SHARDAE JOHNSON	31192	2,500.00	JV Girls Head Basketball Coach	PO 00000003967	150	071	1293	0000	0000	3196			
Check Total:		2,500.00											

Check Number:000000000111335

Check Date: 2/11/2016

Check Status: Cancelled

Christopher Wright	31216	0.00	V Girls Basketball 15/16	PO 00000003955	150	071	1293	0000	0000	3196			
Check Total:		0.00											

Check Number:000000000111336

Check Date: 2/11/2016

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Joe Carr	31310	3,000.00	Winter 15/16	PO 00000003970	150	071	1293	0000	0000	3196			
Check Total:		3,000.00											

Check Number:000000000111337

Check Date: 2/11/2016

Check Status: Paid

Tyco Integrated Security	31484	106.57	Dec 15 Admin		110	065	1261	0000	0000	4192			
Tyco Integrated Security	31484	106.57	Dec 15 Admin		110	065	1261	0000	0000	4192			
Tyco Integrated Security	31484	820.78	Dec 15 ALCOTT		110	001	1261	0000	0000	4192			
Tyco Integrated Security	31484	820.78	Dec 15 ALCOTT		110	001	1261	0000	0000	4192			
Tyco Integrated Security	31484	180.60	Dec 15 BETHUNE		110	093	1261	0000	0000	4192			
Tyco Integrated Security	31484	180.60	Dec 15 BETHUNE		110	093	1261	0000	0000	4192			
Tyco Integrated Security	31484	356.87	Dec 15 FELL		110	093	1261	0000	0000	4192			
Tyco Integrated Security	31484	356.87	Dec 15 FELL		110	093	1261	0000	0000	4192			
Tyco Integrated Security	31484	651.87	Dec 15 Frost		110	010	1261	0000	0000	4192			
Tyco Integrated Security	31484	651.87	Dec 15 Frost		110	010	1261	0000	0000	4192			
Tyco Integrated Security	31484	2,299.71	Dec 15 Herrington		110	012	1261	0000	0000	4192			
Tyco Integrated Security	31484	2,299.71	Dec 15 Herrington		110	012	1261	0000	0000	4192			
Tyco Integrated Security	31484	744.87	Dec 15 Kennedy		110	050	1261	0000	0000	4192			
Tyco Integrated Security	31484	817.19	Dec 15 Kennedy		110	050	1261	0000	0000	4192			
Tyco Integrated Security	31484	2,143.81	Dec 15 PHC		110	093	1261	0000	0000	4192			
Tyco Integrated Security	31484	2,143.81	Dec 15 PHC		110	093	1261	0000	0000	4192			
Tyco Integrated Security	31484	-7,052.00	Dec 15 PHS		110	071	1261	0000	0000	4192			
Tyco Integrated Security	31484	95.46	Dec 15 PHS		110	071	1261	0000	0000	4192			
Tyco Integrated Security	31484	5,384.46	Dec 15 PHS		110	071	1261	0000	0000	4192			
Tyco Integrated Security	31484	3,912.58	Dec 15 PMS		110	054	1261	0000	0000	4192			
Tyco Integrated Security	31484	3,912.58	Dec 15 PMS		110	054	1261	0000	0000	4192			
Tyco Integrated Security	31484	543.87	Dec 15 Rogers		110	020	1261	0000	0000	4192			
Tyco Integrated Security	31484	543.87	Dec 15 Rogers		110	020	1261	0000	0000	4192			
Tyco Integrated Security	31484	649.73	Dec 15 Whitman		110	049	1261	0000	0000	4192			
Tyco Integrated Security	31484	901.96	Dec 15 Whitman		110	049	1261	0000	0000	4192			
Tyco Integrated Security	31484	294.12	Dec 15 WHRC		110	093	1261	0000	0000	4192			
Tyco Integrated Security	31484	294.12	Dec 15 WHRC		110	093	1261	0000	0000	4192			
Tyco Integrated Security	31484	1,125.72	Dec 15 WHRC		110	030	1261	0000	0000	4192			
Tyco Integrated Security	31484	1,125.72	Feb 16 WHRC		110	030	1261	0000	0000	4192			
Tyco Integrated Security	31484	99.00	Frost PreSchool Job 83234126		110	010	1261	0000	0000	4192			
Tyco Integrated Security	31484	225.00	PHS 2/1-4/30/16 recurring servic		110	071	1261	0000	0000	4192			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	45.00	Rogers 1/18/16 # 83273885		110	020	1261	0000	0000	4110			
Tyco Integrated Security	31484	174.00	Whitman Job # 83247026 1/7/16		110	049	1261	0000	0000	4192			
Check Total:		26,957.67											

Check Number:000000000111338 **Check Date:** 2/11/2016 **Check Status:** Paid

DARRYL SEGARS, PLLC	31512	2,914.50	Jan 16 Lltigation	PO 00000003365	110	044	1231	0000	0000	3170			
Check Total:		2,914.50											

Check Number:000000000111339 **Check Date:** 2/11/2016 **Check Status:** Paid

HIGHSCOPE EDUCATIONAL RESEARCH 4143		270.00	Scoring Guide & Lesson Plans	PO 00000003831	120	010	1118	2016	3400	5110			
HIGHSCOPE EDUCATIONAL RESEARCH 4143		733.95	Scoring Guide & Lesson Plans	PO 00000003831	120	010	1118	2016	3400	5110			
Check Total:		1,003.95											

Check Number:000000000111340 **Check Date:** 2/11/2016 **Check Status:** Paid

HODGES SUPPLY	4250	424.69	1/28/16 Order # 1654230		110	093	1261	0000	0000	3190			
HODGES SUPPLY	4250	-8.49	Discount for Prompt Payment		110	093	1261	0000	0000	3190			
Check Total:		416.20											

Check Number:000000000111341 **Check Date:** 2/11/2016 **Check Status:** Paid

AT & T	5920	941.95	AT&T Service 1/28-2/27/16		110	049	1284	0000	0000	3410			
Check Total:		941.95											

Check Number:000000000111342 **Check Date:** 2/11/2016 **Check Status:** Paid

OAKLAND SCHOOLS	6693	1,260.00	Assessing Writing Workshop 9/2	PO 00000003605	120	045	1221	2016	7660	3220			
OAKLAND SCHOOLS	6693	8,250.00	Dec 15 Graduation Alliance	PO 00000003731	110	071	1113	0000	0000	8210			
OAKLAND SCHOOLS	6693	3,140.80	Dec 2015 Comm Consultant	PO 00000003587	110	080	1282	0000	0000	8220			
OAKLAND SCHOOLS	6693	78,923.25	December 2015	PO 00000003586	110	066	1252	0000	0000	8220			
OAKLAND SCHOOLS	6693	43,060.58	December 2015	PO 00000003586	110	067	1283	0000	0000	8220			
OAKLAND SCHOOLS	6693	350.30	Feb 2016	PO 00000003590	110	001	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	33.63	Feb 2016	PO 00000003590	110	010	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	350.30	Feb 2016	PO 00000003590	110	012	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	238.16	Feb 2016	PO 00000003590	110	019	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	350.30	Feb 2016	PO 00000003590	110	020	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	462.45	Feb 2016	PO 00000003590	110	030	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	66.21	Feb 2016	PO 00000003590	110	044	1284	0000	0000	4271			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	364.17	Feb 2016	PO 00000003590	110	049	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	238.16	Feb 2016	PO 00000003590	110	050	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	517.92	Feb 2016	PO 00000003590	110	054	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	234.17	Feb 2016	PO 00000003590	110	065	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	66.21	Feb 2016	PO 00000003590	110	066	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	112.15	Feb 2016	PO 00000003590	110	067	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	630.06	Feb 2016	PO 00000003590	110	071	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	112.14	Feb 2016	PO 00000003590	110	088	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	126.01	Feb 2016	PO 00000003590	110	095	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	112.14	Feb 2016	PO 00000003590	130	030	1284	0000	9998	4271			
OAKLAND SCHOOLS	6693	112.20	Feb 2016	PO 00000003590	250	074	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	4,400.00	Jan 2016 Graduation Alliance	PO 00000003731	110	071	1113	0000	0000	8210			
OAKLAND SCHOOLS	6693	10,988.24	Nov 1 - 18 2015 Blended Learnii	PO 00000003594	120	045	1226	2016	6010	3150			

Check Total: 154,499.55

Check Number:000000000111343

Check Date: 2/11/2016

Check Status: Paid

PERRY JAMES, JR	6932	1,700.00	JV B Basketball Coach	PO 00000003956	150	071	1293	0000	0000	3196			
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Check Total: 1,700.00

Check Number:000000000111344

Check Date: 2/11/2016

Check Status: Paid

CITY OF AUBURN HILLS TREASURER	7301	183.06	January 2016 Water & Sewer		110	020	1261	0000	0000	3830			
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Check Total: 183.06

Check Number:000000000111345

Check Date: 2/11/2016

Check Status: Paid

CITY OF PONTIAC WATER DEPT	7340	162.62	1051 Arlene W/S 11/30-12/28/2015		110	071	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	6,769.05	1051 Arlene W/S 12/03-12/28/2015		110	071	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	113.93	125 Montcalm 11/30-12/28/2015		110	049	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	242.90	125 Montcalm 12/03-12/28/2015		110	049	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	1,029.29	1275 N Perry 12/03-12/28/2015		110	054	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	1,663.16	1700 Baldwin 12/03-12/28/2015		110	050	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	317.19	460 Kennett 12/03-12/28/2015		110	001	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	385.32	541 Bay 12/02-12/28/2015		110	012	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	459.61	650 N Saginaw 12/03-12/28/2015		110	093	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	93.02	723 Cottage W/S 11/30-12/28/2015		110	010	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	808.64	WHRC 12/03-12/28/2015		110	030	1261	0000	0000	3830			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:		12,044.73											
Check Number:000000000111346		Check Date: 2/11/2016		Check Status: Paid									
BRANDON SCHOOL DISTRICT	792	200.00	1/16/2016 Wrestling	PO 00000003997	150	071	1293	0000	0000	7410			
Check Total:		200.00											
Check Number:000000000111347		Check Date: 2/11/2016		Check Status: Paid									
FIRST STUDENT TRANSP SERVICES	7942	520.00	12/09/15 Trip to PHS for Christr	PO 00000003850	110	045	1271	0000	9111	3310			
FIRST STUDENT TRANSP SERVICES	7942	45.73	PHS/PMS to Movies 12/15/15	PO 00000003869	120	054	1271	2016	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	45.73	PHS/PMS to Movies 12/15/15	PO 00000003869	120	071	1271	2016	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	2,525.21	Wrestling & Basketball Dec & Ja	PO 00000003503	150	071	1271	0000	0000	3310			
Check Total:		3,136.67											
Check Number:000000000111348		Check Date: 2/11/2016		Check Status: Paid									
FIRST STUDENT TRANSP SERVICES	7942	4,868.80	Dec 15 -Bethune Altrnative "IN"		120	072	1271	2016	3060	3310			
FIRST STUDENT TRANSP SERVICES	7942	2,210.00	Dec 15 -Bethune Altrnative Take		120	072	1271	2016	3060	3310			
FIRST STUDENT TRANSP SERVICES	7942	157,720.91	Dec 15 GE Route Billing		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	1,074.06	Dec 15 - GE Route Billing Alcc		120	001	1271	2016	6010	3311			
FIRST STUDENT TRANSP SERVICES	7942	2,148.12	Dec 15 - GE Route Billing Herri		120	012	1271	2016	6010	3311			
FIRST STUDENT TRANSP SERVICES	7942	1,074.06	Dec 15 GE Route Billing Owen		120	019	1271	2016	6010	3311			
FIRST STUDENT TRANSP SERVICES	7942	1,074.06	Dec 15 - GE Route Billing Roq		120	020	1271	2016	6010	3311			
FIRST STUDENT TRANSP SERVICES	7942	2,148.12	Dec 15 - GE Route Billing WHI		120	030	1271	2016	6010	3311			
FIRST STUDENT TRANSP SERVICES	7942	4,286.10	Dec 15 -SE Monitor		130	033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	141,993.20	Dec 15 SE Route Billing		130	033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	10,530.00	Nov 15 GE After School Service		130	033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	7,930.00	Nov 15 - GE Mid-Day Shuttle		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	18,850.00	Nov 15 - SE Mid-Day Shuttle		130	033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	16,708.65	Pre K Bus Dec 15 Monitor		120	010	1271	2016	3401	3310			
FIRST STUDENT TRANSP SERVICES	7942	20,286.67	Pre K Bus Dec 15 Service		120	010	1271	2016	3401	3310			
FIRST STUDENT TRANSP SERVICES	7942	6,110.00	PSD Excel Billing Dec 15		120	045	1271	2016	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	7,930.00	PSD Excel Billing Dec 15		120	045	1271	2016	7760	3310			
Check Total:		406,942.75											
Check Number:000000000111349		Check Date: 2/11/2016		Check Status: Paid									
VERIZON WIRELESS MESSAGING SER\ 800		54.59	Jan 2016		110	001	1284	0000	0000	3410			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
VERIZON WIRELESS MESSAGING SER\ 800		55.18	Jan 2016		110	010	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		54.59	Jan 2016		110	012	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		55.18	Jan 2016		110	019	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		55.18	Jan 2016		110	020	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		109.18	Jan 2016		110	030	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		106.91	Jan 2016		110	048	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		54.59	Jan 2016		110	049	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		54.59	Jan 2016		110	050	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		109.18	Jan 2016		110	054	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		516.22	Jan 2016		110	065	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		54.59	Jan 2016		110	067	1283	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		164.94	Jan 2016		110	071	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		109.76	Jan 2016		110	095	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		109.27	Jan 2016		130	033	1226	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		201.01	Jan 2016		250	074	1297	0000	0000	3410			

Check Total: 1,864.96

Check Number:000000000111350

Check Date: 2/11/2016

Check Status: Paid

GCA EDUCATION SERVICES, INC.	VC0000000121	324,051.20	Aug - November Harpco	PO 00000003396	110	093	1261	0000	0000	3193			
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Check Total: 324,051.20

Check Number:000000000111351

Check Date: 2/11/2016

Check Status: Paid

DETROIT HISTORICAL SOCIETY	VC0000000311	105.00	21 Tickets	PO 00000003977	120	001	1111	2016	7761	4910			
DETROIT HISTORICAL SOCIETY	VC0000000311	105.00	21 Tickets	PO 00000003977	120	020	1111	2016	7761	4910			

Check Total: 210.00

Check Number:000000000111352

Check Date: 2/11/2016

Check Status: Paid

CDW LLC	VC0000000348	1,560.00	Jelco Executive Roller Bag/Carr	PO 00000003872	120	045	1221	2016	7660	5990			
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Check Total: 1,560.00

Check Number:000000000111353

Check Date: 2/11/2016

Check Status: Paid

MARSH USA INC	VC0000000469	3,832.36	Benefit Consulting Services Dec		110	067	1283	0000	0000	3190			
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Check Total: 3,832.36

Check Number:000000000111354

Check Date: 2/11/2016

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
INTEGRATED DESIGN SOLUTIONS LLC	VC0000000563	40,562.50	Services for period ending 7/25/	PO 00000003526	110	054	1456	0000	0000	6410			
Check Total:		40,562.50											
Check Number:000000000111355			Check Date: 2/11/2016			Check Status: Paid							
J. RANCK ELECTRIC, INC	VC0000000663	75,674.67	215148 01202016	PO 00000003532	110	093	1456	0000	0000	6220			
Check Total:		75,674.67											
Check Number:000000000111356			Check Date: 2/11/2016			Check Status: Paid							
PATRICIA A JOHNSON	VC0000000672	901.25	Period ending 2/3/2016	PO 00000003609	120	030	1125	2016	6010	3111			
Check Total:		901.25											
Check Number:000000000111357			Check Date: 2/11/2016			Check Status: Paid							
DAVES ELECTRIC SERVICES, INC	VC0000000684	3,300.00	PMS 66 space breaker Kitchen		250	074	1297	0000	0000	6410			
Check Total:		3,300.00											
Check Number:000000000111358			Check Date: 2/11/2016			Check Status: Paid							
CROWN BOOKS PUBLISHING LLC	VC0000000720	2,629.35	1000 of 1300	PO 00000004015	120	001	1331	2016	6010	5990			
CROWN BOOKS PUBLISHING LLC	VC0000000720	2,629.35	1000 of 1300	PO 00000004015	120	012	1331	2016	6010	5990			
CROWN BOOKS PUBLISHING LLC	VC0000000720	2,629.35	1000 of 1300	PO 00000004015	120	019	1331	2016	6010	5990			
CROWN BOOKS PUBLISHING LLC	VC0000000720	2,629.35	1000 of 1300	PO 00000004015	120	020	1331	2016	6010	5990			
CROWN BOOKS PUBLISHING LLC	VC0000000720	4,836.46	1000 of 1300	PO 00000004015	120	030	1331	2016	6010	5990			
CROWN BOOKS PUBLISHING LLC	VC0000000720	4,798.08	1000 of 1300	PO 00000004015	120	054	1331	2016	6010	5990			
CROWN BOOKS PUBLISHING LLC	VC0000000720	4,798.06	1000 of 1300	PO 00000004015	120	071	1331	2016	6010	5990			
CROWN BOOKS PUBLISHING LLC	VC0000000720	2,639.25	A Memoir Student	PO 00000004015	120	001	1111	2016	6010	5110			
CROWN BOOKS PUBLISHING LLC	VC0000000720	2,639.25	A Memoir Student	PO 00000004015	120	012	1111	2016	6010	5110			
CROWN BOOKS PUBLISHING LLC	VC0000000720	2,639.25	A Memoir Student	PO 00000004015	120	019	1111	2016	6010	5110			
CROWN BOOKS PUBLISHING LLC	VC0000000720	2,639.25	A Memoir Student	PO 00000004015	120	020	1111	2016	6010	5110			
CROWN BOOKS PUBLISHING LLC	VC0000000720	3,327.75	A Memoir Student	PO 00000004015	120	030	1111	2016	6010	5110			
CROWN BOOKS PUBLISHING LLC	VC0000000720	4,590.00	A Memoir Student	PO 00000004015	120	045	1221	2016	7660	5990			
CROWN BOOKS PUBLISHING LLC	VC0000000720	18,933.75	A Memoir Student	PO 00000004015	120	054	1112	2016	6010	5110			
CROWN BOOKS PUBLISHING LLC	VC0000000720	13,081.50	A Memoir Student	PO 00000004015	120	071	1113	2016	6010	5110			
CROWN BOOKS PUBLISHING LLC	VC0000000720	4,000.00	Survival Mode A Memoir	PO 00000004015	120	045	1221	2016	7660	5990			
Check Total:		79,440.00											
Check Number:000000000111359			Check Date: 2/11/2016			Check Status: Paid							

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:000000000111367		Check Date: 2/11/2016		Check Status: Paid								
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	150,000.00	PP 5950 9/12		110							4040
Check Total:		150,000.00										
Check Number:000000000111368		Check Date: 2/11/2016		Check Status: Paid								
ADVANCED DISPOSAL SERVICES SOLII	10122	205.08	Admin Bldg Dec 15		110	065	1261	0000	0000	3840		
ADVANCED DISPOSAL SERVICES SOLII	10122	289.68	Alcott Jan 16 Current t Charges		110	001	1261	0000	0000	3840		
ADVANCED DISPOSAL SERVICES SOLII	10122	1,268.07	Fell Ctr Dec 15		110	093	1261	0000	0000	3840		
ADVANCED DISPOSAL SERVICES SOLII	10122	775.29	Frost Jan 16 Current t Charges		110	010	1261	0000	0000	3840		
ADVANCED DISPOSAL SERVICES SOLII	10122	458.24	Herringto Dec 15		110	012	1261	0000	0000	3840		
ADVANCED DISPOSAL SERVICES SOLII	10122	800.79	Kennedy Jan 16 Current t Charg		110	050	1261	0000	0000	3840		
ADVANCED DISPOSAL SERVICES SOLII	10122	876.76	PHS Dec 15		110	071	1261	0000	0000	3840		
ADVANCED DISPOSAL SERVICES SOLII	10122	594.43	PMS Dec 15		110	054	1261	0000	0000	3840		
ADVANCED DISPOSAL SERVICES SOLII	10122	400.57	Rogers Dec 15		110	020	1261	0000	0000	3840		
ADVANCED DISPOSAL SERVICES SOLII	10122	337.60	Whitman Dec 15		110	049	1261	0000	0000	3840		
ADVANCED DISPOSAL SERVICES SOLII	10122	1,067.04	WHRC - Jan 16 Current t Charg		110	030	1261	0000	0000	3840		
ADVANCED DISPOSAL SERVICES SOLII	10122	100.85	Wisner Dec 15 Current Charges		110	093	1261	0000	0000	3840		
Check Total:		7,174.40										
Check Number:000000000111369		Check Date: 2/11/2016		Check Status: Paid								
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Lisa R. Norris Pont 1/28/16		110	067	1283	0000	0000	3190		
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Monique L. Nelson Pont 1/27/20		110	067	1283	0000	0000	3190		
Check Total:		116.00										
Check Number:000000000111370		Check Date: 2/11/2016		Check Status: Paid								
CONSUMERS ENERGY	2055	4,293.46	1030 0780 2772 1700 Baldwin1/		110	019	1261	0000	0000	5511		
CONSUMERS ENERGY	2055	4,293.46	1030 0780 2772 1700 Baldwin1/		110	050	1261	0000	0000	5511		
Check Total:		8,586.92										
Check Number:000000000111371		Check Date: 2/11/2016		Check Status: Paid								
DEAF C A N ADVOCACY NETWORK	2371	926.76	Dec 16- 18 2015	PO 00000003864	130	033	1215	0032	0000	3190		
Check Total:		926.76										
Check Number:000000000111372		Check Date: 2/11/2016		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	13,453.46	Admin Fee 1/16		250	074	1297	0000	0000	3150			
CHARTWELLS	3045	143,930.93	Net Product Costs 1/16		250	074	1297	0000	0000	5610			
CHARTWELLS	3045	18,028.52	Other Costs 1/16		250	074	1297	0000	0000	5640			
CHARTWELLS	3045	13,509.66	Supervisory & Clerical Costs 1/16		250	074	1297	0000	0000	3150			
Check Total:		188,922.57											

Check Number:000000000111373

Check Date: 2/11/2016

Check Status: Paid

DAWN PALMER-VANCAMP	31203	2,000.00	4 sites PHS PMS Herrington W/ PO	00000003738	120	045	1281	2016	7760	3180			
DAWN PALMER-VANCAMP	31203	1,500.00	Three Sites Alcott Rogers Owen PO	00000003739	120	045	1281	2016	7761	3180			
Check Total:		3,500.00											

Check Number:000000000111374

Check Date: 2/11/2016

Check Status: Paid

NORTHWEST EVALUATION ASSOCIATI	31378	7,000.00	MFS On Site Module Workshop PO	00000003935	120	045	1371	2016	7660	3221			
Check Total:		7,000.00											

Check Number:000000000111375

Check Date: 2/11/2016

Check Status: Paid

DARRYL SEGARS, PLLC	31512	8,333.00	Feb Service 2016	PO 00000003365	110	044	1231	0000	0000	3170			
Check Total:		8,333.00											

Check Number:000000000111376

Check Date: 2/11/2016

Check Status: Paid

HODGES SUPPLY	4250	791.25	2/05/2016 Order 1656117		110	093	1261	0000	0000	3190			
HODGES SUPPLY	4250	-15.83	Discount for Prompt Payment		110	093	1261	0000	0000	3190			
Check Total:		775.42											

Check Number:000000000111377

Check Date: 2/11/2016

Check Status: Paid

Auburn Hills Universe Inflatables	VC0000000163	180.00	30 kids	PO 00000004016	120	030	1111	2016	7760	4910			
Check Total:		180.00											

Check Number:000000000111378

Check Date: 2/11/2016

Check Status: Paid

American Multi Cinema	VC0000000173	111.09	21 of 23	PO 00000004005	120	019	1111	2016	7761	4910			
American Multi Cinema	VC0000000173	174.57	33 of 39	PO 00000004005	120	030	1111	2016	7760	4910			
Check Total:		285.66											

Check Number:000000000111379

Check Date: 2/11/2016

Check Status: Paid

UHY LLP	VC0000000214	2,660.00	Internal Investigation		110	044	1231	0000	0000	3180			
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Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:000000000111395		Check Date: 2/18/2016		Check Status: Paid								
COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		110 012	1241	0000	0000	1620			4574
COLONIAL LIFE INSURANCE	1938	92.40	COLONIAL LIFE/COLONIAL LIF		110 019	1241	0000	0000	1150			4574
COLONIAL LIFE INSURANCE	1938	56.62	COLONIAL LIFE/COLONIAL LIF		110 030	1111	0000	0000	1240			4574
COLONIAL LIFE INSURANCE	1938	5.81	COLONIAL LIFE/COLONIAL LIF		110 030	1111	0000	0000	1970			4574
COLONIAL LIFE INSURANCE	1938	242.20	COLONIAL LIFE/COLONIAL LIF		110 071	1212	0000	0000	1220			4574
COLONIAL LIFE INSURANCE	1938	24.26	COLONIAL LIFE/COLONIAL LIF		120 030	1125	2016	6010	1240			4574
COLONIAL LIFE INSURANCE	1938	1.28	COLONIAL LIFE/COLONIAL LIF		120 030	1221	2016	6010	1940			4574
COLONIAL LIFE INSURANCE	1938	49.41	COLONIAL LIFE/COLONIAL LIF		120 071	1266	2016	3060	1661			4574
COLONIAL LIFE INSURANCE	1938	24.41	COLONIAL LIFE/COLONIAL LIF		120 072	1212	2016	3060	1971			4574
COLONIAL LIFE INSURANCE	1938	83.55	COLONIAL LIFE/COLONIAL LIF		120 073	1212	2016	3310	1971			4574
COLONIAL LIFE INSURANCE	1938	39.78	COLONIAL LIFE/COLONIAL LIF		120 073	1226	2016	3310	1160			4574
COLONIAL LIFE INSURANCE	1938	26.59	COLONIAL LIFE/COLONIAL LIF		130 019	1122	0140	0000	1630			4574
COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		130 030	1122	0191	0000	1240			4574
COLONIAL LIFE INSURANCE	1938	48.65	COLONIAL LIFE/COLONIAL LIF		130 030	1122	0193	0000	1240			4574
COLONIAL LIFE INSURANCE	1938	10.09	COLONIAL LIFE/COLONIAL LIF		130 054	1122	0110	0000	1630			4574
COLONIAL LIFE INSURANCE	1938	73.12	COLONIAL LIFE/COLONIAL LIF		130 054	1122	0193	0000	1631			4574
COLONIAL LIFE INSURANCE	1938	25.13	COLONIAL LIFE/COLONIAL LIF		130 071	1122	0194	0000	1630			4574
COLONIAL LIFE INSURANCE	1938	18.53	COLONIAL LIFE/COLONIAL LIF		150 071	1266	0000	0000	1960			4574
COLONIAL LIFE INSURANCE	1938	42.38	COLONIAL LIFE/COLONIAL LIF		250 012	1297	0000	0000	1650			4574
COLONIAL LIFE INSURANCE	1938	35.35	COLONIAL LIFE/COLONIAL LIF		250 071	1297	0000	0000	1650			4574
COLONIAL LIFE INSURANCE	1938	2.43	COLONIAL LIFE/COLONIAL LIF		250 071	1297	0000	0000	1960			4574
Check Total:		960.35										

Check Number:000000000111396		Check Date: 2/18/2016		Check Status: Paid								
AFLAC	360	32.44	AFLAC POST TAX/AFLAC POS		110 001	1111	0000	0000	1240			4573
AFLAC	360	14.74	AFLAC POST TAX/AFLAC POS		110 001	1241	0000	0000	1620			4573
AFLAC	360	14.25	AFLAC POST TAX/AFLAC POS		110 002	1111	0000	0000	1240			4573
AFLAC	360	27.03	AFLAC POST TAX/AFLAC POS		110 012	1111	0000	0000	1240			4573
AFLAC	360	34.63	AFLAC POST TAX/AFLAC POS		110 012	1241	0000	0000	1150			4573
AFLAC	360	28.08	AFLAC POST TAX/AFLAC POS		110 019	1241	0000	0000	1620			4573
AFLAC	360	32.76	AFLAC POST TAX/AFLAC POS		110 020	1241	0000	0000	1150			4573
AFLAC	360	58.99	AFLAC POST TAX/AFLAC POS		110 030	1111	0000	0000	1240			4573
AFLAC	360	3.38	AFLAC POST TAX/AFLAC POS		110 030	1111	0000	0000	1970			4573

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	20.93	AFLAC POST TAX/AFLAC POS		110	049	1112	0000	0000	1240			4573
AFLAC	360	4.22	AFLAC POST TAX/AFLAC POS		110	065	1266	0000	0000	1620			4573
AFLAC	360	4.21	AFLAC POST TAX/AFLAC POS		110	067	1283	0000	0000	1620			4573
AFLAC	360	78.76	AFLAC POST TAX/AFLAC POS		110	071	1113	0000	0000	1240			4573
AFLAC	360	26.52	AFLAC POST TAX/AFLAC POS		110	071	1241	0000	0000	1620			4573
AFLAC	360	5.88	AFLAC POST TAX/AFLAC POS		110	072	1113	0000	0000	1971			4573
AFLAC	360	13.89	AFLAC POST TAX/AFLAC POS		120	001	1125	2016	6010	1240			4573
AFLAC	360	6.11	AFLAC POST TAX/AFLAC POS		120	002	1125	2016	6010	1240			4573
AFLAC	360	11.58	AFLAC POST TAX/AFLAC POS		120	012	1125	2016	6010	1240			4573
AFLAC	360	4.04	AFLAC POST TAX/AFLAC POS		120	020	1125	2016	6010	1920			4573
AFLAC	360	50.57	AFLAC POST TAX/AFLAC POS		120	020	1216	2016	6010	1440			4573
AFLAC	360	34.81	AFLAC POST TAX/AFLAC POS		120	030	1125	2016	6010	1240			4573
AFLAC	360	19.47	AFLAC POST TAX/AFLAC POS		120	045	1226	2016	7760	1160			4573
AFLAC	360	12.98	AFLAC POST TAX/AFLAC POS		120	045	1226	2016	7761	1160			4573
AFLAC	360	3.41	AFLAC POST TAX/AFLAC POS		120	049	1125	2016	6010	1240			4573
AFLAC	360	5.97	AFLAC POST TAX/AFLAC POS		120	071	1125	2016	6010	1240			4573
AFLAC	360	1.99	AFLAC POST TAX/AFLAC POS		120	071	1221	2016	6010	1940			4573
AFLAC	360	9.45	AFLAC POST TAX/AFLAC POS		120	072	1113	2016	3060	1971			4573
AFLAC	360	29.17	AFLAC POST TAX/AFLAC POS		130	010	1122	0191	0000	1240			4573
AFLAC	360	37.98	AFLAC POST TAX/AFLAC POS		130	019	1122	0120	0000	1240			4573
AFLAC	360	23.10	AFLAC POST TAX/AFLAC POS		130	019	1122	0140	0000	1630			4573
AFLAC	360	27.61	AFLAC POST TAX/AFLAC POS		130	030	1122	0191	0000	1630			4573
AFLAC	360	1.40	AFLAC POST TAX/AFLAC POS		130	033	1214	0021	0000	1430			4573
AFLAC	360	74.02	AFLAC POST TAX/AFLAC POS		130	033	1216	0041	0000	1440			4573
AFLAC	360	35.99	AFLAC POST TAX/AFLAC POS		130	033	1218	0063	0000	1250			4573
AFLAC	360	26.68	AFLAC POST TAX/AFLAC POS		130	045	1214	0021	8016	1430			4573
AFLAC	360	134.55	AFLAC POST TAX/AFLAC POS		130	045	1216	0041	8016	1440			4573
AFLAC	360	61.28	AFLAC POST TAX/AFLAC POS		130	045	1218	0063	8015	1250			4573
AFLAC	360	43.53	AFLAC POST TAX/AFLAC POS		130	045	1226	0081	8016	1160			4573
AFLAC	360	12.17	AFLAC POST TAX/AFLAC POS		130	050	1122	0120	0000	1631			4573
AFLAC	360	33.85	AFLAC POST TAX/AFLAC POS		130	050	1122	0130	0000	1240			4573
AFLAC	360	17.55	AFLAC POST TAX/AFLAC POS		130	050	1122	0130	0000	1631			4573
AFLAC	360	55.86	AFLAC POST TAX/AFLAC POS		130	050	1122	0190	0000	1631			4573
AFLAC	360	7.10	AFLAC POST TAX/AFLAC POS		130	054	1122	0110	0000	1630			4573
AFLAC	360	6.74	AFLAC POST TAX/AFLAC POS		130	054	1122	0120	0000	1631			4573

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	22.32	AFLAC POST TAX/AFLAC POS		130	054	1122	0194	0000	1240			4573
AFLAC	360	1.69	AFLAC POST TAX/AFLAC POS		150	071	1293	0000	0000	1690			4573
AFLAC	360	9.83	AFLAC POST TAX/AFLAC POS		250	030	1297	0000	0000	1650			4573
AFLAC	360	9.66	AFLAC POST TAX/AFLAC POS		250	050	1297	0000	0000	1650			4573
AFLAC	360	0.71	AFLAC POST TAX/AFLAC POS		250	050	1297	0000	0000	1960			4573
AFLAC	360	4.53	AFLAC POST TAX/AFLAC POS		250	071	1297	0000	0000	1650			4573
AFLAC	360	19.66	AFLAC PRE TAX/AFLAC PRE T		110	001	1111	0000	0000	1240			4572
AFLAC	360	27.30	AFLAC PRE TAX/AFLAC PRE T		110	001	1241	0000	0000	1620			4572
AFLAC	360	55.22	AFLAC PRE TAX/AFLAC PRE T		110	002	1111	0000	0000	1240			4572
AFLAC	360	20.37	AFLAC PRE TAX/AFLAC PRE T		110	012	1111	0000	0000	1240			4572
AFLAC	360	34.24	AFLAC PRE TAX/AFLAC PRE T		110	012	1241	0000	0000	1150			4572
AFLAC	360	57.70	AFLAC PRE TAX/AFLAC PRE T		110	019	1241	0000	0000	1620			4572
AFLAC	360	39.64	AFLAC PRE TAX/AFLAC PRE T		110	020	1241	0000	0000	1150			4572
AFLAC	360	71.93	AFLAC PRE TAX/AFLAC PRE T		110	030	1111	0000	0000	1240			4572
AFLAC	360	5.01	AFLAC PRE TAX/AFLAC PRE T		110	030	1111	0000	0000	1970			4572
AFLAC	360	71.50	AFLAC PRE TAX/AFLAC PRE T		110	049	1112	0000	0000	1240			4572
AFLAC	360	33.78	AFLAC PRE TAX/AFLAC PRE T		110	065	1266	0000	0000	1620			4572
AFLAC	360	33.77	AFLAC PRE TAX/AFLAC PRE T		110	067	1283	0000	0000	1620			4572
AFLAC	360	39.13	AFLAC PRE TAX/AFLAC PRE T		110	071	1113	0000	0000	1240			4572
AFLAC	360	31.75	AFLAC PRE TAX/AFLAC PRE T		110	071	1241	0000	0000	1620			4572
AFLAC	360	5.23	AFLAC PRE TAX/AFLAC PRE T		110	072	1113	0000	0000	1971			4572
AFLAC	360	12.95	AFLAC PRE TAX/AFLAC PRE T		120	001	1111	2016	7761	1291			4572
AFLAC	360	8.42	AFLAC PRE TAX/AFLAC PRE T		120	001	1125	2016	6010	1240			4572
AFLAC	360	23.67	AFLAC PRE TAX/AFLAC PRE T		120	002	1125	2016	6010	1240			4572
AFLAC	360	61.50	AFLAC PRE TAX/AFLAC PRE T		120	010	1118	2015	3400	1240			4572
AFLAC	360	19.03	AFLAC PRE TAX/AFLAC PRE T		120	010	1118	2016	3400	1690			4572
AFLAC	360	9.51	AFLAC PRE TAX/AFLAC PRE T		120	010	1118	2016	3400	1860			4572
AFLAC	360	8.73	AFLAC PRE TAX/AFLAC PRE T		120	012	1125	2016	6010	1240			4572
AFLAC	360	38.88	AFLAC PRE TAX/AFLAC PRE T		120	030	1125	2016	6010	1240			4572
AFLAC	360	14.79	AFLAC PRE TAX/AFLAC PRE T		120	045	1226	2016	7760	1160			4572
AFLAC	360	9.86	AFLAC PRE TAX/AFLAC PRE T		120	045	1226	2016	7761	1160			4572
AFLAC	360	11.63	AFLAC PRE TAX/AFLAC PRE T		120	049	1125	2016	6010	1240			4572
AFLAC	360	20.98	AFLAC PRE TAX/AFLAC PRE T		120	054	1112	2016	7760	1291			4572
AFLAC	360	6.37	AFLAC PRE TAX/AFLAC PRE T		120	071	1125	2016	6010	1240			4572
AFLAC	360	2.13	AFLAC PRE TAX/AFLAC PRE T		120	071	1221	2016	6010	1940			4572

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
AFLAC	360	10.09	AFLAC PRE TAX/AFLAC PRE T		120	072	1113	2016	3060	1971			4572
AFLAC	360	67.00	AFLAC PRE TAX/AFLAC PRE T		130	010	1122	0191	0000	1240			4572
AFLAC	360	33.77	AFLAC PRE TAX/AFLAC PRE T		130	019	1122	0120	0000	1240			4572
AFLAC	360	41.03	AFLAC PRE TAX/AFLAC PRE T		130	030	1122	0191	0000	1630			4572
AFLAC	360	64.98	AFLAC PRE TAX/AFLAC PRE T		130	030	1122	0193	0000	1631			4572
AFLAC	360	1.45	AFLAC PRE TAX/AFLAC PRE T		130	033	1214	0021	0000	1430			4572
AFLAC	360	74.31	AFLAC PRE TAX/AFLAC PRE T		130	033	1216	0041	0000	1440			4572
AFLAC	360	24.39	AFLAC PRE TAX/AFLAC PRE T		130	033	1218	0063	0000	1250			4572
AFLAC	360	27.65	AFLAC PRE TAX/AFLAC PRE T		130	045	1214	0021	8016	1430			4572
AFLAC	360	110.62	AFLAC PRE TAX/AFLAC PRE T		130	045	1216	0041	8016	1440			4572
AFLAC	360	41.52	AFLAC PRE TAX/AFLAC PRE T		130	045	1218	0063	8015	1250			4572
AFLAC	360	36.90	AFLAC PRE TAX/AFLAC PRE T		130	045	1226	0081	8016	1160			4572
AFLAC	360	36.89	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0120	0000	1631			4572
AFLAC	360	36.51	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0130	0000	1240			4572
AFLAC	360	107.49	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0130	0000	1631			4572
AFLAC	360	131.67	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0190	0000	1631			4572
AFLAC	360	19.26	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0110	0000	1630			4572
AFLAC	360	38.52	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0110	0000	1630			4572
AFLAC	360	49.14	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0120	0000	1631			4572
AFLAC	360	113.73	AFLAC PRE TAX/AFLAC PRE T		130	071	1122	0194	0000	1240			4572
AFLAC	360	14.04	AFLAC PRE TAX/AFLAC PRE T		130	071	1122	0194	0000	1630			4572
AFLAC	360	12.33	AFLAC PRE TAX/AFLAC PRE T		150	071	1293	0000	0000	1690			4572
AFLAC	360	4.76	AFLAC PRE TAX/AFLAC PRE T		250	010	1297	0000	0000	1690			4572
AFLAC	360	42.40	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1650			4572
AFLAC	360	3.08	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1960			4572
AFLAC	360	68.75	AFLAC PRE TAX/AFLAC PRE T		250	054	1297	0000	0000	1650			4572
AFLAC	360	11.64	AFLAC PRE TAX/AFLAC PRE T		250	071	1297	0000	0000	1650			4572

Check Total: 3,257.01

Check Number:000000000111397

Check Date: 2/18/2016

Check Status: Paid

ALLSTATE WORKPLACE DIVISION	3765	37.66	GS ALLSTATE/GREAT S ALLS'		110	001	1219	0000	0000	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	28.47	GS ALLSTATE/GREAT S ALLS'		110	002	1219	0000	0000	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	54.74	GS ALLSTATE/GREAT S ALLS'		110	030	1266	0000	0000	1661			4575
ALLSTATE WORKPLACE DIVISION	3765	52.15	GS ALLSTATE/GREAT S ALLS'		110	049	1112	0000	0000	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	11.55	GS ALLSTATE/GREAT S ALLS'		110	049	1266	0000	0000	1960			4575

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	108.09	GS ALLSTATE/GREAT S ALLS'		110	054	1112	0000	0000	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	109.05	GS ALLSTATE/GREAT S ALLS'		110	071	1241	0000	0000	1150			4575
ALLSTATE WORKPLACE DIVISION	3765	11.77	GS ALLSTATE/GREAT S ALLS'		110	093	1261	0000	0000	1550			4575
ALLSTATE WORKPLACE DIVISION	3765	20.71	GS ALLSTATE/GREAT S ALLS'		110	093	1261	0000	0000	1760			4575
ALLSTATE WORKPLACE DIVISION	3765	21.79	GS ALLSTATE/GREAT S ALLS'		120	010	1118	2016	3400	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	10.90	GS ALLSTATE/GREAT S ALLS'		120	010	1118	2016	3400	1860			4575
ALLSTATE WORKPLACE DIVISION	3765	8.49	GS ALLSTATE/GREAT S ALLS'		120	049	1125	2016	6010	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	65.96	GS ALLSTATE/GREAT S ALLS'		120	054	1125	2016	6010	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	19.01	GS ALLSTATE/GREAT S ALLS'		130	030	1122	0193	0000	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	28.89	GS ALLSTATE/GREAT S ALLS'		130	050	1122	0190	0000	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	55.12	GS ALLSTATE/GREAT S ALLS'		130	050	1122	0190	0000	1631			4575
ALLSTATE WORKPLACE DIVISION	3765	32.30	GS ALLSTATE/GREAT S ALLS'		130	054	1122	0120	0000	1631			4575
ALLSTATE WORKPLACE DIVISION	3765	8.11	GS ALLSTATE/GREAT S ALLS'		150	071	1293	0000	0000	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	37.66	GS ALLSTATE/GREAT S ALLS'		250	001	1297	0000	0000	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	17.09	GS ALLSTATE/GREAT S ALLS'		250	002	1297	0000	0000	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	5.45	GS ALLSTATE/GREAT S ALLS'		250	010	1297	0000	0000	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	33.70	GS ALLSTATE/GREAT S ALLS'		250	030	1297	0000	0000	1650			4575
ALLSTATE WORKPLACE DIVISION	3765	11.40	GS ALLSTATE/GREAT S ALLS'		250	049	1297	0000	0000	1650			4575
ALLSTATE WORKPLACE DIVISION	3765	20.64	GS ALLSTATE/GREAT S ALLS'		250	054	1297	0000	0000	1650			4575
ALLSTATE WORKPLACE DIVISION	3765	114.32	GS ALLSTATE/GREAT S ALLS'		250	071	1297	0000	0000	1650			4575

Check Total: 925.02

Check Number:000000000111398

Check Date: 2/18/2016

Check Status: Paid

TREASURER, CITY OF FLINT	4586	17.19	FLINT TAX/FLINT TAX		110	071	1113	0000	0000	1240			4516
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Check Total: 17.19

Check Number:000000000111399

Check Date: 2/18/2016

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:000000000111400

Check Date: 2/18/2016

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	2016	6010	1240			4552

Check Total: 50.00

Check Number:000000000111401

Check Date: 2/18/2016

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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: 00000000111401		CHECK DATE: 2/16/2016		CHECK STATUS: PAID									
TREASURER, CITY OF PONTIAC	7065	13.40	PONT ADDL TX/PONT AD TAX		120	054	1112	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	1.18	PONTIAC TAX/PONTIAC TAX		110	001	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	4.62	PONTIAC TAX/PONTIAC TAX		110	001	1219	0000	0000	1691			4514
TREASURER, CITY OF PONTIAC	7065	14.70	PONTIAC TAX/PONTIAC TAX		110	001	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.93	PONTIAC TAX/PONTIAC TAX		110	001	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	31.81	PONTIAC TAX/PONTIAC TAX		110	002	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.10	PONTIAC TAX/PONTIAC TAX		110	010	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.62	PONTIAC TAX/PONTIAC TAX		110	012	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.97	PONTIAC TAX/PONTIAC TAX		110	012	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	13.73	PONTIAC TAX/PONTIAC TAX		110	012	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	87.09	PONTIAC TAX/PONTIAC TAX		110	019	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.78	PONTIAC TAX/PONTIAC TAX		110	019	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	11.37	PONTIAC TAX/PONTIAC TAX		110	019	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	15.67	PONTIAC TAX/PONTIAC TAX		110	020	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.40	PONTIAC TAX/PONTIAC TAX		110	020	1111	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	15.25	PONTIAC TAX/PONTIAC TAX		110	020	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	14.07	PONTIAC TAX/PONTIAC TAX		110	030	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	20.82	PONTIAC TAX/PONTIAC TAX		110	030	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	36.25	PONTIAC TAX/PONTIAC TAX		110	044	1232	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	14.20	PONTIAC TAX/PONTIAC TAX		110	049	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	3.40	PONTIAC TAX/PONTIAC TAX		110	054	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	9.59	PONTIAC TAX/PONTIAC TAX		110	054	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	17.14	PONTIAC TAX/PONTIAC TAX		110	065	1266	0000	0000	1192			4514
TREASURER, CITY OF PONTIAC	7065	0.67	PONTIAC TAX/PONTIAC TAX		110	067	1283	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	23.93	PONTIAC TAX/PONTIAC TAX		110	071	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.37	PONTIAC TAX/PONTIAC TAX		110	072	1113	0000	0000	1971			4514
TREASURER, CITY OF PONTIAC	7065	17.32	PONTIAC TAX/PONTIAC TAX		110	072	1226	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	2.86	PONTIAC TAX/PONTIAC TAX		110	073	1132	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	21.31	PONTIAC TAX/PONTIAC TAX		110	093	1261	0000	0000	1550			4514
TREASURER, CITY OF PONTIAC	7065	281.00	PONTIAC TAX/PONTIAC TAX		110	093	1261	0000	0000	1760			4514
TREASURER, CITY OF PONTIAC	7065	3.29	PONTIAC TAX/PONTIAC TAX		120	001	1111	2016	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	35.70	PONTIAC TAX/PONTIAC TAX		120	001	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	18.97	PONTIAC TAX/PONTIAC TAX		120	002	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	42.87	PONTIAC TAX/PONTIAC TAX		120	010	1118	2015	3400	1630			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	33.72	PONTIAC TAX/PONTIAC TAX		120	010	1118	2016	3400	1630			4514
TREASURER, CITY OF PONTIAC	7065	1.46	PONTIAC TAX/PONTIAC TAX		120	010	1118	2016	3400	1632			4514
TREASURER, CITY OF PONTIAC	7065	6.10	PONTIAC TAX/PONTIAC TAX		120	010	1226	2016	3400	1620			4514
TREASURER, CITY OF PONTIAC	7065	5.38	PONTIAC TAX/PONTIAC TAX		120	012	1111	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	25.89	PONTIAC TAX/PONTIAC TAX		120	012	1111	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.62	PONTIAC TAX/PONTIAC TAX		120	012	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	19.59	PONTIAC TAX/PONTIAC TAX		120	012	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	10.82	PONTIAC TAX/PONTIAC TAX		120	019	1111	2016	7761	1291			4514
TREASURER, CITY OF PONTIAC	7065	0.40	PONTIAC TAX/PONTIAC TAX		120	019	1111	2016	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	2.70	PONTIAC TAX/PONTIAC TAX		120	019	1111	2016	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	1.18	PONTIAC TAX/PONTIAC TAX		120	019	1111	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	39.59	PONTIAC TAX/PONTIAC TAX		120	019	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.13	PONTIAC TAX/PONTIAC TAX		120	020	1111	2016	7761	1291			4514
TREASURER, CITY OF PONTIAC	7065	9.15	PONTIAC TAX/PONTIAC TAX		120	020	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.80	PONTIAC TAX/PONTIAC TAX		120	020	1125	2016	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	1.81	PONTIAC TAX/PONTIAC TAX		120	030	1111	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	2.91	PONTIAC TAX/PONTIAC TAX		120	030	1111	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	4.63	PONTIAC TAX/PONTIAC TAX		120	030	1125	2016	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	16.56	PONTIAC TAX/PONTIAC TAX		120	030	1125	2016	6010	1842			4514
TREASURER, CITY OF PONTIAC	7065	28.59	PONTIAC TAX/PONTIAC TAX		120	045	1221	2016	7660	1250			4514
TREASURER, CITY OF PONTIAC	7065	14.35	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7760	1160			4514
TREASURER, CITY OF PONTIAC	7065	8.78	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7760	1620			4514
TREASURER, CITY OF PONTIAC	7065	9.56	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7761	1160			4514
TREASURER, CITY OF PONTIAC	7065	5.85	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7761	1620			4514
TREASURER, CITY OF PONTIAC	7065	10.73	PONTIAC TAX/PONTIAC TAX		120	054	1112	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	3.97	PONTIAC TAX/PONTIAC TAX		120	054	1112	2016	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	18.70	PONTIAC TAX/PONTIAC TAX		120	054	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	22.28	PONTIAC TAX/PONTIAC TAX		120	054	1266	2016	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	6.82	PONTIAC TAX/PONTIAC TAX		120	057	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	11.02	PONTIAC TAX/PONTIAC TAX		120	071	1113	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	2.70	PONTIAC TAX/PONTIAC TAX		120	071	1113	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	4.96	PONTIAC TAX/PONTIAC TAX		120	071	1113	2016	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	9.72	PONTIAC TAX/PONTIAC TAX		120	071	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	4.43	PONTIAC TAX/PONTIAC TAX		120	071	1125	2016	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	7.47	PONTIAC TAX/PONTIAC TAX		120	071	1127	2016	3440	1630			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	2.97	PONTIAC TAX/PONTIAC TAX		120	071	1212	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	16.42	PONTIAC TAX/PONTIAC TAX		120	071	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	6.90	PONTIAC TAX/PONTIAC TAX		120	071	1221	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	6.29	PONTIAC TAX/PONTIAC TAX		120	071	1226	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	4.62	PONTIAC TAX/PONTIAC TAX		120	073	1132	2015	3310	1632			4514
TREASURER, CITY OF PONTIAC	7065	13.37	PONTIAC TAX/PONTIAC TAX		120	073	1132	2016	3060	1971			4514
TREASURER, CITY OF PONTIAC	7065	3.73	PONTIAC TAX/PONTIAC TAX		120	073	1132	2016	3310	1632			4514
TREASURER, CITY OF PONTIAC	7065	7.14	PONTIAC TAX/PONTIAC TAX		120	073	1212	2016	3310	1971			4514
TREASURER, CITY OF PONTIAC	7065	20.75	PONTIAC TAX/PONTIAC TAX		130	001	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.62	PONTIAC TAX/PONTIAC TAX		130	010	1122	0191	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	9.75	PONTIAC TAX/PONTIAC TAX		130	012	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	5.55	PONTIAC TAX/PONTIAC TAX		130	012	1122	0140	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	29.15	PONTIAC TAX/PONTIAC TAX		130	012	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.74	PONTIAC TAX/PONTIAC TAX		130	012	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	28.25	PONTIAC TAX/PONTIAC TAX		130	019	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.14	PONTIAC TAX/PONTIAC TAX		130	019	1122	0120	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	6.09	PONTIAC TAX/PONTIAC TAX		130	019	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	19.26	PONTIAC TAX/PONTIAC TAX		130	030	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	10.62	PONTIAC TAX/PONTIAC TAX		130	030	1122	0110	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	6.99	PONTIAC TAX/PONTIAC TAX		130	030	1122	0191	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	54.21	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	61.32	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	32.75	PONTIAC TAX/PONTIAC TAX		130	050	1122	0130	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.38	PONTIAC TAX/PONTIAC TAX		130	050	1122	0130	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	40.34	PONTIAC TAX/PONTIAC TAX		130	050	1122	0190	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.91	PONTIAC TAX/PONTIAC TAX		130	050	1122	0190	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	16.22	PONTIAC TAX/PONTIAC TAX		130	050	1226	0081	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	6.84	PONTIAC TAX/PONTIAC TAX		130	054	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	12.94	PONTIAC TAX/PONTIAC TAX		130	054	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	15.21	PONTIAC TAX/PONTIAC TAX		130	054	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	5.65	PONTIAC TAX/PONTIAC TAX		130	054	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	7.24	PONTIAC TAX/PONTIAC TAX		130	071	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	23.57	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.74	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	1.62	PONTIAC TAX/PONTIAC TAX		130	071	1122	0193	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	7.72	PONTIAC TAX/PONTIAC TAX		130	071	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	14.59	PONTIAC TAX/PONTIAC TAX		150	071	1266	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	3.26	PONTIAC TAX/PONTIAC TAX		150	071	1293	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	8.89	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.17	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	14.09	PONTIAC TAX/PONTIAC TAX		250	010	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	12.27	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.97	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	2.60	PONTIAC TAX/PONTIAC TAX		250	019	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	2.95	PONTIAC TAX/PONTIAC TAX		250	019	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	2.23	PONTIAC TAX/PONTIAC TAX		250	020	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	24.03	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	19.05	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	6.47	PONTIAC TAX/PONTIAC TAX		250	049	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	28.25	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.44	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	22.32	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.14	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	50.56	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.59	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	10.71	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1610			4514
TREASURER, CITY OF PONTIAC	7065	14.69	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	11.13	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1860			4514
TREASURER, CITY OF PONTIAC	7065	100.47	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	14.33	PONT TX NON/PONT TAX NON		110	001	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.79	PONT TX NON/PONT TAX NON		110	002	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	7.81	PONT TX NON/PONT TAX NON		110	010	1118	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.20	PONT TX NON/PONT TAX NON		110	010	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.24	PONT TX NON/PONT TAX NON		110	010	1241	0000	0000	1810			4514
TREASURER, CITY OF PONTIAC	7065	4.23	PONT TX NON/PONT TAX NON		110	010	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	134.31	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	13.70	PONT TX NON/PONT TAX NON		110	012	1241	0000	0000	1150			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	15.52	PONT TX NON/PONT TAX NON		110	020	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	130.69	PONT TX NON/PONT TAX NON		110	030	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	5.89	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	26.24	PONT TX NON/PONT TAX NON		110	030	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	5.51	PONT TX NON/PONT TAX NON		110	030	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	24.93	PONT TX NON/PONT TAX NON		110	044	1232	0000	0000	1110			4514
TREASURER, CITY OF PONTIAC	7065	1.18	PONT TX NON/PONT TAX NON		110	044	1232	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	101.12	PONT TX NON/PONT TAX NON		110	049	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.15	PONT TX NON/PONT TAX NON		110	049	1112	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	1.99	PONT TX NON/PONT TAX NON		110	049	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	2.49	PONT TX NON/PONT TAX NON		110	049	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	14.99	PONT TX NON/PONT TAX NON		110	049	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	1.16	PONT TX NON/PONT TAX NON		110	049	1266	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	219.95	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	15.79	PONT TX NON/PONT TAX NON		110	054	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	28.72	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	19.62	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.63	PONT TX NON/PONT TAX NON		110	057	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	57.56	PONT TX NON/PONT TAX NON		110	057	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.24	PONT TX NON/PONT TAX NON		110	057	1113	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	5.96	PONT TX NON/PONT TAX NON		110	057	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	8.00	PONT TX NON/PONT TAX NON		110	065	1221	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	5.24	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	11.42	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	15.69	PONT TX NON/PONT TAX NON		110	065	1232	0000	0000	1120			4514
TREASURER, CITY OF PONTIAC	7065	17.71	PONT TX NON/PONT TAX NON		110	065	1232	0000	9999	1111			4514
TREASURER, CITY OF PONTIAC	7065	3.21	PONT TX NON/PONT TAX NON		110	065	1266	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	8.59	PONT TX NON/PONT TAX NON		110	065	1284	0000	0000	1510			4514
TREASURER, CITY OF PONTIAC	7065	30.45	PONT TX NON/PONT TAX NON		110	065	1285	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.94	PONT TX NON/PONT TAX NON		110	065	1285	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	3.20	PONT TX NON/PONT TAX NON		110	067	1283	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	203.35	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	39.19	PONT TX NON/PONT TAX NON		110	071	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	39.29	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.85	PONT TX NON/PONT TAX NON		110	073	1132	0000	0000	1971			4514
TREASURER, CITY OF PONTIAC	7065	5.15	PONT TX NON/PONT TAX NON		110	088	1285	0000	0000	1170			4514
TREASURER, CITY OF PONTIAC	7065	2.21	PONT TX NON/PONT TAX NON		110	092	1271	0000	0000	1190			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	5.52	PONT TX NON/PONT TAX NON		120	001	1111	2016	7761	1291			4514
TREASURER, CITY OF PONTIAC	7065	1.60	PONT TX NON/PONT TAX NON		120	001	1111	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	8.71	PONT TX NON/PONT TAX NON		120	001	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	14.18	PONT TX NON/PONT TAX NON		120	001	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	48.62	PONT TX NON/PONT TAX NON		120	001	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.49	PONT TX NON/PONT TAX NON		120	001	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	50.23	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.93	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1860			4514
TREASURER, CITY OF PONTIAC	7065	58.81	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	15.86	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	1690			4514
TREASURER, CITY OF PONTIAC	7065	5.20	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	1860			4514
TREASURER, CITY OF PONTIAC	7065	9.81	PONT TX NON/PONT TAX NON		120	010	1226	2016	3400	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.45	PONT TX NON/PONT TAX NON		120	010	1226	2016	3400	1810			4514
TREASURER, CITY OF PONTIAC	7065	0.71	PONT TX NON/PONT TAX NON		120	010	1233	2016	3400	1160			4514
TREASURER, CITY OF PONTIAC	7065	2.82	PONT TX NON/PONT TAX NON		120	012	1111	2016	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	4.85	PONT TX NON/PONT TAX NON		120	012	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.43	PONT TX NON/PONT TAX NON		120	012	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	65.75	PONT TX NON/PONT TAX NON		120	012	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.02	PONT TX NON/PONT TAX NON		120	012	1125	2016	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	7.90	PONT TX NON/PONT TAX NON		120	012	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	1.12	PONT TX NON/PONT TAX NON		120	019	1111	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	9.52	PONT TX NON/PONT TAX NON		120	019	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.92	PONT TX NON/PONT TAX NON		120	019	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	8.97	PONT TX NON/PONT TAX NON		120	019	1125	2016	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	10.85	PONT TX NON/PONT TAX NON		120	019	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	8.84	PONT TX NON/PONT TAX NON		120	019	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	2.81	PONT TX NON/PONT TAX NON		120	020	1111	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	7.96	PONT TX NON/PONT TAX NON		120	020	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.11	PONT TX NON/PONT TAX NON		120	020	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.11	PONT TX NON/PONT TAX NON		120	020	1331	2016	6010	1962			4514
TREASURER, CITY OF PONTIAC	7065	5.13	PONT TX NON/PONT TAX NON		120	030	1111	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	16.81	PONT TX NON/PONT TAX NON		120	030	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.10	PONT TX NON/PONT TAX NON		120	030	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	62.53	PONT TX NON/PONT TAX NON		120	030	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.11	PONT TX NON/PONT TAX NON		120	030	1212	2016	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	7.99	PONT TX NON/PONT TAX NON		120	030	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	1.25	PONT TX NON/PONT TAX NON		120	030	1221	2016	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	7.34	PONT TX NON/PONT TAX NON		120	045	1226	2016	6010	1130			4514
TREASURER, CITY OF PONTIAC	7065	10.71	PONT TX NON/PONT TAX NON		120	045	1226	2016	6010	1160			4514
TREASURER, CITY OF PONTIAC	7065	1.84	PONT TX NON/PONT TAX NON		120	045	1226	2016	7660	1130			4514
TREASURER, CITY OF PONTIAC	7065	8.08	PONT TX NON/PONT TAX NON		120	045	1226	2016	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	0.69	PONT TX NON/PONT TAX NON		120	045	1283	2016	7660	1810			4514
TREASURER, CITY OF PONTIAC	7065	11.41	PONT TX NON/PONT TAX NON		120	049	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.52	PONT TX NON/PONT TAX NON		120	054	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	48.94	PONT TX NON/PONT TAX NON		120	054	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.33	PONT TX NON/PONT TAX NON		120	054	1125	2016	6840	1632			4514
TREASURER, CITY OF PONTIAC	7065	6.28	PONT TX NON/PONT TAX NON		120	054	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	6.93	PONT TX NON/PONT TAX NON		120	054	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	7.17	PONT TX NON/PONT TAX NON		120	057	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.64	PONT TX NON/PONT TAX NON		120	071	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	14.78	PONT TX NON/PONT TAX NON		120	071	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	14.95	PONT TX NON/PONT TAX NON		120	071	1125	2016	6840	1632			4514
TREASURER, CITY OF PONTIAC	7065	5.23	PONT TX NON/PONT TAX NON		120	071	1127	2016	7440	1240			4514
TREASURER, CITY OF PONTIAC	7065	28.80	PONT TX NON/PONT TAX NON		120	071	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	2.92	PONT TX NON/PONT TAX NON		120	071	1221	2016	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	45.82	PONT TX NON/PONT TAX NON		120	071	1266	2016	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	1.17	PONT TX NON/PONT TAX NON		120	071	1281	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	1.96	PONT TX NON/PONT TAX NON		120	072	1113	2016	3060	1971			4514
TREASURER, CITY OF PONTIAC	7065	3.08	PONT TX NON/PONT TAX NON		120	072	1212	2016	3060	1971			4514
TREASURER, CITY OF PONTIAC	7065	5.48	PONT TX NON/PONT TAX NON		120	073	1226	2016	3310	1160			4514
TREASURER, CITY OF PONTIAC	7065	13.95	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.61	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	5.89	PONT TX NON/PONT TAX NON		130	010	1122	0191	8056	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.43	PONT TX NON/PONT TAX NON		130	012	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.52	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.76	PONT TX NON/PONT TAX NON		130	012	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.23	PONT TX NON/PONT TAX NON		130	012	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.96	PONT TX NON/PONT TAX NON		130	019	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.13	PONT TX NON/PONT TAX NON		130	019	1122	0110	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	14.82	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1631			4514

Automated Disbursement Check Register**From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	10.11	PONT TX NON/PONT TAX NON		130	019	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.06	PONT TX NON/PONT TAX NON		130	019	1122	0140	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	8.42	PONT TX NON/PONT TAX NON		130	019	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.33	PONT TX NON/PONT TAX NON		130	019	1122	0194	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	2.73	PONT TX NON/PONT TAX NON		130	020	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.11	PONT TX NON/PONT TAX NON		130	020	1122	0194	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	21.04	PONT TX NON/PONT TAX NON		130	030	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.75	PONT TX NON/PONT TAX NON		130	030	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.22	PONT TX NON/PONT TAX NON		130	030	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	10.38	PONT TX NON/PONT TAX NON		130	030	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.39	PONT TX NON/PONT TAX NON		130	030	1218	0270	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.29	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1430			4514
TREASURER, CITY OF PONTIAC	7065	11.76	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	0.25	PONT TX NON/PONT TAX NON		130	033	1215	0032	0000	1280			4514
TREASURER, CITY OF PONTIAC	7065	6.92	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	1440			4514
TREASURER, CITY OF PONTIAC	7065	3.31	PONT TX NON/PONT TAX NON		130	033	1218	0063	0000	1250			4514
TREASURER, CITY OF PONTIAC	7065	20.29	PONT TX NON/PONT TAX NON		130	033	1226	0081	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	19.10	PONT TX NON/PONT TAX NON		130	045	1214	0021	8016	1430			4514
TREASURER, CITY OF PONTIAC	7065	4.71	PONT TX NON/PONT TAX NON		130	045	1215	0032	8016	1280			4514
TREASURER, CITY OF PONTIAC	7065	65.13	PONT TX NON/PONT TAX NON		130	045	1216	0041	8016	1440			4514
TREASURER, CITY OF PONTIAC	7065	5.62	PONT TX NON/PONT TAX NON		130	045	1218	0063	8015	1250			4514
TREASURER, CITY OF PONTIAC	7065	32.32	PONT TX NON/PONT TAX NON		130	045	1226	0081	8016	1160			4514
TREASURER, CITY OF PONTIAC	7065	40.11	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	48.68	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	15.01	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	23.77	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.77	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.30	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	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	10.09	PONT TX NON/PONT TAX NON		130	050	1241	0081	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	5.79	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.92	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	10.23	PONT TX NON/PONT TAX NON		130	054	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.12	PONT TX NON/PONT TAX NON		130	054	1122	0140	0000	1630			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	8.61	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	13.69	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	2.43	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	39.07	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	5.11	PONT TX NON/PONT TAX NON		130	071	1122	0140	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	27.43	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	44.99	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.45	PONT TX NON/PONT TAX NON		150	054	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	2.45	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	0.47	PONT TX NON/PONT TAX NON		250	002	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	3.96	PONT TX NON/PONT TAX NON		250	010	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.77	PONT TX NON/PONT TAX NON		250	049	1297	0000	0000	1690			4514

Check Total: 4,765.96

Check Number:000000000111402

Check Date: 2/18/2016

Check Status: Paid

OPPENHEIMER FUNDS DISTRIBUTOR	789	8.39	OPPENHIEMER/OPPENHIEME		110	002	1111	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	16.78	OPPENHIEMER/OPPENHIEME		110	049	1112	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	16.78	OPPENHIEMER/OPPENHIEME		110	057	1113	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	8.05	OPPENHIEMER/OPPENHIEME		120	001	1111	2016	7761	1633			4552

Check Total: 50.00

Check Number:000000000111403

Check Date: 2/18/2016

Check Status: Paid

TREASURER - CITY OF DETROIT	9058	35.59	DETROIT TAX/DETROIT TAX		110	001	1111	0000	0000	1240			4515
TREASURER - CITY OF DETROIT	9058	15.25	DETROIT TAX/DETROIT TAX		120	001	1125	2016	6010	1240			4515
TREASURER - CITY OF DETROIT	9058	2.25	DETROIT TAX/DETROIT TAX		130	033	1214	0021	0000	1430			4515
TREASURER - CITY OF DETROIT	9058	42.57	DETROIT TAX/DETROIT TAX		130	045	1214	0021	8016	1430			4515
TREASURER - CITY OF DETROIT	9058	83.61	DETROIT TAX/DETROIT TAX		130	045	1226	0081	8016	1160			4515

Check Total: 179.27

Check Number:000000000111404

Check Date: 2/18/2016

Check Status: Paid

US DEPARTMENT OF EDUCATION NATI 9231		146.17	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1240			4554
US DEPARTMENT OF EDUCATION NATI 9231		23.79	GARN GOAL \$/GARN GOAL		120	054	1125	2016	6010	1240			4554

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 Total:		169.96										
Check Number:000000000111405		Check Date: 2/18/2016		Check Status: Paid								
JOHN C POSTELLI LAW	VC0000000042	75.00	WAGE W/GOAL/WAGE AGREE		120 020	1111	2016	7761	1291			4554
Check Total:		75.00										
Check Number:000000000111406		Check Date: 2/18/2016		Check Status: Paid								
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	304.24	CHILD SUPPORT 2/CHILD SUF		110 093	1261	0000	0000	1760			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	330.80	CHILD SUPPORT 2/CHILD SUF		120 012	1212	2016	6010	1220			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	77.33	CHILD SUPPORT 2/CHILD SUF		250 010	1297	0000	0000	1650			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	165.83	CHILD SUPPORT/CHILD SUPP		110 001	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	222.07	CHILD SUPPORT/CHILD SUPP		110 012	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	9.70	CHILD SUPPORT/CHILD SUPP		110 012	1111	0000	0000	2920			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	193.07	CHILD SUPPORT/CHILD SUPP		110 071	1113	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	87.96	CHILD SUPPORT/CHILD SUPP		120 001	1125	2016	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	170.00	CHILD SUPPORT/CHILD SUPP		120 012	1111	2016	7760	1632			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	167.12	CHILD SUPPORT/CHILD SUPP		120 012	1125	2016	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	9.70	CHILD SUPPORT/CHILD SUPP		120 012	1125	2016	6010	2920			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	346.44	CHILD SUPPORT/CHILD SUPP		120 012	1216	2016	6010	1440			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	6.67	CHILD SUPPORT/CHILD SUPP		120 019	1111	2016	7761	1291			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	31.43	CHILD SUPPORT/CHILD SUPP		120 071	1125	2016	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	10.44	CHILD SUPPORT/CHILD SUPP		120 071	1221	2016	6010	1940			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	93.56	CHILD SUPPORT/CHILD SUPP		250 071	1297	0000	0000	1650			4535
Check Total:		2,226.36										
Check Number:000000000111407		Check Date: 2/18/2016		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:000000000111408		Check Date: 2/18/2016		Check Status: Paid								
CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	545.60	BANKRUPTCY/BANKRUPTCY		110 020	1111	0000	0000	1240			4554
CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	205.31	BANKRUPTCY/BANKRUPTCY		110 071	1241	0000	0000	1620			4554
CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	233.83	BANKRUPTCY/BANKRUPTCY		120 020	1125	2016	6010	1240			4554
CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	48.97	BANKRUPTCY/BANKRUPTCY		120 020	1125	2016	6010	1920			4554
CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	21.60	BANKRUPTCY/BANKRUPTCY		120 020	1331	2016	6010	1940			4554

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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:		1,055.31										
Check Number:000000000111409		Check Date: 2/18/2016		Check Status: Paid								
CARL BEKOFKSKE - CHAPTER 13 STAND	VC0000000076	9.75	BANKRUPTCY/BANKRUPTCY		130 033	1216	0041	0000	1440			4554
CARL BEKOFKSKE - CHAPTER 13 STAND	VC0000000076	185.06	BANKRUPTCY/BANKRUPTCY		130 045	1216	0041	8016	1440			4554
Check Total:		194.81										
Check Number:000000000111410		Check Date: 2/18/2016		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:000000000111411		Check Date: 2/18/2016		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:000000000111412		Check Date: 2/18/2016		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:000000000111413		Check Date: 2/18/2016		Check Status: Paid								
AUSILIO LAW GROUP	VC0000000640	184.16	GARN GOAL \$/GARN GOAL		130 012	1122	0193	0000	1631			4554
Check Total:		184.16										
Check Number:000000000111414		Check Date: 2/19/2016		Check Status: Paid								
COMCAST CABLEVISION	1842	1,330.00	02/01 - 02/29/2016 Herrington		110 012	1284	0000	0000	3490			
COMCAST CABLEVISION	1842	1,330.00	02/01 - 02/29/2016 Owen		110 019	1284	0000	0000	3490			
COMCAST CABLEVISION	1842	1,330.00	02/01 - 02/29/2016 PMS		110 054	1284	0000	0000	3490			
COMCAST CABLEVISION	1842	1,330.00	02/01 - 02/29/2016 Rogers		110 020	1284	0000	0000	3490			
COMCAST CABLEVISION	1842	1,330.00	02/01 - 02/29/2016 Whitman I		110 049	1284	0000	0000	3490			
COMCAST CABLEVISION	1842	1,330.00	02/01 - 02/29/2016 WHRC		110 030	1284	0000	0000	3490			
COMCAST CABLEVISION	1842	7,950.00	02/01/2016 - 02/29/2016 ADM		110 065	1284	0000	0000	3490			
COMCAST CABLEVISION	1842	1,330.00	02/01/2016 - 02/29/2016 Fell C		110 095	1284	0000	0000	3490			
COMCAST CABLEVISION	1842	1,330.00	02/01/2016 - 02/29/2016 Frost		110 010	1284	0000	0000	3490			
COMCAST CABLEVISION	1842	1,330.00	02/01/2016 - 02/29/2016 PHS		110 071	1284	0000	0000	3490			
COMCAST CABLEVISION	1842	1,330.00	2/1 - 2/29/2016 Alcott Alcott		110 001	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
Check Total:		21,250.00											
Check Number:000000000111415		Check Date: 2/19/2016		Check Status: Paid									
CONSUMERS ENERGY	2055	6,436.88	1030 0780 333 1/16 125 Montca		110	093	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	3,603.54	460 W. Kennett Rd Dec 2015		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	2,039.55	47200 Woodward Ave Jan 16		110	065	1261	0000	0000	5511			
Check Total:		12,079.97											
Check Number:000000000111416		Check Date: 2/19/2016		Check Status: Paid									
DTE ENERGY COMPANY	2462	1,158.63	3179 924 0003 4 Jan 16		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,362.82	3179 924 0012 5 Jan 16		110	093	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	3,374.57	3179 924 0030 7 Jan 16		110	054	1261	0000	0000	5520			
Check Total:		5,896.02											
Check Number:000000000111417		Check Date: 2/19/2016		Check Status: Paid									
DTE ENERGY COMPANY	2462	12,038.64	0000 5314 0		110	030	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	12,107.90	0000 8213 1 Jan 16		110	071	1261	0000	0000	5520			
Check Total:		24,146.54											
Check Number:000000000111427		Check Date: 2/24/2016		Check Status: Paid									
Daniel Staniszewski	MISC. VENDOR	1,969.34	Nov 13 - 16 '15 IB WS DP Cat 3		120	045	1371	2016	7660	3222			
Check Total:		1,969.34											
Check Number:000000000111428		Check Date: 2/24/2016		Check Status: Paid									
Jennette Wrobel	MISC. VENDOR	1,605.55	Nov 13 - 15 2015 Two Sisters		120	045	1371	2016	7660	3223			
Check Total:		1,605.55											
Check Number:000000000111429		Check Date: 2/24/2016		Check Status: Paid									
Kimberly Kriesel	MISC. VENDOR	1,550.21	Nov 13 - 15 2015 Two Sisters		120	045	1371	2016	7660	3223			
Check Total:		1,550.21											
Check Number:000000000111430		Check Date: 2/24/2016		Check Status: Cancelled									
STAPLES ADVANTAGE ACT# 1029049	8712	0.00	45 Calculators	PO 00000003994	110	071	1241	0000	0000	5990			
Check Total:		0.00											
Check Number:000000000111431		Check Date: 2/24/2016		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: 000000000111431							
Check Date: 2/24/2016							
Check Status: Paid							
M E A FINANCIAL SERVICES	5481	296.60	Group Term Life - Mar 2016		110		4571
M E A FINANCIAL SERVICES	5481	94.75	Group Term Life - Mar 2016		120		4571
M E A FINANCIAL SERVICES	5481	137.29	Group Term Life - Mar 2016		130		4571
Check Total:		528.64					

Check Number: 000000000111432							
Check Date: 2/24/2016							
Check Status: Paid							
HEALTH EQUITY, INC	VC0000000122	49.37	Health Equity-HSA Fee Feb 201		110 071 1113	0000 0000 2130	
HEALTH EQUITY, INC	VC0000000122	37.53	Health Equity-HSA Fee Feb 201		110 071 1266	0000 0000 2130	
HEALTH EQUITY, INC	VC0000000122	11.85	Health Equity-HSA Fee Feb 201		250 074 1297	0000 0000 2130	
Check Total:		98.75					

Check Number: 000000000111433							
Check Date: 2/24/2016							
Check Status: Paid							
Golden Dental Plans, Inc.	VC0000000210	2.00	Dental Plan 3/1-3/31/2016		110 067 1283	0000 0000 2130	
Golden Dental Plans, Inc.	VC0000000210	123.46	Dental Plan 3/1-3/31/2016		110		4564
Golden Dental Plans, Inc.	VC0000000210	698.06	Dental Plan 3/1-3/31/2016		120		4564
Golden Dental Plans, Inc.	VC0000000210	430.55	Dental Plan 3/1-3/31/2016		130		4564
Golden Dental Plans, Inc.	VC0000000210	294.56	Dental Plan 3/1-3/31/2016		250		4564
Check Total:		1,548.63					

Check Number: 000000000111434							
Check Date: 2/24/2016							
Check Status: Paid							
BLOOMFIELD HILLS SCHOOL DISTRICT 1128		97.82	PP 1128 16/24 B		110		4040
BLOOMFIELD HILLS SCHOOL DISTRICT 1128		6,477.84	PP 1128 16/24 B		110		4040
Check Total:		6,575.66					

Check Number: 000000000111435							
Check Date: 2/24/2016							
Check Status: Paid							
DTE ENERGY COMPANY	2462	27,034.55	FY 13 Payment 17 of 18		110		4040
Check Total:		27,034.55					

Check Number: 000000000111436							
Check Date: 2/24/2016							
Check Status: Paid							
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		150,000.00	PP 5950 10/12		110		4040
Check Total:		150,000.00					

Check Number: 000000000111437							
Check Date: 2/24/2016							
Check Status: Paid							
CITY OF PONTIAC WATER DEPT	7340	6,476.35	FY13 Payment 25 of 37		110		4040

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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:		6,476.35										
Check Number:000000000111438		Check Date: 2/24/2016		Check Status: Paid								
U. S. Department of Education	VC0000000189	9,447.13	NOTE 2014035 - PMT 19/25		110							4040
Check Total:		9,447.13										
Check Number:000000000111439		Check Date: 2/24/2016		Check Status: Paid								
KAREN L CAIN	1059	150.00	Board Meeting - 2/1 & 2/22/2016		110 044	1231	0000	0000	1140			
Check Total:		150.00										
Check Number:000000000111440		Check Date: 2/24/2016		Check Status: Paid								
ROSE PEST SOLUTIONS BIO-SERV COF 10812		48.00	ADMIN - Jan 16		110 065	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		55.00	Alcott Dec 15		110 001	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		44.00	Fell - Jan 16		110 093	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		50.00	Frost Jan 16		110 010	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		48.00	Herrington - Jan 16		110 012	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		27.50	Kennedy - Jan 16		110 050	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		27.50	Owen - Jan 16		110 050	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		80.00	PHS - Jan 16		110 071	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		60.00	PMS Jan 16		110 054	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		60.00	Rogers - Jan 16		110 020	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		89.00	Whitman - Jan 16		110 049	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		72.00	WHRC- Jan 16		110 030	1261	0000	0000	4110			
Check Total:		661.00										
Check Number:000000000111441		Check Date: 2/24/2016		Check Status: Paid								
BLUE CARE NETWORK OF SE MICH	1132	2,188.02	Mar 2016 Coverage		110							4562
BLUE CARE NETWORK OF SE MICH	1132	20,062.91	Mar 2016 Coverage		120							4562
BLUE CARE NETWORK OF SE MICH	1132	7,099.26	Mar 2016 Coverage		130							4562
BLUE CARE NETWORK OF SE MICH	1132	8,161.82	Mar 2016 Coverage		250							4562
Check Total:		37,512.01										
Check Number:000000000111442		Check Date: 2/24/2016		Check Status: Paid								
AIRGAS GREAT LAKES	142	8.26	MONTHLY CYLINDER RENTAL		110 093	1261	0000	0000	3191			
Check Total:		8.26										

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:000000000111443		Check Date: 2/24/2016		Check Status: Paid								
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	John E. Cantrell 1/8/16		110 067	1283	0000	0000	3190			
		Check Total:	58.00									
Check Number:000000000111444		Check Date: 2/24/2016		Check Status: Paid								
CONSUMERS ENERGY	2055	11,706.84	125 W Montcalm Feb 2016		110 093	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	6,852.33	460 W. Kennett RdFeb 2016		110 001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	2,016.29	47200 Woodward Ave Feb 16		110 065	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	3,119.38	541 Bay St Feb 2016		110 012	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	7,837.95	650 N Saginaw Feb 2016		110 093	1261	0000	0000	5511			
		Check Total:	31,532.79									
Check Number:000000000111445		Check Date: 2/24/2016		Check Status: Paid								
CONSUMERS ENERGY	2055	4,111.63	1030 0780 1998 723 Cottage 2/		110 010	1261	0000	0000	5511			
		Check Total:	4,111.63									
Check Number:000000000111446		Check Date: 2/24/2016		Check Status: Paid								
DEAF C A N ADVOCACY NETWORK	2371	2,340.00	1/4-1/12/2016	PO 00000003864	130 033	1215	0032	0000	3190			
		Check Total:	2,340.00									
Check Number:000000000111447		Check Date: 2/24/2016		Check Status: Paid								
Dude Solutions	2740	2,760.00	Maintenance Service to 2/28/2016		810 097	1261	0000	0000	3450			
		Check Total:	2,760.00									
Check Number:000000000111448		Check Date: 2/24/2016		Check Status: Paid								
DIGITAL AGE TECHNOLOGIES, INC.	2827	38,730.42	Materials & Labor	PO 00000003264	110 071	1456	0000	0000	6410			
		Check Total:	38,730.42									
Check Number:000000000111449		Check Date: 2/24/2016		Check Status: Paid								
SECREST, WARDLE, LYNCH,HAMPTON	31040	646.00	M1152 Matter 092244		110 044	1231	0000	0000	3170			
SECREST, WARDLE, LYNCH,HAMPTON	31040	451.82	M1152 Matter 094034		110 044	1231	0000	0000	3170			
		Check Total:	1,097.82									
Check Number:000000000111450		Check Date: 2/24/2016		Check Status: Cancelled								

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
DICTATION SALES & SERVICE INC.	31047	0.00	MP 400 Toner		110	080	1282	0000	0000	5990			

Check Total: 0.00

Check Number:000000000111451

Check Date: 2/24/2016

Check Status: Paid

PAETEC COMMUNICATIONS, INC.	31090	1,044.42	Paetec Monthly Jan 16		110	048	1284	0000	0000	3410			
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Check Total: 1,044.42

Check Number:000000000111452

Check Date: 2/24/2016

Check Status: Paid

SUNBELT STAFFING LLC	31114	2,751.46	P/E 11/22/2015	PO 00000003647	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	3,896.26	P/E 11/22/2015	PO 00000003647	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	3,948.21	P/E 11/22/2015	PO 00000003647	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	4,000.16	P/E 11/22/2015	PO 00000003647	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	6.90	P/E 11/22/2015	PO 00000003647	130	033	1213	0011	0000	3210			
SUNBELT STAFFING LLC	31114	41.40	P/E 11/22/2015	PO 00000003647	130	033	1213	0011	0000	3210			
SUNBELT STAFFING LLC	31114	2,135.63	P/E 11/22/2015	PO 00000003647	130	033	1213	0013	0000	3111			
SUNBELT STAFFING LLC	31114	52.56	P/E 11/22/2015	PO 00000003647	130	033	1213	0013	0000	3210			
SUNBELT STAFFING LLC	31114	3,442.31	P/E 11/22/2015	PO 00000003647	130	033	1214	0021	0000	3130			
SUNBELT STAFFING LLC	31114	2,476.30	P/E 11/22/2015	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	3,896.26	P/E 11/22/2015	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	3,896.26	P/E 11/22/2015	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	3,896.26	P/E 11/22/2015	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	3,948.21	P/E 11/22/2015	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	3,948.21	P/E 11/22/2015	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	4,026.13	P/E 11/22/2015	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	4,046.26	P/E 11/22/2015	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	31.63	P/E 11/22/2015	PO 00000003647	130	033	1215	0032	0000	3210			
SUNBELT STAFFING LLC	31114	45.43	P/E 11/22/2015	PO 00000003647	130	033	1215	0032	0000	3210			
SUNBELT STAFFING LLC	31114	1,650.88	P/E 11/22/2015	PO 00000003647	130	045	1215	0032	8016	3130			
SUNBELT STAFFING LLC	31114	2,158.01	P/E 12/06/2015	PO 00000003647	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	2,779.33	P/E 12/06/2015	PO 00000003647	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	3,039.08	P/E 12/06/2015	PO 00000003647	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	3,039.08	P/E 12/06/2015	PO 00000003647	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	17.83	P/E 12/06/2015	PO 00000003647	130	033	1213	0011	0000	3210			
SUNBELT STAFFING LLC	31114	23.00	P/E 12/06/2015	PO 00000003647	130	033	1213	0011	0000	3210			
SUNBELT STAFFING LLC	31114	1,936.31	P/E 12/06/2015	PO 00000003647	130	033	1213	0013	0000	3111			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	51.75	P/E 12/06/2015	PO 00000003647	130	033	1213	0013	0000	3210			
SUNBELT STAFFING LLC	31114	237.40	P/E 12/06/2015	PO 00000003647	130	033	1214	0021	0000	3130			
SUNBELT STAFFING LLC	31114	1,828.91	P/E 12/06/2015	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	2,597.51	P/E 12/06/2015	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	2,727.38	P/E 12/06/2015	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	2,935.18	P/E 12/06/2015	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	2,974.14	P/E 12/06/2015	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	2,987.13	P/E 12/06/2015	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	3,117.01	P/E 12/06/2015	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	3,237.01	P/E 12/06/2015	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	8.63	P/E 12/06/2015	PO 00000003647	130	033	1215	0032	0000	3210			
SUNBELT STAFFING LLC	31114	33.93	P/E 12/06/2015	PO 00000003647	130	033	1215	0032	0000	3210			
SUNBELT STAFFING LLC	31114	58.08	P/E 12/06/2015	PO 00000003647	130	033	1215	0032	0000	3210			
SUNBELT STAFFING LLC	31114	1,219.27	P/E 12/06/2015	PO 00000003647	130	045	1215	0032	8016	3130			
Check Total:		89,142.69											

Check Number:000000000111453

Check Date: 2/24/2016

Check Status: Paid

SUNBELT STAFFING LLC	31114	2,427.76	P/E 01/17/2016	PO 00000003647	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	3,727.42	P/E 01/17/2016	PO 00000003647	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	3,896.26	P/E 01/17/2016	PO 00000003647	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	3,896.26	P/E 01/17/2016	PO 00000003647	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	8.64	P/E 01/17/2016	PO 00000003647	130	033	1213	0011	0000	3210			
SUNBELT STAFFING LLC	31114	10.80	P/E 01/17/2016	PO 00000003647	130	033	1213	0011	0000	3210			
SUNBELT STAFFING LLC	31114	2,135.63	P/E 01/17/2016	PO 00000003647	130	033	1213	0013	0000	3111			
SUNBELT STAFFING LLC	31114	54.00	P/E 01/17/2016	PO 00000003647	130	033	1213	0013	0000	3210			
SUNBELT STAFFING LLC	31114	0.01	P/E 01/17/2016	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	2,379.20	P/E 01/17/2016	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	3,506.63	P/E 01/17/2016	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	3,896.25	P/E 01/17/2016	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	3,896.26	P/E 01/17/2016	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	3,896.26	P/E 01/17/2016	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	3,896.26	P/E 01/17/2016	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	3,896.26	P/E 01/17/2016	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	4,046.26	P/E 01/17/2016	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	8.10	P/E 01/17/2016	PO 00000003647	130	033	1215	0032	0000	3210			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	26.46	P/E 01/17/2016	PO 00000003647	130	033	1215	0032	0000	3210			
SUNBELT STAFFING LLC	31114	70.20	P/E 01/17/2016	PO 00000003647	130	033	1215	0032	0000	3210			
SUNBELT STAFFING LLC	31114	1,586.13	P/E 01/17/2016	PO 00000003647	130	045	1215	0032	8016	3130			
Check Total:		47,261.05											

Check Number:000000000111454 **Check Date:** 2/24/2016 **Check Status:** Paid

SPENCER OIL COMPANY	31382	706.46	1/27/16 87 Oct w/10% Ethanol		110	093	1261	0000	0000	3190			
Check Total:		706.46											

Check Number:000000000111455 **Check Date:** 2/24/2016 **Check Status:** Paid

STATE OF MICHIGAN - DEPT OF LICEN	31386	42,397.35	UNEMPLOYMENT 12 of 16		110								4040
Check Total:		42,397.35											

Check Number:000000000111456 **Check Date:** 2/24/2016 **Check Status:** Paid

STATE OF MICHIGAN - DEPT OF LICEN	31386	60.00	Certification Fee and Inspection		110	010	1261	0000	0000	4110			
STATE OF MICHIGAN - DEPT OF LICEN	31386	70.00	Low Pressure Inspection -		110	010	1261	0000	0000	4110			
Check Total:		130.00											

Check Number:000000000111457 **Check Date:** 2/24/2016 **Check Status:** Paid

Tyco Integrated Security	31484	60.00	Kennedy Job 83273902 1/22/16		110	001	1261	0000	0000	4192			
Tyco Integrated Security	31484	195.00	Kennedy Job 83273902 1/22/16		110	050	1261	0000	0000	4192			
Check Total:		255.00											

Check Number:000000000111458 **Check Date:** 2/24/2016 **Check Status:** Paid

AMERICAN ARBITRATION ASSOC.	352	275.00	Case 01-15-0005-7772 Salary G		110	044	1231	0000	0000	3175			
Check Total:		275.00											

Check Number:000000000111459 **Check Date:** 2/24/2016 **Check Status:** Paid

CAROLL Y TURPIN	40005	75.00	Board Meeting - 2/22/2016		110	044	1231	0000	0000	1140			
Check Total:		75.00											

Check Number:000000000111460 **Check Date:** 2/24/2016 **Check Status:** Paid

BRENDA CARTER	40007	150.00	Board Meeting - 2/1 & 2/22/2016		110	044	1231	0000	0000	1140			
Check Total:		150.00											

Check Number:000000000111461 **Check Date:** 2/24/2016 **Check Status:** Cancelled

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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: 000000000111461 Check Date: 2/24/2016 Check Status: Canceled													
Sherman Williams	40010	0.00	Board Meeting - 2/1 & 2/22/2016		110	044	1231	0000	0000	1140			
		Check Total:	0.00										
Check Number: 000000000111462 Check Date: 2/24/2016 Check Status: Paid													
Susan Loveland, PLLC	40011	150.00	Board Meeting - 2/1 & 2/22		110	044	1231	0000	0000	1140			
		Check Total:	150.00										
Check Number: 000000000111463 Check Date: 2/24/2016 Check Status: Paid													
HODGES SUPPLY	4250	311.01	2/09/16 Order 1656124		110	093	1261	0000	0000	3190			
HODGES SUPPLY	4250	2,461.91	2/09/16 Order 1656124		110	093	1261	0000	0000	3190			
HODGES SUPPLY	4250	-49.24	Discount for Prompt Payment		110	093	1261	0000	0000	3190			
HODGES SUPPLY	4250	-6.22	Discount for Prompt Payment		110	093	1261	0000	0000	3190			
		Check Total:	2,717.46										
Check Number: 000000000111464 Check Date: 2/24/2016 Check Status: Paid													
JOSTENS DIPLOMA DIVISION	4901	1,775.00	Purple Covers	PO 00000004027	110	071	1113	0000	0000	5994			
JOSTENS DIPLOMA DIVISION	4901	77.98	Shipping	PO 00000004027	110	071	1113	0000	0000	5994			
		Check Total:	1,852.98										
Check Number: 000000000111465 Check Date: 2/24/2016 Check Status: Paid													
KAPLAN SCHOOL SUPPLY	4937	1,436.00	Ladles	PO 00000003760	120	010	1118	2016	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	1,436.00	slotted spoons	PO 00000003760	120	010	1118	2016	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	1,436.00	spoons	PO 00000003760	120	010	1118	2016	3400	5110			
		Check Total:	4,308.00										
Check Number: 000000000111466 Check Date: 2/24/2016 Check Status: Paid													
LARDNER ELEVATOR CO	5215	3,206.00	Svc Tickets 129219 & 129220 F		110	071	1261	0000	0000	4110			
		Check Total:	3,206.00										
Check Number: 000000000111467 Check Date: 2/24/2016 Check Status: Paid													
AT & T	5920	7,926.62	AT&T Service - 2/10-3/09/2016		110	065	1284	0000	0000	3410			
AT & T	5920	0.22	AT&T Service - Jan 2016		110	049	1284	0000	0000	3410			
		Check Total:	7,926.84										
Check Number: 000000000111468 Check Date: 2/24/2016 Check Status: Paid													

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	613.65	C Argiokastritis Cobra 3/16		110	810			0000		0199	0000	
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	41.02	Cobra Robert Rogers 3/16		110	810			0000		0199	0000	
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	82.04	Hope Foreman Cobra 3/16		110	810			0000		0199	0000	
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	70.37	Nicole Romaya Cobra 3/16		110	810			0000		0199	0000	
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	151,054.45	Premium Mar 2016		110								4561
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	85,753.28	Premium Mar 2016		120								4561
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	109,272.15	Premium Mar 2016		130								4561
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	1,807.64	Premium Mar 2016		250								4561
Check Total:		348,694.60											

Check Number: 000000000111469

Check Date: 2/24/2016

Check Status: Paid

OAKLAND SCHOOLS	6693	43.00	1 case	PO 00000003917	110	066	1252	0000	0000	5910			
OAKLAND SCHOOLS	6693	43.00	1 case	PO 00000003917	110	066	1252	0000	0000	5910			
OAKLAND SCHOOLS	6693	72.00	1 case	PO 00000003917	110	066	1252	0000	0000	5910			
OAKLAND SCHOOLS	6693	142,721.25	3rd Quarter Tech Support	PO 00000003588	110	048	1284	0000	0000	8220			
OAKLAND SCHOOLS	6693	26,786.75	3rd Quarter Tech Support Speci	PO 00000003588	120	045	1221	2016	7660	3120			
OAKLAND SCHOOLS	6693	40.00	8/25 L Kimble & M Shoup	PO 00000003531	120	045	1221	2016	7660	3220			
OAKLAND SCHOOLS	6693	45.00	B Francess	PO 00000003715	120	045	1221	2016	7660	3220			
OAKLAND SCHOOLS	6693	25.00	E Bowman WIDA ACCESS		110	054	1112	0000	0000	3220			
OAKLAND SCHOOLS	6693	17,000.00	First Half of Truancy Services	PO 00000003589	110	065	1211	0000	0000	3111			
OAKLAND SCHOOLS	6693	75.00	J Hindo	PO 00000003940	120	045	1221	2016	7660	3220			
OAKLAND SCHOOLS	6693	225.00	K Hefferon, R Leslie, P St Onge	PO 00000003942	130	045	1221	0000	8016	3220			
OAKLAND SCHOOLS	6693	90.00	M Birko	PO 00000003846	120	010	1221	2016	3400	3220			
OAKLAND SCHOOLS	6693	75.00	Physical Activity Leader Training		120	045	1221	2016	7660	3220			
OAKLAND SCHOOLS	6693	15.00	Physical Activity Leader Training		120	045	1283	2016	7660	3220			
OAKLAND SCHOOLS	6693	15.00	Rhonda Taylor	PO 00000003650	130	045	1283	0000	8016	3220			
OAKLAND SCHOOLS	6693	150.00	S Jackson & Y Williams	PO 00000003914	130	045	1221	0000	8016	3220			
Check Total:		187,421.00											

Check Number: 000000000111470

Check Date: 2/24/2016

Check Status: Paid

PONTIAC PAINT	7163	55.78	Paint 12/18/15		110	093	1261	0000	0000	3190			
PONTIAC PAINT	7163	157.46	Paint/Primer 12/23/15 Admin		110	065	1261	0000	0000	3190			
Check Total:		213.24											

Check Number: 000000000111471

Check Date: 2/24/2016

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	1,636.67	1/19, 1/20, 1/26, 1/27, 1/2/1/29	PO 00000003503	150	071	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	100.00	12/17 PMS to Rolladium 12/17	PO 00000003867	120	054	1271	2016	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	521.78	Basketball 12/9 & 12/14/15	PO 00000003503	150	071	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	455.93	B BB 1/25 & 1/27	PO 00000003503	150	071	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	731.68	Herrington/Owen/WHRC to OC	PO 00000003920	130	045	1271	0099	8016	3310			
FIRST STUDENT TRANSP SERVICES	7942	200.00	PHS/PMS to Rolladium 12/17	PO 00000003867	120	001	1271	2016	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	65.07	PHS/PMS to Rolladium 12/17	PO 00000003867	120	020	1271	2016	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	100.00	PHS to Rolladium 12/17/15	PO 00000003867	120	071	1271	2016	7760	3310			
Check Total:		3,811.13											

Check Number:00000000111472

Check Date: 2/24/2016

Check Status: Paid

FIRST STUDENT TRANSP SERVICES	7942	137.19	1/28 Rogers to Classic Lanes	PO 00000003958	120	020	1271	2016	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	525.90	1/7, 1/8, 1/13 Basketball	PO 00000003503	150	071	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	12.43	Alcott to J Dumars 1/22/16		120	001	1271	2016	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	182.92	Alcott to Joe Dumars 1/22/16	PO 00000003943	120	001	1271	2016	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	745.40	BB & Wrestling 2/9, 2/11, 2/12	PO 00000003503	150	071	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	78.65	Board of Ed to Dossin 2/12	PO 00000003980	120	001	1271	2016	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	150.00	Board of Ed to Dossin 2/12	PO 00000003980	120	020	1271	2016	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	3,436.80	Jan 16 -Bethune Altrnative "IN"		120	072	1271	2016	3060	3310			
FIRST STUDENT TRANSP SERVICES	7942	1,495.00	Jan 16 -Bethune Altrnative Take		120	072	1271	2016	3060	3310			
FIRST STUDENT TRANSP SERVICES	7942	5,980.00	Jan 16 GE After School Service		130	033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	3,705.00	Jan 16 - GE Mid-Day Shuttle		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	112,952.70	Jan 16 GE Route Billing		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	775.71	Jan 16 - GE Route Billing Alcot		120	001	1271	2016	6010	3311			
FIRST STUDENT TRANSP SERVICES	7942	1,551.42	Jan 16 - GE Route Billing Herrir		120	012	1271	2016	6010	3311			
FIRST STUDENT TRANSP SERVICES	7942	775.71	Jan 16 GE Route Billing Owen		120	019	1271	2016	6010	3311			
FIRST STUDENT TRANSP SERVICES	7942	775.71	Jan 16 - GE Route Billing Roge		120	020	1271	2016	6010	3311			
FIRST STUDENT TRANSP SERVICES	7942	1,551.42	Jan 16 - GE Route Billing WHR		120	030	1271	2016	6010	3311			
FIRST STUDENT TRANSP SERVICES	7942	12,935.00	Jan 16 - SE Mid-Day Shuttle		130	033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	2,939.04	Jan 16 -SE Monitor		130	033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	103,571.20	Jan 16 SE Route Billing		130	033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	91.46	lower than quote	PO 00000003963	120	001	1271	2016	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	8,855.08	Pre K Bus Jan 16 Monitor		120	010	1271	2016	3401	3310			
FIRST STUDENT TRANSP SERVICES	7942	11,933.33	Pre K BusJan 16 Service		120	010	1271	2016	3401	3310			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	4,680.00	PSD Excel Billing Jan 16		120	045	1271	2016	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	3,445.00	PSD Excel Billing Jan 16		120	045	1271	2016	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	45.73	WHRC/Owen to GLC AMC 2/9/1 PO	00000003961	120	019	1271	2016	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	45.73	WHRC/Owen to GLC AMC 2/9/1 PO	00000003961	120	030	1271	2016	7760	3310			
Check Total:		283,373.53											

Check Number:000000000111473

Check Date: 2/24/2016

Check Status: Paid

TRIARCO ARTS & CRAFTS, LLC	9061	98.40	16 Message Strips	PO 00000003755	120	010	1118	2016	3400	5110			
TRIARCO ARTS & CRAFTS, LLC	9061	139.74	6 Rolling Crate	PO 00000003755	120	010	1118	2016	3400	5111			
TRIARCO ARTS & CRAFTS, LLC	9061	199.95	Guillotine PPR Cutter	PO 00000003755	120	010	1241	2016	3400	5990			
TRIARCO ARTS & CRAFTS, LLC	9061	24.00	Shipping	PO 00000003755	120	010	1118	2016	3400	5111			
Check Total:		462.09											

Check Number:000000000111474

Check Date: 2/24/2016

Check Status: Paid

SET, INC.	VC0000000104	187.66	Group Disability 3/1-3/31/2016		110								4565
SET, INC.	VC0000000104	107.80	Group Life Bills 3/1-3/31/2016		110								4565
SET, INC.	VC0000000104	7.08	Voluntary Life & AD&D 3/1/3/31/		110								4565
Check Total:		302.54											

Check Number:000000000111475

Check Date: 2/24/2016

Check Status: Paid

GCA EDUCATION SERVICES, INC.	VC0000000121	49,001.52	Feb 2016	PO 00000003396	110	093	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	86,756.91	Feb 2016	PO 00000003396	110	093	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	119,887.22	Feb 2016	PO 00000003396	110	093	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	-2,787.50	Feb 2016PSD Equip Credit		110								1211
GCA EDUCATION SERVICES, INC.	VC0000000121	49,001.52	Jan 2016	PO 00000003396	110	093	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	86,756.91	Jan 2016	PO 00000003396	110	093	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	119,887.22	Jan 2016	PO 00000003396	110	093	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	-2,787.50	Jan 2016PSD Equip Credit		110								1211
Check Total:		505,716.30											

Check Number:000000000111476

Check Date: 2/24/2016

Check Status: Paid

Walmart	VC0000000237	182.99	Cabinet	PO 00000004030	120	020	1111	2016	7761	5990			
Walmart	VC0000000237	18.99	Checkers Set	PO 00000004030	120	020	1111	2016	7761	5990			
Walmart	VC0000000237	11.82	Chess Set	PO 00000004030	120	020	1111	2016	7761	5990			
Walmart	VC0000000237	51.96	Construction Paper	PO 00000004030	120	020	1111	2016	7761	5990			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	19.98	Crayola	PO 00000004030	120	020	1111	2016	7761	5990			
Walmart	VC0000000237	129.95	Radio Speaker	PO 00000004030	120	020	1111	2016	7761	5990			
Walmart	VC0000000237	31.72	Twister	PO 00000004030	120	020	1111	2016	7761	5990			
Check Total:		447.41											

Check Number:000000000111477

Check Date: 2/24/2016

Check Status: Paid

SEHI COMPUTER PRODUCTS INC	VC0000000309	1.00	119 Headsets	PO 00000003881	120	045	1125	2015	2100	5111			
SEHI COMPUTER PRODUCTS INC	VC0000000309	798.87	119 Headsets	PO 00000003881	120	045	1125	2015	2102	5111			
SEHI COMPUTER PRODUCTS INC	VC0000000309	1.00	119 Headsets	PO 00000003881	120	045	1125	2016	2100	5111			
SEHI COMPUTER PRODUCTS INC	VC0000000309	80.27	121 Slvr Headsets	PO 00000003881	120	045	1125	2015	2100	5111			
SEHI COMPUTER PRODUCTS INC	VC0000000309	815.13	121 Slvr Headsets	PO 00000003881	120	045	1125	2015	2102	5111			
Check Total:		1,696.27											

Check Number:000000000111478

Check Date: 2/24/2016

Check Status: Paid

Tyler Scott Evenson	VC0000000326	1,250.00	HS Wrestling Assistant 15/16	PO 00000003953	150	071	1293	0000	0000	3196			
Check Total:		1,250.00											

Check Number:000000000111479

Check Date: 2/24/2016

Check Status: Paid

KEANA MONIQUE SMITH	VC0000000346	386.85	1/3-1/31/2016	PO 00000003860	130	033	1271	0099	0000	3330			
Check Total:		386.85											

Check Number:000000000111480

Check Date: 2/24/2016

Check Status: Paid

PRIME HEALTHCARE STAFFING INC	VC0000000475	2,160.00	1/25,26,28,29 2016	PO 00000003558	130	033	1213	0013	0000	3111			
PRIME HEALTHCARE STAFFING INC	VC0000000475	10.87	1/25,26,28,29 2016	PO 00000003558	130	033	1213	0013	0000	3210			
Check Total:		2,170.87											

Check Number:000000000111481

Check Date: 2/24/2016

Check Status: Paid

WILLIAM A CARRINGTON	VC0000000490	150.00	Board Meeting - 2/1 & 2/22/2016		110	044	1231	0000	0000	1140			
Check Total:		150.00											

Check Number:000000000111482

Check Date: 2/24/2016

Check Status: Paid

PUBLIC CONSULTING GROUP INC	VC0000000502	34,000.00	October 2015 Intersessions	PO 00000003679	120	045	1125	2016	6010	3111			
Check Total:		34,000.00											

Check Number:000000000111483

Check Date: 2/24/2016

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
APRIL HERNANDEZ	VC0000000526	75.00	Board Meeting 2/22/2016		110	044	1231	0000	0000	1140			
Check Total:		75.00											
Check Number:000000000111484		Check Date: 2/24/2016		Check Status: Paid									
RELIANCE STANDARD LIFE INSURANCE	VC0000000635	658.23	Feb 16 Premium		110								4567
Check Total:		658.23											
Check Number:000000000111485		Check Date: 2/24/2016		Check Status: Paid									
J2E GLOBAL., LLC	VC0000000651	5,000.00	1/27/2016 Training	PO 00000004008	120	045	1221	2016	7660	3220			
Check Total:		5,000.00											
Check Number:000000000111486		Check Date: 2/24/2016		Check Status: Paid									
STONER ADVISORY GROUP	VC0000000662	22.43	Jan Mileage expense	PO 00000003536	110	093	1456	0000	0000	6242			
STONER ADVISORY GROUP	VC0000000662	1,312.50	Project monitoring and administ	PO 00000003536	110	093	1456	0000	0000	6242			
Check Total:		1,334.93											
Check Number:000000000111487		Check Date: 2/24/2016		Check Status: Paid									
PATRICIA A JOHNSON	VC0000000672	831.25	P/E 2/16/2016	PO 00000003609	120	030	1125	2016	6010	3111			
Check Total:		831.25											
Check Number:000000000111488		Check Date: 2/24/2016		Check Status: Paid									
DELTA TEMP INC.	VC0000000701	14,475.00	Supply & Install bag filters	PO 00000003778	110	093	1456	0000	0000	6410			
Check Total:		14,475.00											
Check Number:000000000111489		Check Date: 2/24/2016		Check Status: Paid									
REALITYWORKS INC	VC0000000715	11,863.00	Real Care Parenting Package	PO 00000003861	120	071	1127	2016	3440	5110			
REALITYWORKS INC	VC0000000715	619.10	Shipping	PO 00000003861	120	071	1127	2016	3440	5110			
Check Total:		12,482.10											
Check Number:000000000111491		Check Date: 3/4/2016		Check Status: Paid									
LeAnne Schmidt	MISC. VENDOR	720.53	Nov 20-23 MYP Cat 3 Ind & Sor		120	045	1371	2016	7660	3224			
Check Total:		720.53											
Check Number:000000000111492		Check Date: 3/4/2016		Check Status: Paid									
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Marianne Livezey 2/18 Pontiac		110	067	1283	0000	0000	3190			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:000000000111500		Check Date: 3/4/2016		Check Status: Paid								
SCHOOL SPECIALTY	8151	1,299.20	Fulfillment Stock		110 054	1112	0000	0000	5110			
		Check Total:	1,299.20									
Check Number:000000000111501		Check Date: 3/4/2016		Check Status: Paid								
MICHIGAN ASSOCIATION OF SECONDA VC0000000383		31.25	Conference 10/12/15 Creating a		120 045	1283	2016	7660	3220			
MICHIGAN ASSOCIATION OF SECONDA VC0000000383		31.25	Conference 10/12/15 Creating a		120 045	1221	2016	7660	3220			
MICHIGAN ASSOCIATION OF SECONDA VC0000000383		31.25	Conference 10/12/15 Creating a		120 045	1283	2016	7660	3220			
MICHIGAN ASSOCIATION OF SECONDA VC0000000383		31.25	Conference 10/12/15 Creating a		120 045	1221	2016	7660	3220			
		Check Total:	125.00									
Check Number:000000000111502		Check Date: 3/4/2016		Check Status: Paid								
SHARON WILLIAMS	VC0000000450	82.55	Deposition 10/16/15 A Knowles,		110 044	1231	0000	0000	3175			
		Check Total:	82.55									
Check Number:000000000111503		Check Date: 3/4/2016		Check Status: Paid								
PRIME HEALTHCARE STAFFING INC	VC0000000475	2,160.00	2/1,2,4,5 2016	PO 00000003558	130 033	1213	0013	0000	3111			
PRIME HEALTHCARE STAFFING INC	VC0000000475	10.87	2/1,2,4,5 2016 mileage	PO 00000003558	130 033	1213	0013	0000	3210			
PRIME HEALTHCARE STAFFING INC	VC0000000475	1,620.00	2/16,18,19 2016	PO 00000003558	130 033	1213	0013	0000	3111			
PRIME HEALTHCARE STAFFING INC	VC0000000475	16.64	2/16,18,19 2016	PO 00000003558	130 033	1213	0013	0000	3210			
PRIME HEALTHCARE STAFFING INC	VC0000000475	1,620.00	2/8,9,11 2016	PO 00000003558	130 033	1213	0013	0000	3111			
PRIME HEALTHCARE STAFFING INC	VC0000000475	5.21	2/8,9,11 2016 mileage	PO 00000003558	130 033	1213	0013	0000	3210			
		Check Total:	5,432.72									
Check Number:000000000111504		Check Date: 3/4/2016		Check Status: Paid								
J & P MICHIGAN EVALUATION GROUP, |	VC0000000561	795.00	Fitness for Duty Examination		110 067	1283	0000	0000	3190			
		Check Total:	795.00									
Check Number:000000000111505		Check Date: 3/4/2016		Check Status: Paid								
INACOMP TECHNICAL SERVICES GRO	VC0000000564	6,162.50	1120 Blu	PO 00000003897	110 048	1284	0000	0000	5990			
INACOMP TECHNICAL SERVICES GRO	VC0000000564	5,885.00	1240X	PO 00000003897	110 048	1284	0000	0000	5990			
		Check Total:	12,047.50									
Check Number:000000000111506		Check Date: 3/4/2016		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
STONER ADVISORY GROUP	VC0000000662	2,331.94	Feb 2016	PO 0000004017	110	093	1456	0000	0000	6229			

Check Total: 2,331.94

Check Number:00000000111507

Check Date: 3/4/2016

Check Status: Paid

OAKLAND SCHOOLS	6693	350.31	March 2016	PO 0000003590	110	001	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	33.63	March 2016	PO 0000003590	110	010	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	350.31	March 2016	PO 0000003590	110	012	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	238.16	March 2016	PO 0000003590	110	019	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	350.31	March 2016	PO 0000003590	110	020	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	462.46	March 2016	PO 0000003590	110	030	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	66.22	March 2016	PO 0000003590	110	044	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	364.18	March 2016	PO 0000003590	110	049	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	238.16	March 2016	PO 0000003590	110	050	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	517.92	March 2016	PO 0000003590	110	054	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	234.18	March 2016	PO 0000003590	110	065	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	66.22	March 2016	PO 0000003590	110	066	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	112.15	March 2016	PO 0000003590	110	067	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	630.07	March 2016	PO 0000003590	110	071	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	112.15	March 2016	PO 0000003590	110	088	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	126.02	March 2016	PO 0000003590	110	095	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	112.15	March 2016	PO 0000003590	130	030	1284	0000	9998	4271			
OAKLAND SCHOOLS	6693	112.08	March 2016	PO 0000003590	250	074	1284	0000	0000	4271			

Check Total: 4,476.68

Check Number:00000000111508

Check Date: 3/4/2016

Check Status: Paid

U S BANK CORPORATE TRUST SERVIC 9277		104,802.50	2014E LGLP LPB Interest		110								4420
U S BANK CORPORATE TRUST SERVIC 9277		595,000.00	2014E LGLP LPB Principal		110	066	1511	0000	0000	7120			

Check Total: 699,802.50

Check Number:00000000111509

Check Date: 3/4/2016

Check Status: Paid

COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		110	012	1241	0000	0000	1620			4574
COLONIAL LIFE INSURANCE	1938	87.91	COLONIAL LIFE/COLONIAL LIF		110	019	1241	0000	0000	1150			4574
COLONIAL LIFE INSURANCE	1938	4.49	COLONIAL LIFE/COLONIAL LIF		110	019	1241	0000	0000	2920			4574
COLONIAL LIFE INSURANCE	1938	66.53	COLONIAL LIFE/COLONIAL LIF		110	030	1111	0000	0000	1240			4574
COLONIAL LIFE INSURANCE	1938	261.88	COLONIAL LIFE/COLONIAL LIF		110	071	1212	0000	0000	1220			4574

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	2.47	COLONIAL LIFE/COLONIAL LIF		110	071	1266	0000	0000	1960			4574
COLONIAL LIFE INSURANCE	1938	28.50	COLONIAL LIFE/COLONIAL LIF		120	030	1125	2016	6010	1240			4574
COLONIAL LIFE INSURANCE	1938	52.64	COLONIAL LIFE/COLONIAL LIF		120	071	1266	2016	3060	1661			4574
COLONIAL LIFE INSURANCE	1938	20.53	COLONIAL LIFE/COLONIAL LIF		120	072	1212	2016	3060	1971			4574
COLONIAL LIFE INSURANCE	1938	67.75	COLONIAL LIFE/COLONIAL LIF		120	073	1212	2016	3310	1971			4574
COLONIAL LIFE INSURANCE	1938	32.72	COLONIAL LIFE/COLONIAL LIF		120	073	1226	2016	3310	1160			4574
COLONIAL LIFE INSURANCE	1938	26.59	COLONIAL LIFE/COLONIAL LIF		130	019	1122	0140	0000	1630			4574
COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		130	030	1122	0191	0000	1240			4574
COLONIAL LIFE INSURANCE	1938	48.65	COLONIAL LIFE/COLONIAL LIF		130	030	1122	0193	0000	1240			4574
COLONIAL LIFE INSURANCE	1938	10.09	COLONIAL LIFE/COLONIAL LIF		130	054	1122	0110	0000	1630			4574
COLONIAL LIFE INSURANCE	1938	73.12	COLONIAL LIFE/COLONIAL LIF		130	054	1122	0193	0000	1631			4574
COLONIAL LIFE INSURANCE	1938	25.13	COLONIAL LIFE/COLONIAL LIF		130	071	1122	0194	0000	1630			4574
COLONIAL LIFE INSURANCE	1938	12.83	COLONIAL LIFE/COLONIAL LIF		150	071	1266	0000	0000	1960			4574
COLONIAL LIFE INSURANCE	1938	42.38	COLONIAL LIFE/COLONIAL LIF		250	012	1297	0000	0000	1650			4574
COLONIAL LIFE INSURANCE	1938	37.78	COLONIAL LIFE/COLONIAL LIF		250	071	1297	0000	0000	1650			4574
Check Total:		960.35											

Check Number:000000000111510

Check Date: 3/4/2016

Check Status: Paid

AFLAC	360	32.44	AFLAC POST TAX/AFLAC POS		110	001	1111	0000	0000	1240			4573
AFLAC	360	14.74	AFLAC POST TAX/AFLAC POS		110	001	1241	0000	0000	1620			4573
AFLAC	360	14.03	AFLAC POST TAX/AFLAC POS		110	002	1111	0000	0000	1240			4573
AFLAC	360	27.03	AFLAC POST TAX/AFLAC POS		110	012	1111	0000	0000	1240			4573
AFLAC	360	34.63	AFLAC POST TAX/AFLAC POS		110	012	1241	0000	0000	1150			4573
AFLAC	360	28.08	AFLAC POST TAX/AFLAC POS		110	019	1241	0000	0000	1620			4573
AFLAC	360	2.28	AFLAC POST TAX/AFLAC POS		110	020	1111	0000	0000	1970			4573
AFLAC	360	32.76	AFLAC POST TAX/AFLAC POS		110	020	1241	0000	0000	1150			4573
AFLAC	360	61.36	AFLAC POST TAX/AFLAC POS		110	030	1111	0000	0000	1240			4573
AFLAC	360	20.93	AFLAC POST TAX/AFLAC POS		110	049	1112	0000	0000	1240			4573
AFLAC	360	4.22	AFLAC POST TAX/AFLAC POS		110	065	1266	0000	0000	1620			4573
AFLAC	360	4.21	AFLAC POST TAX/AFLAC POS		110	067	1283	0000	0000	1620			4573
AFLAC	360	80.24	AFLAC POST TAX/AFLAC POS		110	071	1113	0000	0000	1240			4573
AFLAC	360	26.52	AFLAC POST TAX/AFLAC POS		110	071	1241	0000	0000	1620			4573
AFLAC	360	5.33	AFLAC POST TAX/AFLAC POS		110	072	1113	0000	0000	1971			4573
AFLAC	360	13.89	AFLAC POST TAX/AFLAC POS		120	001	1125	2016	6010	1240			4573
AFLAC	360	6.00	AFLAC POST TAX/AFLAC POS		120	002	1125	2016	6010	1240			4573

Automated Disbursement Check Register**From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	11.58	AFLAC POST TAX/AFLAC POS		120	012	1125	2016	6010	1240			4573
AFLAC	360	4.75	AFLAC POST TAX/AFLAC POS		120	020	1125	2016	6010	1920			4573
AFLAC	360	47.58	AFLAC POST TAX/AFLAC POS		120	020	1216	2016	6010	1440			4573
AFLAC	360	35.82	AFLAC POST TAX/AFLAC POS		120	030	1125	2016	6010	1240			4573
AFLAC	360	0.33	AFLAC POST TAX/AFLAC POS		120	030	1331	2016	6010	1940			4573
AFLAC	360	19.47	AFLAC POST TAX/AFLAC POS		120	045	1226	2016	7760	1160			4573
AFLAC	360	12.98	AFLAC POST TAX/AFLAC POS		120	045	1226	2016	7761	1160			4573
AFLAC	360	3.41	AFLAC POST TAX/AFLAC POS		120	049	1125	2016	6010	1240			4573
AFLAC	360	6.21	AFLAC POST TAX/AFLAC POS		120	071	1125	2016	6010	1240			4573
AFLAC	360	2.06	AFLAC POST TAX/AFLAC POS		120	071	1221	2016	6010	1940			4573
AFLAC	360	7.66	AFLAC POST TAX/AFLAC POS		120	072	1113	2016	3060	1971			4573
AFLAC	360	29.17	AFLAC POST TAX/AFLAC POS		130	010	1122	0191	0000	1240			4573
AFLAC	360	38.53	AFLAC POST TAX/AFLAC POS		130	019	1122	0120	0000	1240			4573
AFLAC	360	23.10	AFLAC POST TAX/AFLAC POS		130	019	1122	0140	0000	1630			4573
AFLAC	360	27.61	AFLAC POST TAX/AFLAC POS		130	030	1122	0191	0000	1630			4573
AFLAC	360	1.40	AFLAC POST TAX/AFLAC POS		130	033	1214	0021	0000	1430			4573
AFLAC	360	74.02	AFLAC POST TAX/AFLAC POS		130	033	1216	0041	0000	1440			4573
AFLAC	360	35.99	AFLAC POST TAX/AFLAC POS		130	033	1218	0063	0000	1250			4573
AFLAC	360	26.68	AFLAC POST TAX/AFLAC POS		130	045	1214	0021	8016	1430			4573
AFLAC	360	134.55	AFLAC POST TAX/AFLAC POS		130	045	1216	0041	8016	1440			4573
AFLAC	360	61.28	AFLAC POST TAX/AFLAC POS		130	045	1218	0063	8015	1250			4573
AFLAC	360	43.53	AFLAC POST TAX/AFLAC POS		130	045	1226	0081	8016	1160			4573
AFLAC	360	12.17	AFLAC POST TAX/AFLAC POS		130	050	1122	0120	0000	1631			4573
AFLAC	360	33.85	AFLAC POST TAX/AFLAC POS		130	050	1122	0130	0000	1240			4573
AFLAC	360	17.55	AFLAC POST TAX/AFLAC POS		130	050	1122	0130	0000	1631			4573
AFLAC	360	55.86	AFLAC POST TAX/AFLAC POS		130	050	1122	0190	0000	1631			4573
AFLAC	360	7.10	AFLAC POST TAX/AFLAC POS		130	054	1122	0110	0000	1630			4573
AFLAC	360	18.22	AFLAC POST TAX/AFLAC POS		130	054	1122	0120	0000	1631			4573
AFLAC	360	22.32	AFLAC POST TAX/AFLAC POS		130	054	1122	0194	0000	1240			4573
AFLAC	360	1.44	AFLAC POST TAX/AFLAC POS		150	071	1293	0000	0000	1690			4573
AFLAC	360	9.83	AFLAC POST TAX/AFLAC POS		250	030	1297	0000	0000	1650			4573
AFLAC	360	9.69	AFLAC POST TAX/AFLAC POS		250	050	1297	0000	0000	1650			4573
AFLAC	360	0.68	AFLAC POST TAX/AFLAC POS		250	050	1297	0000	0000	1960			4573
AFLAC	360	4.53	AFLAC POST TAX/AFLAC POS		250	071	1297	0000	0000	1650			4573
AFLAC	360	19.66	AFLAC PRE TAX/AFLAC PRE 1		110	001	1111	0000	0000	1240			4572

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	27.30	AFLAC PRE TAX/AFLAC PRE T		110	001	1241	0000	0000	1620			4572
AFLAC	360	54.32	AFLAC PRE TAX/AFLAC PRE T		110	002	1111	0000	0000	1240			4572
AFLAC	360	20.37	AFLAC PRE TAX/AFLAC PRE T		110	012	1111	0000	0000	1240			4572
AFLAC	360	34.24	AFLAC PRE TAX/AFLAC PRE T		110	012	1241	0000	0000	1150			4572
AFLAC	360	57.70	AFLAC PRE TAX/AFLAC PRE T		110	019	1241	0000	0000	1620			4572
AFLAC	360	39.64	AFLAC PRE TAX/AFLAC PRE T		110	020	1241	0000	0000	1150			4572
AFLAC	360	75.43	AFLAC PRE TAX/AFLAC PRE T		110	030	1111	0000	0000	1240			4572
AFLAC	360	68.33	AFLAC PRE TAX/AFLAC PRE T		110	049	1112	0000	0000	1240			4572
AFLAC	360	0.88	AFLAC PRE TAX/AFLAC PRE T		110	049	1112	0000	0000	1970			4572
AFLAC	360	33.78	AFLAC PRE TAX/AFLAC PRE T		110	065	1266	0000	0000	1620			4572
AFLAC	360	33.77	AFLAC PRE TAX/AFLAC PRE T		110	067	1283	0000	0000	1620			4572
AFLAC	360	40.71	AFLAC PRE TAX/AFLAC PRE T		110	071	1113	0000	0000	1240			4572
AFLAC	360	31.75	AFLAC PRE TAX/AFLAC PRE T		110	071	1241	0000	0000	1620			4572
AFLAC	360	4.74	AFLAC PRE TAX/AFLAC PRE T		110	072	1113	0000	0000	1971			4572
AFLAC	360	12.95	AFLAC PRE TAX/AFLAC PRE T		120	001	1111	2016	7761	1291			4572
AFLAC	360	8.42	AFLAC PRE TAX/AFLAC PRE T		120	001	1125	2016	6010	1240			4572
AFLAC	360	23.28	AFLAC PRE TAX/AFLAC PRE T		120	002	1125	2016	6010	1240			4572
AFLAC	360	61.50	AFLAC PRE TAX/AFLAC PRE T		120	010	1118	2015	3400	1240			4572
AFLAC	360	26.64	AFLAC PRE TAX/AFLAC PRE T		120	010	1118	2016	3400	1690			4572
AFLAC	360	8.73	AFLAC PRE TAX/AFLAC PRE T		120	012	1125	2016	6010	1240			4572
AFLAC	360	40.39	AFLAC PRE TAX/AFLAC PRE T		120	030	1125	2016	6010	1240			4572
AFLAC	360	1.29	AFLAC PRE TAX/AFLAC PRE T		120	030	1331	2016	6010	1940			4572
AFLAC	360	14.79	AFLAC PRE TAX/AFLAC PRE T		120	045	1226	2016	7760	1160			4572
AFLAC	360	9.86	AFLAC PRE TAX/AFLAC PRE T		120	045	1226	2016	7761	1160			4572
AFLAC	360	11.11	AFLAC PRE TAX/AFLAC PRE T		120	049	1125	2016	6010	1240			4572
AFLAC	360	2.81	AFLAC PRE TAX/AFLAC PRE T		120	049	1221	2016	7660	1940			4572
AFLAC	360	20.98	AFLAC PRE TAX/AFLAC PRE T		120	054	1112	2016	7760	1291			4572
AFLAC	360	6.63	AFLAC PRE TAX/AFLAC PRE T		120	071	1125	2016	6010	1240			4572
AFLAC	360	2.20	AFLAC PRE TAX/AFLAC PRE T		120	071	1221	2016	6010	1940			4572
AFLAC	360	2.58	AFLAC PRE TAX/AFLAC PRE T		120	071	1221	2016	7660	1940			4572
AFLAC	360	8.18	AFLAC PRE TAX/AFLAC PRE T		120	072	1113	2016	3060	1971			4572
AFLAC	360	67.00	AFLAC PRE TAX/AFLAC PRE T		130	010	1122	0191	0000	1240			4572
AFLAC	360	34.26	AFLAC PRE TAX/AFLAC PRE T		130	019	1122	0120	0000	1240			4572
AFLAC	360	41.03	AFLAC PRE TAX/AFLAC PRE T		130	030	1122	0191	0000	1630			4572
AFLAC	360	64.98	AFLAC PRE TAX/AFLAC PRE T		130	030	1122	0193	0000	1631			4572

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	1.45	AFLAC PRE TAX/AFLAC PRE T		130	033	1214	0021	0000	1430			4572
AFLAC	360	74.31	AFLAC PRE TAX/AFLAC PRE T		130	033	1216	0041	0000	1440			4572
AFLAC	360	24.39	AFLAC PRE TAX/AFLAC PRE T		130	033	1218	0063	0000	1250			4572
AFLAC	360	27.65	AFLAC PRE TAX/AFLAC PRE T		130	045	1214	0021	8016	1430			4572
AFLAC	360	110.62	AFLAC PRE TAX/AFLAC PRE T		130	045	1216	0041	8016	1440			4572
AFLAC	360	41.52	AFLAC PRE TAX/AFLAC PRE T		130	045	1218	0063	8015	1250			4572
AFLAC	360	36.90	AFLAC PRE TAX/AFLAC PRE T		130	045	1226	0081	8016	1160			4572
AFLAC	360	36.89	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0120	0000	1631			4572
AFLAC	360	36.51	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0130	0000	1240			4572
AFLAC	360	107.49	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0130	0000	1631			4572
AFLAC	360	131.67	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0190	0000	1631			4572
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0110	0000	1630			4572
AFLAC	360	106.01	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0120	0000	1631			4572
AFLAC	360	111.15	AFLAC PRE TAX/AFLAC PRE T		130	071	1122	0194	0000	1240			4572
AFLAC	360	14.04	AFLAC PRE TAX/AFLAC PRE T		130	071	1122	0194	0000	1630			4572
AFLAC	360	10.53	AFLAC PRE TAX/AFLAC PRE T		150	071	1293	0000	0000	1690			4572
AFLAC	360	6.66	AFLAC PRE TAX/AFLAC PRE T		250	010	1297	0000	0000	1690			4572
AFLAC	360	42.52	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1650			4572
AFLAC	360	2.96	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1960			4572
AFLAC	360	68.75	AFLAC PRE TAX/AFLAC PRE T		250	054	1297	0000	0000	1650			4572
AFLAC	360	11.64	AFLAC PRE TAX/AFLAC PRE T		250	071	1297	0000	0000	1650			4572
Check Total:		3,265.53											

Check Number:00000000111511

Check Date: 3/4/2016

Check Status: Paid

ALLSTATE WORKPLACE DIVISION	3765	37.66	GS ALLSTATE/GREAT S ALLS'		110	001	1219	0000	0000	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	28.47	GS ALLSTATE/GREAT S ALLS'		110	002	1219	0000	0000	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	56.95	GS ALLSTATE/GREAT S ALLS'		110	030	1266	0000	0000	1661			4575
ALLSTATE WORKPLACE DIVISION	3765	9.34	GS ALLSTATE/GREAT S ALLS'		110	030	1266	0000	0000	1960			4575
ALLSTATE WORKPLACE DIVISION	3765	48.05	GS ALLSTATE/GREAT S ALLS'		110	049	1112	0000	0000	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	3.16	GS ALLSTATE/GREAT S ALLS'		110	049	1112	0000	0000	2920			4575
ALLSTATE WORKPLACE DIVISION	3765	108.09	GS ALLSTATE/GREAT S ALLS'		110	054	1112	0000	0000	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	109.05	GS ALLSTATE/GREAT S ALLS'		110	071	1241	0000	0000	1150			4575
ALLSTATE WORKPLACE DIVISION	3765	11.77	GS ALLSTATE/GREAT S ALLS'		110	093	1261	0000	0000	1550			4575
ALLSTATE WORKPLACE DIVISION	3765	30.51	GS ALLSTATE/GREAT S ALLS'		120	010	1118	2016	3400	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	7.82	GS ALLSTATE/GREAT S ALLS'		120	049	1125	2016	6010	1240			4575

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	0.51	GS ALLSTATE/GREAT S ALLS'		120	049	1125	2016	6010	2920			4575
ALLSTATE WORKPLACE DIVISION	3765	65.96	GS ALLSTATE/GREAT S ALLS'		120	054	1125	2016	6010	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	1.10	GS ALLSTATE/GREAT S ALLS'		120	071	1331	2016	6010	1940			4575
ALLSTATE WORKPLACE DIVISION	3765	19.01	GS ALLSTATE/GREAT S ALLS'		130	030	1122	0193	0000	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	28.89	GS ALLSTATE/GREAT S ALLS'		130	050	1122	0190	0000	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	55.12	GS ALLSTATE/GREAT S ALLS'		130	050	1122	0190	0000	1631			4575
ALLSTATE WORKPLACE DIVISION	3765	33.49	GS ALLSTATE/GREAT S ALLS'		130	054	1122	0120	0000	1631			4575
ALLSTATE WORKPLACE DIVISION	3765	6.92	GS ALLSTATE/GREAT S ALLS'		150	071	1293	0000	0000	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	37.66	GS ALLSTATE/GREAT S ALLS'		250	001	1297	0000	0000	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	17.09	GS ALLSTATE/GREAT S ALLS'		250	002	1297	0000	0000	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	7.63	GS ALLSTATE/GREAT S ALLS'		250	010	1297	0000	0000	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	33.70	GS ALLSTATE/GREAT S ALLS'		250	030	1297	0000	0000	1650			4575
ALLSTATE WORKPLACE DIVISION	3765	30.01	GS ALLSTATE/GREAT S ALLS'		250	049	1297	0000	0000	1650			4575
ALLSTATE WORKPLACE DIVISION	3765	2.10	GS ALLSTATE/GREAT S ALLS'		250	049	1297	0000	0000	1960			4575
ALLSTATE WORKPLACE DIVISION	3765	20.64	GS ALLSTATE/GREAT S ALLS'		250	054	1297	0000	0000	1650			4575
ALLSTATE WORKPLACE DIVISION	3765	114.32	GS ALLSTATE/GREAT S ALLS'		250	071	1297	0000	0000	1650			4575

Check Total: 925.02

Check Number:000000000111512

Check Date: 3/4/2016

Check Status: Paid

TREASURER, CITY OF FLINT	4586	17.19	FLINT TAX/FLINT TAX		110	071	1113	0000	0000	1240			4516
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Check Total: 17.19

Check Number:000000000111513

Check Date: 3/4/2016

Check Status: Paid

MICHIGAN GUARANTY AGENCY	4881	186.26	GARN GOAL \$/GARN GOAL		120	010	1118	2015	3400	1240			4554
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Check Total: 186.26

Check Number:000000000111514

Check Date: 3/4/2016

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:000000000111515

Check Date: 3/4/2016

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	2016	6010	1240			4552

Check Total: 50.00

Check Number:000000000111516

Check Date: 3/4/2016

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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: 00000000111510		CHECK DATE: 5/4/2016		CHECK STATUS: PAID									
TREASURER, CITY OF PONTIAC	7065	10.00	PONT ADDL TX/PONT AD TAX		120	054	1112	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.86	PONTIAC TAX/PONTIAC TAX		110	001	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	3.51	PONTIAC TAX/PONTIAC TAX		110	001	1219	0000	0000	1691			4514
TREASURER, CITY OF PONTIAC	7065	12.94	PONTIAC TAX/PONTIAC TAX		110	001	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	31.50	PONTIAC TAX/PONTIAC TAX		110	002	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.10	PONTIAC TAX/PONTIAC TAX		110	010	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	2.61	PONTIAC TAX/PONTIAC TAX		110	012	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.49	PONTIAC TAX/PONTIAC TAX		110	012	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	11.86	PONTIAC TAX/PONTIAC TAX		110	012	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	79.85	PONTIAC TAX/PONTIAC TAX		110	019	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.30	PONTIAC TAX/PONTIAC TAX		110	019	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	11.37	PONTIAC TAX/PONTIAC TAX		110	019	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	15.28	PONTIAC TAX/PONTIAC TAX		110	020	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.25	PONTIAC TAX/PONTIAC TAX		110	020	1111	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	15.25	PONTIAC TAX/PONTIAC TAX		110	020	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	12.60	PONTIAC TAX/PONTIAC TAX		110	030	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	20.82	PONTIAC TAX/PONTIAC TAX		110	030	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	36.91	PONTIAC TAX/PONTIAC TAX		110	044	1232	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	13.44	PONTIAC TAX/PONTIAC TAX		110	049	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	2.64	PONTIAC TAX/PONTIAC TAX		110	054	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	10.81	PONTIAC TAX/PONTIAC TAX		110	054	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	1.25	PONTIAC TAX/PONTIAC TAX		110	054	1266	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	17.14	PONTIAC TAX/PONTIAC TAX		110	065	1266	0000	0000	1192			4514
TREASURER, CITY OF PONTIAC	7065	26.15	PONTIAC TAX/PONTIAC TAX		110	071	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.50	PONTIAC TAX/PONTIAC TAX		110	071	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	1.17	PONTIAC TAX/PONTIAC TAX		110	071	1266	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	3.91	PONTIAC TAX/PONTIAC TAX		110	072	1113	0000	0000	1971			4514
TREASURER, CITY OF PONTIAC	7065	7.83	PONTIAC TAX/PONTIAC TAX		110	072	1226	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	2.10	PONTIAC TAX/PONTIAC TAX		110	072	1226	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.74	PONTIAC TAX/PONTIAC TAX		110	073	1132	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	21.46	PONTIAC TAX/PONTIAC TAX		110	093	1261	0000	0000	1550			4514
TREASURER, CITY OF PONTIAC	7065	1.53	PONTIAC TAX/PONTIAC TAX		120	001	1111	2016	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	35.87	PONTIAC TAX/PONTIAC TAX		120	001	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	1.17	PONTIAC TAX/PONTIAC TAX		120	001	1212	2016	6010	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	18.84	PONTIAC TAX/PONTIAC TAX		120	002	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	41.12	PONTIAC TAX/PONTIAC TAX		120	010	1118	2015	3400	1630			4514
TREASURER, CITY OF PONTIAC	7065	31.63	PONTIAC TAX/PONTIAC TAX		120	010	1118	2016	3400	1630			4514
TREASURER, CITY OF PONTIAC	7065	2.00	PONTIAC TAX/PONTIAC TAX		120	010	1118	2016	3400	1632			4514
TREASURER, CITY OF PONTIAC	7065	6.10	PONTIAC TAX/PONTIAC TAX		120	010	1226	2016	3400	1620			4514
TREASURER, CITY OF PONTIAC	7065	7.77	PONTIAC TAX/PONTIAC TAX		120	012	1111	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	23.10	PONTIAC TAX/PONTIAC TAX		120	012	1111	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	1.46	PONTIAC TAX/PONTIAC TAX		120	012	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	18.98	PONTIAC TAX/PONTIAC TAX		120	012	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	8.26	PONTIAC TAX/PONTIAC TAX		120	019	1111	2016	7761	1291			4514
TREASURER, CITY OF PONTIAC	7065	0.79	PONTIAC TAX/PONTIAC TAX		120	019	1111	2016	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	1.09	PONTIAC TAX/PONTIAC TAX		120	019	1111	2016	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	36.58	PONTIAC TAX/PONTIAC TAX		120	019	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.49	PONTIAC TAX/PONTIAC TAX		120	020	1111	2016	7761	1291			4514
TREASURER, CITY OF PONTIAC	7065	9.13	PONTIAC TAX/PONTIAC TAX		120	020	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.60	PONTIAC TAX/PONTIAC TAX		120	020	1125	2016	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	0.64	PONTIAC TAX/PONTIAC TAX		120	030	1111	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	1.43	PONTIAC TAX/PONTIAC TAX		120	030	1111	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	4.56	PONTIAC TAX/PONTIAC TAX		120	030	1125	2016	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	8.16	PONTIAC TAX/PONTIAC TAX		120	030	1125	2016	6010	1842			4514
TREASURER, CITY OF PONTIAC	7065	0.82	PONTIAC TAX/PONTIAC TAX		120	030	1331	2016	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	28.70	PONTIAC TAX/PONTIAC TAX		120	045	1221	2016	7660	1250			4514
TREASURER, CITY OF PONTIAC	7065	14.74	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7760	1160			4514
TREASURER, CITY OF PONTIAC	7065	8.78	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7760	1620			4514
TREASURER, CITY OF PONTIAC	7065	9.83	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7761	1160			4514
TREASURER, CITY OF PONTIAC	7065	5.85	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7761	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.16	PONTIAC TAX/PONTIAC TAX		120	049	1221	2016	7660	1940			4514
TREASURER, CITY OF PONTIAC	7065	7.01	PONTIAC TAX/PONTIAC TAX		120	054	1112	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	2.13	PONTIAC TAX/PONTIAC TAX		120	054	1112	2016	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	15.87	PONTIAC TAX/PONTIAC TAX		120	054	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	22.13	PONTIAC TAX/PONTIAC TAX		120	054	1266	2016	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	6.75	PONTIAC TAX/PONTIAC TAX		120	057	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	8.52	PONTIAC TAX/PONTIAC TAX		120	071	1113	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	1.51	PONTIAC TAX/PONTIAC TAX		120	071	1113	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	3.10	PONTIAC TAX/PONTIAC TAX		120	071	1113	2016	7760	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	3.98	PONTIAC TAX/PONTIAC TAX		120	071	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	7.47	PONTIAC TAX/PONTIAC TAX		120	071	1127	2016	3440	1630			4514
TREASURER, CITY OF PONTIAC	7065	2.97	PONTIAC TAX/PONTIAC TAX		120	071	1212	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	16.51	PONTIAC TAX/PONTIAC TAX		120	071	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	1.31	PONTIAC TAX/PONTIAC TAX		120	071	1216	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	6.90	PONTIAC TAX/PONTIAC TAX		120	071	1221	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	6.29	PONTIAC TAX/PONTIAC TAX		120	071	1226	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	2.74	PONTIAC TAX/PONTIAC TAX		120	073	1132	2015	3310	1632			4514
TREASURER, CITY OF PONTIAC	7065	9.77	PONTIAC TAX/PONTIAC TAX		120	073	1132	2016	3060	1971			4514
TREASURER, CITY OF PONTIAC	7065	2.78	PONTIAC TAX/PONTIAC TAX		120	073	1132	2016	3310	1632			4514
TREASURER, CITY OF PONTIAC	7065	5.31	PONTIAC TAX/PONTIAC TAX		120	073	1212	2016	3310	1971			4514
TREASURER, CITY OF PONTIAC	7065	20.75	PONTIAC TAX/PONTIAC TAX		130	001	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.62	PONTIAC TAX/PONTIAC TAX		130	010	1122	0191	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	14.66	PONTIAC TAX/PONTIAC TAX		130	012	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	1.50	PONTIAC TAX/PONTIAC TAX		130	012	1122	0140	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	28.92	PONTIAC TAX/PONTIAC TAX		130	012	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	28.21	PONTIAC TAX/PONTIAC TAX		130	019	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.37	PONTIAC TAX/PONTIAC TAX		130	019	1122	0120	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	5.97	PONTIAC TAX/PONTIAC TAX		130	019	1122	0120	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	6.60	PONTIAC TAX/PONTIAC TAX		130	019	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	18.70	PONTIAC TAX/PONTIAC TAX		130	030	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	10.48	PONTIAC TAX/PONTIAC TAX		130	030	1122	0110	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	4.49	PONTIAC TAX/PONTIAC TAX		130	030	1122	0191	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	53.65	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	59.73	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	5.25	PONTIAC TAX/PONTIAC TAX		130	033	1122	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	34.17	PONTIAC TAX/PONTIAC TAX		130	050	1122	0130	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	1.01	PONTIAC TAX/PONTIAC TAX		130	050	1122	0130	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	39.03	PONTIAC TAX/PONTIAC TAX		130	050	1122	0190	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.50	PONTIAC TAX/PONTIAC TAX		130	050	1122	0190	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	16.22	PONTIAC TAX/PONTIAC TAX		130	050	1226	0081	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.97	PONTIAC TAX/PONTIAC TAX		130	050	1226	0081	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	12.98	PONTIAC TAX/PONTIAC TAX		130	054	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	14.33	PONTIAC TAX/PONTIAC TAX		130	054	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	7.24	PONTIAC TAX/PONTIAC TAX		130	071	1122	0110	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	23.49	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.74	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	7.72	PONTIAC TAX/PONTIAC TAX		130	071	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	7.55	PONTIAC TAX/PONTIAC TAX		150	071	1266	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	2.42	PONTIAC TAX/PONTIAC TAX		150	071	1293	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	8.38	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.86	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.47	PONTIAC TAX/PONTIAC TAX		250	001	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	13.43	PONTIAC TAX/PONTIAC TAX		250	010	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	11.54	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.50	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.51	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	2.73	PONTIAC TAX/PONTIAC TAX		250	019	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	2.15	PONTIAC TAX/PONTIAC TAX		250	019	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.41	PONTIAC TAX/PONTIAC TAX		250	019	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	2.34	PONTIAC TAX/PONTIAC TAX		250	020	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.75	PONTIAC TAX/PONTIAC TAX		250	020	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	21.94	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	17.66	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.21	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	0.64	PONTIAC TAX/PONTIAC TAX		250	030	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	5.96	PONTIAC TAX/PONTIAC TAX		250	049	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.42	PONTIAC TAX/PONTIAC TAX		250	049	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	26.39	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.89	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	21.24	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.89	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	46.42	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.31	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	9.85	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1610			4514
TREASURER, CITY OF PONTIAC	7065	14.69	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	8.94	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1860			4514
TREASURER, CITY OF PONTIAC	7065	99.53	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.76	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	14.33	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	0.39	PONT TX NON/PONT TAX NON		110	002	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.69	PONT TX NON/PONT TAX NON		110	002	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	7.81	PONT TX NON/PONT TAX NON		110	010	1118	0000	0000	1240			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	3.22	PONT TX NON/PONT TAX NON		110	010	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	131.79	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	13.75	PONT TX NON/PONT TAX NON		110	012	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.64	PONT TX NON/PONT TAX NON		110	019	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	13.65	PONT TX NON/PONT TAX NON		110	019	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	1.38	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	0.36	PONT TX NON/PONT TAX NON		110	020	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	15.64	PONT TX NON/PONT TAX NON		110	020	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	127.36	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.54	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	26.31	PONT TX NON/PONT TAX NON		110	030	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	5.49	PONT TX NON/PONT TAX NON		110	030	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	0.90	PONT TX NON/PONT TAX NON		110	030	1266	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	24.99	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	100.32	PONT TX NON/PONT TAX NON		110	049	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.44	PONT TX NON/PONT TAX NON		110	049	1112	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	0.95	PONT TX NON/PONT TAX NON		110	049	1112	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.86	PONT TX NON/PONT TAX NON		110	049	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.13	PONT TX NON/PONT TAX NON		110	049	1212	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.77	PONT TX NON/PONT TAX NON		110	049	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	14.36	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	220.03	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.78	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	15.86	PONT TX NON/PONT TAX NON		110	054	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	3.26	PONT TX NON/PONT TAX NON		110	054	1222	0000	0000	1230			4514
TREASURER, CITY OF PONTIAC	7065	28.30	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	19.62	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.63	PONT TX NON/PONT TAX NON		110	057	1113	0000	0000	1240			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	57.11	PONT TX NON/PONT TAX NON		110	057	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.34	PONT TX NON/PONT TAX NON		110	057	1113	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	0.50	PONT TX NON/PONT TAX NON		110	057	1113	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	5.58	PONT TX NON/PONT TAX NON		110	057	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.38	PONT TX NON/PONT TAX NON		110	057	1212	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	8.00	PONT TX NON/PONT TAX NON		110	065	1221	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	5.34	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	11.42	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	15.69	PONT TX NON/PONT TAX NON		110	065	1232	0000	0000	1120			4514
TREASURER, CITY OF PONTIAC	7065	53.46	PONT TX NON/PONT TAX NON		110	065	1232	0000	9999	1111			4514
TREASURER, CITY OF PONTIAC	7065	3.21	PONT TX NON/PONT TAX NON		110	065	1266	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	7.79	PONT TX NON/PONT TAX NON		110	065	1284	0000	0000	1510			4514
TREASURER, CITY OF PONTIAC	7065	30.45	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	3.20	PONT TX NON/PONT TAX NON		110	067	1283	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	188.26	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.03	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	38.49	PONT TX NON/PONT TAX NON		110	071	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.53	PONT TX NON/PONT TAX NON		110	071	1212	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	7.59	PONT TX NON/PONT TAX NON		110	071	1222	0000	0000	1230			4514
TREASURER, CITY OF PONTIAC	7065	39.73	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.28	PONT TX NON/PONT TAX NON		110	073	1132	0000	0000	1971			4514
TREASURER, CITY OF PONTIAC	7065	5.61	PONT TX NON/PONT TAX NON		110	088	1285	0000	0000	1170			4514
TREASURER, CITY OF PONTIAC	7065	0.27	PONT TX NON/PONT TAX NON		110	088	1285	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	2.40	PONT TX NON/PONT TAX NON		110	092	1271	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	0.11	PONT TX NON/PONT TAX NON		110	092	1271	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	3.83	PONT TX NON/PONT TAX NON		120	001	1111	2016	7761	1291			4514
TREASURER, CITY OF PONTIAC	7065	1.14	PONT TX NON/PONT TAX NON		120	001	1111	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	8.71	PONT TX NON/PONT TAX NON		120	001	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.00	PONT TX NON/PONT TAX NON		120	001	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	48.03	PONT TX NON/PONT TAX NON		120	001	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.34	PONT TX NON/PONT TAX NON		120	001	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	7.92	PONT TX NON/PONT TAX NON		120	001	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.55	PONT TX NON/PONT TAX NON		120	001	1216	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.17	PONT TX NON/PONT TAX NON		120	002	1125	2016	6010	2920			4514

Automated Disbursement Check Register**From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	50.23	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	58.62	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	13.28	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	1690			4514
TREASURER, CITY OF PONTIAC	7065	5.91	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	1860			4514
TREASURER, CITY OF PONTIAC	7065	1.06	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	2920			4514
TREASURER, CITY OF PONTIAC	7065	10.04	PONT TX NON/PONT TAX NON		120	010	1226	2016	3400	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.72	PONT TX NON/PONT TAX NON		120	010	1233	2016	3400	1160			4514
TREASURER, CITY OF PONTIAC	7065	1.43	PONT TX NON/PONT TAX NON		120	012	1111	2016	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	4.85	PONT TX NON/PONT TAX NON		120	012	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.19	PONT TX NON/PONT TAX NON		120	012	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	64.76	PONT TX NON/PONT TAX NON		120	012	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.32	PONT TX NON/PONT TAX NON		120	012	1125	2016	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.58	PONT TX NON/PONT TAX NON		120	012	1212	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	7.90	PONT TX NON/PONT TAX NON		120	012	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.47	PONT TX NON/PONT TAX NON		120	012	1221	2016	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	1.11	PONT TX NON/PONT TAX NON		120	019	1111	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	9.52	PONT TX NON/PONT TAX NON		120	019	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.82	PONT TX NON/PONT TAX NON		120	019	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	7.03	PONT TX NON/PONT TAX NON		120	019	1125	2016	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.17	PONT TX NON/PONT TAX NON		120	019	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	10.85	PONT TX NON/PONT TAX NON		120	019	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	8.73	PONT TX NON/PONT TAX NON		120	019	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	1.53	PONT TX NON/PONT TAX NON		120	020	1111	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	7.96	PONT TX NON/PONT TAX NON		120	020	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.97	PONT TX NON/PONT TAX NON		120	020	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.21	PONT TX NON/PONT TAX NON		120	020	1331	2016	6010	1962			4514
TREASURER, CITY OF PONTIAC	7065	3.89	PONT TX NON/PONT TAX NON		120	030	1111	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	17.20	PONT TX NON/PONT TAX NON		120	030	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.59	PONT TX NON/PONT TAX NON		120	030	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	60.98	PONT TX NON/PONT TAX NON		120	030	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.25	PONT TX NON/PONT TAX NON		120	030	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	12.11	PONT TX NON/PONT TAX NON		120	030	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	7.99	PONT TX NON/PONT TAX NON		120	030	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.49	PONT TX NON/PONT TAX NON		120	030	1221	2016	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	7.34	PONT TX NON/PONT TAX NON		120	045	1226	2016	6010	1130			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	10.75	PONT TX NON/PONT TAX NON		120	045	1226	2016	6010	1160			4514
TREASURER, CITY OF PONTIAC	7065	1.84	PONT TX NON/PONT TAX NON		120	045	1226	2016	7660	1130			4514
TREASURER, CITY OF PONTIAC	7065	8.08	PONT TX NON/PONT TAX NON		120	045	1226	2016	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	11.29	PONT TX NON/PONT TAX NON		120	049	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.16	PONT TX NON/PONT TAX NON		120	049	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	7.52	PONT TX NON/PONT TAX NON		120	054	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	49.03	PONT TX NON/PONT TAX NON		120	054	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.54	PONT TX NON/PONT TAX NON		120	054	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.85	PONT TX NON/PONT TAX NON		120	054	1125	2016	6840	1632			4514
TREASURER, CITY OF PONTIAC	7065	6.24	PONT TX NON/PONT TAX NON		120	054	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	10.39	PONT TX NON/PONT TAX NON		120	054	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.84	PONT TX NON/PONT TAX NON		120	054	1216	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.44	PONT TX NON/PONT TAX NON		120	054	1221	2016	7660	1940			4514
TREASURER, CITY OF PONTIAC	7065	0.34	PONT TX NON/PONT TAX NON		120	054	1331	2016	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	7.12	PONT TX NON/PONT TAX NON		120	057	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.08	PONT TX NON/PONT TAX NON		120	057	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	5.10	PONT TX NON/PONT TAX NON		120	071	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.48	PONT TX NON/PONT TAX NON		120	071	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.53	PONT TX NON/PONT TAX NON		120	071	1125	2016	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	14.02	PONT TX NON/PONT TAX NON		120	071	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.45	PONT TX NON/PONT TAX NON		120	071	1125	2016	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	0.69	PONT TX NON/PONT TAX NON		120	071	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	11.69	PONT TX NON/PONT TAX NON		120	071	1125	2016	6840	1632			4514
TREASURER, CITY OF PONTIAC	7065	5.23	PONT TX NON/PONT TAX NON		120	071	1127	2016	7440	1240			4514
TREASURER, CITY OF PONTIAC	7065	28.28	PONT TX NON/PONT TAX NON		120	071	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.57	PONT TX NON/PONT TAX NON		120	071	1212	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	4.14	PONT TX NON/PONT TAX NON		120	071	1221	2016	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	1.34	PONT TX NON/PONT TAX NON		120	071	1221	2016	7660	1940			4514
TREASURER, CITY OF PONTIAC	7065	45.22	PONT TX NON/PONT TAX NON		120	071	1266	2016	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	1.17	PONT TX NON/PONT TAX NON		120	071	1281	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	0.49	PONT TX NON/PONT TAX NON		120	071	1331	2016	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	1.53	PONT TX NON/PONT TAX NON		120	072	1113	2016	3060	1971			4514
TREASURER, CITY OF PONTIAC	7065	2.81	PONT TX NON/PONT TAX NON		120	072	1212	2016	3060	1971			4514
TREASURER, CITY OF PONTIAC	7065	3.75	PONT TX NON/PONT TAX NON		120	073	1226	2016	3310	1160			4514
TREASURER, CITY OF PONTIAC	7065	16.17	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1240			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	8.98	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	5.86	PONT TX NON/PONT TAX NON		130	010	1122	0191	8056	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.43	PONT TX NON/PONT TAX NON		130	012	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.50	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	13.71	PONT TX NON/PONT TAX NON		130	012	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.27	PONT TX NON/PONT TAX NON		130	012	1122	0194	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	8.96	PONT TX NON/PONT TAX NON		130	019	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.13	PONT TX NON/PONT TAX NON		130	019	1122	0110	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	14.28	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	10.11	PONT TX NON/PONT TAX NON		130	019	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.43	PONT TX NON/PONT TAX NON		130	019	1122	0140	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	8.05	PONT TX NON/PONT TAX NON		130	019	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.27	PONT TX NON/PONT TAX NON		130	019	1122	0194	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	2.44	PONT TX NON/PONT TAX NON		130	020	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.27	PONT TX NON/PONT TAX NON		130	020	1122	0194	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	21.04	PONT TX NON/PONT TAX NON		130	030	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.75	PONT TX NON/PONT TAX NON		130	030	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.87	PONT TX NON/PONT TAX NON		130	030	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	0.56	PONT TX NON/PONT TAX NON		130	030	1122	0193	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	10.84	PONT TX NON/PONT TAX NON		130	030	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.27	PONT TX NON/PONT TAX NON		130	030	1122	0194	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	12.39	PONT TX NON/PONT TAX NON		130	030	1218	0270	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.68	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1430			4514
TREASURER, CITY OF PONTIAC	7065	2.76	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	1.73	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1970			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	0.25	PONT TX NON/PONT TAX NON		130	033	1215	0032	0000	1280			4514
TREASURER, CITY OF PONTIAC	7065	6.86	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.06	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	3.31	PONT TX NON/PONT TAX NON		130	033	1218	0063	0000	1250			4514
TREASURER, CITY OF PONTIAC	7065	20.29	PONT TX NON/PONT TAX NON		130	033	1226	0081	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	19.18	PONT TX NON/PONT TAX NON		130	045	1214	0021	8016	1430			4514
TREASURER, CITY OF PONTIAC	7065	4.71	PONT TX NON/PONT TAX NON		130	045	1215	0032	8016	1280			4514
TREASURER, CITY OF PONTIAC	7065	63.94	PONT TX NON/PONT TAX NON		130	045	1216	0041	8016	1440			4514
TREASURER, CITY OF PONTIAC	7065	1.16	PONT TX NON/PONT TAX NON		130	045	1216	0041	8016	2920			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	5.62	PONT TX NON/PONT TAX NON		130	045	1218	0063	8015	1250			4514
TREASURER, CITY OF PONTIAC	7065	32.98	PONT TX NON/PONT TAX NON		130	045	1226	0081	8016	1160			4514
TREASURER, CITY OF PONTIAC	7065	40.11	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	50.10	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	2.75	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	15.01	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	23.77	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.24	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.30	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.53	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	2920			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	10.21	PONT TX NON/PONT TAX NON		130	050	1241	0081	0000	1160			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	1.12	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	10.23	PONT TX NON/PONT TAX NON		130	054	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.50	PONT TX NON/PONT TAX NON		130	054	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	8.61	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	13.69	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.62	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	39.07	PONT TX NON/PONT TAX NON		130	054	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.69	PONT TX NON/PONT TAX NON		130	071	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.54	PONT TX NON/PONT TAX NON		130	071	1122	0110	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	5.11	PONT TX NON/PONT TAX NON		130	071	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.80	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	25.84	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.35	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	0.58	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	45.04	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.34	PONT TX NON/PONT TAX NON		150	054	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	2.34	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	0.41	PONT TX NON/PONT TAX NON		250	002	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	3.31	PONT TX NON/PONT TAX NON		250	010	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

Check Total: 4,381.69

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:000000000111517		Check Date: 3/4/2016		Check Status: Paid								
OPPENHEIMER FUNDS DISTRIBUTOR	789	8.79	OPPENHIEMER/OPPENHIEME		110 002	1111	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	17.59	OPPENHIEMER/OPPENHIEME		110 049	1112	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	17.59	OPPENHIEMER/OPPENHIEME		110 057	1113	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	6.03	OPPENHIEMER/OPPENHIEME		120 001	1111	2016	7761	1633			4552
Check Total:		50.00										
Check Number:000000000111518		Check Date: 3/4/2016		Check Status: Paid								
TREASURER - CITY OF DETROIT	9058	35.59	DETROIT TAX/DETROIT TAX		110 001	1111	0000	0000	1240			4515
TREASURER - CITY OF DETROIT	9058	15.26	DETROIT TAX/DETROIT TAX		120 001	1125	2016	6010	1240			4515
TREASURER - CITY OF DETROIT	9058	2.25	DETROIT TAX/DETROIT TAX		130 033	1214	0021	0000	1430			4515
TREASURER - CITY OF DETROIT	9058	42.57	DETROIT TAX/DETROIT TAX		130 045	1214	0021	8016	1430			4515
TREASURER - CITY OF DETROIT	9058	85.26	DETROIT TAX/DETROIT TAX		130 045	1226	0081	8016	1160			4515
Check Total:		180.93										
Check Number:000000000111519		Check Date: 3/4/2016		Check Status: Paid								
US DEPARTMENT OF EDUCATION NATI	9231	198.70	GARN GOAL \$/GARN GOAL		110 054	1112	0000	0000	1240			4554
US DEPARTMENT OF EDUCATION NATI	9231	32.35	GARN GOAL \$/GARN GOAL		120 054	1125	2016	6010	1240			4554
Check Total:		231.05										
Check Number:000000000111520		Check Date: 3/4/2016		Check Status: Cancelled								
JOHN C POSTELLI LAW	VC0000000042	0.00	WAGE W/GOAL/WAGE AGREE		120 020	1111	2016	7761	1291			4554
Check Total:		0.00										
Check Number:000000000111521		Check Date: 3/4/2016		Check Status: Paid								
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	330.80	CHILD SUPPORT 2/CHILD SUF		120 012	1212	2016	6010	1220			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	286.29	CHILD SUPPORT 2/CHILD SUF		250 010	1297	0000	0000	1650			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	29.54	CHILD SUPPORT/CHILD SUPP		110 001	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	222.07	CHILD SUPPORT/CHILD SUPP		110 012	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	9.70	CHILD SUPPORT/CHILD SUPP		110 012	1111	0000	0000	2920			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	193.07	CHILD SUPPORT/CHILD SUPP		110 071	1113	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	29.54	CHILD SUPPORT/CHILD SUPP		120 001	1125	2016	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	85.00	CHILD SUPPORT/CHILD SUPP		120 012	1111	2016	7760	1632			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	167.12	CHILD SUPPORT/CHILD SUPP		120 012	1125	2016	6010	1240			4535

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	9.70	CHILD SUPPORT/CHILD SUPP		120	012	1125	2016	6010	2920			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	346.44	CHILD SUPPORT/CHILD SUPP		120	012	1216	2016	6010	1440			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	6.67	CHILD SUPPORT/CHILD SUPP		120	019	1111	2016	7761	1291			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	31.43	CHILD SUPPORT/CHILD SUPP		120	071	1125	2016	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	10.44	CHILD SUPPORT/CHILD SUPP		120	071	1221	2016	6010	1940			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	93.56	CHILD SUPPORT/CHILD SUPP		250	071	1297	0000	0000	1650			4535

Check Total: 1,851.37

Check Number:000000000111522

Check Date: 3/4/2016

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:000000000111523

Check Date: 3/4/2016

Check Status: Paid

CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	525.41	BANKRUPTCY/BANKRUPTCY		110	020	1111	0000	0000	1240			4554
CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	205.31	BANKRUPTCY/BANKRUPTCY		110	071	1241	0000	0000	1620			4554
CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	225.19	BANKRUPTCY/BANKRUPTCY		120	020	1125	2016	6010	1240			4554
CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	78.60	BANKRUPTCY/BANKRUPTCY		120	020	1125	2016	6010	1920			4554
CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	20.80	BANKRUPTCY/BANKRUPTCY		120	020	1331	2016	6010	1940			4554

Check Total: 1,055.31

Check Number:000000000111524

Check Date: 3/4/2016

Check Status: Paid

CARL BEKOFKSKE - CHAPTER 13 STANC	VC0000000076	9.75	BANKRUPTCY/BANKRUPTCY		130	033	1216	0041	0000	1440			4554
CARL BEKOFKSKE - CHAPTER 13 STANC	VC0000000076	185.06	BANKRUPTCY/BANKRUPTCY		130	045	1216	0041	8016	1440			4554

Check Total: 194.81

Check Number:000000000111525

Check Date: 3/4/2016

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:000000000111526

Check Date: 3/4/2016

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:000000000111527

Check Date: 3/4/2016

Check Status: Paid

IRS - KANSAS CITY MO	04726	20.00	WAGE W/GOAL/WAGE AGREE		250	054	1297	0000	0000	1650			4554
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Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:		20.00											
Check Number:000000000111528		Check Date: 3/4/2016		Check Status: Paid									
AUSILIO LAW GROUP	VC0000000640	184.15	GARN GOAL \$/GARN GOAL		130	012	1122	0193	0000	1631			4554
Check Total:		184.15											
Check Number:000000000111533		Check Date: 3/10/2016		Check Status: Paid									
Ana Rodriquez	MISC. VENDOR	93.19	10/10/2015 Title 2 Notre Dame		120	045	1371	2016	7660	3223			
Check Total:		93.19											
Check Number:000000000111534		Check Date: 3/10/2016		Check Status: Paid									
Diana Atkins	MISC. VENDOR	318.48	FEB 3-5 2016 ISACS		120	045	1371	2016	7660	3223			
Check Total:		318.48											
Check Number:000000000111535		Check Date: 3/10/2016		Check Status: Paid									
INTERNAL REVENUE SERVICE	4726	489.98	941 1st Quarter 2015		110	012	1111	0000	0000	2830			
Check Total:		489.98											
Check Number:000000000111536		Check Date: 3/10/2016		Check Status: Paid									
INTERNAL REVENUE SERVICE	4726	1,297.37	941 2nd Quarter 2014		110	012	1111	0000	0000	2830			
Check Total:		1,297.37											
Check Number:000000000111537		Check Date: 3/10/2016		Check Status: Paid									
KELLIE COLLINS	VC0000000730	256.25	Feb 2016	PO 00000004090	150	071	1293	0000	0000	3192			
Check Total:		256.25											
Check Number:000000000111538		Check Date: 3/10/2016		Check Status: Paid									
ROSE PEST SOLUTIONS BIO-SERV COF 10812		48.00	ADMIN - Feb 16		110	065	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		55.00	Alcott Feb 2016		110	001	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		44.00	Fell - Feb 16		110	093	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		50.00	Frost Feb 16		110	010	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		48.00	Herrington - Feb 16		110	012	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		27.50	Kennedy - Feb 16		110	050	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		27.50	Owen - Feb 16		110	050	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		80.00	PHS - Feb 16		110	071	1261	0000	0000	4110			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	60.00	PMS Feb 16		110	054	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	60.00	Rogers - Feb 16		110	020	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	89.00	Whitman - Feb 16		110	049	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	72.00	WHRC- Feb 16		110	030	1261	0000	0000	4110			

Check Total: 661.00

Check Number:000000000111539

Check Date: 3/10/2016

Check Status: Paid

CONSUMERS ENERGY	2055	1,877.09	1030 0780 1444 2600 Dexter 2/		110	020	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	3,038.62	1030 0780 2772 1700 Baldwin 2		110	050	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	3,038.62	1030 0780 2772 1700 Baldwin 2		110	050	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	10,855.13	1030 0780 3168 60 Parkhurst 2/		110	030	1261	0000	0000	5511			

Check Total: 18,809.46

Check Number:000000000111540

Check Date: 3/10/2016

Check Status: Paid

CONSUMERS ENERGY	2055	8,632.65	1275 N Perry 10/30-11/30/2015		110	054	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	8,632.66	1275 N Perry 10/30-11/30/2015		110	071	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	8,986.29	1275 N Perry 12/1-12/30/2015		110	054	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	8,986.29	1275 N Perry 12/1-12/30/2015		110	071	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	15,637.32	1275 N Perry 12/31-1/28/2016		110	054	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	15,637.32	1275 N Perry 12/31-1/28/2016		110	071	1261	0000	0000	5511			

Check Total: 66,512.53

Check Number:000000000111541

Check Date: 3/10/2016

Check Status: Paid

CURRICULUM ASSOCIATES	2226	349.00	Brigance	PO 00000003617	130	045	1122	0193	8016	5110			
CURRICULUM ASSOCIATES	2226	339.00	CIBS II	PO 00000003617	130	045	1122	0193	8016	5110			
CURRICULUM ASSOCIATES	2226	39.00	Record Book	PO 00000003617	130	045	1122	0193	8016	5110			
CURRICULUM ASSOCIATES	2226	39.00	Record Book	PO 00000003617	130	045	1122	0193	8016	5110			
CURRICULUM ASSOCIATES	2226	91.92	Shipping	PO 00000003617	130	045	1122	0193	8016	5110			

Check Total: 857.92

Check Number:000000000111542

Check Date: 3/10/2016

Check Status: Paid

DEAF C A N ADVOCACY NETWORK	2371	2,096.00	1/19-1/29/2016	PO 00000003864	130	033	1215	0032	0000	3190			
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Check Total: 2,096.00

Check Number:000000000111543

Check Date: 3/10/2016

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	1,806.92	3179 924 0005 9		110	020	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,782.87	3179 924 0020 8 Feb 16		110	065	1261	0000	0000	5520			
Check Total:		3,589.79											

Check Number:000000000111544

Check Date: 3/10/2016

Check Status: Paid

EASTMAN FIRE PROTECTION, INC	31372	95.48	Work Order 028817 Kennedy		110	050	1261	0000	0000	4110			
EASTMAN FIRE PROTECTION, INC	31372	3,467.58	Work Order 1023579 PHSKitch		250	074	1261	0000	0000	4190			
EASTMAN FIRE PROTECTION, INC	31372	3,779.39	Work Order 1900823645 WHRC		250	074	1261	0000	0000	4190			
Check Total:		7,342.45											

Check Number:000000000111545

Check Date: 3/10/2016

Check Status: Paid

Tyco Integrated Security	31484	30.00	2/11/16 International Job 83343:		110	049	1261	0000	0000	4192			
Tyco Integrated Security	31484	45.00	2/11/16 Kennedy Job 83339974		110	050	1261	0000	0000	4192			
Tyco Integrated Security	31484	135.00	2/12/16 WHRC Job 83348170		110	030	1261	0000	0000	4192			
Tyco Integrated Security	31484	125.00	2/18/16 Herrington Job #833481		110	012	1261	0000	0000	4192			
Tyco Integrated Security	31484	60.00	2/2/16 Frost Job 83271353		110	010	1261	0000	0000	4192			
Tyco Integrated Security	31484	90.00	2/2/16 PMS Job # 83294034		110	054	1261	0000	0000	4192			
Tyco Integrated Security	31484	90.00	2/5/2016 Rogers job 83331169		110	020	1261	0000	0000	4192			
Check Total:		575.00											

Check Number:000000000111546

Check Date: 3/10/2016

Check Status: Paid

AT & T	5920	886.70	AT&T Service 02/28-03/27/2016		110	049	1284	0000	0000	3410			
AT & T	5920	27.07	AT&T Service - Feb 2016		110	049	1284	0000	0000	3410			
Check Total:		913.77											

Check Number:000000000111547

Check Date: 3/10/2016

Check Status: Paid

OAKLAND SCHOOLS	6693	560.00	14 Attendees NGSS Practices	PO 00000003545	120	045	1221	2016	7660	3220			
OAKLAND SCHOOLS	6693	9,329.00	19,122 newsletters	PO 00000004053	110	044	1231	0001	0000	3610			
OAKLAND SCHOOLS	6693	1,430.00	22 Attendees HighScope Cor Ac	PO 00000003974	120	010	1221	2016	3400	3220			
OAKLAND SCHOOLS	6693	35.00	Angela PowerII-Medlock	PO 00000003931	120	045	1221	2016	7660	3220			
OAKLAND SCHOOLS	6693	2,750.00	Feb 2016	PO 00000003731	110	071	1113	0000	0000	8210			
OAKLAND SCHOOLS	6693	2,466.00	Job 49490 869 Scans	PO 00000003844	110	093	1456	0000	0000	6410			
OAKLAND SCHOOLS	6693	35.00	S. Gray 4 Day Educating AA Ma	PO 00000003896	120	045	1221	2016	7660	3220			
Check Total:		16,605.00											

Check Number:000000000111548

Check Date: 3/10/2016

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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: 000000000111548													
Check Date: 3/10/2016													
Check Status: Paid													
PITNEY BOWES	7074	267.00	Rental Charge 4/1-6/30/2016		110	048	1284	0000	0000	3430			
		Check Total:	267.00										
Check Number: 000000000111549													
Check Date: 3/10/2016													
Check Status: Paid													
CITY OF AUBURN HILLS TREASURER	7301	274.59	February 2016 Water & Sewer		110	020	1261	0000	0000	3830			
		Check Total:	274.59										
Check Number: 000000000111550													
Check Date: 3/10/2016													
Check Status: Paid													
PRO-ED	7443	652.00	4 rating scales	PO 00000003992	130	045	1216	0041	8016	5110			
		Check Total:	652.00										
Check Number: 000000000111551													
Check Date: 3/10/2016													
Check Status: Paid													
VERIZON WIRELESS MESSAGING SER\ 800		54.54	Feb 2016		110	001	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		55.13	Feb 2016		110	010	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		54.77	Feb 2016		110	012	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		55.13	Feb 2016		110	019	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		55.13	Feb 2016		110	020	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		109.09	Feb 2016		110	030	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		106.82	Feb 2016		110	048	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		54.54	Feb 2016		110	050	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		109.09	Feb 2016		110	054	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		704.61	Feb 2016		110	065	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		-47.18	Feb 2016		110	067	1283	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		165.03	Feb 2016		110	071	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		109.67	Feb 2016		110	095	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		109.15	Feb 2016		130	033	1226	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		119.61	Feb 2016		250	074	1297	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		54.54	Jan 2016		110	049	1284	0000	0000	3410			
		Check Total:	1,869.67										
Check Number: 000000000111552													
Check Date: 3/10/2016													
Check Status: Paid													
SCHOOL SPECIALTY	8151	62.99	Balance Disc Cushion	PO 00000004019	130	045	1122	0193	8016	5110			
SCHOOL SPECIALTY	8151	112.04	Inflatable Ball	PO 00000004019	130	045	1122	0193	8016	5110			
		Check Total:	175.03										

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:000000000111553		Check Date: 3/10/2016		Check Status: Paid								
SUNDANCE/NEWBRIDGE EDUCATIONA	8745	1,899.85	Readers	PO 00000004009	110 002	1111	0000	0000	5110			
SUNDANCE/NEWBRIDGE EDUCATIONA	8745	168.44	Shipping	PO 00000004009	110 002	1111	0000	0000	5110			
Check Total:		2,068.29										
Check Number:000000000111554		Check Date: 3/10/2016		Check Status: Paid								
GREAT LAKES ELECTRIC SUPPLY CO II	VC0000000080	1,291.16	1/26 Order # 1988	PO 00000003525	110 093	1261	0000	0000	3191			
GREAT LAKES ELECTRIC SUPPLY CO II	VC0000000080	2,938.75	1/29 order 1988	PO 00000003525	110 093	1261	0000	0000	3191			
GREAT LAKES ELECTRIC SUPPLY CO II	VC0000000080	240.56	2/22/16 Order Furn Coil	PO 00000003525	110 093	1261	0000	0000	3191			
GREAT LAKES ELECTRIC SUPPLY CO II	VC0000000080	4,207.92	Light bulbs & lamps	PO 00000003525	110 093	1261	0000	0000	3191			
GREAT LAKES ELECTRIC SUPPLY CO II	VC0000000080	3,500.00	Replacement Lens	PO 00000003525	110 093	1261	0000	0000	3191			
Check Total:		12,178.39										
Check Number:000000000111555		Check Date: 3/10/2016		Check Status: Paid								
CBI COMMUNICATIONS	VC0000000096	212.50	professional services	PO 00000003452	110 048	1284	0000	0000	3410			
Check Total:		212.50										
Check Number:000000000111556		Check Date: 3/10/2016		Check Status: Paid								
LOWERY CORPORATION	VC0000000144	221.84	Feb 2016	PO 00000003786	110 001	1111	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	61.79	Feb 2016	PO 00000003786	110 002	1111	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	221.84	Feb 2016	PO 00000003786	110 012	1111	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	160.05	Feb 2016	PO 00000003786	110 019	1111	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	221.84	Feb 2016	PO 00000003786	110 020	1111	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	283.63	Feb 2016	PO 00000003786	110 030	1111	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	253.16	Feb 2016	PO 00000003786	110 044	1231	0001	0000	3610			
LOWERY CORPORATION	VC0000000144	34.33	Feb 2016	PO 00000003786	110 044	1232	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	61.79	Feb 2016	PO 00000003786	110 049	1112	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	72.94	Feb 2016	PO 00000003786	110 049	1241	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	429.51	Feb 2016	PO 00000003786	110 054	1112	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	61.79	Feb 2016	PO 00000003786	110 057	1113	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	61.75	Feb 2016	PO 00000003786	110 065	1125	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	116.71	Feb 2016	PO 00000003786	110 065	1226	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	96.12	Feb 2016	PO 00000003786	110 066	1252	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	491.30	Feb 2016	PO 00000003786	110 071	1113	0000	0000	3610			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
LOWERY CORPORATION	VC0000000144	61.79	Feb 2016	PO 00000003786	110	088	1285	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	98.26	Feb 2016	PO 00000003786	110	093	1261	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	160.05	Feb 2016	PO 00000003786	120	010	1282	2016	3400	3610			
LOWERY CORPORATION	VC0000000144	61.79	Feb 2016	PO 00000003786	130	050	1122	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	160.05	Feb 2016	PO 00000003786	130	050	1122	0120	0000	3610			
LOWERY CORPORATION	VC0000000144	61.79	Feb 2016	PO 00000003786	250	074	1297	0000	0000	3610			

Check Total: 3,454.12

Check Number:000000000111557 Check Date: 3/10/2016 Check Status: Paid

MICHIGAN INSTITUTE FOR EDUCATION	VC0000000417	385.00	2/16-2/18 2016	PO 00000004022	120	045	1221	2016	7660	3220			
MICHIGAN INSTITUTE FOR EDUCATION	VC0000000417	385.00	2/16-2/18/2016 A Garcia	PO 00000004022	120	045	1221	2016	7660	3220			
MICHIGAN INSTITUTE FOR EDUCATION	VC0000000417	235.00	2/16-2/18/2016 E Bowman	PO 00000004022	120	045	1221	2016	7660	3220			

Check Total: 1,005.00

Check Number:000000000111558 Check Date: 3/10/2016 Check Status: Paid

KNOWLEDGE MATTERS INC	VC0000000516	985.50	Restaurant	PO 00000003976	120	071	1127	2016	3440	3450			
KNOWLEDGE MATTERS INC	VC0000000516	1,435.50	Virtual Business	PO 00000003976	120	071	1127	2016	3440	3450			

Check Total: 2,421.00

Check Number:000000000111559 Check Date: 3/10/2016 Check Status: Paid

RELIANCE STANDARD LIFE INSURANCE	VC0000000635	683.93	Mar 2016 Premium		110								4567
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Check Total: 683.93

Check Number:000000000111560 Check Date: 3/10/2016 Check Status: Paid

HOLMAN AUTOMOTIVE GROUP	VC0000000702	22,684.00	2016 GMC Sierra PickUP	PO 00000003787	110	093	1261	0000	0000	6510			
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Check Total: 22,684.00

Check Number:000000000111571 Check Date: 3/17/2016 Check Status: Paid

COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		110	012	1241	0000	0000	1620			4574
COLONIAL LIFE INSURANCE	1938	92.40	COLONIAL LIFE/COLONIAL LIF		110	019	1241	0000	0000	1150			4574
COLONIAL LIFE INSURANCE	1938	74.73	COLONIAL LIFE/COLONIAL LIF		110	030	1111	0000	0000	1240			4574
COLONIAL LIFE INSURANCE	1938	282.84	COLONIAL LIFE/COLONIAL LIF		110	071	1212	0000	0000	1220			4574
COLONIAL LIFE INSURANCE	1938	32.03	COLONIAL LIFE/COLONIAL LIF		120	030	1125	2016	6010	1240			4574
COLONIAL LIFE INSURANCE	1938	67.94	COLONIAL LIFE/COLONIAL LIF		120	071	1266	2016	3060	1661			4574
COLONIAL LIFE INSURANCE	1938	6.34	COLONIAL LIFE/COLONIAL LIF		120	072	1212	2016	3060	1971			4574

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	60.98	COLONIAL LIFE/COLONIAL LIF		120	073	1212	2016	3310	1971			4574
COLONIAL LIFE INSURANCE	1938	20.99	COLONIAL LIFE/COLONIAL LIF		120	073	1226	2016	3310	1160			4574
COLONIAL LIFE INSURANCE	1938	26.59	COLONIAL LIFE/COLONIAL LIF		130	019	1122	0140	0000	1630			4574
COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		130	030	1122	0191	0000	1240			4574
COLONIAL LIFE INSURANCE	1938	48.65	COLONIAL LIFE/COLONIAL LIF		130	030	1122	0193	0000	1240			4574
COLONIAL LIFE INSURANCE	1938	10.09	COLONIAL LIFE/COLONIAL LIF		130	054	1122	0110	0000	1630			4574
COLONIAL LIFE INSURANCE	1938	73.12	COLONIAL LIFE/COLONIAL LIF		130	054	1122	0193	0000	1631			4574
COLONIAL LIFE INSURANCE	1938	25.13	COLONIAL LIFE/COLONIAL LIF		130	071	1122	0194	0000	1630			4574
COLONIAL LIFE INSURANCE	1938	42.38	COLONIAL LIFE/COLONIAL LIF		250	012	1297	0000	0000	1650			4574
COLONIAL LIFE INSURANCE	1938	37.78	COLONIAL LIFE/COLONIAL LIF		250	071	1297	0000	0000	1650			4574

Check Total: 960.35

Check Number:000000000111572

Check Date: 3/17/2016

Check Status: Paid

AFLAC	360	32.44	AFLAC POST TAX/AFLAC POS		110	001	1111	0000	0000	1240			4573
AFLAC	360	14.74	AFLAC POST TAX/AFLAC POS		110	001	1241	0000	0000	1620			4573
AFLAC	360	13.94	AFLAC POST TAX/AFLAC POS		110	002	1111	0000	0000	1240			4573
AFLAC	360	27.03	AFLAC POST TAX/AFLAC POS		110	012	1111	0000	0000	1240			4573
AFLAC	360	34.63	AFLAC POST TAX/AFLAC POS		110	012	1241	0000	0000	1150			4573
AFLAC	360	28.08	AFLAC POST TAX/AFLAC POS		110	019	1241	0000	0000	1620			4573
AFLAC	360	32.76	AFLAC POST TAX/AFLAC POS		110	020	1241	0000	0000	1150			4573
AFLAC	360	59.91	AFLAC POST TAX/AFLAC POS		110	030	1111	0000	0000	1240			4573
AFLAC	360	2.44	AFLAC POST TAX/AFLAC POS		110	030	1111	0000	0000	1970			4573
AFLAC	360	20.46	AFLAC POST TAX/AFLAC POS		110	049	1112	0000	0000	1240			4573
AFLAC	360	4.22	AFLAC POST TAX/AFLAC POS		110	065	1266	0000	0000	1620			4573
AFLAC	360	4.21	AFLAC POST TAX/AFLAC POS		110	067	1283	0000	0000	1620			4573
AFLAC	360	87.05	AFLAC POST TAX/AFLAC POS		110	071	1113	0000	0000	1240			4573
AFLAC	360	26.52	AFLAC POST TAX/AFLAC POS		110	071	1241	0000	0000	1620			4573
AFLAC	360	1.39	AFLAC POST TAX/AFLAC POS		110	072	1113	0000	0000	1971			4573
AFLAC	360	13.89	AFLAC POST TAX/AFLAC POS		120	001	1125	2016	6010	1240			4573
AFLAC	360	5.98	AFLAC POST TAX/AFLAC POS		120	002	1125	2016	6010	1240			4573
AFLAC	360	11.58	AFLAC POST TAX/AFLAC POS		120	012	1125	2016	6010	1240			4573
AFLAC	360	8.61	AFLAC POST TAX/AFLAC POS		120	020	1125	2016	6010	1920			4573
AFLAC	360	46.00	AFLAC POST TAX/AFLAC POS		120	020	1216	2016	6010	1440			4573
AFLAC	360	34.83	AFLAC POST TAX/AFLAC POS		120	030	1125	2016	6010	1240			4573
AFLAC	360	0.44	AFLAC POST TAX/AFLAC POS		120	030	1221	2016	6010	1940			4573

Automated Disbursement Check Register**From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	19.47	AFLAC POST TAX/AFLAC POS		120	045	1226	2016	7760	1160			4573
AFLAC	360	12.98	AFLAC POST TAX/AFLAC POS		120	045	1226	2016	7761	1160			4573
AFLAC	360	3.33	AFLAC POST TAX/AFLAC POS		120	049	1125	2016	6010	1240			4573
AFLAC	360	7.31	AFLAC POST TAX/AFLAC POS		120	071	1125	2016	6010	1240			4573
AFLAC	360	0.55	AFLAC POST TAX/AFLAC POS		120	071	1221	2016	6010	1940			4573
AFLAC	360	1.81	AFLAC POST TAX/AFLAC POS		120	072	1113	2016	3060	1971			4573
AFLAC	360	29.17	AFLAC POST TAX/AFLAC POS		130	010	1122	0191	0000	1240			4573
AFLAC	360	42.47	AFLAC POST TAX/AFLAC POS		130	019	1122	0120	0000	1240			4573
AFLAC	360	23.10	AFLAC POST TAX/AFLAC POS		130	019	1122	0140	0000	1630			4573
AFLAC	360	27.61	AFLAC POST TAX/AFLAC POS		130	030	1122	0191	0000	1630			4573
AFLAC	360	1.40	AFLAC POST TAX/AFLAC POS		130	033	1214	0021	0000	1430			4573
AFLAC	360	7.08	AFLAC POST TAX/AFLAC POS		130	033	1216	0041	0000	1440			4573
AFLAC	360	35.99	AFLAC POST TAX/AFLAC POS		130	033	1218	0063	0000	1250			4573
AFLAC	360	26.68	AFLAC POST TAX/AFLAC POS		130	045	1214	0021	8016	1430			4573
AFLAC	360	134.56	AFLAC POST TAX/AFLAC POS		130	045	1216	0041	8016	1440			4573
AFLAC	360	61.28	AFLAC POST TAX/AFLAC POS		130	045	1218	0063	8015	1250			4573
AFLAC	360	43.53	AFLAC POST TAX/AFLAC POS		130	045	1226	0081	8016	1160			4573
AFLAC	360	12.17	AFLAC POST TAX/AFLAC POS		130	050	1122	0120	0000	1631			4573
AFLAC	360	33.85	AFLAC POST TAX/AFLAC POS		130	050	1122	0130	0000	1240			4573
AFLAC	360	55.86	AFLAC POST TAX/AFLAC POS		130	050	1122	0190	0000	1631			4573
AFLAC	360	7.10	AFLAC POST TAX/AFLAC POS		130	054	1122	0110	0000	1630			4573
AFLAC	360	19.66	AFLAC POST TAX/AFLAC POS		130	054	1122	0120	0000	1631			4573
AFLAC	360	22.32	AFLAC POST TAX/AFLAC POS		130	054	1122	0194	0000	1240			4573
AFLAC	360	9.83	AFLAC POST TAX/AFLAC POS		250	030	1297	0000	0000	1650			4573
AFLAC	360	8.72	AFLAC POST TAX/AFLAC POS		250	050	1297	0000	0000	1650			4573
AFLAC	360	1.65	AFLAC POST TAX/AFLAC POS		250	050	1297	0000	0000	1960			4573
AFLAC	360	4.53	AFLAC POST TAX/AFLAC POS		250	071	1297	0000	0000	1650			4573
AFLAC	360	19.65	AFLAC PRE TAX/AFLAC PRE T		110	001	1111	0000	0000	1240			4572
AFLAC	360	27.30	AFLAC PRE TAX/AFLAC PRE T		110	001	1241	0000	0000	1620			4572
AFLAC	360	54.03	AFLAC PRE TAX/AFLAC PRE T		110	002	1111	0000	0000	1240			4572
AFLAC	360	20.37	AFLAC PRE TAX/AFLAC PRE T		110	012	1111	0000	0000	1240			4572
AFLAC	360	34.24	AFLAC PRE TAX/AFLAC PRE T		110	012	1241	0000	0000	1150			4572
AFLAC	360	57.70	AFLAC PRE TAX/AFLAC PRE T		110	019	1241	0000	0000	1620			4572
AFLAC	360	39.64	AFLAC PRE TAX/AFLAC PRE T		110	020	1241	0000	0000	1150			4572
AFLAC	360	74.05	AFLAC PRE TAX/AFLAC PRE T		110	030	1111	0000	0000	1240			4572

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	2.28	AFLAC PRE TAX/AFLAC PRE T		110	030	1111	0000	0000	1970			4572
AFLAC	360	71.03	AFLAC PRE TAX/AFLAC PRE T		110	049	1112	0000	0000	1240			4572
AFLAC	360	33.78	AFLAC PRE TAX/AFLAC PRE T		110	065	1266	0000	0000	1620			4572
AFLAC	360	33.77	AFLAC PRE TAX/AFLAC PRE T		110	067	1283	0000	0000	1620			4572
AFLAC	360	47.98	AFLAC PRE TAX/AFLAC PRE T		110	071	1113	0000	0000	1240			4572
AFLAC	360	31.75	AFLAC PRE TAX/AFLAC PRE T		110	071	1241	0000	0000	1620			4572
AFLAC	360	1.24	AFLAC PRE TAX/AFLAC PRE T		110	072	1113	0000	0000	1971			4572
AFLAC	360	12.95	AFLAC PRE TAX/AFLAC PRE T		120	001	1111	2016	7761	1291			4572
AFLAC	360	8.43	AFLAC PRE TAX/AFLAC PRE T		120	001	1125	2016	6010	1240			4572
AFLAC	360	23.15	AFLAC PRE TAX/AFLAC PRE T		120	002	1125	2016	6010	1240			4572
AFLAC	360	61.50	AFLAC PRE TAX/AFLAC PRE T		120	010	1118	2015	3400	1240			4572
AFLAC	360	26.64	AFLAC PRE TAX/AFLAC PRE T		120	010	1118	2016	3400	1690			4572
AFLAC	360	8.73	AFLAC PRE TAX/AFLAC PRE T		120	012	1125	2016	6010	1240			4572
AFLAC	360	39.49	AFLAC PRE TAX/AFLAC PRE T		120	030	1125	2016	6010	1240			4572
AFLAC	360	1.71	AFLAC PRE TAX/AFLAC PRE T		120	030	1221	2016	6010	1940			4572
AFLAC	360	14.79	AFLAC PRE TAX/AFLAC PRE T		120	045	1226	2016	7760	1160			4572
AFLAC	360	9.86	AFLAC PRE TAX/AFLAC PRE T		120	045	1226	2016	7761	1160			4572
AFLAC	360	11.56	AFLAC PRE TAX/AFLAC PRE T		120	049	1125	2016	6010	1240			4572
AFLAC	360	20.98	AFLAC PRE TAX/AFLAC PRE T		120	054	1112	2016	7760	1291			4572
AFLAC	360	7.81	AFLAC PRE TAX/AFLAC PRE T		120	071	1125	2016	6010	1240			4572
AFLAC	360	0.54	AFLAC PRE TAX/AFLAC PRE T		120	071	1221	2016	6010	1940			4572
AFLAC	360	1.93	AFLAC PRE TAX/AFLAC PRE T		120	072	1113	2016	3060	1971			4572
AFLAC	360	67.00	AFLAC PRE TAX/AFLAC PRE T		130	010	1122	0191	0000	1240			4572
AFLAC	360	37.76	AFLAC PRE TAX/AFLAC PRE T		130	019	1122	0120	0000	1240			4572
AFLAC	360	41.03	AFLAC PRE TAX/AFLAC PRE T		130	030	1122	0191	0000	1630			4572
AFLAC	360	64.98	AFLAC PRE TAX/AFLAC PRE T		130	030	1122	0193	0000	1631			4572
AFLAC	360	1.45	AFLAC PRE TAX/AFLAC PRE T		130	033	1214	0021	0000	1430			4572
AFLAC	360	5.83	AFLAC PRE TAX/AFLAC PRE T		130	033	1216	0041	0000	1440			4572
AFLAC	360	24.38	AFLAC PRE TAX/AFLAC PRE T		130	033	1218	0063	0000	1250			4572
AFLAC	360	27.65	AFLAC PRE TAX/AFLAC PRE T		130	045	1214	0021	8016	1430			4572
AFLAC	360	110.61	AFLAC PRE TAX/AFLAC PRE T		130	045	1216	0041	8016	1440			4572
AFLAC	360	41.53	AFLAC PRE TAX/AFLAC PRE T		130	045	1218	0063	8015	1250			4572
AFLAC	360	36.90	AFLAC PRE TAX/AFLAC PRE T		130	045	1226	0081	8016	1160			4572
AFLAC	360	36.89	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0120	0000	1631			4572
AFLAC	360	36.51	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0130	0000	1240			4572

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
AFLAC	360	131.67	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0190	0000	1631			4572
AFLAC	360	19.26	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0110	0000	1630			4572
AFLAC	360	116.54	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0120	0000	1631			4572
AFLAC	360	113.73	AFLAC PRE TAX/AFLAC PRE T		130	071	1122	0194	0000	1240			4572
AFLAC	360	14.04	AFLAC PRE TAX/AFLAC PRE T		130	071	1122	0194	0000	1630			4572
AFLAC	360	6.66	AFLAC PRE TAX/AFLAC PRE T		250	010	1297	0000	0000	1690			4572
AFLAC	360	38.18	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1650			4572
AFLAC	360	7.30	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1960			4572
AFLAC	360	68.75	AFLAC PRE TAX/AFLAC PRE T		250	054	1297	0000	0000	1650			4572
AFLAC	360	11.64	AFLAC PRE TAX/AFLAC PRE T		250	071	1297	0000	0000	1650			4572

Check Total: 3,024.33

Check Number:000000000111573

Check Date: 3/17/2016

Check Status: Paid

ALLSTATE WORKPLACE DIVISION	3765	37.66	GS ALLSTATE/GREAT S ALLS'		110	001	1219	0000	0000	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	28.48	GS ALLSTATE/GREAT S ALLS'		110	002	1219	0000	0000	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	55.82	GS ALLSTATE/GREAT S ALLS'		110	030	1266	0000	0000	1661			4575
ALLSTATE WORKPLACE DIVISION	3765	10.47	GS ALLSTATE/GREAT S ALLS'		110	030	1266	0000	0000	1960			4575
ALLSTATE WORKPLACE DIVISION	3765	50.81	GS ALLSTATE/GREAT S ALLS'		110	049	1112	0000	0000	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	108.09	GS ALLSTATE/GREAT S ALLS'		110	054	1112	0000	0000	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	109.05	GS ALLSTATE/GREAT S ALLS'		110	071	1241	0000	0000	1150			4575
ALLSTATE WORKPLACE DIVISION	3765	11.77	GS ALLSTATE/GREAT S ALLS'		110	093	1261	0000	0000	1550			4575
ALLSTATE WORKPLACE DIVISION	3765	30.51	GS ALLSTATE/GREAT S ALLS'		120	010	1118	2016	3400	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	8.27	GS ALLSTATE/GREAT S ALLS'		120	049	1125	2016	6010	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	65.96	GS ALLSTATE/GREAT S ALLS'		120	054	1125	2016	6010	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	1.56	GS ALLSTATE/GREAT S ALLS'		120	071	1221	2016	6010	1940			4575
ALLSTATE WORKPLACE DIVISION	3765	19.01	GS ALLSTATE/GREAT S ALLS'		130	030	1122	0193	0000	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	28.89	GS ALLSTATE/GREAT S ALLS'		130	050	1122	0190	0000	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	55.12	GS ALLSTATE/GREAT S ALLS'		130	050	1122	0190	0000	1631			4575
ALLSTATE WORKPLACE DIVISION	3765	40.41	GS ALLSTATE/GREAT S ALLS'		130	054	1122	0120	0000	1631			4575
ALLSTATE WORKPLACE DIVISION	3765	37.66	GS ALLSTATE/GREAT S ALLS'		250	001	1297	0000	0000	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	17.08	GS ALLSTATE/GREAT S ALLS'		250	002	1297	0000	0000	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	7.63	GS ALLSTATE/GREAT S ALLS'		250	010	1297	0000	0000	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	33.70	GS ALLSTATE/GREAT S ALLS'		250	030	1297	0000	0000	1650			4575
ALLSTATE WORKPLACE DIVISION	3765	32.11	GS ALLSTATE/GREAT S ALLS'		250	049	1297	0000	0000	1650			4575
ALLSTATE WORKPLACE DIVISION	3765	20.64	GS ALLSTATE/GREAT S ALLS'		250	054	1297	0000	0000	1650			4575

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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	114.32	GS ALLSTATE/GREAT S ALLS'		250	071	1297	0000	0000	1650			4575
Check Total:		925.02											
Check Number:000000000111574		Check Date: 3/17/2016		Check Status: Paid									
TREASURER, CITY OF FLINT	4586	17.19	FLINT TAX/FLINT TAX		110	071	1113	0000	0000	1240			4516
Check Total:		17.19											
Check Number:000000000111575		Check Date: 3/17/2016		Check Status: Paid									
MICHIGAN GUARANTY AGENCY	4881	186.26	GARN GOAL \$/GARN GOAL		120	010	1118	2015	3400	1240			4554
Check Total:		186.26											
Check Number:000000000111576		Check Date: 3/17/2016		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:000000000111577		Check Date: 3/17/2016		Check Status: Paid									
MASS MUTUAL LIFE INSURANCE	5824	42.54	MASS MUTUAL/MASS MUTUA		110	054	1112	0000	0000	1240			4552
MASS MUTUAL LIFE INSURANCE	5824	0.54	MASS MUTUAL/MASS MUTUA		110	054	1112	0000	0000	1970			4552
MASS MUTUAL LIFE INSURANCE	5824	6.92	MASS MUTUAL/MASS MUTUA		120	054	1125	2016	6010	1240			4552
Check Total:		50.00											
Check Number:000000000111578		Check Date: 3/17/2016		Check Status: Paid									
TREASURER, CITY OF PONTIAC	7065	0.39	PONTIAC TAX/PONTIAC TAX		110	001	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	1.57	PONTIAC TAX/PONTIAC TAX		110	001	1219	0000	0000	1691			4514
TREASURER, CITY OF PONTIAC	7065	5.90	PONTIAC TAX/PONTIAC TAX		110	001	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	31.86	PONTIAC TAX/PONTIAC TAX		110	002	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.10	PONTIAC TAX/PONTIAC TAX		110	010	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.02	PONTIAC TAX/PONTIAC TAX		110	012	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	4.40	PONTIAC TAX/PONTIAC TAX		110	012	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	91.95	PONTIAC TAX/PONTIAC TAX		110	019	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.70	PONTIAC TAX/PONTIAC TAX		110	019	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	5.02	PONTIAC TAX/PONTIAC TAX		110	019	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	15.63	PONTIAC TAX/PONTIAC TAX		110	020	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.34	PONTIAC TAX/PONTIAC TAX		110	020	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.56	PONTIAC TAX/PONTIAC TAX		110	030	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	9.85	PONTIAC TAX/PONTIAC TAX		110	030	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	36.25	PONTIAC TAX/PONTIAC TAX		110	044	1232	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	13.40	PONTIAC TAX/PONTIAC TAX		110	049	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	2.70	PONTIAC TAX/PONTIAC TAX		110	054	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	5.91	PONTIAC TAX/PONTIAC TAX		110	054	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	17.14	PONTIAC TAX/PONTIAC TAX		110	065	1266	0000	0000	1192			4514
TREASURER, CITY OF PONTIAC	7065	26.15	PONTIAC TAX/PONTIAC TAX		110	071	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.92	PONTIAC TAX/PONTIAC TAX		110	072	1113	0000	0000	1971			4514
TREASURER, CITY OF PONTIAC	7065	4.73	PONTIAC TAX/PONTIAC TAX		110	072	1226	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	1.32	PONTIAC TAX/PONTIAC TAX		110	073	1132	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	21.31	PONTIAC TAX/PONTIAC TAX		110	093	1261	0000	0000	1550			4514
TREASURER, CITY OF PONTIAC	7065	1.93	PONTIAC TAX/PONTIAC TAX		120	001	1111	2016	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	36.49	PONTIAC TAX/PONTIAC TAX		120	001	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	19.04	PONTIAC TAX/PONTIAC TAX		120	002	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	21.85	PONTIAC TAX/PONTIAC TAX		120	010	1118	2015	3400	1630			4514
TREASURER, CITY OF PONTIAC	7065	15.18	PONTIAC TAX/PONTIAC TAX		120	010	1118	2016	3400	1630			4514
TREASURER, CITY OF PONTIAC	7065	0.99	PONTIAC TAX/PONTIAC TAX		120	010	1118	2016	3400	1632			4514
TREASURER, CITY OF PONTIAC	7065	6.10	PONTIAC TAX/PONTIAC TAX		120	010	1226	2016	3400	1620			4514
TREASURER, CITY OF PONTIAC	7065	3.86	PONTIAC TAX/PONTIAC TAX		120	012	1111	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	22.71	PONTIAC TAX/PONTIAC TAX		120	012	1111	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	14.99	PONTIAC TAX/PONTIAC TAX		120	012	1125	2016	6010	1842			4514
TREASURER, CITY OF PONTIAC	7065	19.43	PONTIAC TAX/PONTIAC TAX		120	012	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	10.82	PONTIAC TAX/PONTIAC TAX		120	019	1111	2016	7761	1291			4514
TREASURER, CITY OF PONTIAC	7065	0.16	PONTIAC TAX/PONTIAC TAX		120	019	1111	2016	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.39	PONTIAC TAX/PONTIAC TAX		120	019	1111	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	41.65	PONTIAC TAX/PONTIAC TAX		120	019	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.05	PONTIAC TAX/PONTIAC TAX		120	020	1111	2016	7761	1291			4514
TREASURER, CITY OF PONTIAC	7065	9.13	PONTIAC TAX/PONTIAC TAX		120	020	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.60	PONTIAC TAX/PONTIAC TAX		120	020	1125	2016	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	0.66	PONTIAC TAX/PONTIAC TAX		120	030	1111	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	1.03	PONTIAC TAX/PONTIAC TAX		120	030	1111	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	2.88	PONTIAC TAX/PONTIAC TAX		120	030	1125	2016	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	1.13	PONTIAC TAX/PONTIAC TAX		120	030	1221	2016	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	28.59	PONTIAC TAX/PONTIAC TAX		120	045	1221	2016	7660	1250			4514
TREASURER, CITY OF PONTIAC	7065	14.35	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	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	8.78	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7760	1620			4514
TREASURER, CITY OF PONTIAC	7065	9.56	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7761	1160			4514
TREASURER, CITY OF PONTIAC	7065	5.85	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7761	1620			4514
TREASURER, CITY OF PONTIAC	7065	9.49	PONTIAC TAX/PONTIAC TAX		120	054	1112	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	2.74	PONTIAC TAX/PONTIAC TAX		120	054	1112	2016	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	10.26	PONTIAC TAX/PONTIAC TAX		120	054	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	10.17	PONTIAC TAX/PONTIAC TAX		120	054	1266	2016	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	3.55	PONTIAC TAX/PONTIAC TAX		120	057	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	11.02	PONTIAC TAX/PONTIAC TAX		120	071	1113	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	1.90	PONTIAC TAX/PONTIAC TAX		120	071	1113	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	3.72	PONTIAC TAX/PONTIAC TAX		120	071	1113	2016	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	7.09	PONTIAC TAX/PONTIAC TAX		120	071	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	3.61	PONTIAC TAX/PONTIAC TAX		120	071	1127	2016	3440	1630			4514
TREASURER, CITY OF PONTIAC	7065	1.45	PONTIAC TAX/PONTIAC TAX		120	071	1212	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	16.42	PONTIAC TAX/PONTIAC TAX		120	071	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	1.62	PONTIAC TAX/PONTIAC TAX		120	071	1221	2016	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	2.87	PONTIAC TAX/PONTIAC TAX		120	071	1221	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	3.09	PONTIAC TAX/PONTIAC TAX		120	071	1226	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	0.46	PONTIAC TAX/PONTIAC TAX		120	072	1212	2016	3060	1971			4514
TREASURER, CITY OF PONTIAC	7065	2.24	PONTIAC TAX/PONTIAC TAX		120	073	1132	2015	3310	1632			4514
TREASURER, CITY OF PONTIAC	7065	8.92	PONTIAC TAX/PONTIAC TAX		120	073	1132	2016	3060	1971			4514
TREASURER, CITY OF PONTIAC	7065	2.28	PONTIAC TAX/PONTIAC TAX		120	073	1132	2016	3310	1632			4514
TREASURER, CITY OF PONTIAC	7065	4.38	PONTIAC TAX/PONTIAC TAX		120	073	1212	2016	3310	1971			4514
TREASURER, CITY OF PONTIAC	7065	20.75	PONTIAC TAX/PONTIAC TAX		130	001	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.67	PONTIAC TAX/PONTIAC TAX		130	010	1122	0191	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	3.02	PONTIAC TAX/PONTIAC TAX		130	010	1122	0191	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	7.15	PONTIAC TAX/PONTIAC TAX		130	012	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	13.80	PONTIAC TAX/PONTIAC TAX		130	012	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	28.00	PONTIAC TAX/PONTIAC TAX		130	019	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.89	PONTIAC TAX/PONTIAC TAX		130	019	1122	0120	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	2.99	PONTIAC TAX/PONTIAC TAX		130	019	1122	0120	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	2.77	PONTIAC TAX/PONTIAC TAX		130	019	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	9.98	PONTIAC TAX/PONTIAC TAX		130	030	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	4.97	PONTIAC TAX/PONTIAC TAX		130	030	1122	0110	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	2.83	PONTIAC TAX/PONTIAC TAX		130	030	1122	0191	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	54.06	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.76	PONTIAC TAX/PONTIAC TAX		130	033	1226	0081	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	8.77	PONTIAC TAX/PONTIAC TAX		130	050	1122	0130	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	17.43	PONTIAC TAX/PONTIAC TAX		130	050	1122	0190	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.54	PONTIAC TAX/PONTIAC TAX		130	050	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	16.22	PONTIAC TAX/PONTIAC TAX		130	050	1226	0081	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	3.88	PONTIAC TAX/PONTIAC TAX		130	050	1226	0081	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	6.82	PONTIAC TAX/PONTIAC TAX		130	054	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	6.11	PONTIAC TAX/PONTIAC TAX		130	054	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	3.09	PONTIAC TAX/PONTIAC TAX		130	071	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	23.45	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.44	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	11.04	PONTIAC TAX/PONTIAC TAX		130	071	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	3.56	PONTIAC TAX/PONTIAC TAX		130	071	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	34.93	PONTIAC TAX/PONTIAC TAX		150	071	1293	0000	0000	1560			4514
TREASURER, CITY OF PONTIAC	7065	7.50	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.39	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	0.65	PONTIAC TAX/PONTIAC TAX		250	001	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	8.09	PONTIAC TAX/PONTIAC TAX		250	010	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	10.55	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.03	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.96	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	1.31	PONTIAC TAX/PONTIAC TAX		250	019	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.15	PONTIAC TAX/PONTIAC TAX		250	019	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.28	PONTIAC TAX/PONTIAC TAX		250	019	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.69	PONTIAC TAX/PONTIAC TAX		250	020	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.69	PONTIAC TAX/PONTIAC TAX		250	020	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	24.67	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.79	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.91	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	0.50	PONTIAC TAX/PONTIAC TAX		250	030	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	6.49	PONTIAC TAX/PONTIAC TAX		250	049	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	22.12	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.38	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1960			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	24.07	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.89	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	37.74	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.12	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	11.06	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1610			4514
TREASURER, CITY OF PONTIAC	7065	14.69	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.85	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1860			4514
TREASURER, CITY OF PONTIAC	7065	100.36	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	14.33	PONT TX NON/PONT TAX NON		110	001	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.70	PONT TX NON/PONT TAX NON		110	002	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	7.81	PONT TX NON/PONT TAX NON		110	010	1118	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.20	PONT TX NON/PONT TAX NON		110	010	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	1.84	PONT TX NON/PONT TAX NON		110	010	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	134.47	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	13.70	PONT TX NON/PONT TAX NON		110	012	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.33	PONT TX NON/PONT TAX NON		110	019	1111	0000	0000	1970			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	1.38	PONT TX NON/PONT TAX NON		110	019	1241	0000	0000	1810			4514
TREASURER, CITY OF PONTIAC	7065	15.52	PONT TX NON/PONT TAX NON		110	020	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	129.46	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.20	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	26.24	PONT TX NON/PONT TAX NON		110	030	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	2.53	PONT TX NON/PONT TAX NON		110	030	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	0.48	PONT TX NON/PONT TAX NON		110	030	1266	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	24.94	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	101.07	PONT TX NON/PONT TAX NON		110	049	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.99	PONT TX NON/PONT TAX NON		110	049	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	1.31	PONT TX NON/PONT TAX NON		110	049	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	14.99	PONT TX NON/PONT TAX NON		110	049	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	223.70	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.72	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	0.05	PONT TX NON/PONT TAX NON		110	054	1122	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	15.64	PONT TX NON/PONT TAX NON		110	054	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	3.24	PONT TX NON/PONT TAX NON		110	054	1222	0000	0000	1260			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	28.16	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	10.27	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.34	PONT TX NON/PONT TAX NON		110	057	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	57.58	PONT TX NON/PONT TAX NON		110	057	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.35	PONT TX NON/PONT TAX NON		110	057	1113	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	5.96	PONT TX NON/PONT TAX NON		110	057	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	8.00	PONT TX NON/PONT TAX NON		110	065	1221	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	5.24	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	11.42	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	15.68	PONT TX NON/PONT TAX NON		110	065	1232	0000	0000	1120			4514
TREASURER, CITY OF PONTIAC	7065	17.24	PONT TX NON/PONT TAX NON		110	065	1232	0000	9999	1111			4514
TREASURER, CITY OF PONTIAC	7065	3.21	PONT TX NON/PONT TAX NON		110	065	1266	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	7.67	PONT TX NON/PONT TAX NON		110	065	1284	0000	0000	1510			4514
TREASURER, CITY OF PONTIAC	7065	30.45	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	3.20	PONT TX NON/PONT TAX NON		110	067	1283	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	199.05	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	38.76	PONT TX NON/PONT TAX NON		110	071	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	7.58	PONT TX NON/PONT TAX NON		110	071	1222	0000	0000	1260			4514
TREASURER, CITY OF PONTIAC	7065	38.54	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	3.73	PONT TX NON/PONT TAX NON		110	073	1132	0000	0000	1971			4514
TREASURER, CITY OF PONTIAC	7065	5.15	PONT TX NON/PONT TAX NON		110	088	1285	0000	0000	1170			4514
TREASURER, CITY OF PONTIAC	7065	2.21	PONT TX NON/PONT TAX NON		110	092	1271	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	5.06	PONT TX NON/PONT TAX NON		120	001	1111	2016	7761	1291			4514
TREASURER, CITY OF PONTIAC	7065	0.45	PONT TX NON/PONT TAX NON		120	001	1111	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	8.71	PONT TX NON/PONT TAX NON		120	001	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.97	PONT TX NON/PONT TAX NON		120	001	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	48.38	PONT TX NON/PONT TAX NON		120	001	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.49	PONT TX NON/PONT TAX NON		120	001	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	50.23	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.06	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1860			4514
TREASURER, CITY OF PONTIAC	7065	63.36	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.73	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	1690			4514
TREASURER, CITY OF PONTIAC	7065	4.68	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	1860			4514
TREASURER, CITY OF PONTIAC	7065	9.81	PONT TX NON/PONT TAX NON		120	010	1226	2016	3400	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	0.71	PONT TX NON/PONT TAX NON		120	010	1233	2016	3400	1160			4514
TREASURER, CITY OF PONTIAC	7065	2.19	PONT TX NON/PONT TAX NON		120	012	1111	2016	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	4.85	PONT TX NON/PONT TAX NON		120	012	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	65.85	PONT TX NON/PONT TAX NON		120	012	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.09	PONT TX NON/PONT TAX NON		120	012	1125	2016	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	7.90	PONT TX NON/PONT TAX NON		120	012	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	19.37	PONT TX NON/PONT TAX NON		120	012	1221	2016	7660	1842			4514
TREASURER, CITY OF PONTIAC	7065	0.80	PONT TX NON/PONT TAX NON		120	019	1111	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	9.52	PONT TX NON/PONT TAX NON		120	019	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.38	PONT TX NON/PONT TAX NON		120	019	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	5.14	PONT TX NON/PONT TAX NON		120	019	1125	2016	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	10.85	PONT TX NON/PONT TAX NON		120	019	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	8.57	PONT TX NON/PONT TAX NON		120	019	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	1.84	PONT TX NON/PONT TAX NON		120	020	1111	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	7.96	PONT TX NON/PONT TAX NON		120	020	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.63	PONT TX NON/PONT TAX NON		120	020	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.10	PONT TX NON/PONT TAX NON		120	020	1331	2016	6010	1962			4514
TREASURER, CITY OF PONTIAC	7065	5.13	PONT TX NON/PONT TAX NON		120	030	1111	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	17.41	PONT TX NON/PONT TAX NON		120	030	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.36	PONT TX NON/PONT TAX NON		120	030	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	62.16	PONT TX NON/PONT TAX NON		120	030	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.40	PONT TX NON/PONT TAX NON		120	030	1125	2016	6010	1842			4514
TREASURER, CITY OF PONTIAC	7065	30.45	PONT TX NON/PONT TAX NON		120	030	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	7.99	PONT TX NON/PONT TAX NON		120	030	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	7.34	PONT TX NON/PONT TAX NON		120	045	1226	2016	6010	1130			4514
TREASURER, CITY OF PONTIAC	7065	10.71	PONT TX NON/PONT TAX NON		120	045	1226	2016	6010	1160			4514
TREASURER, CITY OF PONTIAC	7065	1.84	PONT TX NON/PONT TAX NON		120	045	1226	2016	7660	1130			4514
TREASURER, CITY OF PONTIAC	7065	8.09	PONT TX NON/PONT TAX NON		120	045	1226	2016	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	11.42	PONT TX NON/PONT TAX NON		120	049	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.52	PONT TX NON/PONT TAX NON		120	054	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	49.55	PONT TX NON/PONT TAX NON		120	054	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.89	PONT TX NON/PONT TAX NON		120	054	1125	2016	6840	1632			4514
TREASURER, CITY OF PONTIAC	7065	6.14	PONT TX NON/PONT TAX NON		120	054	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	7.63	PONT TX NON/PONT TAX NON		120	054	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	7.21	PONT TX NON/PONT TAX NON		120	057	1125	2016	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	5.64	PONT TX NON/PONT TAX NON		120	071	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	15.81	PONT TX NON/PONT TAX NON		120	071	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.32	PONT TX NON/PONT TAX NON		120	071	1125	2016	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	8.01	PONT TX NON/PONT TAX NON		120	071	1125	2016	6840	1632			4514
TREASURER, CITY OF PONTIAC	7065	5.22	PONT TX NON/PONT TAX NON		120	071	1127	2016	7440	1240			4514
TREASURER, CITY OF PONTIAC	7065	28.78	PONT TX NON/PONT TAX NON		120	071	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	22.11	PONT TX NON/PONT TAX NON		120	071	1266	2016	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	0.61	PONT TX NON/PONT TAX NON		120	071	1281	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	0.29	PONT TX NON/PONT TAX NON		120	072	1113	2016	3060	1971			4514
TREASURER, CITY OF PONTIAC	7065	2.08	PONT TX NON/PONT TAX NON		120	073	1226	2016	3310	1160			4514
TREASURER, CITY OF PONTIAC	7065	16.50	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.53	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	5.90	PONT TX NON/PONT TAX NON		130	010	1122	0191	8056	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.43	PONT TX NON/PONT TAX NON		130	012	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.47	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.82	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	14.00	PONT TX NON/PONT TAX NON		130	012	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.96	PONT TX NON/PONT TAX NON		130	019	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.89	PONT TX NON/PONT TAX NON		130	019	1122	0110	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	2.28	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	5.15	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	10.11	PONT TX NON/PONT TAX NON		130	019	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.23	PONT TX NON/PONT TAX NON		130	019	1122	0140	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	8.44	PONT TX NON/PONT TAX NON		130	019	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.72	PONT TX NON/PONT TAX NON		130	020	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	21.04	PONT TX NON/PONT TAX NON		130	030	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.75	PONT TX NON/PONT TAX NON		130	030	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	32.96	PONT TX NON/PONT TAX NON		130	030	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	4.44	PONT TX NON/PONT TAX NON		130	030	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	9.62	PONT TX NON/PONT TAX NON		130	030	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.49	PONT TX NON/PONT TAX NON		130	030	1218	0270	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.35	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1430			4514
TREASURER, CITY OF PONTIAC	7065	5.76	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	15.62	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	0.25	PONT TX NON/PONT TAX NON		130	033	1215	0032	0000	1280			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	3.43	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	1440			4514
TREASURER, CITY OF PONTIAC	7065	3.30	PONT TX NON/PONT TAX NON		130	033	1218	0063	0000	1250			4514
TREASURER, CITY OF PONTIAC	7065	20.29	PONT TX NON/PONT TAX NON		130	033	1226	0081	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	18.87	PONT TX NON/PONT TAX NON		130	045	1214	0021	8016	1430			4514
TREASURER, CITY OF PONTIAC	7065	4.71	PONT TX NON/PONT TAX NON		130	045	1215	0032	8016	1280			4514
TREASURER, CITY OF PONTIAC	7065	65.12	PONT TX NON/PONT TAX NON		130	045	1216	0041	8016	1440			4514
TREASURER, CITY OF PONTIAC	7065	5.63	PONT TX NON/PONT TAX NON		130	045	1218	0063	8015	1250			4514
TREASURER, CITY OF PONTIAC	7065	32.32	PONT TX NON/PONT TAX NON		130	045	1226	0081	8016	1160			4514
TREASURER, CITY OF PONTIAC	7065	40.11	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	22.60	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	3.70	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	15.01	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	23.77	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.77	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.01	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	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	10.09	PONT TX NON/PONT TAX NON		130	050	1241	0081	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	5.28	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.70	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	10.23	PONT TX NON/PONT TAX NON		130	054	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.19	PONT TX NON/PONT TAX NON		130	054	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	8.61	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.07	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	1.59	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	35.16	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	5.11	PONT TX NON/PONT TAX NON		130	071	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.43	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	44.87	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.33	PONT TX NON/PONT TAX NON		150	054	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	2.33	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	0.42	PONT TX NON/PONT TAX NON		250	002	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	1.70	PONT TX NON/PONT TAX NON		250	010	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.51	PONT TX NON/PONT TAX NON		250	049	1297	0000	0000	1690			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:		3,955.03										
Check Number:000000000111579		Check Date: 3/17/2016		Check Status: Paid								
OPPENHEIMER FUNDS DISTRIBUTOR	789	9.48	OPPENHIEMER/OPPENHIEME		110 002	1111	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	18.96	OPPENHIEMER/OPPENHIEME		110 049	1112	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	18.96	OPPENHIEMER/OPPENHIEME		110 057	1113	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	2.60	OPPENHIEMER/OPPENHIEME		120 001	1111	2016	7761	1633			4552
Check Total:		50.00										
Check Number:000000000111580		Check Date: 3/17/2016		Check Status: Paid								
TREASURER - CITY OF DETROIT	9058	35.60	DETROIT TAX/DETROIT TAX		110 001	1111	0000	0000	1240			4515
TREASURER - CITY OF DETROIT	9058	15.25	DETROIT TAX/DETROIT TAX		120 001	1125	2016	6010	1240			4515
TREASURER - CITY OF DETROIT	9058	4.97	DETROIT TAX/DETROIT TAX		130 033	1214	0021	0000	1430			4515
TREASURER - CITY OF DETROIT	9058	8.61	DETROIT TAX/DETROIT TAX		130 033	1214	0021	0000	1970			4515
TREASURER - CITY OF DETROIT	9058	94.42	DETROIT TAX/DETROIT TAX		130 045	1214	0021	8016	1430			4515
TREASURER - CITY OF DETROIT	9058	83.61	DETROIT TAX/DETROIT TAX		130 045	1226	0081	8016	1160			4515
Check Total:		242.46										
Check Number:000000000111581		Check Date: 3/17/2016		Check Status: Paid								
US DEPARTMENT OF EDUCATION NATI	9231	231.49	GARN GOAL \$/GARN GOAL		110 054	1112	0000	0000	1240			4554
US DEPARTMENT OF EDUCATION NATI	9231	37.68	GARN GOAL \$/GARN GOAL		120 054	1125	2016	6010	1240			4554
Check Total:		269.17										
Check Number:000000000111582		Check Date: 3/17/2016		Check Status: Paid								
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	330.80	CHILD SUPPORT 2/CHILD SUF		120 012	1212	2016	6010	1220			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	254.32	CHILD SUPPORT 2/CHILD SUF		250 010	1297	0000	0000	1650			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	29.54	CHILD SUPPORT/CHILD SUPP		110 001	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	231.76	CHILD SUPPORT/CHILD SUPP		110 012	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	202.06	CHILD SUPPORT/CHILD SUPP		110 071	1113	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	29.54	CHILD SUPPORT/CHILD SUPP		120 001	1125	2016	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	42.50	CHILD SUPPORT/CHILD SUPP		120 012	1111	2016	7760	1632			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	176.83	CHILD SUPPORT/CHILD SUPP		120 012	1125	2016	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	346.44	CHILD SUPPORT/CHILD SUPP		120 012	1216	2016	6010	1440			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	6.67	CHILD SUPPORT/CHILD SUPP		120 019	1111	2016	7761	1291			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	32.88	CHILD SUPPORT/CHILD SUPP		120 071	1125	2016	6010	1240			4535

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	76.50	CHILD SUPPORT/CHILD SUPP		250	071	1297	0000	0000	1650			4535
Check Total:		1,759.84											
Check Number:000000000111583				Check Date: 3/17/2016				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:000000000111584				Check Date: 3/17/2016				Check Status: Paid					
CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	497.83	BANKRUPTCY/BANKRUPTCY		110	020	1111	0000	0000	1240			4554
CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	205.31	BANKRUPTCY/BANKRUPTCY		110	071	1241	0000	0000	1620			4554
CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	213.35	BANKRUPTCY/BANKRUPTCY		120	020	1125	2016	6010	1240			4554
CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	119.12	BANKRUPTCY/BANKRUPTCY		120	020	1125	2016	6010	1920			4554
CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	19.70	BANKRUPTCY/BANKRUPTCY		120	020	1331	2016	6010	1940			4554
Check Total:		1,055.31											
Check Number:000000000111585				Check Date: 3/17/2016				Check Status: Paid					
CARL BEKOFKSKE - CHAPTER 13 STAND	VC0000000076	9.74	BANKRUPTCY/BANKRUPTCY		130	033	1216	0041	0000	1440			4554
CARL BEKOFKSKE - CHAPTER 13 STAND	VC0000000076	185.07	BANKRUPTCY/BANKRUPTCY		130	045	1216	0041	8016	1440			4554
Check Total:		194.81											
Check Number:000000000111586				Check Date: 3/17/2016				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:000000000111587				Check Date: 3/17/2016				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:000000000111588				Check Date: 3/17/2016				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:000000000111589				Check Date: 3/17/2016				Check Status: Paid					
Andrew Guest	MISC. VENDOR	170.55	ISACS Heads of Schools 1/27-2		120	045	1371	2016	7660	3222			
Check Total:		170.55											

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:000000000111598		Check Date: 3/17/2016		Check Status: Paid								
CITY OF PONTIAC WATER DEPT	7340	6,476.35	FY13 Payment 26 of 37		110							4040
Check Total:		6,476.35										
Check Number:000000000111599		Check Date: 3/17/2016		Check Status: Paid								
ADVANCED DISPOSAL SERVICES SOLII 10122		219.24	Admin Bldg Feb 16		110	065	1261	0000	0000	3840		
ADVANCED DISPOSAL SERVICES SOLII 10122		310.03	Alcott Feb 16 Current t Charges		110	001	1261	0000	0000	3840		
ADVANCED DISPOSAL SERVICES SOLII 10122		2,316.12	Fell Ctr Feb 16		110	093	1261	0000	0000	3840		
ADVANCED DISPOSAL SERVICES SOLII 10122		821.04	Frost Feb 16 Current t Charges		110	010	1261	0000	0000	3840		
ADVANCED DISPOSAL SERVICES SOLII 10122		485.09	Herrington Feb 16		110	012	1261	0000	0000	3840		
ADVANCED DISPOSAL SERVICES SOLII 10122		847.64	Kennedy Feb 16 Current t Charge		110	050	1261	0000	0000	3840		
ADVANCED DISPOSAL SERVICES SOLII 10122		938.04	PHS Feb 16		110	071	1261	0000	0000	3840		
ADVANCED DISPOSAL SERVICES SOLII 10122		636.01	PMSFeb 16		110	054	1261	0000	0000	3840		
ADVANCED DISPOSAL SERVICES SOLII 10122		428.57	Rogers Feb 16		110	020	1261	0000	0000	3840		
ADVANCED DISPOSAL SERVICES SOLII 10122		357.12	Whitman Feb 16		110	049	1261	0000	0000	3840		
ADVANCED DISPOSAL SERVICES SOLII 10122		1,140.89	WHRC -Feb 16 Current t Charge		110	030	1261	0000	0000	3840		
ADVANCED DISPOSAL SERVICES SOLII 10122		106.40	Wisner Feb 16 Current Charges		110	093	1261	0000	0000	3840		
Check Total:		8,606.19										
Check Number:000000000111600		Check Date: 3/17/2016		Check Status: Paid								
BUREAU OF EDUCATION/RESEARCH	1384	239.00	Jennifer Kline-Ray Seminar 11/5		120	045	1221	2016	7660	3220		
Check Total:		239.00										
Check Number:000000000111601		Check Date: 3/17/2016		Check Status: Paid								
COMCAST CABLEVISION	1842	8,054.24	3/1-3/31/2016 ADMIN		110	065	1284	0000	0000	3490		
COMCAST CABLEVISION	1842	1,347.44	3/1-3/31/2016Alcott Alcott		110	001	1284	0000	0000	3490		
COMCAST CABLEVISION	1842	1,347.44	3/1-3/31/2016 Fell Ctr		110	095	1284	0000	0000	3490		
COMCAST CABLEVISION	1842	1,347.44	3/1-3/31/2016 Frost		110	010	1284	0000	0000	3490		
COMCAST CABLEVISION	1842	1,347.44	3/1-3/31/2016 Herrington		110	012	1284	0000	0000	3490		
COMCAST CABLEVISION	1842	1,347.44	3/1-3/31/2016 Owen		110	019	1284	0000	0000	3490		
COMCAST CABLEVISION	1842	1,347.44	3/1-3/31/2016 PHS		110	071	1284	0000	0000	3490		
COMCAST CABLEVISION	1842	1,347.44	3/1-3/31/2016 PMS		110	054	1284	0000	0000	3490		
COMCAST CABLEVISION	1842	1,347.44	3/1-3/31/2016 Rogers		110	020	1284	0000	0000	3490		
COMCAST CABLEVISION	1842	1,347.44	3/1-3/31/2016 Whitman ITA		110	049	1284	0000	0000	3490		

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	1842	1,347.44	3/1-3/31/2016 WHRC		110	030	1284	0000	0000	3490			

Check Total: 21,528.64

Check Number:000000000111602 Check Date: 3/17/2016 Check Status: Paid

COLLEGE BOARD	1922	265.00	Joshua Kozlowski	PO 00000003840	120	045	1221	2016	7660	3220			
COLLEGE BOARD	1922	265.00	Ray Bellon	PO 00000003840	120	045	1221	2016	7660	3220			

Check Total: 530.00

Check Number:000000000111603 Check Date: 3/17/2016 Check Status: Paid

OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Domaniqwa Hatter 3/5 Pontiac		110	067	1283	0000	0000	3190			
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Check Total: 58.00

Check Number:000000000111604 Check Date: 3/17/2016 Check Status: Paid

CONSUMERS ENERGY	2055	27,974.74	1275 N Perry 1/29 - 02/29/16		110	054	1261	0000	0000	5511			
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Check Total: 27,974.74

Check Number:000000000111605 Check Date: 3/17/2016 Check Status: Paid

DEAF C A N ADVOCACY NETWORK	2371	2,685.50	Feb 1-16 2016	PO 00000003864	130	033	1215	0032	0000	3190			
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Check Total: 2,685.50

Check Number:000000000111606 Check Date: 3/17/2016 Check Status: Paid

DTE ENERGY COMPANY	2462	1,708.62	1700 Baldwin 02/03-03/03/16		110	050	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	2,071.86	3179 924 0001 8 Feb 16		110	012	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,015.16	3179 924 0003 4 Jan 16		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,708.61	3179 924 0019 0 Feb 16		110	050	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	3,253.56	3179 924 0030 7 FEb 15		110	054	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,231.31	650 N Saginaw 2/5-3/7/16		110	095	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,795.40	723 Cottage 02/04-03/04/16		110	010	1261	0000	0000	5520			

Check Total: 12,784.52

Check Number:000000000111607 Check Date: 3/17/2016 Check Status: Paid

DTE ENERGY COMPANY	2462	12,077.43	0000 5314 0 Feb 16		110	030	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	12,203.56	0000 8213 1 Feb 162016		110	071	1261	0000	0000	5520			

Check Total: 24,280.99

Check Number:000000000111608 Check Date: 3/17/2016 Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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: 000000000111600													
Check Date: 3/17/2016													
Check Status: Paid													
CHARTWELLS	3045	13,988.76	Admin Fee 2/16		250	074	1297	0000	0000	3150			
CHARTWELLS	3045	129,994.78	Net Product Costs 2/16		250	074	1297	0000	0000	5610			
CHARTWELLS	3045	6,835.10	Other Costs 2/16		250	074	1297	0000	0000	5640			
CHARTWELLS	3045	13,490.74	Supervisory & Clerical Costs 2/16		250	074	1297	0000	0000	3150			
		Check Total:	164,309.38										
Check Number: 000000000111609													
Check Date: 3/17/2016													
Check Status: Paid													
SECRET, WARDLE, LYNCH, HAMPTON	31040	349.29	M1152 Matter 092244		110	044	1231	0000	0000	3170			
SECRET, WARDLE, LYNCH, HAMPTON	31040	475.00	M1152 Matter 094034		110	044	1231	0000	0000	3170			
SECRET, WARDLE, LYNCH, HAMPTON	31040	2,070.56	M1156 Matter 092255 12/1-2/25		110	044	1231	0000	0000	3170			
		Check Total:	2,894.85										
Check Number: 000000000111610													
Check Date: 3/17/2016													
Check Status: Paid													
PAETEC COMMUNICATIONS, INC.	31090	1,058.71	Paetec Monthly Mar 16		110	048	1284	0000	0000	3410			
		Check Total:	1,058.71										
Check Number: 000000000111611													
Check Date: 3/17/2016													
Check Status: Paid													
Tyco Integrated Security	31484	2,713.46	% of completion as of 1/08/2016 PO	00000002213	110	049	1456	0000	0000	6410			
Tyco Integrated Security	31484	3,766.81	% of completion as of 12/30/15 PO	00000002213	110	049	1456	0000	0000	6410			
Tyco Integrated Security	31484	8,289.09	% of completion as of 12/30/201 PO	00000002210	110	050	1456	0000	0000	6410			
Tyco Integrated Security	31484	541.97	% of completion as of 12/31/201 PO	00000002210	110	050	1456	0000	0000	6410			
Tyco Integrated Security	31484	111.42	Pro-rated charges Job 0274079 PO	00000002213	110	049	1456	0000	0000	6410			
Tyco Integrated Security	31484	135.85	Pro-rated Service Charge Job 02 PO	00000002213	110	049	1456	0000	0000	6410			
Tyco Integrated Security	31484	69.89	Pro rated service charge Job 02 PO	00000002210	110	050	1456	0000	0000	6410			
		Check Total:	15,628.49										
Check Number: 000000000111612													
Check Date: 3/17/2016													
Check Status: Paid													
Sherman Williams	40010	150.00	Board Meeting - 2/1 & 2/22/2016		110	044	1231	0000	0000	1140			
		Check Total:	150.00										
Check Number: 000000000111613													
Check Date: 3/17/2016													
Check Status: Paid													
HODGES SUPPLY	4250	543.10	3/10 order # 1660718		110	093	1261	0000	0000	3190			
HODGES SUPPLY	4250	-10.86	Discount for Prompt Payment		110	093	1261	0000	0000	3190			
		Check Total:	532.24										

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:000000000111614		Check Date: 3/17/2016		Check Status: Paid									
JUNIOR LIBRARY GUILD	4867	2,928.00	Novels/Readers	PO 0000003919	110	054	1112	0000	0000	5110			
		Check Total:	2,928.00										
Check Number:000000000111615		Check Date: 3/17/2016		Check Status: Paid									
LARDNER ELEVATOR CO	5215	150.00	350 E Wide Track D (Admin) 2/1		110	065	1261	0000	0000	4110			
LARDNER ELEVATOR CO	5215	150.00	PHS Feb 16 Examination		110	071	1261	0000	0000	4110			
LARDNER ELEVATOR CO	5215	150.00	PMS Feb 16 Examination		110	054	1261	0000	0000	4110			
LARDNER ELEVATOR CO	5215	150.00	WHRC Feb 16 Examination		110	030	1261	0000	0000	4110			
		Check Total:	600.00										
Check Number:000000000111616		Check Date: 3/17/2016		Check Status: Paid									
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		613.65	C Argiokastritis Cobra 3/16		110	810			0000		0199	0000	
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		41.02	Cobra Robert Rogers 3/16		110	810			0000		0199	0000	
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		41.02	Hope Foreman Cobra 3/16		110	810			0000		0199	0000	
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		70.37	Nicole Romaya Cobra 3/16		110	810			0000		0199	0000	
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		151,429.57	Premium Mar 2016		110								4561
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		69,815.02	Premium Mar 2016		120								4561
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		112,389.15	Premium Mar 2016		130								4561
M E S S A MI EDUC. SPEC. SERV. ASSO 5950		1,501.15	Premium Mar 2016		250								4561
		Check Total:	335,900.95										
Check Number:000000000111617		Check Date: 3/17/2016		Check Status: Paid									
MICHIGAN READING ASSOCIATION MR. 6022		1,830.00	A Alnaraie, J Dean S Taylor, A E PO	00000004113	120	045	1221	2016	7660	3220			
MICHIGAN READING ASSOCIATION MR. 6022		290.00	A Alnaraie, J Dean S Taylor, A E PO	00000004113	120	045	1283	2016	7660	3220			
		Check Total:	2,120.00										
Check Number:000000000111618		Check Date: 3/17/2016		Check Status: Paid									
OAKLAND SCHOOLS	6693	30.00	Beverly Jo Mitchell 10/22	PO 0000003462	120	010	1221	2016	3400	3220			
OAKLAND SCHOOLS	6693	25.00	Bonnie Penta 10/15		110	065	1221	0000	0000	3122			
OAKLAND SCHOOLS	6693	58.88	Job 50038	PO 0000003824	110	030	1111	0000	0000	3610			
OAKLAND SCHOOLS	6693	329.12	Job D50191	PO 0000003829	250	074	1297	0000	0000	3610			
		Check Total:	443.00										
Check Number:000000000111619		Check Date: 3/17/2016		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	162.62	1051 Arlene W/S 1/27-2/29/2016		110	071	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	8,762.93	1051 Arlene W/S 1/27-2/29/2016		110	071	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	113.93	125 Montcalm 1/27-2/29/2016		110	049	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	385.32	125 Montcalm 1/27-2/29/2016		110	049	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	2,880.75	1275 N Perry 1/27-2/29/2016		110	054	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	1,520.74	1700 Baldwin 1/27-2/29/2016		110	050	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	815.66	460 Kennett 1/27-2/29/2016		110	001	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	549.11	541 Bay 12/02-12/28/2015		110	012	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	459.61	650 N Saginaw 1/27-2/29/2016		110	093	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	602.03	723 Cottage W/S 1/27-2/29/2016		110	010	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	1,235.90	WHRC 1/27-2/29/2016		110	030	1261	0000	0000	3830			
Check Total:		17,488.60											

Check Number:000000000111620

Check Date: 3/17/2016

Check Status: Paid

FIRST STUDENT TRANSP SERVICES	7942	1,809.99	Basketball Feb & Mar 2/18,19,2 PO	00000003503	150	071	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	621.47	Volleyball & Wrestling 2/22,2/23 PO	00000003503	150	071	1271	0000	0000	3310			
Check Total:		2,431.46											

Check Number:000000000111621

Check Date: 3/17/2016

Check Status: Paid

FIRST STUDENT TRANSP SERVICES	7942	4,868.80	Feb 16 -Bethune Altrnative "IN"		120	072	1271	2016	3060	3310			
FIRST STUDENT TRANSP SERVICES	7942	2,210.00	Feb 16 -Bethune Altrnative Take		120	072	1271	2016	3060	3310			
FIRST STUDENT TRANSP SERVICES	7942	9,620.00	Feb 16 GE After School Service		130	033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	6,955.00	Feb 16 - GE Mid-Day Shuttle		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	148,414.25	Feb 16 GE Route Billing		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	1,074.06	Feb 16 - GE Route Billing Alco		120	001	1271	2016	6010	3311			
FIRST STUDENT TRANSP SERVICES	7942	2,148.12	Feb 16 - GE Route Billing Herrer		120	012	1271	2016	6010	3311			
FIRST STUDENT TRANSP SERVICES	7942	1,074.06	Feb 16 GE Route Billing Owen		120	019	1271	2016	6010	3311			
FIRST STUDENT TRANSP SERVICES	7942	1,074.06	Feb 16 - GE Route Billing Rog		120	020	1271	2016	6010	3311			
FIRST STUDENT TRANSP SERVICES	7942	2,148.12	Feb 16 - GE Route Billing WHF		120	030	1271	2016	6010	3311			
FIRST STUDENT TRANSP SERVICES	7942	19,045.00	Feb 16 - SE Mid-Day Shuttle		130	033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	2,734.94	Feb 16-SE Monitor		130	033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	138,659.20	Feb 16 SE Route Billing		130	033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	223.16	PHS to OU - SFH 2/13/16	PO 00000003507	110	092	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	19,093.33	Pre K Bus Feb 16		120	010	1271	2016	3401	3310			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	15,243.41	Pre K Bus Feb 16 Monitor		120	010	1271	2016	3401	3310			
FIRST STUDENT TRANSP SERVICES	7942	7,800.00	PSD Excel Billing Feb 16		120	045	1271	2016	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	5,785.00	PSD Excel Billing Feb 16		120	045	1271	2016	7761	3310			
Check Total:		388,170.51											

Check Number:000000000111622

Check Date: 3/17/2016

Check Status: Paid

CLASSIC LANES	VC0000000014	165.00	4/19/16 event	PO 00000004012	120	030	1111	2016	7760	4910			
Check Total:		165.00											

Check Number:000000000111623

Check Date: 3/17/2016

Check Status: Paid

SET, INC.	VC0000000104	187.66	Group Disability 4/1-4/30/2016		110								4565
SET, INC.	VC0000000104	107.80	Group Life Bills 4/1-4/30/2016		110								4565
SET, INC.	VC0000000104	7.08	Voluntary Life & AD&D 4/1-4/30/		110								4565
Check Total:		302.54											

Check Number:000000000111624

Check Date: 3/17/2016

Check Status: Paid

LOWERY CORPORATION	VC0000000144	221.83	Mar 16	PO 00000003786	110	001	1111	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	61.79	Mar 16	PO 00000003786	110	002	1111	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	221.83	Mar 16	PO 00000003786	110	012	1111	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	160.05	Mar 16	PO 00000003786	110	019	1111	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	221.83	Mar 16	PO 00000003786	110	020	1111	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	283.62	Mar 16	PO 00000003786	110	030	1111	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	253.16	Mar 16	PO 00000003786	110	044	1231	0001	0000	3610			
LOWERY CORPORATION	VC0000000144	34.32	Mar 16	PO 00000003786	110	044	1232	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	61.79	Mar 16	PO 00000003786	110	049	1112	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	72.95	Mar 16	PO 00000003786	110	049	1241	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	429.51	Mar 16	PO 00000003786	110	054	1112	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	61.79	Mar 16	PO 00000003786	110	057	1113	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	61.80	Mar 16	PO 00000003786	110	065	1125	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	116.71	Mar 16	PO 00000003786	110	065	1226	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	96.11	Mar 16	PO 00000003786	110	066	1252	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	491.30	Mar 16	PO 00000003786	110	071	1113	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	61.79	Mar 16	PO 00000003786	110	088	1285	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	98.26	Mar 16	PO 00000003786	110	093	1261	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	160.05	Mar 16	PO 00000003786	120	010	1282	2016	3400	3610			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:000000000111632		Check Date: 3/17/2016		Check Status: Paid									
TFH (USA) LTD.	VC0000000693	189.00	Aroma Kit	PO 00000003678	130	045	1122	0190	8016	5110			
TFH (USA) LTD.	VC0000000693	28.35	Shipping	PO 00000003678	130	045	1122	0190	8016	5110			
		Check Total:	217.35										
Check Number:000000000111633		Check Date: 3/17/2016		Check Status: Paid									
GREAT LAKES RECREATION COMPANY	VC0000000717	3,750.00	Relocate Equipment	PO 00000003925	120	010	1118	2015	3400	6410			
GREAT LAKES RECREATION COMPANY	VC0000000717	19,480.50	Relocate Equipment	PO 00000003928	110	001	1456	0000	0000	6410			
		Check Total:	23,230.50										
Check Number:000000000111634		Check Date: 3/17/2016		Check Status: Paid									
ELENI KELAKOS ENTERPRISES LTD	VC0000000731	1,068.00	March 26 2016 Workshop	PO 00000004095	120	045	1283	2016	7660	3220			
		Check Total:	1,068.00										
Check Number:000000000111635		Check Date: 3/17/2016		Check Status: Paid									
MICHIGAN ASSOCIATION OF STATE AN	VC0000000746	249.00	Boot Camp Title 1 Arlee Ewing		120	045	1283	2016	7660	3220			
MICHIGAN ASSOCIATION OF STATE AN	VC0000000746	249.00	Boot Camp Title 1 B Johnson		120	045	1283	2016	7660	3220			
MICHIGAN ASSOCIATION OF STATE AN	VC0000000746	249.00	Boot Camp Title 1 J Benjamin		120	045	1283	2016	7660	3220			
MICHIGAN ASSOCIATION OF STATE AN	VC0000000746	249.00	Boot Camp Title 1 N Smith		120	045	1283	2016	7660	3220			
MICHIGAN ASSOCIATION OF STATE AN	VC0000000746	249.00	Boot Camp Title 1 S Jackson		120	045	1283	2016	7660	3220			
MICHIGAN ASSOCIATION OF STATE AN	VC0000000746	249.00	Boot Camp Title 1 S Kavanaugh		120	045	1283	2016	7660	3220			
MICHIGAN ASSOCIATION OF STATE AN	VC0000000746	249.00	Boot Camp Title 1V Carter		120	045	1283	2016	7660	3220			
MICHIGAN ASSOCIATION OF STATE AN	VC0000000746	249.00	Boot Camp Title 1 W Fitzpatrick		120	045	1283	2016	7660	3220			
		Check Total:	1,992.00										
Check Number:000000000111636		Check Date: 3/18/2016		Check Status: Paid									
INACOMP TECHNICAL SERVICES GROL	VC0000000564	136.10	Order # 10760	PO 00000003995	110	048	1284	0000	0000	4272			
INACOMP TECHNICAL SERVICES GROL	VC0000000564	85.74	Order # 10769	PO 00000003995	110	048	1284	0000	0000	4272			
INACOMP TECHNICAL SERVICES GROL	VC0000000564	79.66	Order # 10784	PO 00000003995	110	048	1284	0000	0000	4272			
INACOMP TECHNICAL SERVICES GROL	VC0000000564	79.66	order # 10785	PO 00000003995	110	048	1284	0000	0000	4272			
INACOMP TECHNICAL SERVICES GROL	VC0000000564	45.00	Order # 11046	PO 00000003995	110	048	1284	0000	0000	4272			
INACOMP TECHNICAL SERVICES GROL	VC0000000564	855.40	Order # 5039	PO 00000003995	120	045	1225	2016	2102	4190			
INACOMP TECHNICAL SERVICES GROL	VC0000000564	700.00	Order # 5040	PO 00000003995	120	045	1225	2016	2102	4190			
INACOMP TECHNICAL SERVICES GROL	VC0000000564	490.00	Order # 5041	PO 00000003995	120	045	1225	2016	2102	4190			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
INACOMP TECHNICAL SERVICES GROL	VC0000000564	988.60	Order # 5042	PO 00000003995	110	048	1284	0000	0000	4272			
INACOMP TECHNICAL SERVICES GROL	VC0000000564	673.65	Order # 5043	PO 00000003995	120	045	1225	2016	2102	4190			
INACOMP TECHNICAL SERVICES GROL	VC0000000564	962.00	Order # 5044	PO 00000003995	120	045	1225	2016	2102	4190			
INACOMP TECHNICAL SERVICES GROL	VC0000000564	50.00	Order # 5046	PO 00000003995	120	045	1225	2016	2102	4190			
INACOMP TECHNICAL SERVICES GROL	VC0000000564	341.00	Order # 5047	PO 00000003995	120	045	1225	2016	2102	4190			
INACOMP TECHNICAL SERVICES GROL	VC0000000564	919.25	Order # 5063	PO 00000003995	120	045	1225	2016	2102	4190			
INACOMP TECHNICAL SERVICES GROL	VC0000000564	340.00	Order # 5064	PO 00000003995	120	045	1225	2016	2102	4190			
INACOMP TECHNICAL SERVICES GROL	VC0000000564	175.00	Order # 5065	PO 00000003995	120	045	1225	2016	2102	4190			
INACOMP TECHNICAL SERVICES GROL	VC0000000564	597.20	Order # 5073	PO 00000003995	120	045	1225	2016	2102	4190			
INACOMP TECHNICAL SERVICES GROL	VC0000000564	180.00	Order # 5118	PO 00000003995	120	045	1225	2016	2102	4190			
INACOMP TECHNICAL SERVICES GROL	VC0000000564	267.75	Order # 5173	PO 00000003995	110	048	1284	0000	0000	4272			
INACOMP TECHNICAL SERVICES GROL	VC0000000564	508.10	Order # 5174	PO 00000003995	110	048	1284	0000	0000	4272			
INACOMP TECHNICAL SERVICES GROL	VC0000000564	375.00	Order # 5175	PO 00000003995	110	048	1284	0000	0000	4272			
INACOMP TECHNICAL SERVICES GROL	VC0000000564	684.00	Order # 5186	PO 00000003995	110	048	1284	0000	0000	4272			
INACOMP TECHNICAL SERVICES GROL	VC0000000564	732.30	Order # 5187	PO 00000003995	110	048	1284	0000	0000	4272			
INACOMP TECHNICAL SERVICES GROL	VC0000000564	140.00	Order # 5188	PO 00000003995	110	048	1284	0000	0000	4272			
INACOMP TECHNICAL SERVICES GROL	VC0000000564	1,216.50	Order # 5197	PO 00000003995	120	045	1225	2016	2102	4190			
INACOMP TECHNICAL SERVICES GROL	VC0000000564	210.00	Order # 5198	PO 00000003995	120	045	1225	2016	2102	4190			
INACOMP TECHNICAL SERVICES GROL	VC0000000564	388.00	Order # 5218	PO 00000003995	110	048	1284	0000	0000	4272			
INACOMP TECHNICAL SERVICES GROL	VC0000000564	331.00	Order # 5218	PO 00000003995	120	045	1225	2016	2102	4190			
INACOMP TECHNICAL SERVICES GROL	VC0000000564	199.00	Order # 5245	PO 00000003995	110	048	1284	0000	0000	4272			
Check Total:		12,749.91											

Check Number:000000000111645

Check Date: 3/24/2016

Check Status: Paid

Ana Rodriquez MISC. VENDOR 139.12 Michigan Music Conf 1/21-23/20

120 045 1371 2016 7660 3223

Check Total: 139.12

Check Number:000000000111646

Check Date: 3/24/2016

Check Status: Paid

Diana Atkins MISC. VENDOR 50.00 ISACS Academy for Division He

120 045 1371 2016 7660 3223

Check Total: 50.00

Check Number:000000000111647

Check Date: 3/24/2016

Check Status: Paid

Golden Dental Plans, Inc. VC0000000210 2.12 Dental Plan 4/1-4/30/2016

110 067 1283 0000 0000 2130

Golden Dental Plans, Inc. VC0000000210 123.46 Dental Plan 4/1-4/30/2016

110 4564

Golden Dental Plans, Inc. VC0000000210 835.47 Dental Plan 4/1-4/30/2016

120 4564

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	379.57	Dental Plan 4/1-4/30/2016		130								4564
Golden Dental Plans, Inc.	VC0000000210	308.73	Dental Plan 4/1-4/30/2016		250								4564
Check Total:		1,649.35											

Check Number:000000000111648 **Check Date:** 3/24/2016 **Check Status:** Paid

BLOOMFIELD HILLS SCHOOL DISTRICT	1128	87.02	PP 1128 17/24 B		110								4040
BLOOMFIELD HILLS SCHOOL DISTRICT	1128	6,488.64	PP 1128 17/24 B		110								4040
Check Total:		6,575.66											

Check Number:000000000111649 **Check Date:** 3/24/2016 **Check Status:** Paid

DTE ENERGY COMPANY	2462	24,171.07	FY 13 Payment 18 of 18		110	093	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	2,863.48	FY 13 Payment 18 of 18		110								4040
Check Total:		27,034.55											

Check Number:000000000111650 **Check Date:** 3/24/2016 **Check Status:** Paid

BLUE CARE NETWORK OF SE MICH	1132	2,187.04	Apr 2016 Coverage		110								4562
BLUE CARE NETWORK OF SE MICH	1132	15,655.73	Apr 2016 Coverage		120								4562
BLUE CARE NETWORK OF SE MICH	1132	7,075.68	Apr 2016 Coverage		130								4562
BLUE CARE NETWORK OF SE MICH	1132	8,134.32	Apr 2016 Coverage		250								4562
Check Total:		33,052.77											

Check Number:000000000111651 **Check Date:** 3/24/2016 **Check Status:** Paid

BUREAU OF EDUCATION/RESEARCH	1384	239.00	Melanie Kolar 4/6/16 Seminar	PO 00000004101	120	045	1221	2016	7660	3220			
Check Total:		239.00											

Check Number:000000000111652 **Check Date:** 3/24/2016 **Check Status:** Paid

OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Amelia Mendez 3/14 Pontiac		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	John M Thompson 3/10 Pontiac		110	067	1283	0000	0000	3190			
Check Total:		116.00											

Check Number:000000000111653 **Check Date:** 3/24/2016 **Check Status:** Paid

CONSUMERS ENERGY	2055	1,503.41	47200 Woodward Ave Mar 16		110	065	1261	0000	0000	5511			
Check Total:		1,503.41											

Check Number:000000000111654 **Check Date:** 3/24/2016 **Check Status:** Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	3,491.86	1030 0780 1998 723 Cottage 3/		110	010	1261	0000	0000	5511			

Check Total: 3,491.86

Check Number:000000000111655 Check Date: 3/24/2016 Check Status: Paid

CURRICULUM ASSOCIATES	2226	35.00	Record Book	PO 00000003987	130	045	1122	0193	8016	5110			
CURRICULUM ASSOCIATES	2226	26.40	Shipping	PO 00000003987	130	045	1122	0193	8016	5110			
CURRICULUM ASSOCIATES	2226	185.00	Spanish Brigance	PO 00000003987	130	045	1122	0193	8016	5110			

Check Total: 246.40

Check Number:000000000111656 Check Date: 3/24/2016 Check Status: Paid

STATE OF MICHIGAN - DEPT OF LICENS	31386	60.00	Certification Fee and Inspection		110	010	1261	0000	0000	4110			
STATE OF MICHIGAN - DEPT OF LICENS	31386	70.00	Low Pressure Inspection - 541 E		110	010	1261	0000	0000	4110			

Check Total: 130.00

Check Number:000000000111657 Check Date: 3/24/2016 Check Status: Paid

Tyco Integrated Security	31484	103.53	Apr 16 Admin		110	065	1261	0000	0000	4192			
Tyco Integrated Security	31484	802.22	Apr 16 ALCOTT		110	001	1261	0000	0000	4192			
Tyco Integrated Security	31484	175.00	Apr 16 BETHUNE		110	093	1261	0000	0000	4192			
Tyco Integrated Security	31484	356.87	Apr 16 FELL		110	093	1261	0000	0000	4192			
Tyco Integrated Security	31484	613.72	Apr 16 Frost		110	010	1261	0000	0000	4192			
Tyco Integrated Security	31484	2,192.45	Apr 16 Herrington		110	012	1261	0000	0000	4192			
Tyco Integrated Security	31484	795.85	Apr 16 Kennedy		110	050	1261	0000	0000	4192			
Tyco Integrated Security	31484	2,061.23	Apr 16 PHC		110	093	1261	0000	0000	4192			
Tyco Integrated Security	31484	0.00	Apr 16 PHS		110	071	1261	0000	0000	4192			
Tyco Integrated Security	31484	92.50	Apr 16 PHS		110	071	1261	0000	0000	4192			
Tyco Integrated Security	31484	3,660.52	Apr 16 PMS		110	054	1261	0000	0000	4192			
Tyco Integrated Security	31484	514.82	Apr 16 Rogers		110	020	1261	0000	0000	4192			
Tyco Integrated Security	31484	865.77	Apr 16 Whitman		110	049	1261	0000	0000	4192			
Tyco Integrated Security	31484	1,087.70	Apr 16 WHRC		110	030	1261	0000	0000	4192			
Tyco Integrated Security	31484	285.00	Apr 16 WHRC		110	093	1261	0000	0000	4192			
Tyco Integrated Security	31484	946.40	Kennedy Job # 83210309		110	050	1261	0000	0000	4192			
Tyco Integrated Security	31484	60.00	PHS job # 83412322		110	071	1261	0000	0000	4192			
Tyco Integrated Security	31484	60.00	PHS job # 83419915		110	071	1261	0000	0000	4192			
Tyco Integrated Security	31484	2,658.97	Rogers Job # 83399885		110	020	1261	0000	0000	4192			

Check Total: 17,332.55

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:00000000011658		Check Date: 3/24/2016		Check Status: Paid								
HODGES SUPPLY	4250	252.41	3/15 order # 1661625		110 093	1261	0000	0000	3190			
HODGES SUPPLY	4250	-5.05	Discount for Prompt Payment		110 093	1261	0000	0000	3190			
		Check Total:	247.36									
Check Number:00000000011659		Check Date: 3/24/2016		Check Status: Paid								
LEARNING RESOURCES	5146	17.85	Farm Animals	PO 00000003988	130 045	1122	0193	8016	5110			
LEARNING RESOURCES	5146	10.95	shipping	PO 00000003988	130 045	1122	0193	8016	5110			
LEARNING RESOURCES	5146	17.61	Vocabulary	PO 00000003988	130 045	1122	0193	8016	5110			
LEARNING RESOURCES	5146	24.47	Zoo Animals	PO 00000003988	130 045	1122	0193	8016	5110			
		Check Total:	70.88									
Check Number:00000000011660		Check Date: 3/24/2016		Check Status: Paid								
PYRAMID EDUCATIONAL CONSULTANT 6017		22.50	Activity Boards	PO 00000003990	130 010	1122	0191	8056	5110			
PYRAMID EDUCATIONAL CONSULTANT 6017		13.00	Brown Bear	PO 00000003990	130 010	1122	0191	8056	5110			
PYRAMID EDUCATIONAL CONSULTANT 6017		13.00	Shipping	PO 00000003990	130 010	1122	0191	8056	5110			
PYRAMID EDUCATIONAL CONSULTANT 6017		34.00	Small Book	PO 00000003990	130 010	1122	0191	8056	5110			
PYRAMID EDUCATIONAL CONSULTANT 6017		62.25	Song Activity	PO 00000003990	130 010	1122	0191	8056	5110			
		Check Total:	144.75									
Check Number:00000000011661		Check Date: 3/24/2016		Check Status: Paid								
PYRAMID EDUCATIONAL CONSULTANT 6017		0.18	Shipping Shortage		130 010	1122	0191	8056	5110			
		Check Total:	0.18									
Check Number:00000000011662		Check Date: 3/24/2016		Check Status: Paid								
OAKLAND SCHOOLS	6693	10.00	Alnora Smith 1/29	PO 00000003929	120 010	1221	2016	3400	3220			
OAKLAND SCHOOLS	6693	250.00	B Braunreuther, D ERvin-Barnar	PO 00000004001	120 045	1221	2016	7660	3220			
OAKLAND SCHOOLS	6693	300.00	D Bennett, A Garner P Hill R Ma	PO 00000004002	130 045	1283	0000	8016	3220			
OAKLAND SCHOOLS	6693	200.00	D Davis & S Gaynor 1/29	PO 00000003932	120 010	1221	2016	3400	3220			
OAKLAND SCHOOLS	6693	60.00	K Leverette 2/2	PO 00000003530	120 045	1283	2016	7660	3220			
OAKLAND SCHOOLS	6693	4,950.00	March 2016	PO 00000003731	110 071	1113	0000	0000	8210			
		Check Total:	5,770.00									
Check Number:00000000011663		Check Date: 3/24/2016		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
PROJECT LEAD THE WAY (P.L.T.W.)	6981	822.03	Inv 029806 Balance of		110	066	1259	0000	0000	7910			
PROJECT LEAD THE WAY (P.L.T.W.)	6981	221.97	Inv 029806 Balance of		110								4110
PROJECT LEAD THE WAY (P.L.T.W.)	6981	-221.97	Inv 029806 Balance of		120								4110
PROJECT LEAD THE WAY (P.L.T.W.)	6981	221.97	Inv 029806 Balance of		120								4711

Check Total: 1,044.00

Check Number:000000000111664

Check Date: 3/24/2016

Check Status: Paid

PRO-ED	7443	65.20	Shipping	PO 0000003992	130	045	1216	0041	8016	5110			
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Check Total: 65.20

Check Number:000000000111665

Check Date: 3/24/2016

Check Status: Paid

FIRST STUDENT TRANSP SERVICES	7942	317.82	Rogers to PHS 3/3/16	PO 0000004048	110	020	1271	0000	9111	3310			
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Check Total: 317.82

Check Number:000000000111666

Check Date: 3/24/2016

Check Status: Paid

FIRST STUDENT TRANSP SERVICES	7942	140.85	1/29 PHS Band to OU	PO 0000004006	110	071	1271	0000	9111	3310			
FIRST STUDENT TRANSP SERVICES	7942	182.92	1/30 PHS to OU SFH	PO 0000003507	110	092	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	520.00	ITA to PHS 3/3/16	PO 0000004063	110	092	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	365.84	PHS to OU SFH 2/20 & 3/5/16	PO 0000003507	110	092	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	432.61	WHRC to Chralres Wright Musei	PO 0000003470	120	030	1271	2016	6010	3310			
FIRST STUDENT TRANSP SERVICES	7942	260.00	WHRC to Meadowbrook 3/4/16	PO 0000003470	120	030	1271	2016	6010	3310			

Check Total: 1,902.22

Check Number:000000000111667

Check Date: 3/24/2016

Check Status: Paid

THRUN LAW FIRM, P C	8772	2,000.00	Professional Svc Mar 2016 Elec		110	044	1231	0000	0000	3170			
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Check Total: 2,000.00

Check Number:000000000111668

Check Date: 3/24/2016

Check Status: Paid

THE ALLEN LAW GROUP, PC	9568	629.00	Feb 16 meetings P.A.S.A.		110	044	1231	0000	0000	3170			
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Check Total: 629.00

Check Number:000000000111669

Check Date: 3/24/2016

Check Status: Paid

GCA EDUCATION SERVICES, INC.	VC0000000121	18,427.06	Feb 16 Pass Through	PO 0000003396	110	093	1261	0000	0000	3193			
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Check Total: 18,427.06

Check Number:000000000111670

Check Date: 3/24/2016

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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: 00000000111670 Check Date: 3/24/2016 Check Status: Paid													
GCA EDUCATION SERVICES, INC.	VC0000000121	6,526.46	01-58005, 151324 151383	PO 00000003396	110	093	1261	0000	0000	3193			
	Check Total:	6,526.46											
Check Number: 00000000111671 Check Date: 3/24/2016 Check Status: Paid													
GCA EDUCATION SERVICES, INC.	VC0000000121	27,954.00	68676,1327,1322, 15-1891	PO 00000003396	110	093	1261	0000	0000	3193			
	Check Total:	27,954.00											
Check Number: 00000000111672 Check Date: 3/24/2016 Check Status: Paid													
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	5,346.00	December 2015	PO 00000003646	130	033	1213	0011	0000	3111			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	5,670.00	December 2015	PO 00000003646	130	033	1213	0011	0000	3111			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	66.35	December 2015	PO 00000003646	130	033	1213	0011	0000	3210			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	924.00	December 2015	PO 00000003646	130	033	1213	0013	0000	3111			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	0.58	December 2015	PO 00000003646	130	033	1213	0013	0000	3210			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	4,009.00	December 2015	PO 00000003646	130	033	1213	0014	0000	3111			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	2.88	December 2015	PO 00000003646	130	033	1213	0014	0000	3210			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	5,427.00	January 2016	PO 00000003646	130	033	1213	0011	0000	3111			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	6,426.00	January 2016	PO 00000003646	130	033	1213	0011	0000	3111			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	54.16	January 2016	PO 00000003646	130	033	1213	0011	0000	3210			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	2,212.00	January 2016	PO 00000003646	130	033	1213	0013	0000	3111			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	8.10	January 2016	PO 00000003646	130	033	1213	0013	0000	3210			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	5,415.00	January 2016	PO 00000003646	130	033	1213	0014	0000	3111			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	2.70	January 2016	PO 00000003646	130	033	1213	0014	0000	3210			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	7,087.50	Nov 2015	PO 00000003646	130	033	1213	0011	0000	3111			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	7,384.50	Nov 2015	PO 00000003646	130	033	1213	0011	0000	3111			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	78.95	Nov 2015	PO 00000003646	130	033	1213	0011	0000	3210			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	112.00	Nov 2015	PO 00000003646	130	033	1213	0013	0000	3111			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	2.88	Nov 2015	PO 00000003646	130	033	1213	0013	0000	3210			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	5,434.00	Nov 2015	PO 00000003646	130	033	1213	0014	0000	3111			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	17.25	Nov 2015	PO 00000003646	130	033	1213	0014	0000	3210			
	Check Total:	55,680.85											
Check Number: 00000000111673 Check Date: 3/24/2016 Check Status: Paid													
Robert W. Baird & CO., Inc.	VC0000000253	10,000.00	February 2016	PO 00000003552	110	065	1232	0000	9999	3153			
	Check Total:	10,000.00											

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:000000000111674		Check Date: 3/24/2016		Check Status: Paid								
Robert W. Baird & CO., Inc.	VC0000000253	10,000.00	December 2015	PO 00000003552	110 065	1232	0000	9999	3153			
Robert W. Baird & CO., Inc.	VC0000000253	10,000.00	January 2016	PO 00000003552	110 065	1232	0000	9999	3153			
Robert W. Baird & CO., Inc.	VC0000000253	10,000.00	November 2015	PO 00000003552	110 065	1232	0000	9999	3153			
		Check Total:	30,000.00									
Check Number:000000000111675		Check Date: 3/24/2016		Check Status: Paid								
Joshua Priehs	VC0000000259	50.00	Athletic Trainer Admin Fee	PO 00000003853	150 071	1293	0000	0000	3192			
		Check Total:	50.00									
Check Number:000000000111676		Check Date: 3/24/2016		Check Status: Paid								
PRIME HEALTHCARE STAFFING INC	VC0000000475	1,080.00	2/22 & 2/23	PO 00000003558	130 033	1213	0013	0000	3111			
PRIME HEALTHCARE STAFFING INC	VC0000000475	6.08	2/22 & 2/23	PO 00000003558	130 033	1213	0013	0000	3210			
PRIME HEALTHCARE STAFFING INC	VC0000000475	2,160.00	2/29, 3/1, 3, 4	PO 00000003558	130 033	1213	0013	0000	3111			
PRIME HEALTHCARE STAFFING INC	VC0000000475	14.52	2/29, 3/1, 3, 4	PO 00000003558	130 033	1213	0013	0000	3210			
PRIME HEALTHCARE STAFFING INC	VC0000000475	701.06	bal of Inv 23100 & \$1.45cr 2316	PO 00000003558	130 033	1213	0013	0000	3111			
		Check Total:	3,961.66									
Check Number:000000000111677		Check Date: 3/24/2016		Check Status: Paid								
PUBLIC CONSULTING GROUP INC	VC0000000502	34,000.00	EPIC Intersession March 2016	PO 00000003679	120 045	1125	2016	6010	3111			
		Check Total:	34,000.00									
Check Number:000000000111678		Check Date: 3/24/2016		Check Status: Paid								
J. RANCK ELECTRIC, INC	VC0000000663	259,340.49	215148 App 3	PO 00000003532	110 093	1456	0000	0000	6220			
		Check Total:	259,340.49									
Check Number:000000000111679		Check Date: 3/24/2016		Check Status: Paid								
ACE TRANSPORTATION INC	VC0000000722	720.00	Joshua & Jerome Loyd Feb 201		110 092	1271	0000	0000	3330			
ACE TRANSPORTATION INC	VC0000000722	-1,191.00	Pre Payment Credit		110 092	1271	0000	0000	3330			
ACE TRANSPORTATION INC	VC0000000722	1,212.00	Transportation Laws/Wilson & V		110 092	1271	0000	0000	3330			
ACE TRANSPORTATION INC	VC0000000722	1,050.00	Ward Children Feb 2016		110 092	1271	0000	0000	3330			
		Check Total:	1,791.00									
Check Number:000000000111680		Check Date: 3/24/2016		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
U. S. Department of Education	VC0000000189	9,447.13	NOTE 2014035 - PMT 20/25		110								4040
Check Total:		9,447.13											

Check Number:00000000111681

Check Date: 3/30/2016

Check Status: Paid

COLONIAL LIFE INSURANCE	1938	9.72	COLONIAL LIFE/COLONIAL LIF		110	012	1241	0000	0000	1620			4574
COLONIAL LIFE INSURANCE	1938	87.91	COLONIAL LIFE/COLONIAL LIF		110	019	1241	0000	0000	1150			4574
COLONIAL LIFE INSURANCE	1938	4.49	COLONIAL LIFE/COLONIAL LIF		110	019	1241	0000	0000	2920			4574
COLONIAL LIFE INSURANCE	1938	35.17	COLONIAL LIFE/COLONIAL LIF		110	030	1111	0000	0000	1240			4574
COLONIAL LIFE INSURANCE	1938	148.54	COLONIAL LIFE/COLONIAL LIF		110	071	1212	0000	0000	1220			4574
COLONIAL LIFE INSURANCE	1938	19.46	COLONIAL LIFE/COLONIAL LIF		120	012	1226	2016	6010	1980			4574
COLONIAL LIFE INSURANCE	1938	13.29	COLONIAL LIFE/COLONIAL LIF		120	020	1125	2016	6010	1962			4574
COLONIAL LIFE INSURANCE	1938	15.07	COLONIAL LIFE/COLONIAL LIF		120	030	1125	2016	6010	1240			4574
COLONIAL LIFE INSURANCE	1938	86.03	COLONIAL LIFE/COLONIAL LIF		120	030	1125	2016	6010	1920			4574
COLONIAL LIFE INSURANCE	1938	34.76	COLONIAL LIFE/COLONIAL LIF		120	054	1125	2016	6010	1962			4574
COLONIAL LIFE INSURANCE	1938	170.27	COLONIAL LIFE/COLONIAL LIF		120	071	1125	2016	6010	1962			4574
COLONIAL LIFE INSURANCE	1938	45.29	COLONIAL LIFE/COLONIAL LIF		120	071	1261	2016	6010	1960			4574
COLONIAL LIFE INSURANCE	1938	22.65	COLONIAL LIFE/COLONIAL LIF		120	071	1266	2016	3060	1661			4574
COLONIAL LIFE INSURANCE	1938	4.99	COLONIAL LIFE/COLONIAL LIF		120	072	1212	2016	3060	1971			4574
COLONIAL LIFE INSURANCE	1938	44.84	COLONIAL LIFE/COLONIAL LIF		120	073	1212	2016	3310	1971			4574
COLONIAL LIFE INSURANCE	1938	24.39	COLONIAL LIFE/COLONIAL LIF		120	073	1226	2016	3310	1160			4574
COLONIAL LIFE INSURANCE	1938	13.30	COLONIAL LIFE/COLONIAL LIF		130	019	1122	0140	0000	1630			4574
COLONIAL LIFE INSURANCE	1938	15.37	COLONIAL LIFE/COLONIAL LIF		130	030	1122	0191	0000	1240			4574
COLONIAL LIFE INSURANCE	1938	25.17	COLONIAL LIFE/COLONIAL LIF		130	030	1122	0193	0000	1240			4574
COLONIAL LIFE INSURANCE	1938	4.38	COLONIAL LIFE/COLONIAL LIF		130	030	1122	0193	0000	1970			4574
COLONIAL LIFE INSURANCE	1938	5.79	COLONIAL LIFE/COLONIAL LIF		130	054	1122	0110	0000	1630			4574
COLONIAL LIFE INSURANCE	1938	38.36	COLONIAL LIFE/COLONIAL LIF		130	054	1122	0193	0000	1631			4574
COLONIAL LIFE INSURANCE	1938	10.95	COLONIAL LIFE/COLONIAL LIF		130	071	1122	0194	0000	1630			4574
COLONIAL LIFE INSURANCE	1938	42.38	COLONIAL LIFE/COLONIAL LIF		250	012	1297	0000	0000	1650			4574
COLONIAL LIFE INSURANCE	1938	37.78	COLONIAL LIFE/COLONIAL LIF		250	071	1297	0000	0000	1650			4574
Check Total:		960.35											

Check Number:00000000111682

Check Date: 3/30/2016

Check Status: Paid

AFLAC	360	15.80	AFLAC POST TAX/AFLAC POS		110	001	1111	0000	0000	1240			4573
AFLAC	360	4.92	AFLAC POST TAX/AFLAC POS		110	001	1241	0000	0000	1620			4573
AFLAC	360	6.19	AFLAC POST TAX/AFLAC POS		110	002	1111	0000	0000	1240			4573

Automated Disbursement Check Register**From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	11.60	AFLAC POST TAX/AFLAC POS		110	012	1111	0000	0000	1240			4573
AFLAC	360	34.63	AFLAC POST TAX/AFLAC POS		110	012	1241	0000	0000	1150			4573
AFLAC	360	9.36	AFLAC POST TAX/AFLAC POS		110	019	1241	0000	0000	1620			4573
AFLAC	360	14.68	AFLAC POST TAX/AFLAC POS		110	020	1241	0000	0000	1150			4573
AFLAC	360	34.92	AFLAC POST TAX/AFLAC POS		110	030	1111	0000	0000	1240			4573
AFLAC	360	0.25	AFLAC POST TAX/AFLAC POS		110	030	1111	0000	0000	1970			4573
AFLAC	360	14.00	AFLAC POST TAX/AFLAC POS		110	049	1112	0000	0000	1240			4573
AFLAC	360	0.51	AFLAC POST TAX/AFLAC POS		110	049	1112	0000	0000	1970			4573
AFLAC	360	4.22	AFLAC POST TAX/AFLAC POS		110	065	1266	0000	0000	1620			4573
AFLAC	360	4.21	AFLAC POST TAX/AFLAC POS		110	067	1283	0000	0000	1620			4573
AFLAC	360	64.03	AFLAC POST TAX/AFLAC POS		110	071	1113	0000	0000	1240			4573
AFLAC	360	26.52	AFLAC POST TAX/AFLAC POS		110	071	1241	0000	0000	1620			4573
AFLAC	360	2.20	AFLAC POST TAX/AFLAC POS		110	072	1113	0000	0000	1971			4573
AFLAC	360	6.77	AFLAC POST TAX/AFLAC POS		120	001	1125	2016	6010	1240			4573
AFLAC	360	23.76	AFLAC POST TAX/AFLAC POS		120	001	1125	2016	6010	1920			4573
AFLAC	360	9.82	AFLAC POST TAX/AFLAC POS		120	001	1226	2016	6010	1980			4573
AFLAC	360	2.65	AFLAC POST TAX/AFLAC POS		120	002	1125	2016	6010	1240			4573
AFLAC	360	4.97	AFLAC POST TAX/AFLAC POS		120	012	1125	2016	6010	1240			4573
AFLAC	360	22.04	AFLAC POST TAX/AFLAC POS		120	012	1125	2016	6010	1920			4573
AFLAC	360	22.15	AFLAC POST TAX/AFLAC POS		120	019	1125	2016	6010	1962			4573
AFLAC	360	18.72	AFLAC POST TAX/AFLAC POS		120	019	1226	2016	6010	1980			4573
AFLAC	360	26.70	AFLAC POST TAX/AFLAC POS		120	020	1125	2016	6010	1962			4573
AFLAC	360	39.46	AFLAC POST TAX/AFLAC POS		120	020	1216	2016	6010	1440			4573
AFLAC	360	18.08	AFLAC POST TAX/AFLAC POS		120	020	1226	2016	6010	1910			4573
AFLAC	360	20.31	AFLAC POST TAX/AFLAC POS		120	030	1125	2016	6010	1240			4573
AFLAC	360	41.70	AFLAC POST TAX/AFLAC POS		120	030	1125	2016	6010	1920			4573
AFLAC	360	19.47	AFLAC POST TAX/AFLAC POS		120	045	1226	2016	7760	1160			4573
AFLAC	360	12.98	AFLAC POST TAX/AFLAC POS		120	045	1226	2016	7761	1160			4573
AFLAC	360	2.28	AFLAC POST TAX/AFLAC POS		120	049	1125	2016	6010	1240			4573
AFLAC	360	19.07	AFLAC POST TAX/AFLAC POS		120	049	1125	2016	6010	1920			4573
AFLAC	360	14.57	AFLAC POST TAX/AFLAC POS		120	054	1125	2016	6010	1920			4573
AFLAC	360	4.01	AFLAC POST TAX/AFLAC POS		120	054	1125	2016	6010	1962			4573
AFLAC	360	3.57	AFLAC POST TAX/AFLAC POS		120	071	1125	2016	6010	1240			4573
AFLAC	360	26.82	AFLAC POST TAX/AFLAC POS		120	071	1125	2016	6010	1920			4573
AFLAC	360	10.68	AFLAC POST TAX/AFLAC POS		120	071	1125	2016	6010	1962			4573

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	1.75	AFLAC POST TAX/AFLAC POS		120	072	1113	2016	3060	1971			4573
AFLAC	360	29.17	AFLAC POST TAX/AFLAC POS		130	010	1122	0191	0000	1240			4573
AFLAC	360	41.66	AFLAC POST TAX/AFLAC POS		130	019	1122	0120	0000	1240			4573
AFLAC	360	11.55	AFLAC POST TAX/AFLAC POS		130	019	1122	0140	0000	1630			4573
AFLAC	360	27.61	AFLAC POST TAX/AFLAC POS		130	030	1122	0191	0000	1630			4573
AFLAC	360	1.41	AFLAC POST TAX/AFLAC POS		130	033	1214	0021	0000	1430			4573
AFLAC	360	7.08	AFLAC POST TAX/AFLAC POS		130	033	1216	0041	0000	1440			4573
AFLAC	360	35.99	AFLAC POST TAX/AFLAC POS		130	033	1218	0063	0000	1250			4573
AFLAC	360	26.67	AFLAC POST TAX/AFLAC POS		130	045	1214	0021	8016	1430			4573
AFLAC	360	134.56	AFLAC POST TAX/AFLAC POS		130	045	1216	0041	8016	1440			4573
AFLAC	360	61.28	AFLAC POST TAX/AFLAC POS		130	045	1218	0063	8015	1250			4573
AFLAC	360	43.53	AFLAC POST TAX/AFLAC POS		130	045	1226	0081	8016	1160			4573
AFLAC	360	5.41	AFLAC POST TAX/AFLAC POS		130	050	1122	0120	0000	1631			4573
AFLAC	360	33.85	AFLAC POST TAX/AFLAC POS		130	050	1122	0130	0000	1240			4573
AFLAC	360	21.06	AFLAC POST TAX/AFLAC POS		130	050	1122	0130	0000	1631			4573
AFLAC	360	16.48	AFLAC POST TAX/AFLAC POS		130	050	1122	0190	0000	1631			4573
AFLAC	360	4.07	AFLAC POST TAX/AFLAC POS		130	054	1122	0110	0000	1630			4573
AFLAC	360	10.93	AFLAC POST TAX/AFLAC POS		130	054	1122	0120	0000	1631			4573
AFLAC	360	7.75	AFLAC POST TAX/AFLAC POS		130	054	1122	0194	0000	1240			4573
AFLAC	360	9.83	AFLAC POST TAX/AFLAC POS		250	030	1297	0000	0000	1650			4573
AFLAC	360	8.52	AFLAC POST TAX/AFLAC POS		250	050	1297	0000	0000	1650			4573
AFLAC	360	1.85	AFLAC POST TAX/AFLAC POS		250	050	1297	0000	0000	1960			4573
AFLAC	360	4.53	AFLAC POST TAX/AFLAC POS		250	071	1297	0000	0000	1650			4573
AFLAC	360	9.57	AFLAC PRE TAX/AFLAC PRE T		110	001	1111	0000	0000	1240			4572
AFLAC	360	9.10	AFLAC PRE TAX/AFLAC PRE T		110	001	1241	0000	0000	1620			4572
AFLAC	360	23.93	AFLAC PRE TAX/AFLAC PRE T		110	002	1111	0000	0000	1240			4572
AFLAC	360	8.75	AFLAC PRE TAX/AFLAC PRE T		110	012	1111	0000	0000	1240			4572
AFLAC	360	34.24	AFLAC PRE TAX/AFLAC PRE T		110	012	1241	0000	0000	1150			4572
AFLAC	360	19.24	AFLAC PRE TAX/AFLAC PRE T		110	019	1241	0000	0000	1620			4572
AFLAC	360	17.76	AFLAC PRE TAX/AFLAC PRE T		110	020	1241	0000	0000	1150			4572
AFLAC	360	44.26	AFLAC PRE TAX/AFLAC PRE T		110	030	1111	0000	0000	1240			4572
AFLAC	360	0.21	AFLAC PRE TAX/AFLAC PRE T		110	030	1111	0000	0000	1970			4572
AFLAC	360	36.39	AFLAC PRE TAX/AFLAC PRE T		110	049	1112	0000	0000	1240			4572
AFLAC	360	0.92	AFLAC PRE TAX/AFLAC PRE T		110	049	1112	0000	0000	1970			4572
AFLAC	360	33.78	AFLAC PRE TAX/AFLAC PRE T		110	065	1266	0000	0000	1620			4572

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	33.77	AFLAC PRE TAX/AFLAC PRE T		110	067	1283	0000	0000	1620			4572
AFLAC	360	23.40	AFLAC PRE TAX/AFLAC PRE T		110	071	1113	0000	0000	1240			4572
AFLAC	360	31.75	AFLAC PRE TAX/AFLAC PRE T		110	071	1241	0000	0000	1620			4572
AFLAC	360	1.96	AFLAC PRE TAX/AFLAC PRE T		110	072	1113	0000	0000	1971			4572
AFLAC	360	12.95	AFLAC PRE TAX/AFLAC PRE T		120	001	1111	2016	7761	1291			4572
AFLAC	360	4.10	AFLAC PRE TAX/AFLAC PRE T		120	001	1125	2016	6010	1240			4572
AFLAC	360	14.41	AFLAC PRE TAX/AFLAC PRE T		120	001	1125	2016	6010	1920			4572
AFLAC	360	18.20	AFLAC PRE TAX/AFLAC PRE T		120	001	1226	2016	6010	1980			4572
AFLAC	360	10.26	AFLAC PRE TAX/AFLAC PRE T		120	002	1125	2016	6010	1240			4572
AFLAC	360	11.78	AFLAC PRE TAX/AFLAC PRE T		120	002	1125	2016	6010	1920			4572
AFLAC	360	61.50	AFLAC PRE TAX/AFLAC PRE T		120	010	1118	2015	3400	1240			4572
AFLAC	360	3.75	AFLAC PRE TAX/AFLAC PRE T		120	012	1125	2016	6010	1240			4572
AFLAC	360	16.60	AFLAC PRE TAX/AFLAC PRE T		120	012	1125	2016	6010	1920			4572
AFLAC	360	57.05	AFLAC PRE TAX/AFLAC PRE T		120	019	1125	2016	6010	1962			4572
AFLAC	360	38.46	AFLAC PRE TAX/AFLAC PRE T		120	019	1226	2016	6010	1980			4572
AFLAC	360	32.49	AFLAC PRE TAX/AFLAC PRE T		120	020	1125	2016	6010	1962			4572
AFLAC	360	21.88	AFLAC PRE TAX/AFLAC PRE T		120	020	1226	2016	6010	1910			4572
AFLAC	360	23.50	AFLAC PRE TAX/AFLAC PRE T		120	030	1125	2016	6010	1240			4572
AFLAC	360	47.85	AFLAC PRE TAX/AFLAC PRE T		120	030	1125	2016	6010	1920			4572
AFLAC	360	14.79	AFLAC PRE TAX/AFLAC PRE T		120	045	1226	2016	7760	1160			4572
AFLAC	360	9.86	AFLAC PRE TAX/AFLAC PRE T		120	045	1226	2016	7761	1160			4572
AFLAC	360	5.92	AFLAC PRE TAX/AFLAC PRE T		120	049	1125	2016	6010	1240			4572
AFLAC	360	62.42	AFLAC PRE TAX/AFLAC PRE T		120	049	1125	2016	6010	1920			4572
AFLAC	360	20.98	AFLAC PRE TAX/AFLAC PRE T		120	054	1112	2016	7760	1291			4572
AFLAC	360	39.02	AFLAC PRE TAX/AFLAC PRE T		120	054	1125	2016	6010	1962			4572
AFLAC	360	10.40	AFLAC PRE TAX/AFLAC PRE T		120	057	1125	2016	6010	1920			4572
AFLAC	360	3.81	AFLAC PRE TAX/AFLAC PRE T		120	071	1125	2016	6010	1240			4572
AFLAC	360	28.63	AFLAC PRE TAX/AFLAC PRE T		120	071	1125	2016	6010	1920			4572
AFLAC	360	58.25	AFLAC PRE TAX/AFLAC PRE T		120	071	1125	2016	6010	1962			4572
AFLAC	360	1.88	AFLAC PRE TAX/AFLAC PRE T		120	072	1113	2016	3060	1971			4572
AFLAC	360	67.00	AFLAC PRE TAX/AFLAC PRE T		130	010	1122	0191	0000	1240			4572
AFLAC	360	37.04	AFLAC PRE TAX/AFLAC PRE T		130	019	1122	0120	0000	1240			4572
AFLAC	360	41.03	AFLAC PRE TAX/AFLAC PRE T		130	030	1122	0191	0000	1630			4572
AFLAC	360	32.49	AFLAC PRE TAX/AFLAC PRE T		130	030	1122	0193	0000	1631			4572
AFLAC	360	1.45	AFLAC PRE TAX/AFLAC PRE T		130	033	1214	0021	0000	1430			4572

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	5.82	AFLAC PRE TAX/AFLAC PRE T		130	033	1216	0041	0000	1440			4572
AFLAC	360	24.38	AFLAC PRE TAX/AFLAC PRE T		130	033	1218	0063	0000	1250			4572
AFLAC	360	27.65	AFLAC PRE TAX/AFLAC PRE T		130	045	1214	0021	8016	1430			4572
AFLAC	360	110.62	AFLAC PRE TAX/AFLAC PRE T		130	045	1216	0041	8016	1440			4572
AFLAC	360	41.53	AFLAC PRE TAX/AFLAC PRE T		130	045	1218	0063	8015	1250			4572
AFLAC	360	36.90	AFLAC PRE TAX/AFLAC PRE T		130	045	1226	0081	8016	1160			4572
AFLAC	360	16.39	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0120	0000	1631			4572
AFLAC	360	36.51	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0130	0000	1240			4572
AFLAC	360	67.94	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0190	0000	1631			4572
AFLAC	360	9.46	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0110	0000	1630			4572
AFLAC	360	64.17	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0120	0000	1631			4572
AFLAC	360	113.73	AFLAC PRE TAX/AFLAC PRE T		130	071	1122	0194	0000	1240			4572
AFLAC	360	6.12	AFLAC PRE TAX/AFLAC PRE T		130	071	1122	0194	0000	1630			4572
AFLAC	360	37.37	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1650			4572
AFLAC	360	8.11	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1960			4572
AFLAC	360	68.75	AFLAC PRE TAX/AFLAC PRE T		250	054	1297	0000	0000	1650			4572
AFLAC	360	11.64	AFLAC PRE TAX/AFLAC PRE T		250	071	1297	0000	0000	1650			4572
Check Total:		2,991.03											

Check Number:00000000111683

Check Date: 3/30/2016

Check Status: Paid

ALLSTATE WORKPLACE DIVISION	3765	33.93	GS ALLSTATE/GREAT S ALLS'		110	001	1219	0000	0000	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	7.46	GS ALLSTATE/GREAT S ALLS'		110	001	1241	0000	0000	1880			4575
ALLSTATE WORKPLACE DIVISION	3765	28.48	GS ALLSTATE/GREAT S ALLS'		110	002	1219	0000	0000	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	22.09	GS ALLSTATE/GREAT S ALLS'		110	030	1266	0000	0000	1661			4575
ALLSTATE WORKPLACE DIVISION	3765	22.00	GS ALLSTATE/GREAT S ALLS'		110	049	1112	0000	0000	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	1.45	GS ALLSTATE/GREAT S ALLS'		110	049	1112	0000	0000	2920			4575
ALLSTATE WORKPLACE DIVISION	3765	108.09	GS ALLSTATE/GREAT S ALLS'		110	054	1112	0000	0000	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	47.41	GS ALLSTATE/GREAT S ALLS'		110	071	1241	0000	0000	1150			4575
ALLSTATE WORKPLACE DIVISION	3765	11.77	GS ALLSTATE/GREAT S ALLS'		110	093	1261	0000	0000	1550			4575
ALLSTATE WORKPLACE DIVISION	3765	15.42	GS ALLSTATE/GREAT S ALLS'		120	001	1125	2016	6010	1962			4575
ALLSTATE WORKPLACE DIVISION	3765	30.51	GS ALLSTATE/GREAT S ALLS'		120	010	1118	2016	3400	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	12.69	GS ALLSTATE/GREAT S ALLS'		120	019	1125	2016	6010	1920			4575
ALLSTATE WORKPLACE DIVISION	3765	6.74	GS ALLSTATE/GREAT S ALLS'		120	019	1125	2016	6010	1962			4575
ALLSTATE WORKPLACE DIVISION	3765	7.47	GS ALLSTATE/GREAT S ALLS'		120	030	1125	2016	6010	1920			4575
ALLSTATE WORKPLACE DIVISION	3765	44.20	GS ALLSTATE/GREAT S ALLS'		120	030	1261	2016	6010	1960			4575

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	3.58	GS ALLSTATE/GREAT S ALLS'		120	049	1125	2016	6010	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	33.37	GS ALLSTATE/GREAT S ALLS'		120	049	1125	2016	6010	1920			4575
ALLSTATE WORKPLACE DIVISION	3765	0.24	GS ALLSTATE/GREAT S ALLS'		120	049	1125	2016	6010	2920			4575
ALLSTATE WORKPLACE DIVISION	3765	65.96	GS ALLSTATE/GREAT S ALLS'		120	054	1125	2016	6010	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	19.21	GS ALLSTATE/GREAT S ALLS'		120	054	1125	2016	6010	1962			4575
ALLSTATE WORKPLACE DIVISION	3765	5.01	GS ALLSTATE/GREAT S ALLS'		120	071	1125	2016	6010	1962			4575
ALLSTATE WORKPLACE DIVISION	3765	61.64	GS ALLSTATE/GREAT S ALLS'		120	071	1226	2016	6010	1910			4575
ALLSTATE WORKPLACE DIVISION	3765	9.83	GS ALLSTATE/GREAT S ALLS'		130	030	1122	0193	0000	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	1.71	GS ALLSTATE/GREAT S ALLS'		130	030	1122	0193	0000	1970			4575
ALLSTATE WORKPLACE DIVISION	3765	16.20	GS ALLSTATE/GREAT S ALLS'		130	050	1122	0190	0000	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	27.95	GS ALLSTATE/GREAT S ALLS'		130	050	1122	0190	0000	1631			4575
ALLSTATE WORKPLACE DIVISION	3765	21.20	GS ALLSTATE/GREAT S ALLS'		130	054	1122	0120	0000	1631			4575
ALLSTATE WORKPLACE DIVISION	3765	33.93	GS ALLSTATE/GREAT S ALLS'		250	001	1297	0000	0000	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	17.08	GS ALLSTATE/GREAT S ALLS'		250	002	1297	0000	0000	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	7.63	GS ALLSTATE/GREAT S ALLS'		250	010	1297	0000	0000	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	33.70	GS ALLSTATE/GREAT S ALLS'		250	030	1297	0000	0000	1650			4575
ALLSTATE WORKPLACE DIVISION	3765	32.11	GS ALLSTATE/GREAT S ALLS'		250	049	1297	0000	0000	1650			4575
ALLSTATE WORKPLACE DIVISION	3765	20.64	GS ALLSTATE/GREAT S ALLS'		250	054	1297	0000	0000	1650			4575
ALLSTATE WORKPLACE DIVISION	3765	114.32	GS ALLSTATE/GREAT S ALLS'		250	071	1297	0000	0000	1650			4575

Check Total: 925.02

Check Number:000000000111684

Check Date: 3/30/2016

Check Status: Paid

TREASURER, CITY OF FLINT	4586	18.03	FLINT TAX/FLINT TAX		110	071	1113	0000	0000	1240			4516
TREASURER, CITY OF FLINT	4586	22.00	FLINT TAX/FLINT TAX		120	071	1125	2016	6010	1962			4516

Check Total: 40.03

Check Number:000000000111685

Check Date: 3/30/2016

Check Status: Paid

MICHIGAN GUARANTY AGENCY	4881	163.41	GARN GOAL \$/GARN GOAL		120	010	1118	2015	3400	1240			4554
MICHIGAN GUARANTY AGENCY	4881	248.94	GARN GOAL \$/GARN GOAL		120	020	1125	2016	6010	1920			4554

Check Total: 412.35

Check Number:000000000111686

Check Date: 3/30/2016

Check Status: Paid

MACOMB COUNTY 16TH JUDICIAL	5725	41.67	WAGE W/GOAL/WAGE AGREE		120	012	1125	2016	6010	1962			4554
MACOMB COUNTY 16TH JUDICIAL	5725	33.33	WAGE W/GOAL/WAGE AGREE		130	012	1122	0193	0000	1631			4554

Check Total: 75.00

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:000000000111687		Check Date: 3/30/2016		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	2016	6010	1240			4552
Check Total:		50.00										
Check Number:000000000111688		Check Date: 3/30/2016		Check Status: Paid								
TREASURER, CITY OF PONTIAC	7065	1.82	PONTIAC TAX/PONTIAC TAX		110 001	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	6.02	PONTIAC TAX/PONTIAC TAX		110 001	1219	0000	0000	1691			4514
TREASURER, CITY OF PONTIAC	7065	7.84	PONTIAC TAX/PONTIAC TAX		110 001	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.41	PONTIAC TAX/PONTIAC TAX		110 001	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	33.48	PONTIAC TAX/PONTIAC TAX		110 002	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.34	PONTIAC TAX/PONTIAC TAX		110 010	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	2.73	PONTIAC TAX/PONTIAC TAX		110 012	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.78	PONTIAC TAX/PONTIAC TAX		110 012	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	7.69	PONTIAC TAX/PONTIAC TAX		110 012	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	85.35	PONTIAC TAX/PONTIAC TAX		110 019	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.89	PONTIAC TAX/PONTIAC TAX		110 019	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	6.96	PONTIAC TAX/PONTIAC TAX		110 019	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	16.47	PONTIAC TAX/PONTIAC TAX		110 020	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.85	PONTIAC TAX/PONTIAC TAX		110 020	1111	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	7.73	PONTIAC TAX/PONTIAC TAX		110 020	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	14.29	PONTIAC TAX/PONTIAC TAX		110 030	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	10.59	PONTIAC TAX/PONTIAC TAX		110 030	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	36.91	PONTIAC TAX/PONTIAC TAX		110 044	1232	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.96	PONTIAC TAX/PONTIAC TAX		110 049	1112	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	14.04	PONTIAC TAX/PONTIAC TAX		110 049	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	2.70	PONTIAC TAX/PONTIAC TAX		110 054	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	6.01	PONTIAC TAX/PONTIAC TAX		110 054	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	17.14	PONTIAC TAX/PONTIAC TAX		110 065	1266	0000	0000	1192			4514
TREASURER, CITY OF PONTIAC	7065	26.15	PONTIAC TAX/PONTIAC TAX		110 071	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.48	PONTIAC TAX/PONTIAC TAX		110 072	1113	0000	0000	1971			4514
TREASURER, CITY OF PONTIAC	7065	7.70	PONTIAC TAX/PONTIAC TAX		110 072	1226	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	1.28	PONTIAC TAX/PONTIAC TAX		110 072	1226	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	2.87	PONTIAC TAX/PONTIAC TAX		110 073	1132	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	21.46	PONTIAC TAX/PONTIAC TAX		110	093	1261	0000	0000	1550			4514
TREASURER, CITY OF PONTIAC	7065	1.13	PONTIAC TAX/PONTIAC TAX		120	001	1111	2016	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	35.88	PONTIAC TAX/PONTIAC TAX		120	001	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	1.17	PONTIAC TAX/PONTIAC TAX		120	001	1212	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	15.66	PONTIAC TAX/PONTIAC TAX		120	001	1226	2016	6010	1980			4514
TREASURER, CITY OF PONTIAC	7065	20.24	PONTIAC TAX/PONTIAC TAX		120	002	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	52.84	PONTIAC TAX/PONTIAC TAX		120	002	1125	2016	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	24.09	PONTIAC TAX/PONTIAC TAX		120	010	1118	2015	3400	1630			4514
TREASURER, CITY OF PONTIAC	7065	17.52	PONTIAC TAX/PONTIAC TAX		120	010	1118	2016	3400	1630			4514
TREASURER, CITY OF PONTIAC	7065	0.99	PONTIAC TAX/PONTIAC TAX		120	010	1118	2016	3400	1632			4514
TREASURER, CITY OF PONTIAC	7065	2.33	PONTIAC TAX/PONTIAC TAX		120	010	1226	2016	3400	1620			4514
TREASURER, CITY OF PONTIAC	7065	3.85	PONTIAC TAX/PONTIAC TAX		120	012	1111	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	24.28	PONTIAC TAX/PONTIAC TAX		120	012	1111	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	8.51	PONTIAC TAX/PONTIAC TAX		120	012	1125	2016	6010	1842			4514
TREASURER, CITY OF PONTIAC	7065	60.50	PONTIAC TAX/PONTIAC TAX		120	012	1125	2016	6010	1962			4514
TREASURER, CITY OF PONTIAC	7065	1.52	PONTIAC TAX/PONTIAC TAX		120	012	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	19.18	PONTIAC TAX/PONTIAC TAX		120	012	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	15.38	PONTIAC TAX/PONTIAC TAX		120	012	1226	2016	6010	1980			4514
TREASURER, CITY OF PONTIAC	7065	0.39	PONTIAC TAX/PONTIAC TAX		120	019	1111	2016	7761	1291			4514
TREASURER, CITY OF PONTIAC	7065	11.56	PONTIAC TAX/PONTIAC TAX		120	019	1111	2016	7761	1291			4514
TREASURER, CITY OF PONTIAC	7065	0.39	PONTIAC TAX/PONTIAC TAX		120	019	1111	2016	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	2.94	PONTIAC TAX/PONTIAC TAX		120	019	1111	2016	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	1.19	PONTIAC TAX/PONTIAC TAX		120	019	1111	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	3.43	PONTIAC TAX/PONTIAC TAX		120	019	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	39.12	PONTIAC TAX/PONTIAC TAX		120	019	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	177.65	PONTIAC TAX/PONTIAC TAX		120	019	1125	2016	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	36.49	PONTIAC TAX/PONTIAC TAX		120	019	1125	2016	6010	1962			4514
TREASURER, CITY OF PONTIAC	7065	13.94	PONTIAC TAX/PONTIAC TAX		120	019	1226	2016	6010	1980			4514
TREASURER, CITY OF PONTIAC	7065	12.33	PONTIAC TAX/PONTIAC TAX		120	020	1111	2016	7761	1291			4514
TREASURER, CITY OF PONTIAC	7065	10.15	PONTIAC TAX/PONTIAC TAX		120	020	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	41.49	PONTIAC TAX/PONTIAC TAX		120	020	1125	2016	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	15.44	PONTIAC TAX/PONTIAC TAX		120	020	1226	2016	6010	1980			4514
TREASURER, CITY OF PONTIAC	7065	0.24	PONTIAC TAX/PONTIAC TAX		120	030	1111	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	2.95	PONTIAC TAX/PONTIAC TAX		120	030	1125	2016	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	3.96	PONTIAC TAX/PONTIAC TAX		120	030	1125	2016	6010	1842			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	66.46	PONTIAC TAX/PONTIAC TAX		120	030	1125	2016	6010	1962			4514
TREASURER, CITY OF PONTIAC	7065	13.94	PONTIAC TAX/PONTIAC TAX		120	030	1125	2016	6840	1962			4514
TREASURER, CITY OF PONTIAC	7065	20.58	PONTIAC TAX/PONTIAC TAX		120	030	1226	2016	6010	1980			4514
TREASURER, CITY OF PONTIAC	7065	28.70	PONTIAC TAX/PONTIAC TAX		120	045	1221	2016	7660	1250			4514
TREASURER, CITY OF PONTIAC	7065	14.74	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7760	1160			4514
TREASURER, CITY OF PONTIAC	7065	8.78	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7760	1620			4514
TREASURER, CITY OF PONTIAC	7065	9.83	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7761	1160			4514
TREASURER, CITY OF PONTIAC	7065	5.85	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7761	1620			4514
TREASURER, CITY OF PONTIAC	7065	10.15	PONTIAC TAX/PONTIAC TAX		120	049	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	72.65	PONTIAC TAX/PONTIAC TAX		120	049	1125	2016	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	6.85	PONTIAC TAX/PONTIAC TAX		120	049	1125	2016	6840	1962			4514
TREASURER, CITY OF PONTIAC	7065	11.97	PONTIAC TAX/PONTIAC TAX		120	054	1112	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	3.97	PONTIAC TAX/PONTIAC TAX		120	054	1112	2016	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	9.79	PONTIAC TAX/PONTIAC TAX		120	054	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	8.03	PONTIAC TAX/PONTIAC TAX		120	054	1226	2016	6010	1980			4514
TREASURER, CITY OF PONTIAC	7065	15.58	PONTIAC TAX/PONTIAC TAX		120	054	1261	2016	6010	1960			4514
TREASURER, CITY OF PONTIAC	7065	11.14	PONTIAC TAX/PONTIAC TAX		120	054	1266	2016	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	4.62	PONTIAC TAX/PONTIAC TAX		120	057	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	54.11	PONTIAC TAX/PONTIAC TAX		120	057	1125	2016	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	12.27	PONTIAC TAX/PONTIAC TAX		120	071	1113	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	2.70	PONTIAC TAX/PONTIAC TAX		120	071	1113	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	4.34	PONTIAC TAX/PONTIAC TAX		120	071	1113	2016	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	7.34	PONTIAC TAX/PONTIAC TAX		120	071	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	3.94	PONTIAC TAX/PONTIAC TAX		120	071	1127	2016	3440	1630			4514
TREASURER, CITY OF PONTIAC	7065	1.58	PONTIAC TAX/PONTIAC TAX		120	071	1212	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	16.51	PONTIAC TAX/PONTIAC TAX		120	071	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	1.31	PONTIAC TAX/PONTIAC TAX		120	071	1216	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	3.50	PONTIAC TAX/PONTIAC TAX		120	071	1221	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	3.33	PONTIAC TAX/PONTIAC TAX		120	071	1226	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	31.73	PONTIAC TAX/PONTIAC TAX		120	071	1261	2016	6010	1960			4514
TREASURER, CITY OF PONTIAC	7065	3.63	PONTIAC TAX/PONTIAC TAX		120	073	1132	2015	3310	1632			4514
TREASURER, CITY OF PONTIAC	7065	13.73	PONTIAC TAX/PONTIAC TAX		120	073	1132	2016	3060	1971			4514
TREASURER, CITY OF PONTIAC	7065	3.78	PONTIAC TAX/PONTIAC TAX		120	073	1132	2016	3310	1632			4514
TREASURER, CITY OF PONTIAC	7065	6.54	PONTIAC TAX/PONTIAC TAX		120	073	1212	2016	3310	1971			4514
TREASURER, CITY OF PONTIAC	7065	22.15	PONTIAC TAX/PONTIAC TAX		130	001	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	4.64	PONTIAC TAX/PONTIAC TAX		130	010	1122	0191	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	3.13	PONTIAC TAX/PONTIAC TAX		130	010	1122	0191	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	5.22	PONTIAC TAX/PONTIAC TAX		130	012	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	6.27	PONTIAC TAX/PONTIAC TAX		130	012	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	2.96	PONTIAC TAX/PONTIAC TAX		130	012	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	3.36	PONTIAC TAX/PONTIAC TAX		130	012	1122	0194	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	28.05	PONTIAC TAX/PONTIAC TAX		130	019	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.94	PONTIAC TAX/PONTIAC TAX		130	019	1122	0120	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	0.30	PONTIAC TAX/PONTIAC TAX		130	019	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	2.99	PONTIAC TAX/PONTIAC TAX		130	019	1122	0120	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	3.46	PONTIAC TAX/PONTIAC TAX		130	019	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	1.95	PONTIAC TAX/PONTIAC TAX		130	019	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	9.98	PONTIAC TAX/PONTIAC TAX		130	030	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	4.65	PONTIAC TAX/PONTIAC TAX		130	030	1122	0110	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	2.83	PONTIAC TAX/PONTIAC TAX		130	030	1122	0191	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	57.23	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	27.25	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	3.71	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	8.73	PONTIAC TAX/PONTIAC TAX		130	033	1226	0081	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	21.24	PONTIAC TAX/PONTIAC TAX		130	050	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	2.40	PONTIAC TAX/PONTIAC TAX		130	050	1122	0120	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	10.69	PONTIAC TAX/PONTIAC TAX		130	050	1122	0130	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.73	PONTIAC TAX/PONTIAC TAX		130	050	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	16.22	PONTIAC TAX/PONTIAC TAX		130	050	1241	0081	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	7.64	PONTIAC TAX/PONTIAC TAX		130	054	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	7.45	PONTIAC TAX/PONTIAC TAX		130	054	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	3.63	PONTIAC TAX/PONTIAC TAX		130	054	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	3.63	PONTIAC TAX/PONTIAC TAX		130	071	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	23.91	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.70	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	9.70	PONTIAC TAX/PONTIAC TAX		130	071	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	3.07	PONTIAC TAX/PONTIAC TAX		130	071	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	7.49	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.82	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.69	PONTIAC TAX/PONTIAC TAX		250	001	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	0.67	PONTIAC TAX/PONTIAC TAX		250	001	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	9.80	PONTIAC TAX/PONTIAC TAX		250	010	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.07	PONTIAC TAX/PONTIAC TAX		250	010	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	9.22	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.79	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	1.03	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	1.04	PONTIAC TAX/PONTIAC TAX		250	019	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.48	PONTIAC TAX/PONTIAC TAX		250	019	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.57	PONTIAC TAX/PONTIAC TAX		250	019	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.77	PONTIAC TAX/PONTIAC TAX		250	020	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.67	PONTIAC TAX/PONTIAC TAX		250	020	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	24.13	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	17.69	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	1.33	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	0.61	PONTIAC TAX/PONTIAC TAX		250	030	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	5.82	PONTIAC TAX/PONTIAC TAX		250	049	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	21.71	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	25.36	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.89	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	33.83	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.72	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	11.06	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1610			4514
TREASURER, CITY OF PONTIAC	7065	14.69	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	6.06	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1860			4514
TREASURER, CITY OF PONTIAC	7065	115.14	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.41	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	15.23	PONT TX NON/PONT TAX NON		110	001	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.42	PONT TX NON/PONT TAX NON		110	002	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.70	PONT TX NON/PONT TAX NON		110	002	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	7.81	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	1.75	PONT TX NON/PONT TAX NON		110	010	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	141.93	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	14.55	PONT TX NON/PONT TAX NON		110	012	1241	0000	0000	1150			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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		110	019	1111	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	0.64	PONT TX NON/PONT TAX NON		110	019	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	13.65	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	0.37	PONT TX NON/PONT TAX NON		110	020	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	16.49	PONT TX NON/PONT TAX NON		110	020	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	134.33	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.39	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	2.69	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	28.80	PONT TX NON/PONT TAX NON		110	030	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	2.80	PONT TX NON/PONT TAX NON		110	030	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	25.00	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	102.69	PONT TX NON/PONT TAX NON		110	049	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.98	PONT TX NON/PONT TAX NON		110	049	1112	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	2.03	PONT TX NON/PONT TAX NON		110	049	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.14	PONT TX NON/PONT TAX NON		110	049	1212	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.48	PONT TX NON/PONT TAX NON		110	049	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	14.72	PONT TX NON/PONT TAX NON		110	049	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.70	PONT TX NON/PONT TAX NON		110	049	1241	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	228.41	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.36	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	16.26	PONT TX NON/PONT TAX NON		110	054	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	3.25	PONT TX NON/PONT TAX NON		110	054	1222	0000	0000	1260			4514
TREASURER, CITY OF PONTIAC	7065	29.56	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	11.59	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.33	PONT TX NON/PONT TAX NON		110	057	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	60.96	PONT TX NON/PONT TAX NON		110	057	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.14	PONT TX NON/PONT TAX NON		110	057	1113	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	0.52	PONT TX NON/PONT TAX NON		110	057	1113	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	6.10	PONT TX NON/PONT TAX NON		110	057	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.43	PONT TX NON/PONT TAX NON		110	057	1212	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	8.00	PONT TX NON/PONT TAX NON		110	065	1221	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	5.34	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	11.42	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1620			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	15.68	PONT TX NON/PONT TAX NON		110	065	1232	0000	0000	1120			4514
TREASURER, CITY OF PONTIAC	7065	17.24	PONT TX NON/PONT TAX NON		110	065	1232	0000	9999	1111			4514
TREASURER, CITY OF PONTIAC	7065	3.21	PONT TX NON/PONT TAX NON		110	065	1266	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	7.79	PONT TX NON/PONT TAX NON		110	065	1284	0000	0000	1510			4514
TREASURER, CITY OF PONTIAC	7065	30.45	PONT TX NON/PONT TAX NON		110	065	1285	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.94	PONT TX NON/PONT TAX NON		110	065	1285	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	3.20	PONT TX NON/PONT TAX NON		110	067	1283	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	231.29	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.31	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	40.75	PONT TX NON/PONT TAX NON		110	071	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.58	PONT TX NON/PONT TAX NON		110	071	1212	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	7.57	PONT TX NON/PONT TAX NON		110	071	1222	0000	0000	1260			4514
TREASURER, CITY OF PONTIAC	7065	41.91	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.28	PONT TX NON/PONT TAX NON		110	073	1132	0000	0000	1971			4514
TREASURER, CITY OF PONTIAC	7065	5.55	PONT TX NON/PONT TAX NON		110	088	1285	0000	0000	1170			4514
TREASURER, CITY OF PONTIAC	7065	0.24	PONT TX NON/PONT TAX NON		110	088	1285	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	2.39	PONT TX NON/PONT TAX NON		110	092	1271	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	0.11	PONT TX NON/PONT TAX NON		110	092	1271	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	5.67	PONT TX NON/PONT TAX NON		120	001	1111	2016	7761	1291			4514
TREASURER, CITY OF PONTIAC	7065	1.93	PONT TX NON/PONT TAX NON		120	001	1111	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	8.71	PONT TX NON/PONT TAX NON		120	001	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.21	PONT TX NON/PONT TAX NON		120	001	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	6.23	PONT TX NON/PONT TAX NON		120	001	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	54.57	PONT TX NON/PONT TAX NON		120	001	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	214.70	PONT TX NON/PONT TAX NON		120	001	1125	2016	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	78.07	PONT TX NON/PONT TAX NON		120	001	1125	2016	6010	1962			4514
TREASURER, CITY OF PONTIAC	7065	0.17	PONT TX NON/PONT TAX NON		120	001	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	16.54	PONT TX NON/PONT TAX NON		120	001	1125	2016	6840	1962			4514
TREASURER, CITY OF PONTIAC	7065	8.52	PONT TX NON/PONT TAX NON		120	001	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.59	PONT TX NON/PONT TAX NON		120	001	1216	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	20.40	PONT TX NON/PONT TAX NON		120	001	1226	2016	6010	1910			4514
TREASURER, CITY OF PONTIAC	7065	0.18	PONT TX NON/PONT TAX NON		120	002	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	4.94	PONT TX NON/PONT TAX NON		120	002	1226	2016	6010	1910			4514
TREASURER, CITY OF PONTIAC	7065	54.83	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	63.61	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	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	7.12	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	1690			4514
TREASURER, CITY OF PONTIAC	7065	2.80	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	1860			4514
TREASURER, CITY OF PONTIAC	7065	1.06	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	2920			4514
TREASURER, CITY OF PONTIAC	7065	10.47	PONT TX NON/PONT TAX NON		120	010	1226	2016	3400	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.72	PONT TX NON/PONT TAX NON		120	010	1233	2016	3400	1160			4514
TREASURER, CITY OF PONTIAC	7065	2.28	PONT TX NON/PONT TAX NON		120	012	1111	2016	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	4.85	PONT TX NON/PONT TAX NON		120	012	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.22	PONT TX NON/PONT TAX NON		120	012	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	68.81	PONT TX NON/PONT TAX NON		120	012	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.26	PONT TX NON/PONT TAX NON		120	012	1125	2016	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	243.59	PONT TX NON/PONT TAX NON		120	012	1125	2016	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	7.13	PONT TX NON/PONT TAX NON		120	012	1125	2016	6840	1962			4514
TREASURER, CITY OF PONTIAC	7065	0.61	PONT TX NON/PONT TAX NON		120	012	1212	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	8.43	PONT TX NON/PONT TAX NON		120	012	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	18.88	PONT TX NON/PONT TAX NON		120	012	1221	2016	7660	1842			4514
TREASURER, CITY OF PONTIAC	7065	19.08	PONT TX NON/PONT TAX NON		120	012	1226	2016	6010	1910			4514
TREASURER, CITY OF PONTIAC	7065	0.19	PONT TX NON/PONT TAX NON		120	019	1111	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	9.52	PONT TX NON/PONT TAX NON		120	019	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.84	PONT TX NON/PONT TAX NON		120	019	1125	2016	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.16	PONT TX NON/PONT TAX NON		120	019	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	14.92	PONT TX NON/PONT TAX NON		120	019	1125	2016	6840	1962			4514
TREASURER, CITY OF PONTIAC	7065	10.09	PONT TX NON/PONT TAX NON		120	019	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	8.57	PONT TX NON/PONT TAX NON		120	019	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	14.98	PONT TX NON/PONT TAX NON		120	019	1226	2016	6010	1910			4514
TREASURER, CITY OF PONTIAC	7065	2.45	PONT TX NON/PONT TAX NON		120	020	1111	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	2.08	PONT TX NON/PONT TAX NON		120	020	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	53.62	PONT TX NON/PONT TAX NON		120	020	1125	2016	6010	1962			4514
TREASURER, CITY OF PONTIAC	7065	2.80	PONT TX NON/PONT TAX NON		120	020	1125	2016	6840	1962			4514
TREASURER, CITY OF PONTIAC	7065	20.28	PONT TX NON/PONT TAX NON		120	020	1226	2016	6010	1910			4514
TREASURER, CITY OF PONTIAC	7065	5.75	PONT TX NON/PONT TAX NON		120	030	1111	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	3.51	PONT TX NON/PONT TAX NON		120	030	1111	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	16.81	PONT TX NON/PONT TAX NON		120	030	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.27	PONT TX NON/PONT TAX NON		120	030	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	64.35	PONT TX NON/PONT TAX NON		120	030	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	206.50	PONT TX NON/PONT TAX NON		120	030	1125	2016	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	1.31	PONT TX NON/PONT TAX NON		120	030	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	6.27	PONT TX NON/PONT TAX NON		120	030	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	7.99	PONT TX NON/PONT TAX NON		120	030	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	37.17	PONT TX NON/PONT TAX NON		120	030	1226	2016	6010	1910			4514
TREASURER, CITY OF PONTIAC	7065	5.58	PONT TX NON/PONT TAX NON		120	030	1261	2016	6010	1960			4514
TREASURER, CITY OF PONTIAC	7065	7.25	PONT TX NON/PONT TAX NON		120	045	1226	2016	6010	1130			4514
TREASURER, CITY OF PONTIAC	7065	10.75	PONT TX NON/PONT TAX NON		120	045	1226	2016	6010	1160			4514
TREASURER, CITY OF PONTIAC	7065	1.81	PONT TX NON/PONT TAX NON		120	045	1226	2016	7660	1130			4514
TREASURER, CITY OF PONTIAC	7065	8.09	PONT TX NON/PONT TAX NON		120	045	1226	2016	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	1.48	PONT TX NON/PONT TAX NON		120	049	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.15	PONT TX NON/PONT TAX NON		120	049	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	5.05	PONT TX NON/PONT TAX NON		120	049	1226	2016	6010	1910			4514
TREASURER, CITY OF PONTIAC	7065	7.52	PONT TX NON/PONT TAX NON		120	054	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	51.01	PONT TX NON/PONT TAX NON		120	054	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	227.48	PONT TX NON/PONT TAX NON		120	054	1125	2016	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	31.31	PONT TX NON/PONT TAX NON		120	054	1125	2016	6010	1962			4514
TREASURER, CITY OF PONTIAC	7065	0.46	PONT TX NON/PONT TAX NON		120	054	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.79	PONT TX NON/PONT TAX NON		120	054	1125	2016	6840	1632			4514
TREASURER, CITY OF PONTIAC	7065	6.14	PONT TX NON/PONT TAX NON		120	054	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	7.06	PONT TX NON/PONT TAX NON		120	054	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.57	PONT TX NON/PONT TAX NON		120	054	1216	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	22.65	PONT TX NON/PONT TAX NON		120	054	1226	2016	6010	1910			4514
TREASURER, CITY OF PONTIAC	7065	7.70	PONT TX NON/PONT TAX NON		120	057	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.31	PONT TX NON/PONT TAX NON		120	057	1125	2016	6010	1962			4514
TREASURER, CITY OF PONTIAC	7065	0.08	PONT TX NON/PONT TAX NON		120	057	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	3.56	PONT TX NON/PONT TAX NON		120	057	1125	2016	6840	1962			4514
TREASURER, CITY OF PONTIAC	7065	5.05	PONT TX NON/PONT TAX NON		120	057	1226	2016	6010	1910			4514
TREASURER, CITY OF PONTIAC	7065	5.69	PONT TX NON/PONT TAX NON		120	071	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.60	PONT TX NON/PONT TAX NON		120	071	1125	2016	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	20.11	PONT TX NON/PONT TAX NON		120	071	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	220.99	PONT TX NON/PONT TAX NON		120	071	1125	2016	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	133.27	PONT TX NON/PONT TAX NON		120	071	1125	2016	6010	1962			4514
TREASURER, CITY OF PONTIAC	7065	0.88	PONT TX NON/PONT TAX NON		120	071	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	7.86	PONT TX NON/PONT TAX NON		120	071	1125	2016	6840	1632			4514
TREASURER, CITY OF PONTIAC	7065	10.54	PONT TX NON/PONT TAX NON		120	071	1125	2016	6840	1962			4514

Automated Disbursement Check Register**From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	6.16	PONT TX NON/PONT TAX NON		120	071	1127	2016	7440	1240			4514
TREASURER, CITY OF PONTIAC	7065	28.22	PONT TX NON/PONT TAX NON		120	071	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.56	PONT TX NON/PONT TAX NON		120	071	1212	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	51.72	PONT TX NON/PONT TAX NON		120	071	1226	2016	6010	1910			4514
TREASURER, CITY OF PONTIAC	7065	22.48	PONT TX NON/PONT TAX NON		120	071	1266	2016	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	0.65	PONT TX NON/PONT TAX NON		120	071	1281	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	0.66	PONT TX NON/PONT TAX NON		120	072	1113	2016	3060	1971			4514
TREASURER, CITY OF PONTIAC	7065	1.29	PONT TX NON/PONT TAX NON		120	072	1212	2016	3060	1971			4514
TREASURER, CITY OF PONTIAC	7065	5.74	PONT TX NON/PONT TAX NON		120	073	1226	2016	3310	1160			4514
TREASURER, CITY OF PONTIAC	7065	7.65	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.53	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	5.89	PONT TX NON/PONT TAX NON		130	010	1122	0191	8056	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.53	PONT TX NON/PONT TAX NON		130	010	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.14	PONT TX NON/PONT TAX NON		130	012	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.32	PONT TX NON/PONT TAX NON		130	012	1122	0140	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	5.65	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	23.49	PONT TX NON/PONT TAX NON		130	012	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.60	PONT TX NON/PONT TAX NON		130	012	1122	0194	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	9.37	PONT TX NON/PONT TAX NON		130	019	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.08	PONT TX NON/PONT TAX NON		130	019	1122	0110	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	6.48	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	10.19	PONT TX NON/PONT TAX NON		130	019	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.23	PONT TX NON/PONT TAX NON		130	019	1122	0140	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	9.43	PONT TX NON/PONT TAX NON		130	019	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.29	PONT TX NON/PONT TAX NON		130	019	1122	0194	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	2.66	PONT TX NON/PONT TAX NON		130	020	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.29	PONT TX NON/PONT TAX NON		130	020	1122	0194	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	22.39	PONT TX NON/PONT TAX NON		130	030	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.51	PONT TX NON/PONT TAX NON		130	030	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.94	PONT TX NON/PONT TAX NON		130	030	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	4.44	PONT TX NON/PONT TAX NON		130	030	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	0.56	PONT TX NON/PONT TAX NON		130	030	1122	0193	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	8.36	PONT TX NON/PONT TAX NON		130	030	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.49	PONT TX NON/PONT TAX NON		130	030	1218	0270	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.69	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1430			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	5.76	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1840			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	0.25	PONT TX NON/PONT TAX NON		130	033	1215	0032	0000	1280			4514
TREASURER, CITY OF PONTIAC	7065	3.49	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.06	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	3.31	PONT TX NON/PONT TAX NON		130	033	1218	0063	0000	1250			4514
TREASURER, CITY OF PONTIAC	7065	20.27	PONT TX NON/PONT TAX NON		130	033	1226	0081	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	19.27	PONT TX NON/PONT TAX NON		130	045	1214	0021	8016	1430			4514
TREASURER, CITY OF PONTIAC	7065	4.71	PONT TX NON/PONT TAX NON		130	045	1215	0032	8016	1280			4514
TREASURER, CITY OF PONTIAC	7065	66.05	PONT TX NON/PONT TAX NON		130	045	1216	0041	8016	1440			4514
TREASURER, CITY OF PONTIAC	7065	1.19	PONT TX NON/PONT TAX NON		130	045	1216	0041	8016	2920			4514
TREASURER, CITY OF PONTIAC	7065	5.62	PONT TX NON/PONT TAX NON		130	045	1218	0063	8015	1250			4514
TREASURER, CITY OF PONTIAC	7065	32.98	PONT TX NON/PONT TAX NON		130	045	1226	0081	8016	1160			4514
TREASURER, CITY OF PONTIAC	7065	41.32	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	15.01	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	27.09	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	17.89	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	1.74	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	5.46	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.00	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.59	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	11.53	PONT TX NON/PONT TAX NON		130	050	1241	0081	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	7.53	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.67	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	10.23	PONT TX NON/PONT TAX NON		130	054	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.63	PONT TX NON/PONT TAX NON		130	054	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	8.86	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.71	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	1.64	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	39.73	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	5.11	PONT TX NON/PONT TAX NON		130	071	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.80	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.58	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	2920			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	47.30	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.44	PONT TX NON/PONT TAX NON		150	054	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	2.44	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	2.93	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.42	PONT TX NON/PONT TAX NON		250	002	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	1.79	PONT TX NON/PONT TAX NON		250	010	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.53	PONT TX NON/PONT TAX NON		250	049	1297	0000	0000	1690			4514
Check Total:		6,503.33											

Check Number:000000000111689

Check Date: 3/30/2016

Check Status: Paid

OPPENHEIMER FUNDS DISTRIBUTOR	789	5.47	OPPENHIEMER/OPPENHIEME		110	002	1111	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	10.93	OPPENHIEMER/OPPENHIEME		110	049	1112	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	10.93	OPPENHIEMER/OPPENHIEME		110	057	1113	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	5.99	OPPENHIEMER/OPPENHIEME		120	001	1111	2016	7761	1633			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	16.68	OPPENHIEMER/OPPENHIEME		120	057	1125	2016	6010	1920			4552
Check Total:		50.00											

Check Number:000000000111690

Check Date: 3/30/2016

Check Status: Paid

TREASURER - CITY OF DETROIT	9058	37.41	DETROIT TAX/DETROIT TAX		110	001	1111	0000	0000	1240			4515
TREASURER - CITY OF DETROIT	9058	16.03	DETROIT TAX/DETROIT TAX		120	001	1125	2016	6010	1240			4515
TREASURER - CITY OF DETROIT	9058	56.21	DETROIT TAX/DETROIT TAX		120	001	1125	2016	6010	1920			4515
TREASURER - CITY OF DETROIT	9058	70.42	DETROIT TAX/DETROIT TAX		120	020	1125	2016	6010	1962			4515
TREASURER - CITY OF DETROIT	9058	5.07	DETROIT TAX/DETROIT TAX		130	033	1214	0021	0000	1430			4515
TREASURER - CITY OF DETROIT	9058	96.37	DETROIT TAX/DETROIT TAX		130	045	1214	0021	8016	1430			4515
TREASURER - CITY OF DETROIT	9058	85.26	DETROIT TAX/DETROIT TAX		130	045	1226	0081	8016	1160			4515
Check Total:		366.77											

Check Number:000000000111691

Check Date: 3/30/2016

Check Status: Paid

US DEPARTMENT OF EDUCATION NATI	9231	203.69	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1240			4554
US DEPARTMENT OF EDUCATION NATI	9231	33.17	GARN GOAL \$/GARN GOAL		120	054	1125	2016	6010	1240			4554
US DEPARTMENT OF EDUCATION NATI	9231	272.45	GARN GOAL \$/GARN GOAL		120	054	1125	2016	6010	1920			4554
Check Total:		509.31											

Check Number:000000000111692

Check Date: 3/30/2016

Check Status: Paid

MICHIGAN STATE DISBURSEMENT UNI'	VC0000000047	330.80	CHILD SUPPORT 2/CHILD SUF		120	012	1212	2016	6010	1220			4535
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Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	312.78	CHILD SUPPORT 2/CHILD SUF		250	010	1297	0000	0000	1650			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	4.08	CHILD SUPPORT 2/CHILD SUF		250	010	1297	0000	0000	1960			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	29.54	CHILD SUPPORT/CHILD SUPP		110	001	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	104.07	CHILD SUPPORT/CHILD SUPP		110	012	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	4.80	CHILD SUPPORT/CHILD SUPP		110	012	1111	0000	0000	2920			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	98.44	CHILD SUPPORT/CHILD SUPP		110	071	1113	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	29.54	CHILD SUPPORT/CHILD SUPP		120	001	1125	2016	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	170.00	CHILD SUPPORT/CHILD SUPP		120	012	1111	2016	7760	1632			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	82.64	CHILD SUPPORT/CHILD SUPP		120	012	1125	2016	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	178.76	CHILD SUPPORT/CHILD SUPP		120	012	1125	2016	6010	1920			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	227.08	CHILD SUPPORT/CHILD SUPP		120	012	1125	2016	6010	1962			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	4.80	CHILD SUPPORT/CHILD SUPP		120	012	1125	2016	6010	2920			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	152.88	CHILD SUPPORT/CHILD SUPP		120	012	1216	2016	6010	1440			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	6.67	CHILD SUPPORT/CHILD SUPP		120	019	1111	2016	7761	1291			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	16.03	CHILD SUPPORT/CHILD SUPP		120	071	1125	2016	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	120.47	CHILD SUPPORT/CHILD SUPP		120	071	1125	2016	6010	1920			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	55.96	CHILD SUPPORT/CHILD SUPP		250	071	1297	0000	0000	1650			4535

Check Total: 1,929.34

Check Number:00000000111693

Check Date: 3/30/2016

Check Status: Paid

OAKLAND COUNTY REIMBURSEMENT I	VC0000000050	16.66	GARN NOT GOAL/GARN NOT		110	019	1241	0000	0000	1620			4554
OAKLAND COUNTY REIMBURSEMENT I	VC0000000050	33.34	GARN NOT GOAL/GARN NOT		120	019	1226	2016	6010	1980			4554

Check Total: 50.00

Check Number:00000000111694

Check Date: 3/30/2016

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	205.31	BANKRUPTCY/BANKRUPTCY		110	071	1241	0000	0000	1620			4554
CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	255.00	BANKRUPTCY/BANKRUPTCY		120	020	1125	2016	6010	1240			4554

Check Total: 1,055.31

Check Number:00000000111695

Check Date: 3/30/2016

Check Status: Paid

CARL BEKOFKSKE - CHAPTER 13 STAND	VC0000000076	120.43	BANKRUPTCY/BANKRUPTCY		120	071	1125	2016	6010	1962			4554
CARL BEKOFKSKE - CHAPTER 13 STAND	VC0000000076	3.73	BANKRUPTCY/BANKRUPTCY		130	033	1216	0041	0000	1440			4554
CARL BEKOFKSKE - CHAPTER 13 STAND	VC0000000076	70.65	BANKRUPTCY/BANKRUPTCY		130	045	1216	0041	8016	1440			4554

Check Total: 194.81

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:000000000111696		Check Date: 3/30/2016		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:000000000111697		Check Date: 3/30/2016		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:000000000111698		Check Date: 3/30/2016		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:000000000111699		Check Date: 3/30/2016		Check Status: Paid								
AUSILIO LAW GROUP	VC0000000640	102.31	GARN GOAL \$/GARN GOAL		120 012	1125	2016	6010	1962			4554
AUSILIO LAW GROUP	VC0000000640	81.84	GARN GOAL \$/GARN GOAL		130 012	1122	0193	0000	1631			4554
		Check Total:	184.15									
Check Number:000000000111700		Check Date: 3/31/2016		Check Status: Paid								
OAKLAND COUNTY HEALTH DEPT.	10750	309.00	Alcott Lic SFE3963069007	PO 00000004175	250 074	1297	0000	0000	7910			
		Check Total:	309.00									
Check Number:000000000111701		Check Date: 3/31/2016		Check Status: Paid								
OAKLAND COUNTY HEALTH DEPT.	10750	409.00	Herrington SFE3963020434 201 PO	00000004175	250 074	1297	0000	0000	7910			
		Check Total:	409.00									
Check Number:000000000111702		Check Date: 3/31/2016		Check Status: Paid								
OAKLAND COUNTY HEALTH DEPT.	10750	359.00	Kennedy SFE3963020422	PO 00000004175	250 074	1297	0000	0000	7910			
		Check Total:	359.00									
Check Number:000000000111703		Check Date: 3/31/2016		Check Status: Paid								
OAKLAND COUNTY HEALTH DEPT.	10750	609.00	Pontiac High School SFE39630: PO	00000004175	250 074	1297	0000	0000	7910			
		Check Total:	609.00									
Check Number:000000000111704		Check Date: 3/31/2016		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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 HEALTH DEPT.	10750	409.00	PMS SFE 3963020435	PO 00000004175	250	074	1297	0000	0000	7910			
		Check Total:	409.00										
Check Number: 000000000111705		Check Date: 3/31/2016		Check Status: Paid									
OAKLAND COUNTY HEALTH DEPT.	10750	309.00	Rogers SFE3963020438	PO 00000004175	250	074	1297	0000	0000	7910			
		Check Total:	309.00										
Check Number: 000000000111706		Check Date: 3/31/2016		Check Status: Paid									
OAKLAND COUNTY HEALTH DEPT.	10750	309.00	Whitman SFE3963020587	PO 00000004175	250	074	1297	0000	0000	7910			
		Check Total:	309.00										
Check Number: 000000000111707		Check Date: 3/31/2016		Check Status: Paid									
OAKLAND COUNTY HEALTH DEPT.	10750	409.00	WHRC SFE3963020973	PO 00000004175	250	074	1297	0000	0000	7910			
		Check Total:	409.00										
Check Number: 000000000111708		Check Date: 3/31/2016		Check Status: Paid									
STAPLES ADVANTAGE ACT# 1029049	8712	899.55	45 Calculators	PO 00000003994	110	071	1241	0000	0000	5990			
		Check Total:	899.55										
Check Number: 000000000111709		Check Date: 3/31/2016		Check Status: Paid									
LAUREN ALYCE DAVIS	VC0000000427	350.00	Feb 2016 Events	PO 00000003628	150	071	1293	0000	0000	4910			
		Check Total:	350.00										
Check Number: 000000000111710		Check Date: 3/31/2016		Check Status: Paid									
KYRIE LASHAWN HARPER	VC0000000544	1,500.00	8th Grade Volleyball coach 201	PO 00000004144	150	054	1293	0000	0000	3196			
		Check Total:	1,500.00										
Check Number: 000000000111711		Check Date: 3/31/2016		Check Status: Paid									
DEON'DRE KEX'VAUGHN POLK	VC0000000545	1,250.00	MS Wrestling ASST 2016	PO 00000003966	150	054	1293	0000	0000	3196			
		Check Total:	1,250.00										
Check Number: 000000000111712		Check Date: 3/31/2016		Check Status: Paid									
JONATHAN GIVENS	VC0000000559	120.00	Event worker 3/7,8,9,16,21	PO 00000004146	150	071	1293	0000	0000	4910			
		Check Total:	120.00										
Check Number: 000000000111713		Check Date: 3/31/2016		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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: 00000000011713 Check Date: 3/31/2016 Check Status: Paid													
DAYNA ELENIS	VC0000000660	137.50	Fresh/JV/Varsity Basketball	PO 00000003576	150	071	1293	0000	0000	3192			
		Check Total:	137.50										
Check Number: 00000000011714 Check Date: 3/31/2016 Check Status: Paid													
XAVIER HERSHOUTZ	VC0000000729	1,250.00	2016 Asst Wrestling Coach MS	PO 00000004143	150	054	1293	0000	0000	3196			
		Check Total:	1,250.00										
Check Number: 00000000011715 Check Date: 3/31/2016 Check Status: Paid													
SAM A BLAKE	VC0000000743	393.75	Jan 22, Feb 5, Feb 16, Feb 22 2 PO	00000004145	150	071	1293	0000	0000	3192			
		Check Total:	393.75										
Check Number: 00000000011716 Check Date: 3/31/2016 Check Status: Paid													
M E A FINANCIAL SERVICES	5481	296.60	Group Term Life - Apr 2016		110								4571
M E A FINANCIAL SERVICES	5481	94.75	Group Term Life - Apr 2016		120								4571
M E A FINANCIAL SERVICES	5481	203.89	Group Term Life -Apr 2016		130								4571
		Check Total:	595.24										
Check Number: 00000000011717 Check Date: 3/31/2016 Check Status: Paid													
KAREN L CAIN	1059	150.00	Board Meeting - 3/7 & 3/21/2016		110	044	1231	0000	0000	1140			
		Check Total:	150.00										
Check Number: 00000000011718 Check Date: 3/31/2016 Check Status: Paid													
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Cassandra R Hayes 3/15 Pontia		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Natasha L Bell 3/18 Pontiac		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Salamah A Sulaiman 3/16 Pontia		110	067	1283	0000	0000	3190			
		Check Total:	174.00										
Check Number: 00000000011719 Check Date: 3/31/2016 Check Status: Paid													
CONSUMERS ENERGY	2055	1,500.60	1030 0780 1444 2600 Dexter3/1		110	020	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	2,089.79	541 Bay St Mar 2016		110	012	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	7,217.04	650 N Saginaw Mar 2016		110	093	1261	0000	0000	5511			
		Check Total:	10,807.43										
Check Number: 00000000011720 Check Date: 3/31/2016 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
CONSUMERS ENERGY	2055	506.10	3/16 154 Lake 1030 0780 2707		110	093	1261	0000	0000	5511			

Check Total: 506.10

Check Number:000000000111721 Check Date: 3/31/2016 Check Status: Paid

MICHIGAN SCIENCE CENTER	2495	192.00	4/6/16 Trip	PO 00000004077	120	019	1111	2016	7761	4910			
MICHIGAN SCIENCE CENTER	2495	192.00	4/6/16 Trip	PO 00000004077	120	054	1112	2016	7760	4910			
MICHIGAN SCIENCE CENTER	2495	192.00	4/6/16 Trip	PO 00000004077	120	071	1113	2016	7760	4910			

Check Total: 576.00

Check Number:000000000111722 Check Date: 3/31/2016 Check Status: Paid

DIGITAL AGE TECHNOLOGIES, INC.	2827	2,197.60	Admin Bldg Cables & Labor	PO 00000003791	110	065	1456	0000	0000	6410			
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Check Total: 2,197.60

Check Number:000000000111723 Check Date: 3/31/2016 Check Status: Paid

SUNBELT STAFFING LLC	31114	2,158.00	Period Ending 02/28/2016	PO 00000003647	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	2,883.23	Period Ending 02/28/2016	PO 00000003647	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	2,883.23	Period Ending 02/28/2016	PO 00000003647	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	2,883.23	Period Ending 02/28/2016	PO 00000003647	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	5.40	Period Ending 02/28/2016	PO 00000003647	130	033	1213	0011	0000	3210			
SUNBELT STAFFING LLC	31114	19.44	Period Ending 02/28/2016	PO 00000003647	130	033	1213	0011	0000	3210			
SUNBELT STAFFING LLC	31114	1,566.13	Period Ending 02/28/2016	PO 00000003647	130	033	1213	0013	0000	3111			
SUNBELT STAFFING LLC	31114	27.00	Period Ending 02/28/2016	PO 00000003647	130	033	1213	0013	0000	3210			
SUNBELT STAFFING LLC	31114	1,553.76	Period Ending 02/28/2016	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	2,623.48	Period Ending 02/28/2016	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	2,724.48	Period Ending 02/28/2016	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	2,727.38	Period Ending 02/28/2016	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	2,805.30	Period Ending 02/28/2016	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	2,883.23	Period Ending 02/28/2016	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	2,883.23	Period Ending 02/28/2016	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	9.72	Period Ending 02/28/2016	PO 00000003647	130	033	1215	0032	0000	3210			
SUNBELT STAFFING LLC	31114	11.88	Period Ending 02/28/2016	PO 00000003647	130	033	1215	0032	0000	3210			
SUNBELT STAFFING LLC	31114	30.78	Period Ending 02/28/2016	PO 00000003647	130	033	1215	0032	0000	3210			
SUNBELT STAFFING LLC	31114	1,035.84	Period Ending 02/28/2016	PO 00000003647	130	045	1215	0032	8016	3130			
SUNBELT STAFFING LLC	31114	2,023.13	Period Ending 2/14/2016	PO 00000003647	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	3,480.66	Period Ending 2/14/2016	PO 00000003647	130	033	1213	0011	0000	3111			

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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
SUNBELT STAFFING LLC	31114	3,506.63	Period Ending 2/14/2016	PO 0000003647	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	3,610.53	Period Ending 2/14/2016	PO 0000003647	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	2.16	Period Ending 2/14/2016	PO 0000003647	130	033	1213	0011	0000	3210			
SUNBELT STAFFING LLC	31114	21.06	Period Ending 2/14/2016	PO 0000003647	130	033	1213	0011	0000	3210			
SUNBELT STAFFING LLC	31114	2,135.63	Period Ending 2/14/2016	PO 0000003647	130	033	1213	0013	0000	3111			
SUNBELT STAFFING LLC	31114	54.00	Period Ending 2/14/2016	PO 0000003647	130	033	1213	0013	0000	3210			
SUNBELT STAFFING LLC	31114	1,942.20	Period Ending 2/14/2016	PO 0000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	2,597.50	Period Ending 2/14/2016	PO 0000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	3,506.63	Period Ending 2/14/2016	PO 0000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	3,506.63	Period Ending 2/14/2016	PO 0000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	3,506.63	Period Ending 2/14/2016	PO 0000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	3,506.63	Period Ending 2/14/2016	PO 0000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	3,641.63	Period Ending 2/14/2016	PO 0000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	4.86	Period Ending 2/14/2016	PO 0000003647	130	033	1215	0032	0000	3210			
SUNBELT STAFFING LLC	31114	5.51	Period Ending 2/14/2016	PO 0000003647	130	033	1215	0032	0000	3210			
SUNBELT STAFFING LLC	31114	32.40	Period Ending 2/14/2016	PO 0000003647	130	033	1215	0032	0000	3210			
SUNBELT STAFFING LLC	31114	43.20	Period Ending 2/14/2016	PO 0000003647	130	033	1215	0032	0000	3210			
SUNBELT STAFFING LLC	31114	1,294.80	Period Ending 2/14/2016	PO 0000003647	130	045	1215	0032	8016	3130			
SUNBELT STAFFING LLC	31114	3,779.39	Period ending 2/24/2016	PO 0000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	7.99	Period Ending 2/28/2016	PO 0000003647	130	033	1215	0032	0000	3210			
SUNBELT STAFFING LLC	31114	2,103.98	Period ending 3/13/2016	PO 0000003647	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	809.25	Period Ending 3/13/2016	PO 0000003647	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	1,714.35	Period Ending 3/13/2016	PO 0000003647	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	1,714.35	Period Ending 3/13/2016	PO 0000003647	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	7.02	Period Ending 3/13/2016	PO 0000003647	130	033	1213	0011	0000	3210			
SUNBELT STAFFING LLC	31114	10.26	Period Ending 3/13/2016	PO 0000003647	130	033	1213	0011	0000	3210			
SUNBELT STAFFING LLC	31114	939.68	Period Ending 3/13/2016	PO 0000003647	130	033	1213	0013	0000	3111			
SUNBELT STAFFING LLC	31114	15.12	Period Ending 3/13/2016	PO 0000003647	130	033	1213	0013	0000	3210			
SUNBELT STAFFING LLC	31114	1,068.21	Period Ending 3/13/2016	PO 0000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	1,213.88	Period Ending 3/13/2016	PO 0000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	1,558.50	Period Ending 3/13/2016	PO 0000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	1,714.35	Period Ending 3/13/2016	PO 0000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	1,714.35	Period Ending 3/13/2016	PO 0000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	1,714.35	Period Ending 3/13/2016	PO 0000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	1,714.35	Period Ending 3/13/2016	PO 0000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	2,116.97	Period Ending 3/13/2016	PO 0000003647	130	033	1215	0032	0000	3111			

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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:000000000111726		Check Date: 3/31/2016		Check Status: Paid									
DARRYL SEGARS, PLLC	31512	8,333.00	April 2016	PO 00000003365	110	044	1231	0000	0000	3170			
		Check Total:	8,333.00										
Check Number:000000000111727		Check Date: 3/31/2016		Check Status: Paid									
WORRY FREE TRANSPORTATION, INC	31531	315.00	Dec 2015	PO 00000004117	120	045	1271	2016	3060	3310			
WORRY FREE TRANSPORTATION, INC	31531	337.50	Jan 2016	PO 00000004117	120	045	1271	2016	3060	3310			
WORRY FREE TRANSPORTATION, INC	31531	517.50	Nov 2015	PO 00000004117	120	045	1271	2016	3060	3310			
WORRY FREE TRANSPORTATION, INC	31531	495.00	Oct 2015	PO 00000004117	120	045	1271	2016	3060	3310			
WORRY FREE TRANSPORTATION, INC	31531	720.00	Sept 2015	PO 00000004117	120	045	1271	2016	3060	3310			
		Check Total:	2,385.00										
Check Number:000000000111728		Check Date: 3/31/2016		Check Status: Paid									
EMAGINE ROYAL OAK & STAR LANES	31533	88.00	Movie Field Trip	PO 00000004078	120	001	1111	2016	7761	4910			
EMAGINE ROYAL OAK & STAR LANES	31533	77.00	Movie Field Trip	PO 00000004078	120	012	1111	2016	7760	4910			
EMAGINE ROYAL OAK & STAR LANES	31533	77.00	Movie Field Trip	PO 00000004078	120	019	1111	2016	7761	4910			
EMAGINE ROYAL OAK & STAR LANES	31533	77.00	Movie Field Trip	PO 00000004078	120	020	1111	2016	7761	4910			
EMAGINE ROYAL OAK & STAR LANES	31533	77.00	Movie Field Trip	PO 00000004078	120	030	1111	2016	7760	4910			
EMAGINE ROYAL OAK & STAR LANES	31533	77.00	Movie Field Trip	PO 00000004078	120	054	1112	2016	7760	4910			
EMAGINE ROYAL OAK & STAR LANES	31533	77.00	Movie Field Trip	PO 00000004078	120	071	1113	2016	7760	4910			
		Check Total:	550.00										
Check Number:000000000111729		Check Date: 3/31/2016		Check Status: Paid									
RR Donnelley	31547	181.20	Check stock	PO 00000004112	110	066	1252	0000	0000	5910			
RR Donnelley	31547	39.05	shipping	PO 00000004112	110	066	1252	0000	0000	5910			
		Check Total:	220.25										
Check Number:000000000111730		Check Date: 3/31/2016		Check Status: Paid									
CAROLL Y TURPIN	40005	75.00	Board Meeting - 03/07/2016		110	044	1231	0000	0000	1140			
		Check Total:	75.00										
Check Number:000000000111731		Check Date: 3/31/2016		Check Status: Paid									
Sherman Williams	40010	150.00	Board Meeting - 3/7 & 3/21/2016		110	044	1231	0000	0000	1140			
		Check Total:	150.00										

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000111732		Check Date: 3/31/2016		Check Status: Paid									
LAKESHORE LEARNING MATERIALS	5159	338.00	Lower price on bookstand	PO 00000003754	120	010	1118	2016	3400	5111			
LAKESHORE LEARNING MATERIALS	5159	29.99	Partial Shipment	PO 00000003754	120	010	1118	2016	3400	5110			
LAKESHORE LEARNING MATERIALS	5159	14.99	Pre School Order	PO 00000003754	120	010	1118	2016	3400	5110			
LAKESHORE LEARNING MATERIALS	5159	14.99	Pre School Order	PO 00000003754	120	010	1118	2016	3400	5110			
LAKESHORE LEARNING MATERIALS	5159	24.99	Pre School Order	PO 00000003754	120	010	1118	2016	3400	5110			
LAKESHORE LEARNING MATERIALS	5159	29.99	Pre School Order	PO 00000003754	120	010	1118	2016	3400	5110			
LAKESHORE LEARNING MATERIALS	5159	39.99	Pre School Order	PO 00000003754	120	010	1118	2016	3400	5110			
LAKESHORE LEARNING MATERIALS	5159	42.99	Pre School Order	PO 00000003754	120	010	1118	2016	3400	5110			
LAKESHORE LEARNING MATERIALS	5159	59.98	Pre School Order	PO 00000003754	120	010	1118	2016	3400	5110			
LAKESHORE LEARNING MATERIALS	5159	59.99	Pre School Order	PO 00000003754	120	010	1118	2016	3400	5110			
LAKESHORE LEARNING MATERIALS	5159	69.99	Pre School Order	PO 00000003754	120	010	1118	2016	3400	5110			
LAKESHORE LEARNING MATERIALS	5159	69.99	Pre School Order	PO 00000003754	120	010	1118	2016	3400	5110			
LAKESHORE LEARNING MATERIALS	5159	74.99	Pre School Order	PO 00000003754	120	010	1118	2016	3400	5110			
LAKESHORE LEARNING MATERIALS	5159	74.99	Pre School Order	PO 00000003754	120	010	1118	2016	3400	5110			
LAKESHORE LEARNING MATERIALS	5159	89.50	Pre School Order	PO 00000003754	120	010	1118	2016	3400	5110			
LAKESHORE LEARNING MATERIALS	5159	99.50	Pre School Order	PO 00000003754	120	010	1118	2016	3400	5110			
LAKESHORE LEARNING MATERIALS	5159	179.00	Pre School Order	PO 00000003754	120	010	1118	2016	3400	5110			
LAKESHORE LEARNING MATERIALS	5159	279.00	Pre School Order	PO 00000003754	120	010	1118	2016	3400	5110			
LAKESHORE LEARNING MATERIALS	5159	39.99	Pre School Order	PO 00000003754	120	010	1118	2016	3400	5111			
LAKESHORE LEARNING MATERIALS	5159	55.00	Pre School Order	PO 00000003754	120	010	1118	2016	3400	5111			
LAKESHORE LEARNING MATERIALS	5159	253.18	shipping	PO 00000003754	120	010	1118	2016	3400	5110			
LAKESHORE LEARNING MATERIALS	5159	14.99	Supplies	PO 00000003989	130	045	1122	0193	8016	5110			
LAKESHORE LEARNING MATERIALS	5159	19.99	Supplies	PO 00000003989	130	045	1122	0193	8016	5110			
LAKESHORE LEARNING MATERIALS	5159	19.99	Supplies	PO 00000003989	130	045	1122	0193	8016	5110			
LAKESHORE LEARNING MATERIALS	5159	36.99	Supplies	PO 00000003989	130	045	1122	0193	8016	5110			
LAKESHORE LEARNING MATERIALS	5159	37.04	Supplies	PO 00000003989	130	045	1122	0193	8016	5110			
LAKESHORE LEARNING MATERIALS	5159	39.99	Supplies	PO 00000003989	130	045	1122	0193	8016	5110			
LAKESHORE LEARNING MATERIALS	5159	115.00	Supplies	PO 00000003989	130	045	1122	0193	8016	5110			
Check Total:		2,225.02											

Check Number:000000000111733		Check Date: 3/31/2016		Check Status: Paid									
MIAEYC CONFERENCE MI ASSOC. EDU 6177		109.00	Conf Reg	PO 00000004103	120	010	1221	2016	3400	3220			
Check Total:		109.00											

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000111734		Check Date: 3/31/2016		Check Status: Paid								
OAKLAND SCHOOLS	6693	10,912.71	1/1-2/20/2016	PO 00000003594	120 045	1226	2016	6010	3150			
OAKLAND SCHOOLS	6693	3,718.00	Feb 2016	PO 00000003587	110 080	1282	0000	0000	8220			
OAKLAND SCHOOLS	6693	78,923.25	February 2016	PO 00000003586	110 066	1252	0000	0000	8220			
OAKLAND SCHOOLS	6693	43,060.58	February 2016	PO 00000003586	110 067	1283	0000	0000	8220			
		Check Total:	136,614.54									
Check Number:000000000111735		Check Date: 3/31/2016		Check Status: Paid								
FIRST STUDENT TRANSP SERVICES	7942	413.85	WHRC to Detroit Historical 2/19	PO 00000003689	130 033	1271	0099	0000	3313			
		Check Total:	413.85									
Check Number:000000000111736		Check Date: 3/31/2016		Check Status: Paid								
FIRST STUDENT TRANSP SERVICES	7942	780.00	2/19 & 2/29 Herrington Trips	PO 00000003689	130 033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	445.87	2/2/16 Keennedy to Undergroun	PO 00000003689	130 033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	397.85	2/5 Herrington/WHRC to GLC	PO 00000003689	130 033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	548.76	Herrington/WHRC to Lifetown 1/	PO 00000003689	130 033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	408.37	Herrington/WHRC to Restaurant	PO 00000003689	130 033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	381.84	PHS to Propect Baptist 2/2,9, 11	PO 00000003689	130 033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	240.08	WHRC to Cobo Center 1/20/16	PO 00000003689	130 033	1271	0099	0000	3313			
		Check Total:	3,202.77									
Check Number:000000000111737		Check Date: 3/31/2016		Check Status: Paid								
ACT	81	12,500.00	ACT Career Ready101 3 yr licer	PO 00000003975	120 071	1127	2016	3440	3450			
		Check Total:	12,500.00									
Check Number:000000000111738		Check Date: 3/31/2016		Check Status: Paid								
FOOD SERVICE 074	FOOD SERVICE C	66.83	2/9/2016 ITA Catering PHS		120 071	1331	2016	6010	5990			
FOOD SERVICE 074	FOOD SERVICE C	66.84	2/9/2016 ITA Catering PMS		120 054	1331	2016	6010	5990			
FOOD SERVICE 074	FOOD SERVICE C	66.83	2/9/2016 ITA Catering WHRC		120 030	1331	2016	6010	5990			
		Check Total:	200.50									
Check Number:000000000111739		Check Date: 3/31/2016		Check Status: Paid								
CLASSIC LANES	VC0000000014	110.00	20 Students 3/9/16	PO 00000003960	120 012	1111	2016	7760	4910			
		Check Total:	110.00									

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:000000000111740		Check Date: 3/31/2016		Check Status: Paid									
GREAT LAKES ELECTRIC SUPPLY CO II	VC0000000080	397.00	shipment 2/24/2016	PO 00000003525	110	093	1261	0000	0000	3191			
		Check Total:	397.00										
Check Number:000000000111741		Check Date: 3/31/2016		Check Status: Paid									
CBI COMMUNICATIONS	VC0000000096	85.00	professional services	PO 00000003452	110	048	1284	0000	0000	3410			
		Check Total:	85.00										
Check Number:000000000111742		Check Date: 3/31/2016		Check Status: Paid									
GCA EDUCATION SERVICES, INC.	VC0000000121	49,001.52	Mar 16	PO 00000003396	110	093	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	86,756.91	Mar 16	PO 00000003396	110	093	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	119,887.22	Mar 16	PO 00000003396	110	093	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	-2,787.50	Mar 2016PSD Equip Credit		110								1211
		Check Total:	252,858.15										
Check Number:000000000111743		Check Date: 3/31/2016		Check Status: Paid									
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	6,277.50	Feb 2016	PO 00000003646	130	033	1213	0011	0000	3111			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	6,412.50	Feb 2016	PO 00000003646	130	033	1213	0011	0000	3111			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	72.90	Feb 2016	PO 00000003646	130	033	1213	0011	0000	3210			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	1,848.00	Feb 2016	PO 00000003646	130	033	1213	0013	0000	3111			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	2.70	Feb 2016	PO 00000003646	130	033	1213	0013	0000	3210			
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	4,636.00	Feb 2016	PO 00000003646	130	033	1213	0014	0000	3111			
		Check Total:	19,249.60										
Check Number:000000000111744		Check Date: 3/31/2016		Check Status: Paid									
Waterford School District	VC0000000265	1,684.50	DEC 2015	PO 00000004159	120	045	1271	2016	3060	3310			
Waterford School District	VC0000000265	2,452.50	Feb 2016	PO 00000004159	120	045	1271	2016	3060	3310			
Waterford School District	VC0000000265	2,616.00	JAN 2016	PO 00000004159	120	045	1271	2016	3060	3310			
Waterford School District	VC0000000265	2,245.50	NOV 2015	PO 00000004159	120	045	1271	2016	3060	3310			
Waterford School District	VC0000000265	2,934.00	OCT 2015	PO 00000004159	120	045	1271	2016	3060	3310			
Waterford School District	VC0000000265	1,720.50	SEPT 2015	PO 00000004159	120	045	1271	2016	3060	3310			
		Check Total:	13,653.00										
Check Number:000000000111745		Check Date: 3/31/2016		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Lake Orion Community Schools	VC0000000271	15,546.93	1st Semester 2015-2016 Billing	PO 00000004116	120	045	1271	2016	3060	3310			

Check Total: 15,546.93

Check Number:000000000111746 Check Date: 3/31/2016 Check Status: Paid

CDW LLC	VC0000000348	267.50	2 Eaton 5 PX	PO 00000003986	110	001	1456	0000	0000	6410			
CDW LLC	VC0000000348	535.00	2 Eaton 5 PX	PO 00000003986	110	030	1456	0000	0000	6410			
CDW LLC	VC0000000348	267.50	2 Eaton 5 PX	PO 00000003986	110	054	1456	0000	0000	6410			

Check Total: 1,070.00

Check Number:000000000111747 Check Date: 3/31/2016 Check Status: Paid

JOANN STORES LLC	VC0000000400	15.98	Office Supplies	PO 00000004139	120	054	1112	2016	7760	5990			
JOANN STORES LLC	VC0000000400	22.35	Office Supplies	PO 00000004139	120	054	1112	2016	7760	5990			
JOANN STORES LLC	VC0000000400	29.85	Office Supplies	PO 00000004139	120	054	1112	2016	7760	5990			
JOANN STORES LLC	VC0000000400	32.45	Office Supplies	PO 00000004139	120	054	1112	2016	7760	5990			
JOANN STORES LLC	VC0000000400	64.90	Office Supplies	PO 00000004139	120	054	1112	2016	7760	5990			

Check Total: 165.53

Check Number:000000000111748 Check Date: 3/31/2016 Check Status: Paid

MARSH USA INC	VC0000000469	4,162.00	Benefit Consulting Services Feb		110	067	1283	0000	0000	3190			
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Check Total: 4,162.00

Check Number:000000000111749 Check Date: 3/31/2016 Check Status: Paid

WILLIAM A CARRINGTON	VC0000000490	150.00	Board Meeting - 3/7 & 3/21/2016		110	044	1231	0000	0000	1140			
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Check Total: 150.00

Check Number:000000000111750 Check Date: 3/31/2016 Check Status: Paid

IDEAL FLOOR COVERING INC	VC0000000520	100.00	Freight	PO 00000004034	120	010	1118	2016	3400	5111			
IDEAL FLOOR COVERING INC	VC0000000520	70.60	Frost Repairs	PO 00000004034	120	010	1118	2016	3400	5111			
IDEAL FLOOR COVERING INC	VC0000000520	973.27	Frost Repairs	PO 00000004034	120	010	1118	2016	3400	5111			

Check Total: 1,143.87

Check Number:000000000111751 Check Date: 3/31/2016 Check Status: Paid

APRIL HERNANDEZ	VC0000000526	75.00	Board Meeting - 03/07/2016		110	044	1231	0000	0000	1140			
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Check Total: 75.00

Check Number:000000000111752 Check Date: 3/31/2016 Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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: 000000000111752 Check Date: 3/31/2016 Check Status: Paid													
NETECH CORPORATION	VC0000000565	6,455.10	MEraki & POE Cloud	PO 00000003799	110	019	1456	0000	0000	6410			
		Check Total:	6,455.10										
Check Number: 000000000111753 Check Date: 3/31/2016 Check Status: Paid													
NETECH CORPORATION	VC0000000565	2,504.01	3 Dell Latitude E5550	PO 00000003985	250	074	1297	0000	0000	6410			
NETECH CORPORATION	VC0000000565	6,943.50	Alcott	PO 00000003797	110	001	1456	0000	0000	6410			
NETECH CORPORATION	VC0000000565	4,297.80	Herrington	PO 00000003798	110	012	1456	0000	0000	6410			
NETECH CORPORATION	VC0000000565	763.14	Monitor	PO 00000003985	250	074	1297	0000	0000	6410			
NETECH CORPORATION	VC0000000565	306.00	Monitor Stand	PO 00000003985	250	074	1297	0000	0000	6410			
NETECH CORPORATION	VC0000000565	267.12	Replicator	PO 00000003985	250	074	1297	0000	0000	6410			
NETECH CORPORATION	VC0000000565	90.92	Shipping	PO 00000003796	110	030	1456	0000	0000	6410			
NETECH CORPORATION	VC0000000565	8,092.00	Technology & Credit 126914	PO 00000003796	110	030	1456	0000	0000	6410			
NETECH CORPORATION	VC0000000565	123.72	Tek Messenger	PO 00000003985	250	074	1297	0000	0000	6410			
		Check Total:	23,388.21										
Check Number: 000000000111754 Check Date: 3/31/2016 Check Status: Paid													
RELIANCE STANDARD LIFE INSURANCE	VC0000000635	-565.20	Premium - Apr 2016		110								4567
RELIANCE STANDARD LIFE INSURANCE	VC0000000635	856.00	Premium - Apr 2016		120								4567
RELIANCE STANDARD LIFE INSURANCE	VC0000000635	384.48	Premium - Apr 2016		130								4567
		Check Total:	675.28										
Check Number: 000000000111755 Check Date: 3/31/2016 Check Status: Paid													
BLACKBOARD INC.	VC0000000659	1,940.00	Jul 1 15 - Jun 30 16		110	048	1284	0000	0000	3450			
		Check Total:	1,940.00										
Check Number: 000000000111756 Check Date: 3/31/2016 Check Status: Paid													
REHABMART, LLC	VC0000000692	1,852.29	Changing Table	PO 00000003648	130	045	1122	0130	8016	5110			
		Check Total:	1,852.29										
Check Number: 000000000111757 Check Date: 3/31/2016 Check Status: Paid													
BRENDA CARTER	40007	150.00	Board Meeting - 3/7 & 3/21/2016		110	044	1231	0000	0000	1140			
		Check Total:	150.00										
Check Number: 000000000111769 Check Date: 4/12/2016 Check Status: Cancelled													

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Huntington National Bank	VC0000000251	0.00	Emergency Loan #1 Accrued Int		110								4423
Check Total:		0.00											

Check Number:00000000111770

Check Date: 4/13/2016

Check Status: Paid

COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		110	012	1241	0000	0000	1620			4574
COLONIAL LIFE INSURANCE	1938	92.40	COLONIAL LIFE/COLONIAL LIF		110	019	1241	0000	0000	1150			4574
COLONIAL LIFE INSURANCE	1938	71.78	COLONIAL LIFE/COLONIAL LIF		110	030	1111	0000	0000	1240			4574
COLONIAL LIFE INSURANCE	1938	285.04	COLONIAL LIFE/COLONIAL LIF		110	071	1212	0000	0000	1220			4574
COLONIAL LIFE INSURANCE	1938	30.76	COLONIAL LIFE/COLONIAL LIF		120	030	1125	2016	6010	1240			4574
COLONIAL LIFE INSURANCE	1938	67.94	COLONIAL LIFE/COLONIAL LIF		120	071	1266	2016	3060	1661			4574
COLONIAL LIFE INSURANCE	1938	15.96	COLONIAL LIFE/COLONIAL LIF		120	072	1212	2016	3060	1971			4574
COLONIAL LIFE INSURANCE	1938	49.16	COLONIAL LIFE/COLONIAL LIF		120	073	1212	2016	3310	1971			4574
COLONIAL LIFE INSURANCE	1938	25.21	COLONIAL LIFE/COLONIAL LIF		120	073	1226	2016	3310	1160			4574
COLONIAL LIFE INSURANCE	1938	26.59	COLONIAL LIFE/COLONIAL LIF		130	019	1122	0140	0000	1630			4574
COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		130	030	1122	0191	0000	1240			4574
COLONIAL LIFE INSURANCE	1938	43.34	COLONIAL LIFE/COLONIAL LIF		130	030	1122	0193	0000	1240			4574
COLONIAL LIFE INSURANCE	1938	5.31	COLONIAL LIFE/COLONIAL LIF		130	030	1122	0193	0000	1970			4574
COLONIAL LIFE INSURANCE	1938	10.09	COLONIAL LIFE/COLONIAL LIF		130	054	1122	0110	0000	1630			4574
COLONIAL LIFE INSURANCE	1938	73.12	COLONIAL LIFE/COLONIAL LIF		130	054	1122	0193	0000	1631			4574
COLONIAL LIFE INSURANCE	1938	25.13	COLONIAL LIFE/COLONIAL LIF		130	071	1122	0194	0000	1630			4574
COLONIAL LIFE INSURANCE	1938	37.78	COLONIAL LIFE/COLONIAL LIF		250	071	1297	0000	0000	1650			4574
Check Total:		917.97											

Check Number:00000000111771

Check Date: 4/13/2016

Check Status: Paid

AFLAC	360	32.44	AFLAC POST TAX/AFLAC POS		110	001	1111	0000	0000	1240			4573
AFLAC	360	14.74	AFLAC POST TAX/AFLAC POS		110	001	1241	0000	0000	1620			4573
AFLAC	360	14.25	AFLAC POST TAX/AFLAC POS		110	002	1111	0000	0000	1240			4573
AFLAC	360	27.03	AFLAC POST TAX/AFLAC POS		110	012	1111	0000	0000	1240			4573
AFLAC	360	34.63	AFLAC POST TAX/AFLAC POS		110	012	1241	0000	0000	1150			4573
AFLAC	360	28.08	AFLAC POST TAX/AFLAC POS		110	019	1241	0000	0000	1620			4573
AFLAC	360	32.76	AFLAC POST TAX/AFLAC POS		110	020	1241	0000	0000	1150			4573
AFLAC	360	61.37	AFLAC POST TAX/AFLAC POS		110	030	1111	0000	0000	1240			4573
AFLAC	360	15.88	AFLAC POST TAX/AFLAC POS		110	049	1112	0000	0000	1240			4573
AFLAC	360	4.22	AFLAC POST TAX/AFLAC POS		110	065	1266	0000	0000	1620			4573
AFLAC	360	4.21	AFLAC POST TAX/AFLAC POS		110	067	1283	0000	0000	1620			4573

Automated Disbursement Check Register**From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	84.23	AFLAC POST TAX/AFLAC POS		110	071	1113	0000	0000	1240			4573
AFLAC	360	26.52	AFLAC POST TAX/AFLAC POS		110	071	1241	0000	0000	1620			4573
AFLAC	360	3.26	AFLAC POST TAX/AFLAC POS		110	072	1113	0000	0000	1971			4573
AFLAC	360	13.89	AFLAC POST TAX/AFLAC POS		120	001	1125	2016	6010	1240			4573
AFLAC	360	6.11	AFLAC POST TAX/AFLAC POS		120	002	1125	2016	6010	1240			4573
AFLAC	360	11.58	AFLAC POST TAX/AFLAC POS		120	012	1125	2016	6010	1240			4573
AFLAC	360	8.61	AFLAC POST TAX/AFLAC POS		120	020	1125	2016	6010	1920			4573
AFLAC	360	46.00	AFLAC POST TAX/AFLAC POS		120	020	1216	2016	6010	1440			4573
AFLAC	360	35.81	AFLAC POST TAX/AFLAC POS		120	030	1125	2016	6010	1240			4573
AFLAC	360	19.47	AFLAC POST TAX/AFLAC POS		120	045	1226	2016	7760	1160			4573
AFLAC	360	12.98	AFLAC POST TAX/AFLAC POS		120	045	1226	2016	7761	1160			4573
AFLAC	360	2.58	AFLAC POST TAX/AFLAC POS		120	049	1125	2016	6010	1240			4573
AFLAC	360	5.88	AFLAC POST TAX/AFLAC POS		120	049	1221	2016	7660	1940			4573
AFLAC	360	6.85	AFLAC POST TAX/AFLAC POS		120	071	1125	2016	6010	1240			4573
AFLAC	360	5.09	AFLAC POST TAX/AFLAC POS		120	072	1113	2016	3060	1971			4573
AFLAC	360	29.17	AFLAC POST TAX/AFLAC POS		130	010	1122	0191	0000	1240			4573
AFLAC	360	40.60	AFLAC POST TAX/AFLAC POS		130	019	1122	0120	0000	1240			4573
AFLAC	360	23.10	AFLAC POST TAX/AFLAC POS		130	019	1122	0140	0000	1630			4573
AFLAC	360	27.61	AFLAC POST TAX/AFLAC POS		130	030	1122	0191	0000	1630			4573
AFLAC	360	1.40	AFLAC POST TAX/AFLAC POS		130	033	1214	0021	0000	1430			4573
AFLAC	360	7.08	AFLAC POST TAX/AFLAC POS		130	033	1216	0041	0000	1440			4573
AFLAC	360	35.99	AFLAC POST TAX/AFLAC POS		130	033	1218	0063	0000	1250			4573
AFLAC	360	26.68	AFLAC POST TAX/AFLAC POS		130	045	1214	0021	8016	1430			4573
AFLAC	360	134.56	AFLAC POST TAX/AFLAC POS		130	045	1216	0041	8016	1440			4573
AFLAC	360	61.28	AFLAC POST TAX/AFLAC POS		130	045	1218	0063	8015	1250			4573
AFLAC	360	43.53	AFLAC POST TAX/AFLAC POS		130	045	1226	0081	8016	1160			4573
AFLAC	360	12.17	AFLAC POST TAX/AFLAC POS		130	050	1122	0120	0000	1631			4573
AFLAC	360	33.85	AFLAC POST TAX/AFLAC POS		130	050	1122	0130	0000	1240			4573
AFLAC	360	38.61	AFLAC POST TAX/AFLAC POS		130	050	1122	0130	0000	1631			4573
AFLAC	360	34.80	AFLAC POST TAX/AFLAC POS		130	050	1122	0190	0000	1631			4573
AFLAC	360	7.10	AFLAC POST TAX/AFLAC POS		130	054	1122	0110	0000	1630			4573
AFLAC	360	19.66	AFLAC POST TAX/AFLAC POS		130	054	1122	0120	0000	1631			4573
AFLAC	360	22.32	AFLAC POST TAX/AFLAC POS		130	054	1122	0194	0000	1240			4573
AFLAC	360	9.83	AFLAC POST TAX/AFLAC POS		250	030	1297	0000	0000	1650			4573
AFLAC	360	6.87	AFLAC POST TAX/AFLAC POS		250	050	1297	0000	0000	1650			4573

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	3.50	AFLAC POST TAX/AFLAC POS		250	050	1297	0000	0000	1960			4573
AFLAC	360	4.53	AFLAC POST TAX/AFLAC POS		250	071	1297	0000	0000	1650			4573
AFLAC	360	19.65	AFLAC PRE TAX/AFLAC PRE 1		110	001	1111	0000	0000	1240			4572
AFLAC	360	27.30	AFLAC PRE TAX/AFLAC PRE 1		110	001	1241	0000	0000	1620			4572
AFLAC	360	55.22	AFLAC PRE TAX/AFLAC PRE 1		110	002	1111	0000	0000	1240			4572
AFLAC	360	20.37	AFLAC PRE TAX/AFLAC PRE 1		110	012	1111	0000	0000	1240			4572
AFLAC	360	34.24	AFLAC PRE TAX/AFLAC PRE 1		110	012	1241	0000	0000	1150			4572
AFLAC	360	57.70	AFLAC PRE TAX/AFLAC PRE 1		110	019	1241	0000	0000	1620			4572
AFLAC	360	39.64	AFLAC PRE TAX/AFLAC PRE 1		110	020	1241	0000	0000	1150			4572
AFLAC	360	75.43	AFLAC PRE TAX/AFLAC PRE 1		110	030	1111	0000	0000	1240			4572
AFLAC	360	66.57	AFLAC PRE TAX/AFLAC PRE 1		110	049	1112	0000	0000	1240			4572
AFLAC	360	33.78	AFLAC PRE TAX/AFLAC PRE 1		110	065	1266	0000	0000	1620			4572
AFLAC	360	33.77	AFLAC PRE TAX/AFLAC PRE 1		110	067	1283	0000	0000	1620			4572
AFLAC	360	44.97	AFLAC PRE TAX/AFLAC PRE 1		110	071	1113	0000	0000	1240			4572
AFLAC	360	31.75	AFLAC PRE TAX/AFLAC PRE 1		110	071	1241	0000	0000	1620			4572
AFLAC	360	2.89	AFLAC PRE TAX/AFLAC PRE 1		110	072	1113	0000	0000	1971			4572
AFLAC	360	12.95	AFLAC PRE TAX/AFLAC PRE 1		120	001	1111	2016	7761	1291			4572
AFLAC	360	8.43	AFLAC PRE TAX/AFLAC PRE 1		120	001	1125	2016	6010	1240			4572
AFLAC	360	23.67	AFLAC PRE TAX/AFLAC PRE 1		120	002	1125	2016	6010	1240			4572
AFLAC	360	61.50	AFLAC PRE TAX/AFLAC PRE 1		120	010	1118	2015	3400	1240			4572
AFLAC	360	13.78	AFLAC PRE TAX/AFLAC PRE 1		120	010	1118	2016	3400	1690			4572
AFLAC	360	16.08	AFLAC PRE TAX/AFLAC PRE 1		120	010	1118	2016	3400	1860			4572
AFLAC	360	8.73	AFLAC PRE TAX/AFLAC PRE 1		120	012	1125	2016	6010	1240			4572
AFLAC	360	40.39	AFLAC PRE TAX/AFLAC PRE 1		120	030	1125	2016	6010	1240			4572
AFLAC	360	14.79	AFLAC PRE TAX/AFLAC PRE 1		120	045	1226	2016	7760	1160			4572
AFLAC	360	9.86	AFLAC PRE TAX/AFLAC PRE 1		120	045	1226	2016	7761	1160			4572
AFLAC	360	10.84	AFLAC PRE TAX/AFLAC PRE 1		120	049	1125	2016	6010	1240			4572
AFLAC	360	5.72	AFLAC PRE TAX/AFLAC PRE 1		120	049	1221	2016	7660	1940			4572
AFLAC	360	20.98	AFLAC PRE TAX/AFLAC PRE 1		120	054	1112	2016	7760	1291			4572
AFLAC	360	7.32	AFLAC PRE TAX/AFLAC PRE 1		120	071	1125	2016	6010	1240			4572
AFLAC	360	5.43	AFLAC PRE TAX/AFLAC PRE 1		120	072	1113	2016	3060	1971			4572
AFLAC	360	67.00	AFLAC PRE TAX/AFLAC PRE 1		130	010	1122	0191	0000	1240			4572
AFLAC	360	36.11	AFLAC PRE TAX/AFLAC PRE 1		130	019	1122	0120	0000	1240			4572
AFLAC	360	41.03	AFLAC PRE TAX/AFLAC PRE 1		130	030	1122	0191	0000	1630			4572
AFLAC	360	64.98	AFLAC PRE TAX/AFLAC PRE 1		130	030	1122	0193	0000	1631			4572

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	1.45	AFLAC PRE TAX/AFLAC PRE T		130	033	1214	0021	0000	1430			4572
AFLAC	360	5.83	AFLAC PRE TAX/AFLAC PRE T		130	033	1216	0041	0000	1440			4572
AFLAC	360	24.38	AFLAC PRE TAX/AFLAC PRE T		130	033	1218	0063	0000	1250			4572
AFLAC	360	27.65	AFLAC PRE TAX/AFLAC PRE T		130	045	1214	0021	8016	1430			4572
AFLAC	360	110.61	AFLAC PRE TAX/AFLAC PRE T		130	045	1216	0041	8016	1440			4572
AFLAC	360	41.53	AFLAC PRE TAX/AFLAC PRE T		130	045	1218	0063	8015	1250			4572
AFLAC	360	36.90	AFLAC PRE TAX/AFLAC PRE T		130	045	1226	0081	8016	1160			4572
AFLAC	360	36.89	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0120	0000	1631			4572
AFLAC	360	36.51	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0130	0000	1240			4572
AFLAC	360	107.49	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0130	0000	1631			4572
AFLAC	360	131.67	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0190	0000	1631			4572
AFLAC	360	19.26	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0110	0000	1630			4572
AFLAC	360	116.54	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0120	0000	1631			4572
AFLAC	360	113.73	AFLAC PRE TAX/AFLAC PRE T		130	071	1122	0194	0000	1240			4572
AFLAC	360	14.04	AFLAC PRE TAX/AFLAC PRE T		130	071	1122	0194	0000	1630			4572
AFLAC	360	3.44	AFLAC PRE TAX/AFLAC PRE T		250	010	1297	0000	0000	1690			4572
AFLAC	360	30.14	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1650			4572
AFLAC	360	15.34	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1960			4572
AFLAC	360	68.75	AFLAC PRE TAX/AFLAC PRE T		250	054	1297	0000	0000	1650			4572
AFLAC	360	11.64	AFLAC PRE TAX/AFLAC PRE T		250	071	1297	0000	0000	1650			4572
Check Total:		3,149.37											

Check Number:000000000111772

Check Date: 4/13/2016

Check Status: Paid

ALLSTATE WORKPLACE DIVISION	3765	37.66	GS ALLSTATE/GREAT S ALLS'		110	001	1219	0000	0000	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	28.47	GS ALLSTATE/GREAT S ALLS'		110	002	1219	0000	0000	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	54.74	GS ALLSTATE/GREAT S ALLS'		110	030	1266	0000	0000	1661			4575
ALLSTATE WORKPLACE DIVISION	3765	11.55	GS ALLSTATE/GREAT S ALLS'		110	030	1266	0000	0000	1960			4575
ALLSTATE WORKPLACE DIVISION	3765	52.15	GS ALLSTATE/GREAT S ALLS'		110	049	1112	0000	0000	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	108.09	GS ALLSTATE/GREAT S ALLS'		110	054	1112	0000	0000	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	109.05	GS ALLSTATE/GREAT S ALLS'		110	071	1241	0000	0000	1150			4575
ALLSTATE WORKPLACE DIVISION	3765	11.77	GS ALLSTATE/GREAT S ALLS'		110	093	1261	0000	0000	1550			4575
ALLSTATE WORKPLACE DIVISION	3765	15.78	GS ALLSTATE/GREAT S ALLS'		120	010	1118	2016	3400	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	18.41	GS ALLSTATE/GREAT S ALLS'		120	010	1118	2016	3400	1860			4575
ALLSTATE WORKPLACE DIVISION	3765	8.49	GS ALLSTATE/GREAT S ALLS'		120	049	1125	2016	6010	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	65.96	GS ALLSTATE/GREAT S ALLS'		120	054	1125	2016	6010	1240			4575

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	16.94	GS ALLSTATE/GREAT S ALLS'		130	030	1122	0193	0000	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	2.07	GS ALLSTATE/GREAT S ALLS'		130	030	1122	0193	0000	1970			4575
ALLSTATE WORKPLACE DIVISION	3765	28.89	GS ALLSTATE/GREAT S ALLS'		130	050	1122	0190	0000	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	55.12	GS ALLSTATE/GREAT S ALLS'		130	050	1122	0190	0000	1631			4575
ALLSTATE WORKPLACE DIVISION	3765	40.41	GS ALLSTATE/GREAT S ALLS'		130	054	1122	0120	0000	1631			4575
ALLSTATE WORKPLACE DIVISION	3765	37.66	GS ALLSTATE/GREAT S ALLS'		250	001	1297	0000	0000	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	17.09	GS ALLSTATE/GREAT S ALLS'		250	002	1297	0000	0000	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	3.95	GS ALLSTATE/GREAT S ALLS'		250	010	1297	0000	0000	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	33.70	GS ALLSTATE/GREAT S ALLS'		250	030	1297	0000	0000	1650			4575
ALLSTATE WORKPLACE DIVISION	3765	32.11	GS ALLSTATE/GREAT S ALLS'		250	049	1297	0000	0000	1650			4575
ALLSTATE WORKPLACE DIVISION	3765	20.64	GS ALLSTATE/GREAT S ALLS'		250	054	1297	0000	0000	1650			4575
ALLSTATE WORKPLACE DIVISION	3765	114.32	GS ALLSTATE/GREAT S ALLS'		250	071	1297	0000	0000	1650			4575

Check Total: 925.02

Check Number:000000000111773

Check Date: 4/13/2016

Check Status: Paid

TREASURER, CITY OF FLINT	4586	17.19	FLINT TAX/FLINT TAX		110	071	1113	0000	0000	1240			4516
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Check Total: 17.19

Check Number:000000000111774

Check Date: 4/13/2016

Check Status: Paid

MICHIGAN GUARANTY AGENCY	4881	186.26	GARN GOAL \$/GARN GOAL		120	010	1118	2015	3400	1240			4554
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Check Total: 186.26

Check Number:000000000111775

Check Date: 4/13/2016

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:000000000111776

Check Date: 4/13/2016

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	2016	6010	1240			4552

Check Total: 50.00

Check Number:000000000111777

Check Date: 4/13/2016

Check Status: Paid

TREASURER, CITY OF PONTIAC	7065	11.70	PONT ADDL TX/PONT AD TAX		120	054	1112	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.55	PONTIAC TAX/PONTIAC TAX		110	001	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	3.00	PONTIAC TAX/PONTIAC TAX		110	001	1219	0000	0000	1691			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	12.94	PONTIAC TAX/PONTIAC TAX		110	001	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	31.78	PONTIAC TAX/PONTIAC TAX		110	002	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.35	PONTIAC TAX/PONTIAC TAX		110	010	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.01	PONTIAC TAX/PONTIAC TAX		110	012	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	11.86	PONTIAC TAX/PONTIAC TAX		110	012	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	82.26	PONTIAC TAX/PONTIAC TAX		110	019	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.34	PONTIAC TAX/PONTIAC TAX		110	019	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	11.37	PONTIAC TAX/PONTIAC TAX		110	019	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	15.58	PONTIAC TAX/PONTIAC TAX		110	020	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.07	PONTIAC TAX/PONTIAC TAX		110	020	1111	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	13.67	PONTIAC TAX/PONTIAC TAX		110	020	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	10.48	PONTIAC TAX/PONTIAC TAX		110	030	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	18.01	PONTIAC TAX/PONTIAC TAX		110	030	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	36.25	PONTIAC TAX/PONTIAC TAX		110	044	1232	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	13.35	PONTIAC TAX/PONTIAC TAX		110	049	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.88	PONTIAC TAX/PONTIAC TAX		110	054	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	7.13	PONTIAC TAX/PONTIAC TAX		110	054	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	17.14	PONTIAC TAX/PONTIAC TAX		110	065	1266	0000	0000	1192			4514
TREASURER, CITY OF PONTIAC	7065	23.72	PONTIAC TAX/PONTIAC TAX		110	071	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	2.25	PONTIAC TAX/PONTIAC TAX		110	072	1113	0000	0000	1971			4514
TREASURER, CITY OF PONTIAC	7065	9.57	PONTIAC TAX/PONTIAC TAX		110	072	1226	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	3.31	PONTIAC TAX/PONTIAC TAX		110	073	1132	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	21.31	PONTIAC TAX/PONTIAC TAX		110	093	1261	0000	0000	1550			4514
TREASURER, CITY OF PONTIAC	7065	1.12	PONTIAC TAX/PONTIAC TAX		120	001	1111	2016	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	35.70	PONTIAC TAX/PONTIAC TAX		120	001	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	18.96	PONTIAC TAX/PONTIAC TAX		120	002	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	33.07	PONTIAC TAX/PONTIAC TAX		120	010	1118	2015	3400	1630			4514
TREASURER, CITY OF PONTIAC	7065	23.69	PONTIAC TAX/PONTIAC TAX		120	010	1118	2016	3400	1630			4514
TREASURER, CITY OF PONTIAC	7065	1.46	PONTIAC TAX/PONTIAC TAX		120	010	1118	2016	3400	1632			4514
TREASURER, CITY OF PONTIAC	7065	5.34	PONTIAC TAX/PONTIAC TAX		120	010	1226	2016	3400	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.47	PONTIAC TAX/PONTIAC TAX		120	012	1111	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	22.46	PONTIAC TAX/PONTIAC TAX		120	012	1111	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	7.46	PONTIAC TAX/PONTIAC TAX		120	012	1125	2016	6010	1842			4514
TREASURER, CITY OF PONTIAC	7065	19.36	PONTIAC TAX/PONTIAC TAX		120	012	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	6.76	PONTIAC TAX/PONTIAC TAX		120	019	1111	2016	7761	1291			4514

Automated Disbursement Check Register**From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	1.43	PONTIAC TAX/PONTIAC TAX		120	019	1111	2016	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.79	PONTIAC TAX/PONTIAC TAX		120	019	1119	2016	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.39	PONTIAC TAX/PONTIAC TAX		120	019	1119	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	3.73	PONTIAC TAX/PONTIAC TAX		120	019	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	37.56	PONTIAC TAX/PONTIAC TAX		120	019	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.00	PONTIAC TAX/PONTIAC TAX		120	020	1111	2016	7761	1291			4514
TREASURER, CITY OF PONTIAC	7065	9.09	PONTIAC TAX/PONTIAC TAX		120	020	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.35	PONTIAC TAX/PONTIAC TAX		120	020	1125	2016	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	0.24	PONTIAC TAX/PONTIAC TAX		120	030	1111	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	1.41	PONTIAC TAX/PONTIAC TAX		120	030	1111	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	3.37	PONTIAC TAX/PONTIAC TAX		120	030	1125	2016	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	28.60	PONTIAC TAX/PONTIAC TAX		120	045	1221	2016	7660	1250			4514
TREASURER, CITY OF PONTIAC	7065	14.35	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7760	1160			4514
TREASURER, CITY OF PONTIAC	7065	8.78	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7760	1620			4514
TREASURER, CITY OF PONTIAC	7065	9.56	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7761	1160			4514
TREASURER, CITY OF PONTIAC	7065	5.85	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7761	1620			4514
TREASURER, CITY OF PONTIAC	7065	6.50	PONTIAC TAX/PONTIAC TAX		120	049	1221	2016	7660	1940			4514
TREASURER, CITY OF PONTIAC	7065	7.83	PONTIAC TAX/PONTIAC TAX		120	054	1112	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	4.14	PONTIAC TAX/PONTIAC TAX		120	054	1112	2016	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	8.97	PONTIAC TAX/PONTIAC TAX		120	054	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	21.86	PONTIAC TAX/PONTIAC TAX		120	054	1266	2016	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	5.00	PONTIAC TAX/PONTIAC TAX		120	057	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	8.10	PONTIAC TAX/PONTIAC TAX		120	071	1113	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	1.11	PONTIAC TAX/PONTIAC TAX		120	071	1113	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	2.48	PONTIAC TAX/PONTIAC TAX		120	071	1113	2016	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	6.57	PONTIAC TAX/PONTIAC TAX		120	071	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	1.47	PONTIAC TAX/PONTIAC TAX		120	071	1125	2016	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	7.40	PONTIAC TAX/PONTIAC TAX		120	071	1127	2016	3440	1630			4514
TREASURER, CITY OF PONTIAC	7065	2.96	PONTIAC TAX/PONTIAC TAX		120	071	1212	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	16.42	PONTIAC TAX/PONTIAC TAX		120	071	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	6.89	PONTIAC TAX/PONTIAC TAX		120	071	1221	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	6.24	PONTIAC TAX/PONTIAC TAX		120	071	1226	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	1.32	PONTIAC TAX/PONTIAC TAX		120	073	1132	2015	3310	1632			4514
TREASURER, CITY OF PONTIAC	7065	7.17	PONTIAC TAX/PONTIAC TAX		120	073	1132	2016	3060	1971			4514
TREASURER, CITY OF PONTIAC	7065	1.82	PONTIAC TAX/PONTIAC TAX		120	073	1132	2016	3310	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	3.50	PONTIAC TAX/PONTIAC TAX		120	073	1212	2016	3310	1971			4514
TREASURER, CITY OF PONTIAC	7065	20.75	PONTIAC TAX/PONTIAC TAX		130	001	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.16	PONTIAC TAX/PONTIAC TAX		130	010	1122	0191	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	2.35	PONTIAC TAX/PONTIAC TAX		130	010	1122	0191	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	7.71	PONTIAC TAX/PONTIAC TAX		130	012	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	7.62	PONTIAC TAX/PONTIAC TAX		130	012	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	3.76	PONTIAC TAX/PONTIAC TAX		130	012	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	3.77	PONTIAC TAX/PONTIAC TAX		130	012	1122	0194	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.74	PONTIAC TAX/PONTIAC TAX		130	012	1122	0194	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	28.11	PONTIAC TAX/PONTIAC TAX		130	019	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.94	PONTIAC TAX/PONTIAC TAX		130	019	1122	0120	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	3.57	PONTIAC TAX/PONTIAC TAX		130	019	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	5.10	PONTIAC TAX/PONTIAC TAX		130	019	1122	0140	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	1.95	PONTIAC TAX/PONTIAC TAX		130	019	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	11.93	PONTIAC TAX/PONTIAC TAX		130	030	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	4.97	PONTIAC TAX/PONTIAC TAX		130	030	1122	0110	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	3.66	PONTIAC TAX/PONTIAC TAX		130	030	1122	0191	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	54.51	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.43	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	4.85	PONTIAC TAX/PONTIAC TAX		130	033	1226	0081	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	25.19	PONTIAC TAX/PONTIAC TAX		130	050	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	1.80	PONTIAC TAX/PONTIAC TAX		130	050	1122	0120	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	9.68	PONTIAC TAX/PONTIAC TAX		130	050	1122	0130	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	16.22	PONTIAC TAX/PONTIAC TAX		130	050	1241	0081	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	8.53	PONTIAC TAX/PONTIAC TAX		130	054	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	5.71	PONTIAC TAX/PONTIAC TAX		130	054	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	4.05	PONTIAC TAX/PONTIAC TAX		130	054	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	3.92	PONTIAC TAX/PONTIAC TAX		130	071	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	23.40	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.44	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	19.12	PONTIAC TAX/PONTIAC TAX		130	071	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	4.39	PONTIAC TAX/PONTIAC TAX		130	071	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	4.74	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.55	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.45	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1960			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 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	0.16	PONTIAC TAX/PONTIAC TAX		250	001	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	7.90	PONTIAC TAX/PONTIAC TAX		250	010	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.53	PONTIAC TAX/PONTIAC TAX		250	010	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	3.66	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.02	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.73	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	1.68	PONTIAC TAX/PONTIAC TAX		250	019	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.56	PONTIAC TAX/PONTIAC TAX		250	019	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.22	PONTIAC TAX/PONTIAC TAX		250	019	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.69	PONTIAC TAX/PONTIAC TAX		250	020	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.37	PONTIAC TAX/PONTIAC TAX		250	020	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	9.74	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	17.46	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.77	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	0.43	PONTIAC TAX/PONTIAC TAX		250	030	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	3.13	PONTIAC TAX/PONTIAC TAX		250	049	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	14.21	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	2.36	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	11.68	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.64	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	23.11	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	1960			4514
TREASURER, CITY OF PONTIAC	7065	4.99	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1610			4514
TREASURER, CITY OF PONTIAC	7065	14.69	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	7.91	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1860			4514
TREASURER, CITY OF PONTIAC	7065	96.17	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	14.33	PONT TX NON/PONT TAX NON		110	001	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.49	PONT TX NON/PONT TAX NON		110	002	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	7.81	PONT TX NON/PONT TAX NON		110	010	1118	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.20	PONT TX NON/PONT TAX NON		110	010	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	2.30	PONT TX NON/PONT TAX NON		110	010	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	134.01	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	13.24	PONT TX NON/PONT TAX NON		110	012	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.22	PONT TX NON/PONT TAX NON		110	019	1111	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	14.28	PONT TX NON/PONT TAX NON		110	019	1241	0000	0000	1150			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	0.72	PONT TX NON/PONT TAX NON		110	019	1241	0000	0000	1810			4514
TREASURER, CITY OF PONTIAC	7065	15.52	PONT TX NON/PONT TAX NON		110	020	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	129.63	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	26.24	PONT TX NON/PONT TAX NON		110	030	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	5.51	PONT TX NON/PONT TAX NON		110	030	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	1.16	PONT TX NON/PONT TAX NON		110	030	1266	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	24.94	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	101.39	PONT TX NON/PONT TAX NON		110	049	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.99	PONT TX NON/PONT TAX NON		110	049	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	1.26	PONT TX NON/PONT TAX NON		110	049	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	9.70	PONT TX NON/PONT TAX NON		110	049	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	2.16	PONT TX NON/PONT TAX NON		110	049	1241	0000	0000	1810			4514
TREASURER, CITY OF PONTIAC	7065	222.30	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	15.39	PONT TX NON/PONT TAX NON		110	054	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	3.24	PONT TX NON/PONT TAX NON		110	054	1222	0000	0000	1260			4514
TREASURER, CITY OF PONTIAC	7065	28.15	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	17.75	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.35	PONT TX NON/PONT TAX NON		110	057	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	57.44	PONT TX NON/PONT TAX NON		110	057	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.10	PONT TX NON/PONT TAX NON		110	057	1113	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	5.96	PONT TX NON/PONT TAX NON		110	057	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	8.00	PONT TX NON/PONT TAX NON		110	065	1221	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	5.23	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	11.42	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	15.68	PONT TX NON/PONT TAX NON		110	065	1232	0000	0000	1120			4514
TREASURER, CITY OF PONTIAC	7065	17.24	PONT TX NON/PONT TAX NON		110	065	1232	0000	9999	1111			4514
TREASURER, CITY OF PONTIAC	7065	3.21	PONT TX NON/PONT TAX NON		110	065	1266	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	7.67	PONT TX NON/PONT TAX NON		110	065	1284	0000	0000	1510			4514
TREASURER, CITY OF PONTIAC	7065	30.45	PONT TX NON/PONT TAX NON		110	065	1285	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	8.45	PONT TX NON/PONT TAX NON		110	067	1283	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	201.33	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	38.74	PONT TX NON/PONT TAX NON		110	071	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	7.58	PONT TX NON/PONT TAX NON		110	071	1222	0000	0000	1260			4514
TREASURER, CITY OF PONTIAC	7065	38.54	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	1.57	PONT TX NON/PONT TAX NON		110	073	1132	0000	0000	1971			4514
TREASURER, CITY OF PONTIAC	7065	5.08	PONT TX NON/PONT TAX NON		110	088	1285	0000	0000	1170			4514
TREASURER, CITY OF PONTIAC	7065	2.18	PONT TX NON/PONT TAX NON		110	092	1271	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	2.61	PONT TX NON/PONT TAX NON		120	001	1111	2016	7761	1291			4514
TREASURER, CITY OF PONTIAC	7065	0.68	PONT TX NON/PONT TAX NON		120	001	1111	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	8.71	PONT TX NON/PONT TAX NON		120	001	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.62	PONT TX NON/PONT TAX NON		120	001	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	46.51	PONT TX NON/PONT TAX NON		120	001	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.49	PONT TX NON/PONT TAX NON		120	001	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	50.23	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	60.04	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.84	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	1690			4514
TREASURER, CITY OF PONTIAC	7065	3.53	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	1860			4514
TREASURER, CITY OF PONTIAC	7065	9.81	PONT TX NON/PONT TAX NON		120	010	1226	2016	3400	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.71	PONT TX NON/PONT TAX NON		120	010	1233	2016	3400	1160			4514
TREASURER, CITY OF PONTIAC	7065	1.12	PONT TX NON/PONT TAX NON		120	012	1111	2016	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	4.85	PONT TX NON/PONT TAX NON		120	012	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.22	PONT TX NON/PONT TAX NON		120	012	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	65.35	PONT TX NON/PONT TAX NON		120	012	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.51	PONT TX NON/PONT TAX NON		120	012	1125	2016	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	7.74	PONT TX NON/PONT TAX NON		120	012	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	7.06	PONT TX NON/PONT TAX NON		120	012	1221	2016	7660	1842			4514
TREASURER, CITY OF PONTIAC	7065	0.80	PONT TX NON/PONT TAX NON		120	019	1111	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	9.52	PONT TX NON/PONT TAX NON		120	019	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.60	PONT TX NON/PONT TAX NON		120	019	1125	2016	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	4.13	PONT TX NON/PONT TAX NON		120	019	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	8.57	PONT TX NON/PONT TAX NON		120	019	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	1.22	PONT TX NON/PONT TAX NON		120	020	1111	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	1.73	PONT TX NON/PONT TAX NON		120	020	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	3.17	PONT TX NON/PONT TAX NON		120	030	1111	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	17.64	PONT TX NON/PONT TAX NON		120	030	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.61	PONT TX NON/PONT TAX NON		120	030	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	62.12	PONT TX NON/PONT TAX NON		120	030	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	19.10	PONT TX NON/PONT TAX NON		120	030	1125	2016	6010	1842			4514
TREASURER, CITY OF PONTIAC	7065	6.04	PONT TX NON/PONT TAX NON		120	030	1212	2016	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	7.95	PONT TX NON/PONT TAX NON		120	030	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	7.25	PONT TX NON/PONT TAX NON		120	045	1226	2016	6010	1130			4514
TREASURER, CITY OF PONTIAC	7065	10.71	PONT TX NON/PONT TAX NON		120	045	1226	2016	6010	1160			4514
TREASURER, CITY OF PONTIAC	7065	1.81	PONT TX NON/PONT TAX NON		120	045	1226	2016	7660	1130			4514
TREASURER, CITY OF PONTIAC	7065	8.09	PONT TX NON/PONT TAX NON		120	045	1226	2016	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	11.47	PONT TX NON/PONT TAX NON		120	049	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.52	PONT TX NON/PONT TAX NON		120	054	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	49.33	PONT TX NON/PONT TAX NON		120	054	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.52	PONT TX NON/PONT TAX NON		120	054	1125	2016	6840	1632			4514
TREASURER, CITY OF PONTIAC	7065	19.23	PONT TX NON/PONT TAX NON		120	054	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	7.63	PONT TX NON/PONT TAX NON		120	054	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	9.15	PONT TX NON/PONT TAX NON		120	054	1221	2016	7660	1940			4514
TREASURER, CITY OF PONTIAC	7065	7.17	PONT TX NON/PONT TAX NON		120	057	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.64	PONT TX NON/PONT TAX NON		120	071	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	16.13	PONT TX NON/PONT TAX NON		120	071	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.63	PONT TX NON/PONT TAX NON		120	071	1125	2016	6840	1632			4514
TREASURER, CITY OF PONTIAC	7065	5.22	PONT TX NON/PONT TAX NON		120	071	1127	2016	7440	1240			4514
TREASURER, CITY OF PONTIAC	7065	28.78	PONT TX NON/PONT TAX NON		120	071	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	10.47	PONT TX NON/PONT TAX NON		120	071	1221	2016	7660	1940			4514
TREASURER, CITY OF PONTIAC	7065	44.16	PONT TX NON/PONT TAX NON		120	071	1266	2016	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	1.17	PONT TX NON/PONT TAX NON		120	071	1281	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	0.88	PONT TX NON/PONT TAX NON		120	072	1113	2016	3060	1971			4514
TREASURER, CITY OF PONTIAC	7065	1.75	PONT TX NON/PONT TAX NON		120	072	1212	2016	3060	1971			4514
TREASURER, CITY OF PONTIAC	7065	2.63	PONT TX NON/PONT TAX NON		120	073	1226	2016	3310	1160			4514
TREASURER, CITY OF PONTIAC	7065	7.64	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.88	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	5.90	PONT TX NON/PONT TAX NON		130	010	1122	0191	8056	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.53	PONT TX NON/PONT TAX NON		130	010	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.71	PONT TX NON/PONT TAX NON		130	012	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.65	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	23.58	PONT TX NON/PONT TAX NON		130	012	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.96	PONT TX NON/PONT TAX NON		130	019	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.89	PONT TX NON/PONT TAX NON		130	019	1122	0110	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	8.73	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	10.83	PONT TX NON/PONT TAX NON		130	019	1122	0140	0000	1240			4514

Automated Disbursement Check Register**From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	0.17	PONT TX NON/PONT TAX NON		130	019	1122	0140	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	8.34	PONT TX NON/PONT TAX NON		130	019	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.74	PONT TX NON/PONT TAX NON		130	020	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	21.04	PONT TX NON/PONT TAX NON		130	030	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.75	PONT TX NON/PONT TAX NON		130	030	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	29.84	PONT TX NON/PONT TAX NON		130	030	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	6.59	PONT TX NON/PONT TAX NON		130	030	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	7.61	PONT TX NON/PONT TAX NON		130	030	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.49	PONT TX NON/PONT TAX NON		130	030	1218	0270	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.30	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1430			4514
TREASURER, CITY OF PONTIAC	7065	7.26	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	3.15	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	0.25	PONT TX NON/PONT TAX NON		130	033	1215	0032	0000	1280			4514
TREASURER, CITY OF PONTIAC	7065	3.41	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	1440			4514
TREASURER, CITY OF PONTIAC	7065	3.30	PONT TX NON/PONT TAX NON		130	033	1218	0063	0000	1250			4514
TREASURER, CITY OF PONTIAC	7065	20.27	PONT TX NON/PONT TAX NON		130	033	1226	0081	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	18.87	PONT TX NON/PONT TAX NON		130	045	1214	0021	8016	1430			4514
TREASURER, CITY OF PONTIAC	7065	4.71	PONT TX NON/PONT TAX NON		130	045	1215	0032	8016	1280			4514
TREASURER, CITY OF PONTIAC	7065	65.07	PONT TX NON/PONT TAX NON		130	045	1216	0041	8016	1440			4514
TREASURER, CITY OF PONTIAC	7065	5.63	PONT TX NON/PONT TAX NON		130	045	1218	0063	8015	1250			4514
TREASURER, CITY OF PONTIAC	7065	32.32	PONT TX NON/PONT TAX NON		130	045	1226	0081	8016	1160			4514
TREASURER, CITY OF PONTIAC	7065	40.11	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	15.01	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	23.77	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	28.96	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	1.92	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	0.87	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.53	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	9.99	PONT TX NON/PONT TAX NON		130	050	1241	0081	0000	1160			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	1.11	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	10.23	PONT TX NON/PONT TAX NON		130	054	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.45	PONT TX NON/PONT TAX NON		130	054	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	8.61	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.07	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1631			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	1.06	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	39.07	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	5.11	PONT TX NON/PONT TAX NON		130	071	1122	0140	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	45.32	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.33	PONT TX NON/PONT TAX NON		150	054	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	2.33	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	4.99	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1560			4514
TREASURER, CITY OF PONTIAC	7065	1.55	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.30	PONT TX NON/PONT TAX NON		250	002	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	1.72	PONT TX NON/PONT TAX NON		250	010	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.41	PONT TX NON/PONT TAX NON		250	049	1297	0000	0000	1690			4514

Check Total: 3,979.31

Check Number:00000000011778

Check Date: 4/13/2016

Check Status: Paid

OPPENHEIMER FUNDS DISTRIBUTOR	789	9.24	OPPENHIEMER/OPPENHIEME		110	002	1111	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	18.48	OPPENHIEMER/OPPENHIEME		110	049	1112	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	18.48	OPPENHIEMER/OPPENHIEME		110	057	1113	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	3.80	OPPENHIEMER/OPPENHIEME		120	001	1111	2016	7761	1633			4552

Check Total: 50.00

Check Number:00000000011779

Check Date: 4/13/2016

Check Status: Paid

TREASURER - CITY OF DETROIT	9058	35.60	DETROIT TAX/DETROIT TAX		110	001	1111	0000	0000	1240			4515
TREASURER - CITY OF DETROIT	9058	15.25	DETROIT TAX/DETROIT TAX		120	001	1125	2016	6010	1240			4515
TREASURER - CITY OF DETROIT	9058	4.98	DETROIT TAX/DETROIT TAX		130	033	1214	0021	0000	1430			4515
TREASURER - CITY OF DETROIT	9058	8.40	DETROIT TAX/DETROIT TAX		130	033	1214	0021	0000	1970			4515
TREASURER - CITY OF DETROIT	9058	94.39	DETROIT TAX/DETROIT TAX		130	045	1214	0021	8016	1430			4515
TREASURER - CITY OF DETROIT	9058	83.61	DETROIT TAX/DETROIT TAX		130	045	1226	0081	8016	1160			4515

Check Total: 242.23

Check Number:00000000011780

Check Date: 4/13/2016

Check Status: Paid

US DEPARTMENT OF EDUCATION NATI	9231	201.20	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1240			4554
US DEPARTMENT OF EDUCATION NATI	9231	32.75	GARN GOAL \$/GARN GOAL		120	054	1125	2016	6010	1240			4554

Check Total: 233.95

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:000000000111781		Check Date: 4/13/2016		Check Status: Paid								
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	330.80	CHILD SUPPORT 2/CHILD SUF		120 012	1212	2016	6010	1220			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	224.03	CHILD SUPPORT 2/CHILD SUF		250 010	1297	0000	0000	1650			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	40.50	CHILD SUPPORT 2/CHILD SUF		250 010	1297	0000	0000	1960			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	29.54	CHILD SUPPORT/CHILD SUPP		110 001	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	231.76	CHILD SUPPORT/CHILD SUPP		110 012	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	202.06	CHILD SUPPORT/CHILD SUPP		110 071	1113	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	29.54	CHILD SUPPORT/CHILD SUPP		120 001	1125	2016	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	72.25	CHILD SUPPORT/CHILD SUPP		120 012	1111	2016	7760	1632			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	176.83	CHILD SUPPORT/CHILD SUPP		120 012	1125	2016	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	346.44	CHILD SUPPORT/CHILD SUPP		120 012	1216	2016	6010	1440			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	6.67	CHILD SUPPORT/CHILD SUPP		120 019	1111	2016	7761	1291			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	32.88	CHILD SUPPORT/CHILD SUPP		120 071	1125	2016	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI	VC0000000047	51.00	CHILD SUPPORT/CHILD SUPP		250 071	1297	0000	0000	1650			4535
		Check Total:	1,774.30									
Check Number:000000000111782		Check Date: 4/13/2016		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:000000000111783		Check Date: 4/13/2016		Check Status: Paid								
CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	527.88	BANKRUPTCY/BANKRUPTCY		110 020	1111	0000	0000	1240			4554
CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	205.31	BANKRUPTCY/BANKRUPTCY		110 071	1241	0000	0000	1620			4554
CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	226.23	BANKRUPTCY/BANKRUPTCY		120 020	1125	2016	6010	1240			4554
CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	75.00	BANKRUPTCY/BANKRUPTCY		120 020	1125	2016	6010	1920			4554
CHAPTER 13 STANDING TRUSTEE-KRI	VC0000000075	20.89	BANKRUPTCY/BANKRUPTCY		120 020	1331	2016	6010	1940			4554
		Check Total:	1,055.31									
Check Number:000000000111784		Check Date: 4/13/2016		Check Status: Paid								
CARL BEKOFKSKE - CHAPTER 13 STAND	VC0000000076	9.75	BANKRUPTCY/BANKRUPTCY		130 033	1216	0041	0000	1440			4554
CARL BEKOFKSKE - CHAPTER 13 STAND	VC0000000076	185.06	BANKRUPTCY/BANKRUPTCY		130 045	1216	0041	8016	1440			4554
		Check Total:	194.81									
Check Number:000000000111785		Check Date: 4/13/2016		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
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:000000000111786				Check Date: 4/13/2016				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:000000000111787				Check Date: 4/13/2016				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:000000000111788				Check Date: 4/13/2016				Check Status: Paid					
ROBERT GOLDEN	VC0000000037	199.33	GARN GOAL \$/GARN GOAL		110	030	1241	0000	0000	1620			4554
Check Total:		199.33											
Check Number:000000000111791				Check Date: 4/15/2016				Check Status: Paid					
M E A FINANCIAL SERVICES	5481	304.22	Group Term Life - May 2016		110								4571
M E A FINANCIAL SERVICES	5481	87.14	Group Term Life - May 2016		120								4571
M E A FINANCIAL SERVICES	5481	203.88	Group Term Life - May 2016		130								4571
Check Total:		595.24											
Check Number:000000000111792				Check Date: 4/15/2016				Check Status: Cancelled					
HEALTH EQUITY, INC	VC0000000122	0.00	Health Equity-HSA Fee Apr 2016		110	071	1113	0000	0000	2130			
HEALTH EQUITY, INC	VC0000000122	0.00	Health Equity-HSA Fee Apr 2016		110	071	1266	0000	0000	2130			
HEALTH EQUITY, INC	VC0000000122	0.00	Health Equity-HSA Fee Apr 2016		250	074	1297	0000	0000	2130			
Check Total:		0.00											
Check Number:000000000111793				Check Date: 4/15/2016				Check Status: Paid					
Golden Dental Plans, Inc.	VC0000000210	2.00	Dental Plan 5/1-5/31/2016		110	067	1283	0000	0000	2130			
Golden Dental Plans, Inc.	VC0000000210	161.48	Dental Plan 5/1-5/31/2016		110								4564
Golden Dental Plans, Inc.	VC0000000210	621.80	Dental Plan 5/1-5/31/2016		120								4564
Golden Dental Plans, Inc.	VC0000000210	456.04	Dental Plan 5/1-5/31/2016		130								4564
Golden Dental Plans, Inc.	VC0000000210	308.73	Dental Plan 5/1-5/31/2016		250								4564
Check Total:		1,550.05											
Check Number:000000000111794				Check Date: 4/15/2016				Check Status: Paid					

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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: 000000000111794												
Check Date: 4/15/2016												
Check Status: Paid												
STATE OF MICHIGAN - DEPT OF LICENS	31386	42,397.35	UNEMPLOYMENT 13 of 16		110							4040
Check Total:		42,397.35										

Check Number: 000000000111795												
Check Date: 4/15/2016												
Check Status: Paid												
ADVANCED DISPOSAL SERVICES SOLII	10122	219.36	Admin Bldg Feb 16		110	065	1261	0000	0000	3840		
ADVANCED DISPOSAL SERVICES SOLII	10122	310.03	Alcott Feb 16 Current t Charges		110	001	1261	0000	0000	3840		
ADVANCED DISPOSAL SERVICES SOLII	10122	1,259.07	Fell Ctr Feb 16		110	093	1261	0000	0000	3840		
ADVANCED DISPOSAL SERVICES SOLII	10122	814.48	Frost Feb 16 Current t Charges		110	010	1261	0000	0000	3840		
ADVANCED DISPOSAL SERVICES SOLII	10122	481.22	Herringto Feb 16		110	012	1261	0000	0000	3840		
ADVANCED DISPOSAL SERVICES SOLII	10122	840.59	Kennedy Mar16 Current t Charg		110	050	1261	0000	0000	3840		
ADVANCED DISPOSAL SERVICES SOLII	10122	938.52	PHS Feb 16		110	071	1261	0000	0000	3840		
ADVANCED DISPOSAL SERVICES SOLII	10122	636.21	PMSFeb 16		110	054	1261	0000	0000	3840		
ADVANCED DISPOSAL SERVICES SOLII	10122	428.77	Rogers Feb 16		110	020	1261	0000	0000	3840		
ADVANCED DISPOSAL SERVICES SOLII	10122	354.46	Whitman Feb 16		110	049	1261	0000	0000	3840		
ADVANCED DISPOSAL SERVICES SOLII	10122	1,141.37	WHRC - Mar 16 Current t Charg		110	030	1261	0000	0000	3840		
ADVANCED DISPOSAL SERVICES SOLII	10122	105.64	Wisner Mar16 Current Charges		110	093	1261	0000	0000	3840		
Check Total:		7,529.72										

Check Number: 000000000111796												
Check Date: 4/15/2016												
Check Status: Paid												
ROSE PEST SOLUTIONS BIO-SERV COF	10812	48.00	ADMIN - Mar 2016		110	065	1261	0000	0000	4110		
ROSE PEST SOLUTIONS BIO-SERV COF	10812	55.00	Alcott Mar 2016		110	001	1261	0000	0000	4110		
ROSE PEST SOLUTIONS BIO-SERV COF	10812	44.00	Fell - Mar 2016		110	093	1261	0000	0000	4110		
ROSE PEST SOLUTIONS BIO-SERV COF	10812	50.00	Frost Mar 2016		110	010	1261	0000	0000	4110		
ROSE PEST SOLUTIONS BIO-SERV COF	10812	48.00	Herrington - Mar 2016		110	012	1261	0000	0000	4110		
ROSE PEST SOLUTIONS BIO-SERV COF	10812	27.50	Kennedy - Mar 2016		110	050	1261	0000	0000	4110		
ROSE PEST SOLUTIONS BIO-SERV COF	10812	27.50	Owen - Mar 2016		110	050	1261	0000	0000	4110		
ROSE PEST SOLUTIONS BIO-SERV COF	10812	80.00	PHS - Mar 2016		110	071	1261	0000	0000	4110		
ROSE PEST SOLUTIONS BIO-SERV COF	10812	60.00	PMS Mar 2016		110	054	1261	0000	0000	4110		
ROSE PEST SOLUTIONS BIO-SERV COF	10812	60.00	Rogers - Mar 2016		110	020	1261	0000	0000	4110		
ROSE PEST SOLUTIONS BIO-SERV COF	10812	89.00	Whitman - 99164C		110	049	1261	0000	0000	4110		
ROSE PEST SOLUTIONS BIO-SERV COF	10812	72.00	WHRC- 99164C		110	030	1261	0000	0000	4110		
Check Total:		661.00										

Check Number: 000000000111797												
Check Date: 4/15/2016												
Check Status: Paid												

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
CREATIVE THERAPY STORE, CTS	1278	1,049.00	DVD Training Pkg	PO 00000003889	130	045	1214	0021	8016	5110			
CREATIVE THERAPY STORE, CTS	1278	329.50	DVD Training Pkg upgrade	PO 00000003889	130	045	1214	0021	8016	5110			
CREATIVE THERAPY STORE, CTS	1278	53.50	Protocol Booklet	PO 00000003889	130	045	1214	0021	8016	5110			
CREATIVE THERAPY STORE, CTS	1278	143.20	Shipping	PO 00000003889	130	045	1214	0021	8016	5110			

Check Total: 1,575.20

Check Number:000000000111798

Check Date: 4/15/2016

Check Status: Paid

BUREAU OF EDUCATION/RESEARCH	1384	239.00	C Lang May 12 16 event	PO 00000004142	120	045	1221	2016	7660	3220			
BUREAU OF EDUCATION/RESEARCH	1384	239.00	Elizabeth Boultos 5/5/16	PO 00000004187	120	045	1221	2016	7660	3220			

Check Total: 478.00

Check Number:000000000111799

Check Date: 4/15/2016

Check Status: Paid

OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Diego Alonso 3/22/2016 Pontiac		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Felicia E Geeter 3/23/16 Pontiac		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Nicholas Sutton 3/30 Warren		110	067	1283	0000	0000	3190			

Check Total: 174.00

Check Number:000000000111800

Check Date: 4/15/2016

Check Status: Paid

CONSUMERS ENERGY	2055	14,700.10	1275 N Perry 03/01-03/30/2016		110	054	1261	0000	0000	5511			
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Check Total: 14,700.10

Check Number:000000000111801

Check Date: 4/15/2016

Check Status: Paid

DTE ENERGY COMPANY	2462	2,108.79	3179 924 0001 8 Mar 16		110	012	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,049.85	3179 924 0003 4 MAR 16		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,727.10	3179 924 0005 9		110	020	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	211.75	3179 924 0007 5 MAR 16		110	093	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	742.02	3179 924 0012 5 Mar 16		110	095	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,800.96	3179 924 0014 1 Mar 16		110	010	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,848.62	3179 924 0019 0 Mar 16		110	050	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,848.63	3179 924 0019 0 Mar		110	050	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,800.96	3179 924 0020 8 Mar 16		110	065	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	0.06	3179 924 0022 4		110	095	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	3,383.24	3179 924 0030 7 MAR 16		110	054	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	0.08	3179 924 0031 05 PP		110	095	1261	0000	0000	5520			

Check Total: 16,522.06

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:000000000111802		Check Date: 4/15/2016		Check Status: Paid								
DTE ENERGY COMPANY	2462	12,270.40	0000 5314 0 MAR 16		110 030	1261	0000	0000	5520			
		Check Total:	12,270.40									
Check Number:000000000111803		Check Date: 4/15/2016		Check Status: Paid								
DISCOUNT SCHOOL SUPPLY	2560	31.99	Bright Color Puzzles	PO 00000003991	130 045	1122	0110	8016	5110			
DISCOUNT SCHOOL SUPPLY	2560	31.23	Shipping	PO 00000003991	130 045	1122	0110	8016	5110			
DISCOUNT SCHOOL SUPPLY	2560	164.99	Sunny Day	PO 00000003991	130 045	1122	0110	8016	5110			
		Check Total:	228.21									
Check Number:000000000111804		Check Date: 4/15/2016		Check Status: Paid								
CHARTWELLS	3045	11,439.56	Admin Fee 3/16		250 074	1297	0000	0000	3150			
CHARTWELLS	3045	97,759.34	Net Product Costs 3/16		250 074	1297	0000	0000	5610			
CHARTWELLS	3045	6,388.91	Other Costs 3/16		250 074	1297	0000	0000	5640			
CHARTWELLS	3045	11,041.16	Supervisory & Clerical Costs 3/1		250 074	1297	0000	0000	3150			
		Check Total:	126,628.97									
Check Number:000000000111805		Check Date: 4/15/2016		Check Status: Paid								
PAETEC COMMUNICATIONS, INC.	31090	906.32	Paetec Monthly Apr 16		110 048	1284	0000	0000	3410			
		Check Total:	906.32									
Check Number:000000000111806		Check Date: 4/15/2016		Check Status: Paid								
EASTMAN FIRE PROTECTION, INC	31372	48.65	INV 1900825410	PO 00000004190	110 020	1261	0000	0000	4110			
EASTMAN FIRE PROTECTION, INC	31372	39.67	INV 1900825411	PO 00000004190	110 065	1261	0000	0000	4110			
EASTMAN FIRE PROTECTION, INC	31372	414.15	INV 1900825412	PO 00000004190	110 050	1261	0000	0000	4110			
EASTMAN FIRE PROTECTION, INC	31372	62.12	INV 1900825413	PO 00000004190	110 012	1261	0000	0000	4110			
EASTMAN FIRE PROTECTION, INC	31372	53.14	INV 1900825414	PO 00000004190	110 001	1261	0000	0000	4110			
EASTMAN FIRE PROTECTION, INC	31372	71.10	INV 1900825415	PO 00000004190	110 049	1261	0000	0000	4110			
EASTMAN FIRE PROTECTION, INC	31372	392.27	INV 1900825416	PO 00000004190	110 030	1261	0000	0000	4110			
EASTMAN FIRE PROTECTION, INC	31372	512.31	INV 1900825417	PO 00000004190	110 071	1261	0000	0000	4110			
EASTMAN FIRE PROTECTION, INC	31372	549.22	INV 1900825418	PO 00000004190	110 054	1261	0000	0000	4110			
EASTMAN FIRE PROTECTION, INC	31372	57.63	INV 1900825419	PO 00000004190	110 010	1261	0000	0000	4110			
EASTMAN FIRE PROTECTION, INC	31372	147.43	INV 1900825420	PO 00000004190	110 093	1261	0000	0000	4110			
		Check Total:	2,347.69									

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:00000000011816		Check Date: 4/15/2016		Check Status: Paid								
PONTIAC PAINT	7163	29.95	Paint 3/21/2016		110 093	1261	0000	0000	3190			
PONTIAC PAINT	7163	166.45	Paint 3/23/2016		110 093	1261	0000	0000	3190			
PONTIAC PAINT	7163	103.36	Paint/Primer Paint Supplies		110 065	1261	0000	0000	3190			
		Check Total:	299.76									
Check Number:00000000011817		Check Date: 4/15/2016		Check Status: Paid								
CITY OF AUBURN HILLS TREASURER	7301	183.06	March 2016 Water & Sewer		110 020	1261	0000	0000	3830			
		Check Total:	183.06									
Check Number:00000000011818		Check Date: 4/15/2016		Check Status: Paid								
CITY OF PONTIAC WATER DEPT	7340	162.62	1051 Arlene W/S 2/29-3/28/2016		110 071	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	6,911.47	1051 Arlene W/S 2/29-3/28/2016		110 071	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	113.93	125 Montcalm 2/29-3/28/2016		110 049	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	314.11	125 Montcalm 2/29-3/28/2016		110 049	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	2,168.65	1275 N Perry 2/29-3/28/2016		110 054	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	1,164.69	1700 Baldwin 2/29-3/28/2016		110 050	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	530.82	460 Kennett 2/29-3/28/2016		110 001	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	477.90	541 Bay 2/29-3/28/2016		110 012	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	459.61	650 N Saginaw 2/29-3/28/2016		110 093	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	1,022.27	WHRC 2/29-3/28/2016		110 030	1261	0000	0000	3830			
		Check Total:	13,326.07									
Check Number:00000000011819		Check Date: 4/15/2016		Check Status: Paid								
FIRST STUDENT TRANSP SERVICES	7942	182.92	12/17 PHS/PMS to 300 Bowl	PO 00000003689	130 033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	941.12	Herrington/WHRC 12/11, 12/14	PO 00000003689	130 033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	457.30	PHS to OU & River Crest 3/12	PO 00000003507	110 092	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	103.35	PHS to Prospect Missionary Ba	PO 00000003689	130 033	1271	0099	0000	3313			
		Check Total:	1,684.69									
Check Number:00000000011820		Check Date: 4/15/2016		Check Status: Paid								
FIRST STUDENT TRANSP SERVICES	7942	365.84	1/9 & 1/16 PHS to OU	PO 00000003507	110 092	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	130.00	3/22 PHS to Notre Dame	PO 00000004073	110 071	1271	0000	9111	3310			
FIRST STUDENT TRANSP SERVICES	7942	394.20	Boys BB 3/9 & 3/11	PO 00000003503	150 071	1271	0000	0000	3310			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	365.84	Elementary Schools to GM Powr PO	00000003730	110	092	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	125.76	Herrington Excel to Classic 1/13. PO	00000003948	120	012	1271	2016	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	134.90	Herrington to Airway Lanes 3/9 PO	00000003962	120	012	1271	2016	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	921.61	ITA to Kensington Church Orion PO	00000003971	110	057	1271	0000	9111	3310			
FIRST STUDENT TRANSP SERVICES	7942	460.81	ITA to Kensington Church Orion PO	00000003971	110	092	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	45.73	Owen/Herrington to Pump it UP PO	00000004056	120	012	1271	2016	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	45.73	Owen/Herrington to Pump it UP PO	00000004056	120	019	1271	2016	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	650.00	PHS to Prospect Ministry 2/16, 1: PO	00000003689	130	033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	91.46	PHS to Zap Zone 3/15/16 PO	00000004056	120	071	1271	2016	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	244.66	PMS to Charles Wright Museum PO	00000003689	130	033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	333.83	PMS to Emagine Theater 2/5/16 PO	00000004007	110	054	1271	0000	9111	3310			
FIRST STUDENT TRANSP SERVICES	7942	140.85	PMS to Zap Zone 3/15/16 PO	00000004056	120	054	1271	2016	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	953.02	Wrestling 3/12, 3/17, 3/22 PO	00000003503	150	071	1271	0000	0000	3310			
Check Total:		5,404.24											

Check Number:00000000111821

Check Date: 4/15/2016

Check Status: Paid

FIRST STUDENT TRANSP SERVICES	7942	130.00	Alcott to OU 2/10/2016 PO	00000004042	110	001	1271	0000	9111	3310			
FIRST STUDENT TRANSP SERVICES	7942	1,341.26	Herrington/WHRC to GLC Movie PO	00000003689	130	033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	413.40	PHS to Prospect Baptist 1/7, 12, PO	00000003689	130	033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	130.00	PHS to Prospect Missionary Bař PO	00000003689	130	033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	171.49	PMS to Dave & Busters 1/15/16 PO	00000003689	130	033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	196.64	PMS to GLC 1/26/16 PO	00000003689	130	033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	224.99	PMS to SOMerset Mall 12/16/15 PO	00000003689	130	033	1271	0099	0000	3313			
Check Total:		2,607.78											

Check Number:00000000111822

Check Date: 4/15/2016

Check Status: Paid

VERIZON WIRELESS MESSAGING SER\ 800		54.88	Feb 2016		110	010	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		54.52	Feb 2016		110	012	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		54.88	Feb 2016		110	019	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		54.88	Feb 2016		110	020	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		108.60	Feb 2016		110	030	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		106.34	Feb 2016		110	048	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		54.30	Feb 2016		110	050	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		108.60	Feb 2016		110	054	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		701.78	Feb 2016		110	065	1284	0000	0000	3410			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
VERIZON WIRELESS MESSAGING SER\ 800		0.00	Feb 2016		110	067	1283	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		164.29	Feb 2016		110	071	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		105.65	Feb 2016		110	095	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		108.66	Feb 2016		130	033	1226	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		109.18	Feb 2016		250	074	1297	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		54.30	Jan 2016		110	049	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		54.30	Mar 2016		110	001	1284	0000	0000	3410			

Check Total: 1,895.16

Check Number:000000000111823

Check Date: 4/15/2016

Check Status: Paid

SCHOOL SPECIALTY	8151	12.74	Puzzle Wood Chunky Shapes	PO 0000004054	120	010	1118	2016	3400	5110			
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Check Total: 12.74

Check Number:000000000111824

Check Date: 4/15/2016

Check Status: Paid

TRIARCO ARTS & CRAFTS, LLC	9061	504.30	82 Cork Strips	PO 0000003755	120	010	1118	2016	3400	5110			
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Check Total: 504.30

Check Number:000000000111825

Check Date: 4/15/2016

Check Status: Paid

FOOD SERVICE 074	FOOD SERVICE C	893.50	Alcott 3/31/16 Dinner	PO 0000004178	120	001	1331	2016	6010	5990			
FOOD SERVICE 074	FOOD SERVICE C	1,881.00	Alcott - Staff Dinner	PO 0000004122	120	001	1331	2016	6010	5990			
FOOD SERVICE 074	FOOD SERVICE C	1,402.00	Partnership Dinner	PO 0000003834	120	019	1331	2016	6010	5990			
FOOD SERVICE 074	FOOD SERVICE C	893.50	Pwem 3/31/16 Dinner	PO 0000004178	120	019	1331	2016	6010	5990			

Check Total: 5,070.00

Check Number:000000000111826

Check Date: 4/15/2016

Check Status: Paid

DETROIT ZOOLOGICAL SOCIETY	VC0000000025	60.00	May 3, 2016 Field Trip	PO 0000004160	120	010	1118	2016	3400	4910			
DETROIT ZOOLOGICAL SOCIETY	VC0000000025	225.00	May 3, 2016 Field Trip	PO 0000004160	120	010	1118	2016	3400	4910			
DETROIT ZOOLOGICAL SOCIETY	VC0000000025	720.00	May 3, 2016 Field Trip	PO 0000004160	120	010	1118	2016	3400	4910			
DETROIT ZOOLOGICAL SOCIETY	VC0000000025	48.00	May 5, 2016 Field Trip	PO 0000004158	120	010	1118	2016	3400	4910			
DETROIT ZOOLOGICAL SOCIETY	VC0000000025	200.00	May 5, 2016 Field Trip	PO 0000004158	120	010	1118	2016	3400	4910			
DETROIT ZOOLOGICAL SOCIETY	VC0000000025	640.00	May 5, 2016 Field Trip	PO 0000004158	120	010	1118	2016	3400	4910			

Check Total: 1,893.00

Check Number:000000000111827

Check Date: 4/15/2016

Check Status: Paid

GREAT LAKES ELECTRIC SUPPLY CO II	VC0000000080	178.44	3/22/16 Order	PO 0000003525	110	093	1261	0000	0000	3191			
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Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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 ELECTRIC SUPPLY CO II	VC0000000080	1,345.50	90 Sat Lamps	PO 0000003525	110	093	1261	0000	0000	3191			
Check Total:		1,523.94											
Check Number:00000000111828		Check Date: 4/15/2016		Check Status: Paid									
GREAT LAKES ELECTRIC SUPPLY CO II	VC0000000080	1,361.68	3/14 order	PO 0000003525	110	093	1261	0000	0000	3191			
Check Total:		1,361.68											
Check Number:00000000111829		Check Date: 4/15/2016		Check Status: Paid									
SET, INC.	VC0000000104	187.66	Group Disability 5/1-5/31/2016		110								4565
SET, INC.	VC0000000104	107.80	Group Life Bills 5/1-5/31/16		110								4565
SET, INC.	VC0000000104	11.40	Voluntary Life & AD&D 5/1-5/31/		110								4565
Check Total:		306.86											
Check Number:00000000111830		Check Date: 4/15/2016		Check Status: Paid									
City of Pontiac	VC0000000176	46,671.84	4/15-6/30/2016	PO 0000003857	110	093	1266	0000	0000	3190			
Check Total:		46,671.84											
Check Number:00000000111831		Check Date: 4/15/2016		Check Status: Paid									
Mich. Council for Exceptional Children	VC0000000223	195.00	Georgeta Manitiu 3/3-3/4 2016	PO 0000004069	130	045	1221	0000	8016	3220			
Check Total:		195.00											
Check Number:00000000111832		Check Date: 4/15/2016		Check Status: Paid									
BLICK ART MATERIALS LLC	VC0000000452	1,499.83	PHS Art Materials		110	071	1113	0001	0000	5110			
Check Total:		1,499.83											
Check Number:00000000111833		Check Date: 4/15/2016		Check Status: Paid									
MARSH USA INC	VC0000000469	4,075.82	Benefit Consulting Services Jan		110	067	1283	0000	0000	3190			
Check Total:		4,075.82											
Check Number:00000000111834		Check Date: 4/15/2016		Check Status: Paid									
INACOMP TECHNICAL SERVICES GRO	VC0000000564	157.00	2 repairs order # 5255	PO 0000003995	110	048	1284	0000	0000	4272			
Check Total:		157.00											
Check Number:00000000111835		Check Date: 4/15/2016		Check Status: Paid									
STONER ADVISORY GROUP	VC0000000662	2,103.54	Prj Adm & mileage	PO 0000004017	110	093	1456	0000	0000	6229			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:		2,103.54											
Check Number:000000000111836		Check Date: 4/15/2016		Check Status: Paid									
A-ABBEY TRANSPORTATION	VC0000000748	275.60	July 2014 Fultz	PO 00000004151	110	092	1271	0000	0000	8220			
A-ABBEY TRANSPORTATION	VC0000000748	840.90	May 14 Fultz	PO 00000004151	110	092	1271	0000	0000	8220			
Check Total:		1,116.50											
Check Number:000000000111837		Check Date: 4/15/2016		Check Status: Paid									
BLOOMFIELD HILLS SCHOOL DISTRICT	1128	76.21	PP 1128 18/24 B		110								4040
BLOOMFIELD HILLS SCHOOL DISTRICT	1128	6,499.45	PP 1128 18/24 B		110								4040
Check Total:		6,575.66											
Check Number:000000000111838		Check Date: 4/15/2016		Check Status: Paid									
M E S S A MI EDUC. SPEC. SERV. ASSC	5950	150,000.00	PP 5950 11/12		110								4040
Check Total:		150,000.00											
Check Number:000000000111839		Check Date: 4/15/2016		Check Status: Paid									
CITY OF PONTIAC WATER DEPT	7340	6,476.35	FY13 Payment 27 of 37		110								4040
Check Total:		6,476.35											
Check Number:000000000111840		Check Date: 4/15/2016		Check Status: Paid									
U. S. Department of Education	VC0000000189	9,447.13	NOTE 2014035 - PMT 21/25		110								4040
Check Total:		9,447.13											
Check Number:000000000111846		Check Date: 4/18/2016		Check Status: Paid									
TANISHA TAYLOR	8853	1,500.00	Winter Cheer Coach	PO 00000004210	150	071	1293	0000	0000	3196			
Check Total:		1,500.00											
Check Number:000000000111852		Check Date: 4/21/2016		Check Status: Paid									
Anthony Kulick	MISC. VENDOR	21.56	IBSOM Spring Symposium 4/14/		120	045	1371	2016	7660	3222			
Check Total:		21.56											
Check Number:000000000111853		Check Date: 4/21/2016		Check Status: Paid									
Eden Konja	MISC. VENDOR	296.66	MACUL 2016 3/9 - 3/11		120	045	1371	2016	7660	3222			
Check Total:		296.66											

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From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
BLUE CARE NETWORK OF SE MICH	1132	8,134.32	May 2016 Coverage		250								4562

Check Total: 33,052.77

Check Number:000000000111862

Check Date: 4/21/2016

Check Status: Paid

COMCAST CABLEVISION	1842	8,053.08	4/1/4/30/2016 ADMIN		110	065	1284	0000	0000	3490			
COMCAST CABLEVISION	1842	1,347.25	4/1-4/30/2016 Alcott		110	001	1284	0000	0000	3490			
COMCAST CABLEVISION	1842	1,347.25	4/1/4/30/2016Fell Ctr		110	095	1284	0000	0000	3490			
COMCAST CABLEVISION	1842	1,347.25	4/1/4/30/2016 Frost		110	010	1284	0000	0000	3490			
COMCAST CABLEVISION	1842	1,347.25	4/1/4/30/2016 Herrington		110	012	1284	0000	0000	3490			
COMCAST CABLEVISION	1842	1,347.25	4/1/4/30/2016 Owen		110	019	1284	0000	0000	3490			
COMCAST CABLEVISION	1842	1,347.25	4/1/4/30/2016 PHS		110	071	1284	0000	0000	3490			
COMCAST CABLEVISION	1842	1,347.25	4/1/4/30/2016 PMS		110	054	1284	0000	0000	3490			
COMCAST CABLEVISION	1842	1,347.25	4/1/4/30/2016Rogers		110	020	1284	0000	0000	3490			
COMCAST CABLEVISION	1842	1,347.25	4/1/4/30/2016 Whitman ITA		110	049	1284	0000	0000	3490			
COMCAST CABLEVISION	1842	1,347.25	4/1/4/30/2016 WHRC		110	030	1284	0000	0000	3490			

Check Total: 21,525.58

Check Number:000000000111863

Check Date: 4/21/2016

Check Status: Paid

CONSUMERS ENERGY	2055	2,801.32	1030 0780 2772 1700 Baldwin 3		110	050	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	2,801.33	1030 0780 2772 1700 Baldwin3/		110	050	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	8,328.75	1030 0780 3168 60 Parkhurst 3/		110	030	1261	0000	0000	5511			

Check Total: 13,931.40

Check Number:000000000111864

Check Date: 4/21/2016

Check Status: Paid

DTE ENERGY COMPANY	2462	8,251.81	0000 8213 1 Mar 16		110	071	1261	0000	0000	5520			
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Check Total: 8,251.81

Check Number:000000000111865

Check Date: 4/21/2016

Check Status: Paid

DISCOUNT SCHOOL SUPPLY	2560	6.29	Supplies	PO 00000004055	120	010	1118	2016	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	13.98	Supplies	PO 00000004055	120	010	1118	2016	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	19.64	Supplies	PO 00000004055	120	010	1118	2016	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	22.99	Supplies	PO 00000004055	120	010	1118	2016	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	29.98	Supplies	PO 00000004055	120	010	1118	2016	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	29.99	Supplies	PO 00000004055	120	010	1118	2016	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	29.99	Supplies	PO 00000004055	120	010	1118	2016	3400	5110			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	34.99	Supplies	PO 00000004055	120	010	1118	2016	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	39.99	Supplies	PO 00000004055	120	010	1118	2016	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	54.99	Supplies	PO 00000004055	120	010	1118	2016	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	79.98	Supplies	PO 00000004055	120	010	1118	2016	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	79.99	Supplies	PO 00000004055	120	010	1118	2016	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	84.99	Supplies	PO 00000004055	120	010	1118	2016	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	99.25	Supplies	PO 00000004055	120	010	1118	2016	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	119.99	Supplies	PO 00000004055	120	010	1118	2016	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	134.99	Supplies	PO 00000004055	120	010	1118	2016	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	144.90	Supplies	PO 00000004055	120	010	1118	2016	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	154.99	Supplies	PO 00000004055	120	010	1118	2016	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	159.92	Supplies	PO 00000004055	120	010	1118	2016	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	449.99	Supplies	PO 00000004055	120	010	1118	2016	3400	5110			

Check Total: 1,791.82

Check Number:000000000111866

Check Date: 4/21/2016

Check Status: Paid

MICHIGAN STATE UNIVERSITY	27990	55.00	Renee Maxwell	PO 00000004104	130	045	1283	0000	8016	3220			
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Check Total: 55.00

Check Number:000000000111867

Check Date: 4/21/2016

Check Status: Paid

PROGRESSION, INC	31072	1,950.00	Intercession Science of Sound 3		120	045	1125	2016	6010	3111			
PROGRESSION, INC	31072	3,300.00	Intercession Science of Sound 3		120	045	1125	2016	6010	3111			

Check Total: 5,250.00

Check Number:000000000111868

Check Date: 4/21/2016

Check Status: Paid

SUNBELT STAFFING LLC	31114	3,272.85	P/E 2/14/2016	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	445.13	P/E 2/21/2016	PO 00000003647	130	033	1214	0021	0000	3130			
SUNBELT STAFFING LLC	31114	2,727.39	P/E 2/28/2016	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	1,766.30	P/E 3/13/2016	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	103.41	Shortage	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	1,168.88	W/E 3/27/2016	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	22.14	W/E 3/27/2016	PO 00000003647	130	033	1215	0032	0000	3210			

Check Total: 9,506.10

Check Number:000000000111869

Check Date: 4/21/2016

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	809.25	W/E 3/27/2016	PO 00000003647	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	1,558.50	W/E 3/27/2016	PO 00000003647	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	1,558.50	W/E 3/27/2016	PO 00000003647	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	1,714.35	W/E 3/27/2016	PO 00000003647	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	14.04	W/E 3/27/2016	PO 00000003647	130	033	1213	0011	0000	3210			
SUNBELT STAFFING LLC	31114	854.25	W/E 3/27/2016	PO 00000003647	130	033	1213	0013	0000	3111			
SUNBELT STAFFING LLC	31114	21.60	W/E 3/27/2016	PO 00000003647	130	033	1213	0013	0000	3210			
SUNBELT STAFFING LLC	31114	971.10	W/E 3/27/2016	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	1,168.88	W/E 3/27/2016	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	1,558.50	W/E 3/27/2016	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	1,558.50	W/E 3/27/2016	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	1,558.50	W/E 3/27/2016	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	1,618.50	W/E 3/27/2016	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	2,013.07	W/E 3/27/2016	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	4.86	W/E 3/27/2016	PO 00000003647	130	033	1215	0032	0000	3210			
SUNBELT STAFFING LLC	31114	6.75	W/E 3/27/2016	PO 00000003647	130	033	1215	0032	0000	3210			
SUNBELT STAFFING LLC	31114	8.64	W/E 3/27/2016	PO 00000003647	130	033	1215	0032	0000	3210			
SUNBELT STAFFING LLC	31114	647.40	W/E 3/27/2016	PO 00000003647	130	045	1215	0032	8016	3130			

Check Total: 17,645.19

Check Number:000000000111870

Check Date: 4/21/2016

Check Status: Paid

STATE OF MICHIGAN - DEPT OF LICEN\$ 31386	100.00	Alcott License	PO 00000004031	120	045	1351	2016	7761	3190
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Check Total: 100.00

Check Number:000000000111871

Check Date: 4/21/2016

Check Status: Paid

STATE OF MICHIGAN - DEPT OF LICEN\$ 31386	60.00	Certification Fee and Inspection		110	001	1261	0000	0000	4110
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Check Total: 60.00

Check Number:000000000111872

Check Date: 4/21/2016

Check Status: Paid

Tyco Integrated Security	31484	219.00	Kennedy Job # 83499360 4/7/16		110	050	1261	0000	0000	4110
Tyco Integrated Security	31484	103.53	May 16 Admin		110	065	1261	0000	0000	4192
Tyco Integrated Security	31484	802.22	May 16 ALCOTT		110	001	1261	0000	0000	4192
Tyco Integrated Security	31484	175.00	May 16 BETHUNE		110	093	1261	0000	0000	4192
Tyco Integrated Security	31484	356.87	May 16 FELL		110	093	1261	0000	0000	4192
Tyco Integrated Security	31484	613.72	May 16Frost		110	010	1261	0000	0000	4192

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	2,196.95	May 16 Herrington		110	012	1261	0000	0000	4192			
Tyco Integrated Security	31484	795.85	May 16 Kennedy		110	050	1261	0000	0000	4192			
Tyco Integrated Security	31484	2,061.23	May 16 PHC		110	093	1261	0000	0000	4192			
Tyco Integrated Security	31484	0.00	May 16 PHS		110	071	1261	0000	0000	4192			
Tyco Integrated Security	31484	92.50	May 16 PHS		110	071	1261	0000	0000	4192			
Tyco Integrated Security	31484	3,660.52	May 16 PMS		110	054	1261	0000	0000	4192			
Tyco Integrated Security	31484	514.82	May 16 Rogers		110	020	1261	0000	0000	4192			
Tyco Integrated Security	31484	865.77	May 16 Whitman		110	049	1261	0000	0000	4192			
Tyco Integrated Security	31484	285.00	May 16 WHRC		110	093	1261	0000	0000	4192			
Tyco Integrated Security	31484	1,087.70	May 16 WHRC		110	030	1261	0000	0000	4192			
Tyco Integrated Security	31484	368.00	PHS Job 83479538 3/25/2016		110	071	1261	0000	0000	4192			
Check Total:		14,198.68											

Check Number:000000000111873

Check Date: 4/21/2016

Check Status: Paid

WORRY FREE TRANSPORTATION, INC	31531	292.50	Feb 2016 J Buchannan	PO 00000004117	120	045	1271	2016	3060	3310			
WORRY FREE TRANSPORTATION, INC	31531	742.50	Feb 2016 Stephen Ross	PO 00000004117	120	045	1271	2016	3060	3310			
Check Total:		1,035.00											

Check Number:000000000111874

Check Date: 4/21/2016

Check Status: Paid

LARDNER ELEVATOR CO	5215	431.75	3/04/2016 TT-131490 PHS		110	071	1261	0000	0000	4110			
Check Total:		431.75											

Check Number:000000000111875

Check Date: 4/21/2016

Check Status: Paid

AT & T	5920	7,616.62	AT&T Service - 4/10-5/9/2016		110	065	1284	0000	0000	3410			
Check Total:		7,616.62											

Check Number:000000000111876

Check Date: 4/21/2016

Check Status: Paid

OAKLAND SCHOOLS	6693	118.00	Job 50506 Area 51 Newsletter	PO 00000003821	110	002	1111	0000	0000	3610			
OAKLAND SCHOOLS	6693	90.00	K Palyzayia	PO 00000003756	120	010	1221	2016	3400	3220			
Check Total:		208.00											

Check Number:000000000111877

Check Date: 4/21/2016

Check Status: Paid

FIRST STUDENT TRANSP SERVICES	7942	2,577.60	Mar 16 -Bethune Altrnative "IN"		120	072	1271	2016	3060	3310			
FIRST STUDENT TRANSP SERVICES	7942	1,170.00	Mar 16 -Bethune Altrnative Take		120	072	1271	2016	3060	3310			
FIRST STUDENT TRANSP SERVICES	7942	8,645.00	Mar 16 GE After School Service		130	033	1271	0099	0000	3313			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	6,760.00	Mar 16 - GE Mid-Day Shuttle		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	90,624.08	Mar 16 GE Route Billing		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	656.37	Mar 16 - GE Route Billing Alca		120	001	1271	2016	6010	3311			
FIRST STUDENT TRANSP SERVICES	7942	1,312.74	Mar 16 - GE Route Billing Herrer		120	012	1271	2016	6010	3311			
FIRST STUDENT TRANSP SERVICES	7942	656.37	Mar 16 GE Route Billing Owen		120	019	1271	2016	6010	3311			
FIRST STUDENT TRANSP SERVICES	7942	656.37	Mar 16 - GE Route Billing Roq		120	020	1271	2016	6010	3311			
FIRST STUDENT TRANSP SERVICES	7942	1,312.74	Mar 16 - GE Route Billing WHF		120	030	1271	2016	6010	3311			
FIRST STUDENT TRANSP SERVICES	7942	12,480.00	Mar 16 - SE Mid-Day Shuttle		130	033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	1,796.08	Mar 16 -SE Monitor		130	033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	90,230.40	Mar 16 SE Route Billing		130	033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	9,122.45	Pre K Bus Feb 16 Monitor		120	010	1271	2016	3401	3310			
FIRST STUDENT TRANSP SERVICES	7942	11,933.33	Pre K Bus Mar 16		120	010	1271	2016	3401	3310			
FIRST STUDENT TRANSP SERVICES	7942	8,320.00	PSD Excel Billing Mar 16		120	045	1271	2016	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	6,110.00	PSD Excel Billing Mar 16		120	045	1271	2016	7761	3310			

Check Total: 254,363.53

Check Number:000000000111878

Check Date: 4/21/2016

Check Status: Paid

BERESFORD COMPANY	855	270.00	Lanyards	PO 00000004023	110	093	1266	0000	0000	5990			
BERESFORD COMPANY	855	340.00	Ribbons	PO 00000004023	110	093	1266	0000	0000	5990			
BERESFORD COMPANY	855	30.00	Shipping	PO 00000004023	110	093	1266	0000	0000	5990			

Check Total: 640.00

Check Number:000000000111879

Check Date: 4/21/2016

Check Status: Paid

TRIARCO ARTS & CRAFTS, LLC	9061	172.20	Cork Message Strips	PO 00000003755	120	010	1118	2016	3400	5110			
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Check Total: 172.20

Check Number:000000000111880

Check Date: 4/21/2016

Check Status: Paid

PURCHASE POWER	9430	3,828.45	ACCT 8000-9000-1015-0328		110								4040
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Check Total: 3,828.45

Check Number:000000000111881

Check Date: 4/21/2016

Check Status: Paid

GREAT LAKES ELECTRIC SUPPLY CO II VC0000000080		1,295.27	4/11/16 order	PO 00000003525	110	093	1261	0000	0000	3191			
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Check Total: 1,295.27

Check Number:000000000111882

Check Date: 4/21/2016

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:000000000111889		Check Date: 4/21/2016		Check Status: Paid									
ACE TRANSPORTATION INC	VC0000000722	960.00	Josh/Jerome Loyd & C Davenp	PO 00000004128	120	045	1271	2016	3060	3310			
		Check Total:	960.00										
Check Number:000000000111890		Check Date: 4/21/2016		Check Status: Paid									
RENA HAYES CORP	VC0000000733	800.00	February 2016 Vocal Coaching	PO 00000004118	110	001	1111	0000	0000	5110			
		Check Total:	800.00										
Check Number:000000000111891		Check Date: 4/21/2016		Check Status: Paid									
MICHIGAN ASSOCIATION OF STATE AN	VC0000000746	475.00	Dyan Perez 46th Fall Director 2		120	045	1283	2016	7660	3220			
MICHIGAN ASSOCIATION OF STATE AN	VC0000000746	475.00	K. Leverette 46th Fall Director 2		120	045	1283	2016	7660	3220			
MICHIGAN ASSOCIATION OF STATE AN	VC0000000746	475.00	Loriann Bell 46th Fall Director		120	045	1283	2016	7660	3220			
		Check Total:	1,425.00										
Check Number:000000000111892		Check Date: 4/22/2016		Check Status: Paid									
LEGOLAND DISCOVERY CENTER LLC	VC0000000756	30.00	Apr 25 - May 2 2016 Trips	PO 00000004211	120	010	1118	2016	3400	4910			
LEGOLAND DISCOVERY CENTER LLC	VC0000000756	30.00	Apr 25 - May 2 2016 Trips	PO 00000004211	120	010	1118	2016	3400	4910			
LEGOLAND DISCOVERY CENTER LLC	VC0000000756	30.00	Apr 25 - May 2 2016 Trips	PO 00000004211	120	010	1118	2016	3400	4910			
LEGOLAND DISCOVERY CENTER LLC	VC0000000756	40.00	Apr 25 - May 2 2016 Trips	PO 00000004211	120	010	1118	2016	3400	4910			
LEGOLAND DISCOVERY CENTER LLC	VC0000000756	40.00	Apr 25 - May 2 2016 Trips	PO 00000004211	120	010	1118	2016	3400	4910			
LEGOLAND DISCOVERY CENTER LLC	VC0000000756	160.00	Apr 25 - May 2 2016 Trips	PO 00000004211	120	010	1118	2016	3400	4910			
LEGOLAND DISCOVERY CENTER LLC	VC0000000756	160.00	Apr 25 - May 2 2016 Trips	PO 00000004211	120	010	1118	2016	3400	4910			
LEGOLAND DISCOVERY CENTER LLC	VC0000000756	480.00	Apr 25 - May 2 2016 Trips	PO 00000004211	120	010	1118	2016	3400	4910			
LEGOLAND DISCOVERY CENTER LLC	VC0000000756	480.00	Apr 25 - May 2 2016 Trips	PO 00000004211	120	010	1118	2016	3400	4910			
LEGOLAND DISCOVERY CENTER LLC	VC0000000756	480.00	Apr 25 - May 2 2016 Trips	PO 00000004211	120	010	1118	2016	3400	4910			
LEGOLAND DISCOVERY CENTER LLC	VC0000000756	480.00	Apr 25 - May 2 2016 Trips	PO 00000004211	120	010	1118	2016	3400	4910			
LEGOLAND DISCOVERY CENTER LLC	VC0000000756	480.00	Apr 25 - May 2 2016 Trips	PO 00000004211	120	010	1118	2016	3400	4910			
		Check Total:	2,890.00										
Check Number:000000000111893		Check Date: 4/25/2016		Check Status: Paid									
THE PAINTED POT	VC0000000749	112.00	4/28/2016 Field Trip Peace	PO 00000004161	120	010	1118	2016	3400	4910			
		Check Total:	112.00										
Check Number:000000000111897		Check Date: 4/27/2016		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	29.18	COLONIAL LIFE/COLONIAL LIF		110	012	1241	0000	0000	1620			4574
COLONIAL LIFE INSURANCE	1938	92.40	COLONIAL LIFE/COLONIAL LIF		110	019	1241	0000	0000	1150			4574
COLONIAL LIFE INSURANCE	1938	61.97	COLONIAL LIFE/COLONIAL LIF		110	030	1111	0000	0000	1240			4574
COLONIAL LIFE INSURANCE	1938	2.23	COLONIAL LIFE/COLONIAL LIF		110	030	1111	0000	0000	1970			4574
COLONIAL LIFE INSURANCE	1938	249.64	COLONIAL LIFE/COLONIAL LIF		110	071	1212	0000	0000	1220			4574
COLONIAL LIFE INSURANCE	1938	26.55	COLONIAL LIFE/COLONIAL LIF		120	030	1125	2016	6010	1240			4574
COLONIAL LIFE INSURANCE	1938	67.94	COLONIAL LIFE/COLONIAL LIF		120	071	1266	2016	3060	1661			4574
COLONIAL LIFE INSURANCE	1938	25.16	COLONIAL LIFE/COLONIAL LIF		120	072	1212	2016	3060	1971			4574
COLONIAL LIFE INSURANCE	1938	75.36	COLONIAL LIFE/COLONIAL LIF		120	073	1212	2016	3310	1971			4574
COLONIAL LIFE INSURANCE	1938	37.00	COLONIAL LIFE/COLONIAL LIF		120	073	1226	2016	3310	1160			4574
COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		130	010	1122	0191	0000	1240			4574
COLONIAL LIFE INSURANCE	1938	26.59	COLONIAL LIFE/COLONIAL LIF		130	019	1122	0140	0000	1630			4574
COLONIAL LIFE INSURANCE	1938	48.65	COLONIAL LIFE/COLONIAL LIF		130	030	1122	0194	0000	1240			4574
COLONIAL LIFE INSURANCE	1938	10.09	COLONIAL LIFE/COLONIAL LIF		130	054	1122	0110	0000	1630			4574
COLONIAL LIFE INSURANCE	1938	73.12	COLONIAL LIFE/COLONIAL LIF		130	054	1122	0193	0000	1631			4574
COLONIAL LIFE INSURANCE	1938	25.13	COLONIAL LIFE/COLONIAL LIF		130	071	1122	0194	0000	1630			4574
COLONIAL LIFE INSURANCE	1938	7.52	COLONIAL LIFE/COLONIAL LIF		250	071	1297	0000	0000	1650			4574
Check Total:		887.71											

Check Number:00000000111898

Check Date: 4/27/2016

Check Status: Paid

AFLAC	360	32.43	AFLAC POST TAX/AFLAC POS		110	001	1111	0000	0000	1240			4573
AFLAC	360	14.74	AFLAC POST TAX/AFLAC POS		110	001	1241	0000	0000	1620			4573
AFLAC	360	13.94	AFLAC POST TAX/AFLAC POS		110	002	1111	0000	0000	1240			4573
AFLAC	360	0.44	AFLAC POST TAX/AFLAC POS		110	002	1111	0000	0000	1970			4573
AFLAC	360	27.03	AFLAC POST TAX/AFLAC POS		110	012	1111	0000	0000	1240			4573
AFLAC	360	34.63	AFLAC POST TAX/AFLAC POS		110	012	1241	0000	0000	1150			4573
AFLAC	360	28.08	AFLAC POST TAX/AFLAC POS		110	019	1241	0000	0000	1620			4573
AFLAC	360	32.76	AFLAC POST TAX/AFLAC POS		110	020	1241	0000	0000	1150			4573
AFLAC	360	60.78	AFLAC POST TAX/AFLAC POS		110	030	1111	0000	0000	1240			4573
AFLAC	360	0.83	AFLAC POST TAX/AFLAC POS		110	030	1111	0000	0000	1970			4573
AFLAC	360	20.46	AFLAC POST TAX/AFLAC POS		110	049	1112	0000	0000	1240			4573
AFLAC	360	0.55	AFLAC POST TAX/AFLAC POS		110	049	1112	0000	0000	1970			4573
AFLAC	360	4.22	AFLAC POST TAX/AFLAC POS		110	065	1266	0000	0000	1620			4573
AFLAC	360	4.21	AFLAC POST TAX/AFLAC POS		110	067	1283	0000	0000	1620			4573
AFLAC	360	79.88	AFLAC POST TAX/AFLAC POS		110	071	1113	0000	0000	1240			4573

Automated Disbursement Check Register**From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	26.52	AFLAC POST TAX/AFLAC POS		110	071	1241	0000	0000	1620			4573
AFLAC	360	2.20	AFLAC POST TAX/AFLAC POS		110	072	1113	0000	0000	1971			4573
AFLAC	360	13.90	AFLAC POST TAX/AFLAC POS		120	001	1125	2016	6010	1240			4573
AFLAC	360	5.98	AFLAC POST TAX/AFLAC POS		120	002	1125	2016	6010	1240			4573
AFLAC	360	11.58	AFLAC POST TAX/AFLAC POS		120	012	1125	2016	6010	1240			4573
AFLAC	360	54.61	AFLAC POST TAX/AFLAC POS		120	020	1216	2016	6010	1440			4573
AFLAC	360	35.57	AFLAC POST TAX/AFLAC POS		120	030	1125	2016	6010	1240			4573
AFLAC	360	19.47	AFLAC POST TAX/AFLAC POS		120	045	1226	2016	7760	1160			4573
AFLAC	360	12.98	AFLAC POST TAX/AFLAC POS		120	045	1226	2016	7761	1160			4573
AFLAC	360	3.33	AFLAC POST TAX/AFLAC POS		120	049	1125	2016	6010	1240			4573
AFLAC	360	6.15	AFLAC POST TAX/AFLAC POS		120	071	1125	2016	6010	1240			4573
AFLAC	360	2.03	AFLAC POST TAX/AFLAC POS		120	071	1221	2016	6010	1940			4573
AFLAC	360	8.11	AFLAC POST TAX/AFLAC POS		120	072	1113	2016	3060	1971			4573
AFLAC	360	29.17	AFLAC POST TAX/AFLAC POS		130	010	1122	0191	0000	1240			4573
AFLAC	360	41.66	AFLAC POST TAX/AFLAC POS		130	019	1122	0120	0000	1240			4573
AFLAC	360	23.10	AFLAC POST TAX/AFLAC POS		130	019	1122	0140	0000	1630			4573
AFLAC	360	1.41	AFLAC POST TAX/AFLAC POS		130	033	1214	0021	0000	1430			4573
AFLAC	360	-59.85	AFLAC POST TAX/AFLAC POS		130	033	1216	0041	0000	1440			4573
AFLAC	360	35.99	AFLAC POST TAX/AFLAC POS		130	033	1218	0063	0000	1250			4573
AFLAC	360	26.67	AFLAC POST TAX/AFLAC POS		130	045	1214	0021	8016	1430			4573
AFLAC	360	134.55	AFLAC POST TAX/AFLAC POS		130	045	1216	0041	8016	1440			4573
AFLAC	360	61.28	AFLAC POST TAX/AFLAC POS		130	045	1218	0063	8015	1250			4573
AFLAC	360	43.53	AFLAC POST TAX/AFLAC POS		130	045	1226	0081	8016	1160			4573
AFLAC	360	12.17	AFLAC POST TAX/AFLAC POS		130	050	1122	0120	0000	1631			4573
AFLAC	360	33.85	AFLAC POST TAX/AFLAC POS		130	050	1122	0130	0000	1240			4573
AFLAC	360	16.76	AFLAC POST TAX/AFLAC POS		130	050	1122	0130	0000	1631			4573
AFLAC	360	0.79	AFLAC POST TAX/AFLAC POS		130	050	1122	0130	0000	1950			4573
AFLAC	360	55.86	AFLAC POST TAX/AFLAC POS		130	050	1122	0190	0000	1631			4573
AFLAC	360	7.10	AFLAC POST TAX/AFLAC POS		130	054	1122	0110	0000	1630			4573
AFLAC	360	19.66	AFLAC POST TAX/AFLAC POS		130	054	1122	0120	0000	1631			4573
AFLAC	360	22.32	AFLAC POST TAX/AFLAC POS		130	054	1122	0194	0000	1240			4573
AFLAC	360	27.61	AFLAC POST TAX/AFLAC POS		130	054	1122	0194	0000	1630			4573
AFLAC	360	9.83	AFLAC POST TAX/AFLAC POS		250	030	1297	0000	0000	1650			4573
AFLAC	360	9.12	AFLAC POST TAX/AFLAC POS		250	050	1297	0000	0000	1650			4573
AFLAC	360	1.25	AFLAC POST TAX/AFLAC POS		250	050	1297	0000	0000	1960			4573

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	4.53	AFLAC POST TAX/AFLAC POS		250	071	1297	0000	0000	1650			4573
AFLAC	360	19.65	AFLAC PRE TAX/AFLAC PRE 1		110	001	1111	0000	0000	1240			4572
AFLAC	360	27.30	AFLAC PRE TAX/AFLAC PRE 1		110	001	1241	0000	0000	1620			4572
AFLAC	360	54.03	AFLAC PRE TAX/AFLAC PRE 1		110	002	1111	0000	0000	1240			4572
AFLAC	360	1.71	AFLAC PRE TAX/AFLAC PRE 1		110	002	1111	0000	0000	1970			4572
AFLAC	360	20.37	AFLAC PRE TAX/AFLAC PRE 1		110	012	1111	0000	0000	1240			4572
AFLAC	360	34.24	AFLAC PRE TAX/AFLAC PRE 1		110	012	1241	0000	0000	1150			4572
AFLAC	360	57.70	AFLAC PRE TAX/AFLAC PRE 1		110	019	1241	0000	0000	1620			4572
AFLAC	360	39.64	AFLAC PRE TAX/AFLAC PRE 1		110	020	1241	0000	0000	1150			4572
AFLAC	360	61.34	AFLAC PRE TAX/AFLAC PRE 1		110	030	1111	0000	0000	1240			4572
AFLAC	360	0.88	AFLAC PRE TAX/AFLAC PRE 1		110	030	1111	0000	0000	1970			4572
AFLAC	360	71.03	AFLAC PRE TAX/AFLAC PRE 1		110	049	1112	0000	0000	1240			4572
AFLAC	360	0.54	AFLAC PRE TAX/AFLAC PRE 1		110	049	1112	0000	0000	1970			4572
AFLAC	360	33.78	AFLAC PRE TAX/AFLAC PRE 1		110	065	1266	0000	0000	1620			4572
AFLAC	360	33.77	AFLAC PRE TAX/AFLAC PRE 1		110	067	1283	0000	0000	1620			4572
AFLAC	360	40.32	AFLAC PRE TAX/AFLAC PRE 1		110	071	1113	0000	0000	1240			4572
AFLAC	360	31.75	AFLAC PRE TAX/AFLAC PRE 1		110	071	1241	0000	0000	1620			4572
AFLAC	360	1.96	AFLAC PRE TAX/AFLAC PRE 1		110	072	1113	0000	0000	1971			4572
AFLAC	360	8.43	AFLAC PRE TAX/AFLAC PRE 1		120	001	1125	2016	6010	1240			4572
AFLAC	360	23.15	AFLAC PRE TAX/AFLAC PRE 1		120	002	1125	2016	6010	1240			4572
AFLAC	360	58.12	AFLAC PRE TAX/AFLAC PRE 1		120	010	1118	2015	3400	1240			4572
AFLAC	360	26.64	AFLAC PRE TAX/AFLAC PRE 1		120	010	1118	2016	3400	1690			4572
AFLAC	360	3.38	AFLAC PRE TAX/AFLAC PRE 1		120	010	1311	2016	3402	1940			4572
AFLAC	360	8.73	AFLAC PRE TAX/AFLAC PRE 1		120	012	1125	2016	6010	1240			4572
AFLAC	360	34.36	AFLAC PRE TAX/AFLAC PRE 1		120	030	1125	2016	6010	1240			4572
AFLAC	360	14.79	AFLAC PRE TAX/AFLAC PRE 1		120	045	1226	2016	7760	1160			4572
AFLAC	360	9.86	AFLAC PRE TAX/AFLAC PRE 1		120	045	1226	2016	7761	1160			4572
AFLAC	360	11.56	AFLAC PRE TAX/AFLAC PRE 1		120	049	1125	2016	6010	1240			4572
AFLAC	360	20.98	AFLAC PRE TAX/AFLAC PRE 1		120	054	1112	2016	7760	1291			4572
AFLAC	360	6.56	AFLAC PRE TAX/AFLAC PRE 1		120	071	1125	2016	6010	1240			4572
AFLAC	360	2.18	AFLAC PRE TAX/AFLAC PRE 1		120	071	1221	2016	6010	1940			4572
AFLAC	360	8.66	AFLAC PRE TAX/AFLAC PRE 1		120	072	1113	2016	3060	1971			4572
AFLAC	360	67.00	AFLAC PRE TAX/AFLAC PRE 1		130	010	1122	0191	0000	1240			4572
AFLAC	360	37.04	AFLAC PRE TAX/AFLAC PRE 1		130	019	1122	0120	0000	1240			4572
AFLAC	360	64.98	AFLAC PRE TAX/AFLAC PRE 1		130	030	1122	0193	0000	1631			4572

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	1.46	AFLAC PRE TAX/AFLAC PRE T		130	033	1214	0021	0000	1430			4572
AFLAC	360	74.31	AFLAC PRE TAX/AFLAC PRE T		130	033	1216	0041	0000	1440			4572
AFLAC	360	24.39	AFLAC PRE TAX/AFLAC PRE T		130	033	1218	0063	0000	1250			4572
AFLAC	360	27.64	AFLAC PRE TAX/AFLAC PRE T		130	045	1214	0021	8016	1430			4572
AFLAC	360	110.62	AFLAC PRE TAX/AFLAC PRE T		130	045	1216	0041	8016	1440			4572
AFLAC	360	41.52	AFLAC PRE TAX/AFLAC PRE T		130	045	1218	0063	8015	1250			4572
AFLAC	360	36.90	AFLAC PRE TAX/AFLAC PRE T		130	045	1226	0081	8016	1160			4572
AFLAC	360	36.89	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0120	0000	1631			4572
AFLAC	360	36.51	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0130	0000	1240			4572
AFLAC	360	102.68	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0130	0000	1631			4572
AFLAC	360	4.81	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0130	0000	1950			4572
AFLAC	360	131.67	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0190	0000	1631			4572
AFLAC	360	19.26	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0110	0000	1630			4572
AFLAC	360	116.54	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0120	0000	1631			4572
AFLAC	360	41.03	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0194	0000	1630			4572
AFLAC	360	113.73	AFLAC PRE TAX/AFLAC PRE T		130	071	1122	0194	0000	1240			4572
AFLAC	360	14.04	AFLAC PRE TAX/AFLAC PRE T		130	071	1122	0194	0000	1630			4572
AFLAC	360	6.66	AFLAC PRE TAX/AFLAC PRE T		250	010	1297	0000	0000	1690			4572
AFLAC	360	39.97	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1650			4572
AFLAC	360	5.51	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1960			4572
AFLAC	360	68.75	AFLAC PRE TAX/AFLAC PRE T		250	054	1297	0000	0000	1650			4572
AFLAC	360	11.64	AFLAC PRE TAX/AFLAC PRE T		250	071	1297	0000	0000	1650			4572
Check Total:		3,118.73											

Check Number:00000000011899

Check Date: 4/27/2016

Check Status: Paid

ALLSTATE WORKPLACE DIVISION	3765	37.66	GS ALLSTATE/GREAT S ALLS'		110	001	1219	0000	0000	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	28.47	GS ALLSTATE/GREAT S ALLS'		110	002	1219	0000	0000	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	53.70	GS ALLSTATE/GREAT S ALLS'		110	030	1266	0000	0000	1661			4575
ALLSTATE WORKPLACE DIVISION	3765	52.15	GS ALLSTATE/GREAT S ALLS'		110	049	1112	0000	0000	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	12.59	GS ALLSTATE/GREAT S ALLS'		110	049	1266	0000	0000	1960			4575
ALLSTATE WORKPLACE DIVISION	3765	108.09	GS ALLSTATE/GREAT S ALLS'		110	054	1112	0000	0000	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	109.05	GS ALLSTATE/GREAT S ALLS'		110	071	1241	0000	0000	1150			4575
ALLSTATE WORKPLACE DIVISION	3765	11.77	GS ALLSTATE/GREAT S ALLS'		110	093	1261	0000	0000	1550			4575
ALLSTATE WORKPLACE DIVISION	3765	30.51	GS ALLSTATE/GREAT S ALLS'		120	010	1118	2016	3400	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	8.49	GS ALLSTATE/GREAT S ALLS'		120	049	1125	2016	6010	1240			4575

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	65.96	GS ALLSTATE/GREAT S ALLS'		120	054	1125	2016	6010	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	19.01	GS ALLSTATE/GREAT S ALLS'		130	030	1122	0194	0000	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	28.89	GS ALLSTATE/GREAT S ALLS'		130	050	1122	0190	0000	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	55.12	GS ALLSTATE/GREAT S ALLS'		130	050	1122	0190	0000	1631			4575
ALLSTATE WORKPLACE DIVISION	3765	40.41	GS ALLSTATE/GREAT S ALLS'		130	054	1122	0120	0000	1631			4575
ALLSTATE WORKPLACE DIVISION	3765	37.66	GS ALLSTATE/GREAT S ALLS'		250	001	1297	0000	0000	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	17.09	GS ALLSTATE/GREAT S ALLS'		250	002	1297	0000	0000	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	7.63	GS ALLSTATE/GREAT S ALLS'		250	010	1297	0000	0000	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	33.70	GS ALLSTATE/GREAT S ALLS'		250	030	1297	0000	0000	1650			4575
ALLSTATE WORKPLACE DIVISION	3765	32.11	GS ALLSTATE/GREAT S ALLS'		250	049	1297	0000	0000	1650			4575
ALLSTATE WORKPLACE DIVISION	3765	20.64	GS ALLSTATE/GREAT S ALLS'		250	054	1297	0000	0000	1650			4575
ALLSTATE WORKPLACE DIVISION	3765	114.32	GS ALLSTATE/GREAT S ALLS'		250	071	1297	0000	0000	1650			4575

Check Total: 925.02

Check Number:000000000111900

Check Date: 4/27/2016

Check Status: Paid

TREASURER, CITY OF FLINT	4586	17.19	FLINT TAX/FLINT TAX		110	071	1113	0000	0000	1240			4516
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Check Total: 17.19

Check Number:000000000111901

Check Date: 4/27/2016

Check Status: Paid

MICHIGAN GUARANTY AGENCY	4881	186.27	GARN GOAL \$/GARN GOAL		120	010	1118	2015	3400	1240			4554
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Check Total: 186.27

Check Number:000000000111902

Check Date: 4/27/2016

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:000000000111903

Check Date: 4/27/2016

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	2016	6010	1240			4552

Check Total: 50.00

Check Number:000000000111904

Check Date: 4/27/2016

Check Status: Paid

TREASURER, CITY OF PONTIAC	7065	13.40	PONT ADDL TX/PONT AD TAX		120	054	1112	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	1.33	PONTIAC TAX/PONTIAC TAX		110	001	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	6.43	PONTIAC TAX/PONTIAC TAX		110	001	1219	0000	0000	1691			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	14.70	PONTIAC TAX/PONTIAC TAX		110	001	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.48	PONTIAC TAX/PONTIAC TAX		110	001	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	31.73	PONTIAC TAX/PONTIAC TAX		110	002	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.10	PONTIAC TAX/PONTIAC TAX		110	010	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	2.21	PONTIAC TAX/PONTIAC TAX		110	012	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	13.73	PONTIAC TAX/PONTIAC TAX		110	012	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	84.68	PONTIAC TAX/PONTIAC TAX		110	019	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.94	PONTIAC TAX/PONTIAC TAX		110	019	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	12.96	PONTIAC TAX/PONTIAC TAX		110	019	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	15.56	PONTIAC TAX/PONTIAC TAX		110	020	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.78	PONTIAC TAX/PONTIAC TAX		110	020	1111	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	15.25	PONTIAC TAX/PONTIAC TAX		110	020	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	14.55	PONTIAC TAX/PONTIAC TAX		110	030	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	20.82	PONTIAC TAX/PONTIAC TAX		110	030	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	16.89	PONTIAC TAX/PONTIAC TAX		110	044	1232	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.33	PONTIAC TAX/PONTIAC TAX		110	049	1112	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	13.08	PONTIAC TAX/PONTIAC TAX		110	049	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	3.78	PONTIAC TAX/PONTIAC TAX		110	054	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	12.04	PONTIAC TAX/PONTIAC TAX		110	054	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	17.14	PONTIAC TAX/PONTIAC TAX		110	065	1266	0000	0000	1192			4514
TREASURER, CITY OF PONTIAC	7065	1.91	PONTIAC TAX/PONTIAC TAX		110	065	1266	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	26.05	PONTIAC TAX/PONTIAC TAX		110	071	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.48	PONTIAC TAX/PONTIAC TAX		110	072	1113	0000	0000	1971			4514
TREASURER, CITY OF PONTIAC	7065	20.56	PONTIAC TAX/PONTIAC TAX		110	072	1226	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	2.51	PONTIAC TAX/PONTIAC TAX		110	073	1132	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	21.31	PONTIAC TAX/PONTIAC TAX		110	093	1261	0000	0000	1550			4514
TREASURER, CITY OF PONTIAC	7065	11.77	PONTIAC TAX/PONTIAC TAX		120	001	1111	2016	7761	1291			4514
TREASURER, CITY OF PONTIAC	7065	1.92	PONTIAC TAX/PONTIAC TAX		120	001	1111	2016	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	35.70	PONTIAC TAX/PONTIAC TAX		120	001	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	18.92	PONTIAC TAX/PONTIAC TAX		120	002	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	48.68	PONTIAC TAX/PONTIAC TAX		120	010	1118	2015	3400	1630			4514
TREASURER, CITY OF PONTIAC	7065	36.08	PONTIAC TAX/PONTIAC TAX		120	010	1118	2016	3400	1630			4514
TREASURER, CITY OF PONTIAC	7065	3.68	PONTIAC TAX/PONTIAC TAX		120	010	1118	2016	3400	1632			4514
TREASURER, CITY OF PONTIAC	7065	6.10	PONTIAC TAX/PONTIAC TAX		120	010	1226	2016	3400	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.99	PONTIAC TAX/PONTIAC TAX		120	010	1311	2016	3402	1962			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	2.54	PONTIAC TAX/PONTIAC TAX		120	012	1111	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	24.28	PONTIAC TAX/PONTIAC TAX		120	012	1111	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	16.65	PONTIAC TAX/PONTIAC TAX		120	012	1125	2016	6010	1842			4514
TREASURER, CITY OF PONTIAC	7065	19.36	PONTIAC TAX/PONTIAC TAX		120	012	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.39	PONTIAC TAX/PONTIAC TAX		120	019	1111	2016	7761	1291			4514
TREASURER, CITY OF PONTIAC	7065	12.10	PONTIAC TAX/PONTIAC TAX		120	019	1111	2016	7761	1291			4514
TREASURER, CITY OF PONTIAC	7065	3.01	PONTIAC TAX/PONTIAC TAX		120	019	1111	2016	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	36.28	PONTIAC TAX/PONTIAC TAX		120	019	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.18	PONTIAC TAX/PONTIAC TAX		120	019	1331	2016	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	12.33	PONTIAC TAX/PONTIAC TAX		120	020	1111	2016	7761	1291			4514
TREASURER, CITY OF PONTIAC	7065	9.06	PONTIAC TAX/PONTIAC TAX		120	020	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.03	PONTIAC TAX/PONTIAC TAX		120	030	1111	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	1.80	PONTIAC TAX/PONTIAC TAX		120	030	1111	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	4.58	PONTIAC TAX/PONTIAC TAX		120	030	1125	2016	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	28.60	PONTIAC TAX/PONTIAC TAX		120	045	1221	2016	7660	1250			4514
TREASURER, CITY OF PONTIAC	7065	14.34	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7760	1160			4514
TREASURER, CITY OF PONTIAC	7065	8.78	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7760	1620			4514
TREASURER, CITY OF PONTIAC	7065	9.57	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7761	1160			4514
TREASURER, CITY OF PONTIAC	7065	5.85	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7761	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.00	PONTIAC TAX/PONTIAC TAX		120	049	1221	2016	7660	1940			4514
TREASURER, CITY OF PONTIAC	7065	10.73	PONTIAC TAX/PONTIAC TAX		120	054	1112	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	15.65	PONTIAC TAX/PONTIAC TAX		120	054	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	21.86	PONTIAC TAX/PONTIAC TAX		120	054	1266	2016	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	6.77	PONTIAC TAX/PONTIAC TAX		120	057	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	12.27	PONTIAC TAX/PONTIAC TAX		120	071	1113	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	1.90	PONTIAC TAX/PONTIAC TAX		120	071	1113	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	3.10	PONTIAC TAX/PONTIAC TAX		120	071	1113	2016	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	10.18	PONTIAC TAX/PONTIAC TAX		120	071	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	2.51	PONTIAC TAX/PONTIAC TAX		120	071	1125	2016	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	8.06	PONTIAC TAX/PONTIAC TAX		120	071	1127	2016	3440	1630			4514
TREASURER, CITY OF PONTIAC	7065	3.22	PONTIAC TAX/PONTIAC TAX		120	071	1212	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	16.42	PONTIAC TAX/PONTIAC TAX		120	071	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	7.06	PONTIAC TAX/PONTIAC TAX		120	071	1221	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	6.83	PONTIAC TAX/PONTIAC TAX		120	071	1226	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	3.21	PONTIAC TAX/PONTIAC TAX		120	073	1132	2015	3310	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	12.39	PONTIAC TAX/PONTIAC TAX		120	073	1132	2016	3060	1971			4514
TREASURER, CITY OF PONTIAC	7065	3.26	PONTIAC TAX/PONTIAC TAX		120	073	1132	2016	3310	1632			4514
TREASURER, CITY OF PONTIAC	7065	6.23	PONTIAC TAX/PONTIAC TAX		120	073	1212	2016	3310	1971			4514
TREASURER, CITY OF PONTIAC	7065	21.02	PONTIAC TAX/PONTIAC TAX		130	001	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.08	PONTIAC TAX/PONTIAC TAX		130	010	1122	0191	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	4.57	PONTIAC TAX/PONTIAC TAX		130	010	1122	0191	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	18.60	PONTIAC TAX/PONTIAC TAX		130	012	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	0.78	PONTIAC TAX/PONTIAC TAX		130	012	1122	0140	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	19.69	PONTIAC TAX/PONTIAC TAX		130	012	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	8.53	PONTIAC TAX/PONTIAC TAX		130	012	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	8.52	PONTIAC TAX/PONTIAC TAX		130	012	1122	0194	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	33.95	PONTIAC TAX/PONTIAC TAX		130	019	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.68	PONTIAC TAX/PONTIAC TAX		130	019	1122	0120	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	7.39	PONTIAC TAX/PONTIAC TAX		130	019	1122	0120	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	6.01	PONTIAC TAX/PONTIAC TAX		130	019	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	3.68	PONTIAC TAX/PONTIAC TAX		130	019	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	20.19	PONTIAC TAX/PONTIAC TAX		130	030	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	11.37	PONTIAC TAX/PONTIAC TAX		130	030	1122	0110	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	33.42	PONTIAC TAX/PONTIAC TAX		130	030	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	25.00	PONTIAC TAX/PONTIAC TAX		130	030	1122	0194	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	2.42	PONTIAC TAX/PONTIAC TAX		130	033	1226	0081	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	48.90	PONTIAC TAX/PONTIAC TAX		130	050	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	1.74	PONTIAC TAX/PONTIAC TAX		130	050	1122	0120	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	20.00	PONTIAC TAX/PONTIAC TAX		130	050	1122	0130	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	1.32	PONTIAC TAX/PONTIAC TAX		130	050	1122	0190	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	0.63	PONTIAC TAX/PONTIAC TAX		130	050	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	0.49	PONTIAC TAX/PONTIAC TAX		130	050	1226	0081	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	16.22	PONTIAC TAX/PONTIAC TAX		130	050	1241	0081	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	15.61	PONTIAC TAX/PONTIAC TAX		130	054	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	15.24	PONTIAC TAX/PONTIAC TAX		130	054	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	13.74	PONTIAC TAX/PONTIAC TAX		130	054	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	7.24	PONTIAC TAX/PONTIAC TAX		130	071	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	23.51	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.74	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	24.45	PONTIAC TAX/PONTIAC TAX		130	071	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	7.72	PONTIAC TAX/PONTIAC TAX		130	071	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	9.63	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.33	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.31	PONTIAC TAX/PONTIAC TAX		250	001	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	10.55	PONTIAC TAX/PONTIAC TAX		250	010	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	8.15	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	2.21	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.29	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	3.40	PONTIAC TAX/PONTIAC TAX		250	019	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.55	PONTIAC TAX/PONTIAC TAX		250	019	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.41	PONTIAC TAX/PONTIAC TAX		250	019	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	2.63	PONTIAC TAX/PONTIAC TAX		250	020	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.35	PONTIAC TAX/PONTIAC TAX		250	020	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	24.16	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	19.29	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.57	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	0.30	PONTIAC TAX/PONTIAC TAX		250	030	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.50	PONTIAC TAX/PONTIAC TAX		250	030	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	6.49	PONTIAC TAX/PONTIAC TAX		250	049	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	29.61	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.97	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	24.55	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.26	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	43.89	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.48	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	11.06	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1610			4514
TREASURER, CITY OF PONTIAC	7065	14.69	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	14.47	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1860			4514
TREASURER, CITY OF PONTIAC	7065	90.88	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.11	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.46	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	14.33	PONT TX NON/PONT TAX NON		110	001	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.22	PONT TX NON/PONT TAX NON		110	002	1111	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	0.99	PONT TX NON/PONT TAX NON		110	002	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	4.20	PONT TX NON/PONT TAX NON		110	010	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	0.75	PONT TX NON/PONT TAX NON		110	010	1241	0000	0000	1810			4514
TREASURER, CITY OF PONTIAC	7065	4.59	PONT TX NON/PONT TAX NON		110	010	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	134.24	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.26	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	13.53	PONT TX NON/PONT TAX NON		110	012	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.12	PONT TX NON/PONT TAX NON		110	019	1111	0000	0000	1970			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	15.52	PONT TX NON/PONT TAX NON		110	020	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	128.44	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.03	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	26.24	PONT TX NON/PONT TAX NON		110	030	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	5.52	PONT TX NON/PONT TAX NON		110	030	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	24.83	PONT TX NON/PONT TAX NON		110	044	1232	0000	0000	1110			4514
TREASURER, CITY OF PONTIAC	7065	101.13	PONT TX NON/PONT TAX NON		110	049	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.99	PONT TX NON/PONT TAX NON		110	049	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	2.87	PONT TX NON/PONT TAX NON		110	049	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	14.99	PONT TX NON/PONT TAX NON		110	049	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	1.29	PONT TX NON/PONT TAX NON		110	049	1266	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	221.20	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.42	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	15.54	PONT TX NON/PONT TAX NON		110	054	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	3.25	PONT TX NON/PONT TAX NON		110	054	1222	0000	0000	1260			4514
TREASURER, CITY OF PONTIAC	7065	28.16	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	19.62	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.69	PONT TX NON/PONT TAX NON		110	057	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	57.65	PONT TX NON/PONT TAX NON		110	057	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.96	PONT TX NON/PONT TAX NON		110	057	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	8.00	PONT TX NON/PONT TAX NON		110	065	1221	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	5.24	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	11.42	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	15.69	PONT TX NON/PONT TAX NON		110	065	1232	0000	0000	1120			4514
TREASURER, CITY OF PONTIAC	7065	17.24	PONT TX NON/PONT TAX NON		110	065	1232	0000	9999	1111			4514
TREASURER, CITY OF PONTIAC	7065	3.21	PONT TX NON/PONT TAX NON		110	065	1266	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	7.67	PONT TX NON/PONT TAX NON		110	065	1284	0000	0000	1510			4514
TREASURER, CITY OF PONTIAC	7065	30.45	PONT TX NON/PONT TAX NON		110	065	1285	0000	0000	1620			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	0.48	PONT TX NON/PONT TAX NON		110	065	1285	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	3.20	PONT TX NON/PONT TAX NON		110	067	1283	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	199.78	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.25	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	37.41	PONT TX NON/PONT TAX NON		110	071	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	7.57	PONT TX NON/PONT TAX NON		110	071	1222	0000	0000	1260			4514
TREASURER, CITY OF PONTIAC	7065	38.54	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.42	PONT TX NON/PONT TAX NON		110	073	1132	0000	0000	1971			4514
TREASURER, CITY OF PONTIAC	7065	5.08	PONT TX NON/PONT TAX NON		110	088	1285	0000	0000	1170			4514
TREASURER, CITY OF PONTIAC	7065	2.18	PONT TX NON/PONT TAX NON		110	092	1271	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	1.68	PONT TX NON/PONT TAX NON		120	001	1111	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	8.78	PONT TX NON/PONT TAX NON		120	001	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	14.19	PONT TX NON/PONT TAX NON		120	001	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	46.64	PONT TX NON/PONT TAX NON		120	001	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.49	PONT TX NON/PONT TAX NON		120	001	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.33	PONT TX NON/PONT TAX NON		120	001	1221	2016	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	2.00	PONT TX NON/PONT TAX NON		120	001	1331	2016	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	51.65	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	67.49	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	13.96	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	1690			4514
TREASURER, CITY OF PONTIAC	7065	1.26	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	1860			4514
TREASURER, CITY OF PONTIAC	7065	5.39	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	1860			4514
TREASURER, CITY OF PONTIAC	7065	9.81	PONT TX NON/PONT TAX NON		120	010	1226	2016	3400	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.71	PONT TX NON/PONT TAX NON		120	010	1233	2016	3400	1160			4514
TREASURER, CITY OF PONTIAC	7065	0.60	PONT TX NON/PONT TAX NON		120	010	1311	2016	3402	1940			4514
TREASURER, CITY OF PONTIAC	7065	1.96	PONT TX NON/PONT TAX NON		120	012	1111	2016	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	4.85	PONT TX NON/PONT TAX NON		120	012	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.39	PONT TX NON/PONT TAX NON		120	012	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	65.62	PONT TX NON/PONT TAX NON		120	012	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.71	PONT TX NON/PONT TAX NON		120	012	1125	2016	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	7.74	PONT TX NON/PONT TAX NON		120	012	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	13.25	PONT TX NON/PONT TAX NON		120	012	1221	2016	7660	1842			4514
TREASURER, CITY OF PONTIAC	7065	1.33	PONT TX NON/PONT TAX NON		120	019	1111	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	9.52	PONT TX NON/PONT TAX NON		120	019	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.96	PONT TX NON/PONT TAX NON		120	019	1125	2016	3060	1632			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	9.69	PONT TX NON/PONT TAX NON		120	019	1125	2016	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	3.91	PONT TX NON/PONT TAX NON		120	019	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	8.57	PONT TX NON/PONT TAX NON		120	019	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	1.84	PONT TX NON/PONT TAX NON		120	020	1111	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	4.19	PONT TX NON/PONT TAX NON		120	020	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	5.44	PONT TX NON/PONT TAX NON		120	030	1111	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	16.96	PONT TX NON/PONT TAX NON		120	030	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.65	PONT TX NON/PONT TAX NON		120	030	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	61.31	PONT TX NON/PONT TAX NON		120	030	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	17.93	PONT TX NON/PONT TAX NON		120	030	1125	2016	6010	1842			4514
TREASURER, CITY OF PONTIAC	7065	5.83	PONT TX NON/PONT TAX NON		120	030	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	7.93	PONT TX NON/PONT TAX NON		120	030	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	7.25	PONT TX NON/PONT TAX NON		120	045	1226	2016	6010	1130			4514
TREASURER, CITY OF PONTIAC	7065	10.71	PONT TX NON/PONT TAX NON		120	045	1226	2016	6010	1160			4514
TREASURER, CITY OF PONTIAC	7065	1.81	PONT TX NON/PONT TAX NON		120	045	1226	2016	7660	1130			4514
TREASURER, CITY OF PONTIAC	7065	8.08	PONT TX NON/PONT TAX NON		120	045	1226	2016	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	11.42	PONT TX NON/PONT TAX NON		120	049	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.58	PONT TX NON/PONT TAX NON		120	054	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	49.14	PONT TX NON/PONT TAX NON		120	054	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.13	PONT TX NON/PONT TAX NON		120	054	1125	2016	6840	1632			4514
TREASURER, CITY OF PONTIAC	7065	5.09	PONT TX NON/PONT TAX NON		120	054	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	7.63	PONT TX NON/PONT TAX NON		120	054	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	7.19	PONT TX NON/PONT TAX NON		120	057	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.01	PONT TX NON/PONT TAX NON		120	071	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	16.15	PONT TX NON/PONT TAX NON		120	071	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	13.82	PONT TX NON/PONT TAX NON		120	071	1125	2016	6840	1632			4514
TREASURER, CITY OF PONTIAC	7065	5.23	PONT TX NON/PONT TAX NON		120	071	1127	2016	7440	1240			4514
TREASURER, CITY OF PONTIAC	7065	28.76	PONT TX NON/PONT TAX NON		120	071	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	3.85	PONT TX NON/PONT TAX NON		120	071	1221	2016	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	45.57	PONT TX NON/PONT TAX NON		120	071	1266	2016	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	1.31	PONT TX NON/PONT TAX NON		120	071	1281	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	1.64	PONT TX NON/PONT TAX NON		120	072	1113	2016	3060	1971			4514
TREASURER, CITY OF PONTIAC	7065	3.19	PONT TX NON/PONT TAX NON		120	072	1212	2016	3060	1971			4514
TREASURER, CITY OF PONTIAC	7065	4.60	PONT TX NON/PONT TAX NON		120	073	1226	2016	3310	1160			4514
TREASURER, CITY OF PONTIAC	7065	15.89	PONT TX NON/PONT TAX NON		130	010	1122	0191	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	3.29	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	5.90	PONT TX NON/PONT TAX NON		130	010	1122	0191	8056	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.71	PONT TX NON/PONT TAX NON		130	012	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.65	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	23.58	PONT TX NON/PONT TAX NON		130	012	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.96	PONT TX NON/PONT TAX NON		130	019	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.16	PONT TX NON/PONT TAX NON		130	019	1122	0110	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	16.01	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	10.11	PONT TX NON/PONT TAX NON		130	019	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.32	PONT TX NON/PONT TAX NON		130	019	1122	0140	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	8.53	PONT TX NON/PONT TAX NON		130	019	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.72	PONT TX NON/PONT TAX NON		130	019	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.72	PONT TX NON/PONT TAX NON		130	020	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	21.04	PONT TX NON/PONT TAX NON		130	030	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	34.70	PONT TX NON/PONT TAX NON		130	030	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	50.01	PONT TX NON/PONT TAX NON		130	030	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	5.01	PONT TX NON/PONT TAX NON		130	030	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	12.49	PONT TX NON/PONT TAX NON		130	030	1218	0270	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.27	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1430			4514
TREASURER, CITY OF PONTIAC	7065	13.26	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	3.42	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	0.25	PONT TX NON/PONT TAX NON		130	033	1215	0032	0000	1280			4514
TREASURER, CITY OF PONTIAC	7065	12.67	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	1440			4514
TREASURER, CITY OF PONTIAC	7065	3.30	PONT TX NON/PONT TAX NON		130	033	1218	0063	0000	1250			4514
TREASURER, CITY OF PONTIAC	7065	20.27	PONT TX NON/PONT TAX NON		130	033	1226	0081	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	18.96	PONT TX NON/PONT TAX NON		130	045	1214	0021	8016	1430			4514
TREASURER, CITY OF PONTIAC	7065	4.71	PONT TX NON/PONT TAX NON		130	045	1215	0032	8016	1280			4514
TREASURER, CITY OF PONTIAC	7065	64.18	PONT TX NON/PONT TAX NON		130	045	1216	0041	8016	1440			4514
TREASURER, CITY OF PONTIAC	7065	5.63	PONT TX NON/PONT TAX NON		130	045	1218	0063	8015	1250			4514
TREASURER, CITY OF PONTIAC	7065	32.32	PONT TX NON/PONT TAX NON		130	045	1226	0081	8016	1160			4514
TREASURER, CITY OF PONTIAC	7065	36.85	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.23	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	15.01	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.14	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	0.39	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1950			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	23.77	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	41.87	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	7.77	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.72	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	9.99	PONT TX NON/PONT TAX NON		130	050	1241	0081	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	6.17	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.68	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	10.23	PONT TX NON/PONT TAX NON		130	054	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.83	PONT TX NON/PONT TAX NON		130	054	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	6.92	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	15.59	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	30.46	PONT TX NON/PONT TAX NON		130	054	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.88	PONT TX NON/PONT TAX NON		130	054	1122	0194	0000	1631			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	9.40	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.63	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	50.05	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.33	PONT TX NON/PONT TAX NON		150	054	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	2.33	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	3.08	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.59	PONT TX NON/PONT TAX NON		250	002	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	3.48	PONT TX NON/PONT TAX NON		250	010	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.87	PONT TX NON/PONT TAX NON		250	049	1297	0000	0000	1690			4514

Check Total: 4,481.81

Check Number:000000000111905

Check Date: 4/27/2016

Check Status: Paid

OPPENHEIMER FUNDS DISTRIBUTOR	789	8.33	OPPENHIEMER/OPPENHIEME		110	002	1111	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	16.65	OPPENHIEMER/OPPENHIEME		110	049	1112	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	16.65	OPPENHIEMER/OPPENHIEME		110	057	1113	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	8.37	OPPENHIEMER/OPPENHIEME		120	001	1111	2016	7761	1633			4552

Check Total: 50.00

Check Number:000000000111906

Check Date: 4/27/2016

Check Status: Paid

TREASURER - CITY OF DETROIT	9058	35.59	DETROIT TAX/DETROIT TAX		110	001	1111	0000	0000	1240			4515
TREASURER - CITY OF DETROIT	9058	62.16	DETROIT TAX/DETROIT TAX		110	030	1241	0000	0000	1150			4515

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:00000000011911		Check Date: 4/27/2016		Check Status: Paid								
CHAPTER 13 STANDING TRUSTEE-KRIE	VC0000000075	515.09	BANKRUPTCY/BANKRUPTCY		110 020	1111	0000	0000	1240			4554
CHAPTER 13 STANDING TRUSTEE-KRIE	VC0000000075	205.31	BANKRUPTCY/BANKRUPTCY		110 071	1241	0000	0000	1620			4554
CHAPTER 13 STANDING TRUSTEE-KRIE	VC0000000075	220.74	BANKRUPTCY/BANKRUPTCY		120 020	1125	2016	6010	1240			4554
CHAPTER 13 STANDING TRUSTEE-KRIE	VC0000000075	114.17	BANKRUPTCY/BANKRUPTCY		120 020	1221	2016	7660	1940			4554
Check Total:		1,055.31										
Check Number:00000000011912		Check Date: 4/27/2016		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:00000000011913		Check Date: 4/27/2016		Check Status: Paid								
LEIKIN, INGBER, & WINTERS, P.C.	VC0000000140	168.19	GARN GOAL \$/GARN GOAL		130 012	1122	0193	0000	1840			4554
Check Total:		168.19										
Check Number:00000000011914		Check Date: 4/27/2016		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:00000000011915		Check Date: 4/27/2016		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:00000000011916		Check Date: 4/27/2016		Check Status: Paid								
ROBERT GOLDEN	VC0000000037	269.81	GARN GOAL \$/GARN GOAL		110 030	1241	0000	0000	1620			4554
Check Total:		269.81										
Check Number:00000000011917		Check Date: 4/27/2016		Check Status: Cancelled								
AUSILIO LAW GROUP	VC0000000640	0.00	GARN GOAL \$/GARN GOAL		130 012	1122	0193	0000	1631			4554
Check Total:		0.00										
Check Number:00000000011924		Check Date: 5/2/2016		Check Status: Paid								
KYRIE LASHAWN HARPER	VC0000000544	80.00	2 Feb Basketball Games	PO 00000003878	150 071	1293	0000	0000	4910			
Check Total:		80.00										

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:000000000111925		Check Date: 5/2/2016		Check Status: Paid								
KAREN L CAIN	1059	75.00	Board Meeting - 4/25/2016		110 044	1231	0000	0000	1140			
		Check Total:	75.00									
Check Number:000000000111926		Check Date: 5/2/2016		Check Status: Paid								
BLOOMFIELD HILLS SCHOOL DISTRICT	1128	18,146.00	First Semester Tuition IA		110 071	1113	0000	0000	8210			
		Check Total:	18,146.00									
Check Number:000000000111927		Check Date: 5/2/2016		Check Status: Paid								
BUREAU OF EDUCATION/RESEARCH	1384	239.00	Elisabeth Bowman 11/10/15	PO 00000003729	120 045	1221	2016	7660	3220			
		Check Total:	239.00									
Check Number:000000000111928		Check Date: 5/2/2016		Check Status: Paid								
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Dorothy Streeter 4/13 Pontiac		110 067	1283	0000	0000	3190			
		Check Total:	58.00									
Check Number:000000000111929		Check Date: 5/2/2016		Check Status: Paid								
CONSUMERS ENERGY	2055	3,178.50	1030 0780 1998 723 Cottage 4/		110 010	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	1,060.90	1030 0780 2343 47200 Woodwa		110 065	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	389.97	125 W Montcalm Apr 2016 Ap		110 093	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	361.89	4/16 154 Lake 1030 0780 2707		110 093	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	1,037.37	460 W Kennett Apr 2016		110 001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	1,957.09	541 Bay St Apr 2016		110 012	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	5,088.14	650 N Saginaw Apr 2016		110 093	1261	0000	0000	5511			
		Check Total:	13,073.86									
Check Number:000000000111930		Check Date: 5/2/2016		Check Status: Paid								
Tyco Integrated Security	31484	15.00	Alcott Job # 83515392		110 001	1261	0000	0000	4110			
Tyco Integrated Security	31484	45.00	Fell Job # 83512823		110 093	1261	0000	0000	4110			
Tyco Integrated Security	31484	54.92	PMS Job # 0274080612		110 054	1261	0000	0000	4110			
Tyco Integrated Security	31484	30.00	Rogers Job # 83515066		110 020	1261	0000	0000	4110			
		Check Total:	144.92									
Check Number:000000000111931		Check Date: 5/2/2016		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	75.00	Board Meeting - 4/25/2016		110	044	1231	0000	0000	1140			
		Check Total:	75.00										
Check Number: 000000000111932		Check Date: 5/2/2016		Check Status: Paid									
BRENDA CARTER	40007	75.00	Board Meeting - 4/25/2016		110	044	1231	0000	0000	1140			
		Check Total:	75.00										
Check Number: 000000000111933		Check Date: 5/2/2016		Check Status: Paid									
Sherman Williams	40010	75.00	Board Meeting - 4/25/2016		110	044	1231	0000	0000	1140			
		Check Total:	75.00										
Check Number: 000000000111934		Check Date: 5/2/2016		Check Status: Paid									
HODGES SUPPLY	4250	14.18	4/20 order # 1667251		110	093	1261	0000	0000	3190			
HODGES SUPPLY	4250	1,228.80	4/27 order # 1667567		110	093	1261	0000	0000	3190			
HODGES SUPPLY	4250	-24.58	Discount for Prompt Payment		110	093	1261	0000	0000	3190			
HODGES SUPPLY	4250	-0.28	Discount for Prompt Payment		110	093	1261	0000	0000	3190			
		Check Total:	1,218.12										
Check Number: 000000000111935		Check Date: 5/2/2016		Check Status: Paid									
HOUGHTON MIFFLIN HARCOURT	4370	2,800.00	4/22/2016	PO 00000004052	120	045	1221	2016	7660	3220			
HOUGHTON MIFFLIN HARCOURT	4370	71.00	Supplies	PO 00000003892	130	045	1214	0021	8016	5110			
HOUGHTON MIFFLIN HARCOURT	4370	75.00	Supplies	PO 00000003892	130	045	1214	0021	8016	5110			
HOUGHTON MIFFLIN HARCOURT	4370	75.00	Supplies	PO 00000003892	130	045	1214	0021	8016	5110			
HOUGHTON MIFFLIN HARCOURT	4370	75.00	Supplies	PO 00000003892	130	045	1214	0021	8016	5110			
HOUGHTON MIFFLIN HARCOURT	4370	175.00	Supplies	PO 00000003892	130	045	1214	0021	8016	5110			
HOUGHTON MIFFLIN HARCOURT	4370	310.00	Supplies	PO 00000003892	130	045	1214	0021	8016	5110			
		Check Total:	3,581.00										
Check Number: 000000000111936		Check Date: 5/2/2016		Check Status: Paid									
JONES SCHOOL SUPPLY	4898	8.00	Instructional Supplies	PO 00000004173	110	019	1111	0000	0000	5210			
JONES SCHOOL SUPPLY	4898	24.00	Instructional Supplies	PO 00000004173	110	019	1111	0000	0000	5210			
JONES SCHOOL SUPPLY	4898	48.00	Instructional Supplies	PO 00000004173	110	019	1111	0000	0000	5210			
JONES SCHOOL SUPPLY	4898	129.00	Instructional Supplies	PO 00000004173	110	019	1111	0000	0000	5210			
JONES SCHOOL SUPPLY	4898	10.45	Shipping	PO 00000004173	110	019	1111	0000	0000	5210			
		Check Total:	219.45										

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	79.99	Supplies Frost	PO 00000004064	120	010	1118	2016	3400	5110			
LAKESHORE LEARNING STORE	5155	89.50	Supplies Frost	PO 00000004064	120	010	1118	2016	3400	5110			
LAKESHORE LEARNING STORE	5155	99.50	Supplies Frost	PO 00000004064	120	010	1118	2016	3400	5110			
LAKESHORE LEARNING STORE	5155	115.00	Supplies Frost	PO 00000004064	120	010	1118	2016	3400	5110			
LAKESHORE LEARNING STORE	5155	259.98	Supplies Frost	PO 00000004064	120	010	1118	2016	3400	5110			
LAKESHORE LEARNING STORE	5155	299.00	Supplies Frost	PO 00000004064	120	010	1118	2016	3400	5110			
LAKESHORE LEARNING STORE	5155	349.00	Supplies Frost	PO 00000004064	120	010	1118	2016	3400	5110			
LAKESHORE LEARNING STORE	5155	537.00	Supplies Frost	PO 00000004064	120	010	1118	2016	3400	5110			
Check Total:		2,771.57											

Check Number:000000000111939

Check Date: 5/2/2016

Check Status: Paid

LAKESHORE LEARNING MATERIALS	5159	19.98	Supplies	PO 00000004172	120	010	1118	2016	3400	5110			
LAKESHORE LEARNING MATERIALS	5159	44.95	Supplies	PO 00000004172	120	010	1118	2016	3400	5110			
LAKESHORE LEARNING MATERIALS	5159	55.96	Supplies	PO 00000004172	120	010	1118	2016	3400	5110			
LAKESHORE LEARNING MATERIALS	5159	199.80	Supplies	PO 00000004172	120	010	1118	2016	3400	5110			
LAKESHORE LEARNING MATERIALS	5159	219.80	Supplies	PO 00000004172	120	010	1118	2016	3400	5110			
LAKESHORE LEARNING MATERIALS	5159	299.80	Supplies	PO 00000004172	120	010	1118	2016	3400	5110			
LAKESHORE LEARNING MATERIALS	5159	299.80	Supplies	PO 00000004172	120	010	1118	2016	3400	5110			
LAKESHORE LEARNING MATERIALS	5159	499.80	Supplies	PO 00000004172	120	010	1118	2016	3400	5110			
Check Total:		1,639.89											

Check Number:000000000111940

Check Date: 5/2/2016

Check Status: Paid

M E S S A MI EDUC. SPEC. SERV. ASSC 5950		613.65	C Argiokastritis Cobra 5/16		110	810			0000		0199	0000	
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		41.02	Cobra Robert Rogers 5/16		110	810			0000		0199	0000	
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		41.02	Hope Foreman Cobra 5/16		110	810			0000		0199	0000	
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		70.37	Nicole Romaya Cobra 5/16		110	810			0000		0199	0000	
Check Total:		766.06											

Check Number:000000000111941

Check Date: 5/2/2016

Check Status: Paid

PEARSON LEARNING (PEARSON EDUC 6311		2,851.45	CMP	PO 00000004220	110	012	1111	0000	0000	5210			
PEARSON LEARNING (PEARSON EDUC 6311		199.00	Shipping	PO 00000004220	110	012	1111	0000	0000	5210			
Check Total:		3,050.45											

Check Number:000000000111942

Check Date: 5/2/2016

Check Status: Paid

NATIONAL TIME & SIGNAL CORP	6480	100.00	Frost	PO 00000004212	110	010	1261	0000	0000	4110			
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Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
NATIONAL TIME & SIGNAL CORP	6480	100.00	Kennedy Spec Ed	PO 00000004212	110	050	1261	0000	0000	4110			
NATIONAL TIME & SIGNAL CORP	6480	100.00	PMS	PO 00000004212	110	054	1261	0000	0000	4110			
NATIONAL TIME & SIGNAL CORP	6480	251.75	PNHS 2/10/16	PO 00000004212	110	071	1261	0000	0000	4110			
NATIONAL TIME & SIGNAL CORP	6480	75.00	Rogers ES	PO 00000004212	110	020	1261	0000	0000	4110			
NATIONAL TIME & SIGNAL CORP	6480	75.00	Whitman	PO 00000004212	110	049	1261	0000	0000	4110			
Check Total:		701.75											

Check Number:000000000111943

Check Date: 5/2/2016

Check Status: Paid

FIRST STUDENT TRANSP SERVICES	7942	433.06	PHS ROTC to River Rouge 2/27	PO 00000004057	120	071	1271	2016	3440	3310			
Check Total:		433.06											

Check Number:000000000111944

Check Date: 5/2/2016

Check Status: Paid

FIRST STUDENT TRANSP SERVICES	7942	107,387.17	Intercession Bussing 2016	PO 00000003464	120	045	1271	2016	6010	3310			
FIRST STUDENT TRANSP SERVICES	7942	160.06	PHS to Gleaners 2/17/16	PO 00000003689	130	033	1271	0099	0000	3313			
Check Total:		107,547.23											

Check Number:000000000111945

Check Date: 5/2/2016

Check Status: Paid

YEO & YEO P.C.	9913	236.00	School Wide Consolidation Pro		110	044	1231	0000	0000	3180			
Check Total:		236.00											

Check Number:000000000111946

Check Date: 5/2/2016

Check Status: Paid

FOOD SERVICE 074	FOOD SERVICE C	119.00	9/18/15 Event	PO 00000003563	130	033	1122	0191	0000	5910			
FOOD SERVICE 074	FOOD SERVICE C	787.50	Food 11/5/2015	PO 00000003788	110	071	1241	0000	0000	5990			
FOOD SERVICE 074	FOOD SERVICE C	54.00	Service 11/5/2015	PO 00000003788	110	071	1241	0000	0000	5990			
Check Total:		960.50											

Check Number:000000000111947

Check Date: 5/2/2016

Check Status: Paid

GCA EDUCATION SERVICES, INC.	VC0000000121	111,459.83	Jan 2016 Pass through	PO 00000003396	110	093	1261	0000	0000	3193			
Check Total:		111,459.83											

Check Number:000000000111948

Check Date: 5/2/2016

Check Status: Paid

GCA EDUCATION SERVICES, INC.	VC0000000121	24,726.29	Jan 16 Pass-through	PO 00000003396	110	093	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	531.94	January 2016 add'l pass through	PO 00000003396	110	093	1261	0000	0000	3193			
Check Total:		25,258.23											

Check Number:000000000111949

Check Date: 5/2/2016

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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: 000000000111949 Check Date: 5/2/2016 Check Status: Paid													
GCA EDUCATION SERVICES, INC.	VC0000000121	111,041.38	March 2016 pass through	PO 00000003396	110	093	1261	0000	0000	3193			
		Check Total:	111,041.38										
Check Number: 000000000111950 Check Date: 5/2/2016 Check Status: Paid													
STEPHENSON, GRACIK & CO., P.C.	VC0000000155	13,740.00	4/24-9/30/15 Title 1 Compliance		110	044	1231	0000	0000	3180			
		Check Total:	13,740.00										
Check Number: 000000000111951 Check Date: 5/2/2016 Check Status: Paid													
County of Oakland, A Michigan Constitutio	VC0000000170	50.00	June 6 - 7 Fun Day	PO 00000004167	120	010	1118	2016	3400	3111			
County of Oakland, A Michigan Constitutio	VC0000000170	100.00	June 6 - 7 Fun Day	PO 00000004167	120	010	1118	2016	3400	3111			
County of Oakland, A Michigan Constitutio	VC0000000170	137.50	June 6 - 7 Fun Day	PO 00000004167	120	010	1118	2016	3400	3111			
County of Oakland, A Michigan Constitutio	VC0000000170	206.25	June 6 - 7 Fun Day	PO 00000004167	120	010	1118	2016	3400	3111			
County of Oakland, A Michigan Constitutio	VC0000000170	250.00	June 6 - 7 Fun Day	PO 00000004167	120	010	1118	2016	3400	3111			
County of Oakland, A Michigan Constitutio	VC0000000170	300.00	June 6 - 7 Fun Day	PO 00000004167	120	010	1118	2016	3400	3111			
		Check Total:	1,043.75										
Check Number: 000000000111952 Check Date: 5/2/2016 Check Status: Paid													
Fabian, Sklar & King, P.C.	VC0000000185	28,161.77	Bethune Claim #010503-018131		110	044	1231	0000	0000	3170			
Fabian, Sklar & King, P.C.	VC0000000185	8,264.86	Lincoln Claim #010503-017858 -		110	044	1231	0000	0000	3170			
Fabian, Sklar & King, P.C.	VC0000000185	791.28	Lincoln Jr 2 Claim #010503-017!		110	044	1231	0000	0000	3170			
Fabian, Sklar & King, P.C.	VC0000000185	2,036.09	Perdue Elem Claim #010503-01!		110	044	1231	0000	0000	3170			
Fabian, Sklar & King, P.C.	VC0000000185	93,322.38	Perdue Elem Claim #010503-01!		110	044	1231	0000	0000	3170			
		Check Total:	132,576.38										
Check Number: 000000000111953 Check Date: 5/2/2016 Check Status: Paid													
UHY LLP	VC0000000214	1,850.00	Consultation Pontiac Retirees		110	044	1231	0000	0000	3180			
UHY LLP	VC0000000214	1,925.00	Consultation Pontiac Retirees		110	044	1231	0000	0000	3180			
		Check Total:	3,775.00										
Check Number: 000000000111954 Check Date: 5/2/2016 Check Status: Paid													
Samantha Bono	VC0000000261	37.50	SOCCKER 3 30 16	PO 00000004222	150	071	1293	0000	0000	3192			
		Check Total:	37.50										
Check Number: 000000000111955 Check Date: 5/2/2016 Check Status: Paid													

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Divine Child High School	VC0000000296	180.00	Track May 7 2016	PO 00000004235	150	071	1293	0000	0000	7410			
Check Total:		180.00											
Check Number:000000000111956		Check Date: 5/2/2016		Check Status: Paid									
Oxford Community Schools	VC0000000297	300.00	4/23/2016 Elmer Ball Track & Fi	PO 00000004223	150	071	1293	0000	0000	7410			
Check Total:		300.00											
Check Number:000000000111957		Check Date: 5/2/2016		Check Status: Paid									
MCGRAW-HILL EDUCATION, INC.	VC0000000375	149.97	6 Yr Subscription	PO 00000003855	120	071	1127	2016	3440	5110			
MCGRAW-HILL EDUCATION, INC.	VC0000000375	3,652.20	Glencoe	PO 00000003855	120	071	1127	2016	3440	5110			
MCGRAW-HILL EDUCATION, INC.	VC0000000375	221.61	Shipping	PO 00000003855	120	071	1127	2016	3440	5110			
Check Total:		4,023.78											
Check Number:000000000111958		Check Date: 5/2/2016		Check Status: Paid									
BLICK ART MATERIALS LLC	VC0000000452	42.29	Mosaic Tile Grout	PO 00000004137	110	054	1112	0001	0000	5110			
Check Total:		42.29											
Check Number:000000000111959		Check Date: 5/2/2016		Check Status: Paid									
BLICK ART MATERIALS LLC	VC0000000452	260.81	Art Supplies for PMS	PO 00000004136	110	054	1112	0001	0000	5110			
Check Total:		260.81											
Check Number:000000000111960		Check Date: 5/2/2016		Check Status: Paid									
MARSH USA INC	VC0000000469	3,987.08	Benefit Consulting Services Mar		110	067	1283	0000	0000	3190			
Check Total:		3,987.08											
Check Number:000000000111961		Check Date: 5/2/2016		Check Status: Paid									
WILLIAM A CARRINGTON	VC0000000490	75.00	Board Meeting - 4/25/2016		110	044	1231	0000	0000	1140			
Check Total:		75.00											
Check Number:000000000111962		Check Date: 5/2/2016		Check Status: Paid									
MD HALL HOLDINGS LLC	VC0000000549	600.00	Ice Cream for Fun Day June 7 2	PO 00000004163	120	010	1118	2016	3400	3111			
Check Total:		600.00											
Check Number:000000000111963		Check Date: 5/2/2016		Check Status: Paid									
INTEGRATED DESIGN SOLUTIONS LLC	VC0000000563	5,814.00	Period ending 2/27/2016 Pro Sv	PO 00000003535	110	093	1261	0000	0000	3190			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
INTEGRATED DESIGN SOLUTIONS LLC	VC0000000563	66,841.45	Pro Services Period Ending 2/27	PO 00000003526	110	054	1456	0000	0000	6410			
INTEGRATED DESIGN SOLUTIONS LLC	VC0000000563	1,732.00	Pro Services Through 3/26/2016	PO 00000003535	110	093	1261	0000	0000	3190			
INTEGRATED DESIGN SOLUTIONS LLC	VC0000000563	3,502.00	Pro Svce Period ending 1/30/16	PO 00000003535	110	093	1261	0000	0000	3190			
INTEGRATED DESIGN SOLUTIONS LLC	VC0000000563	5,635.00	Pro Svcs Period ending 1/30/20	PO 00000003539	110	093	1456	0000	0000	6242			
INTEGRATED DESIGN SOLUTIONS LLC	VC0000000563	36,222.00	Pro Svcs Period Ending 1/30/20	PO 00000003526	110	054	1456	0000	0000	6410			
INTEGRATED DESIGN SOLUTIONS LLC	VC0000000563	1,225.00	Pro Svcs Period Ending 1/30/20	PO 00000003533	120	010	1456	2015	3400	6410			
INTEGRATED DESIGN SOLUTIONS LLC	VC0000000563	1,960.00	Pro Svcs Period Ending 2/27/20	PO 00000003539	110	093	1456	0000	0000	6242			
INTEGRATED DESIGN SOLUTIONS LLC	VC0000000563	7,871.93	Pro Svcs Period Ending 3/26/20	PO 00000003526	110	054	1456	0000	0000	6410			
INTEGRATED DESIGN SOLUTIONS LLC	VC0000000563	49,914.50	Pro Svcs Period Ending 3/26/20	PO 00000003526	110	054	1456	0000	0000	6410			
INTEGRATED DESIGN SOLUTIONS LLC	VC0000000563	2,868.00	Pro Svcs Period Ending 3/26/20	PO 00000003539	110	093	1456	0000	0000	6242			

Check Total: 183,585.88

Check Number:000000000111964

Check Date: 5/2/2016

Check Status: Paid

INACOMP TECHNICAL SERVICES GRO	VC0000000564	272.48	4/07/2016	PO 00000003995	110	048	1284	0000	0000	4272			
INACOMP TECHNICAL SERVICES GRO	VC0000000564	1,163.01	4/14/2016 Deliveries	PO 00000003995	110	048	1284	0000	0000	4272			
INACOMP TECHNICAL SERVICES GRO	VC0000000564	909.95	Order # 5264	PO 00000003995	110	048	1284	0000	0000	4272			

Check Total: 2,345.44

Check Number:000000000111965

Check Date: 5/2/2016

Check Status: Paid

MOBILE ED PRODUCTIONS, INC	VC0000000578	1,025.00	3/7/2016	PO 00000003993	120	045	1125	2016	6010	3111			
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Check Total: 1,025.00

Check Number:000000000111966

Check Date: 5/2/2016

Check Status: Paid

MUNETRIX LLC	VC0000000674	439.00	Transpareency Compliance Rep		110	066	1252	0000	0000	3450			
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Check Total: 439.00

Check Number:000000000111967

Check Date: 5/2/2016

Check Status: Paid

MERA INC	VC0000000687	150.00	Session 12751 MERA	PO 00000004206	120	045	1221	2016	7660	3220			
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Check Total: 150.00

Check Number:000000000111968

Check Date: 5/2/2016

Check Status: Paid

HORIZON ENGINEERING ASSOCIATES	VC0000000703	3,130.00	11/28-12/31/2015	PO 00000003782	110	093	1456	0000	0000	6410			
HORIZON ENGINEERING ASSOCIATES	VC0000000703	7,127.50	Final Invoice	PO 00000003782	110	093	1456	0000	0000	6410			
HORIZON ENGINEERING ASSOCIATES	VC0000000703	7,531.00	Jan 1- 29 2016	PO 00000003782	110	093	1456	0000	0000	6410			

Check Total: 17,788.50

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:000000000111969		Check Date: 5/2/2016		Check Status: Paid									
CROWN BOOKS PUBLISHING LLC	VC0000000720	788.80	The Parent Companion: Spanish PO	00000004015	120	001	1331	2016	6010	5990			
CROWN BOOKS PUBLISHING LLC	VC0000000720	788.80	The Parent Companion: Spanish PO	00000004015	120	012	1331	2016	6010	5990			
CROWN BOOKS PUBLISHING LLC	VC0000000720	788.80	The Parent Companion: Spanish PO	00000004015	120	019	1331	2016	6010	5990			
CROWN BOOKS PUBLISHING LLC	VC0000000720	1,450.94	The Parent Companion: Spanish PO	00000004015	120	030	1331	2016	6010	5990			
CROWN BOOKS PUBLISHING LLC	VC0000000720	1,439.42	The Parent Companion: Spanish PO	00000004015	120	054	1331	2016	6010	5990			
CROWN BOOKS PUBLISHING LLC	VC0000000720	1,439.44	The Parent Companion: Spanish PO	00000004015	120	071	1331	2016	6010	5990			
		Check Total:	6,696.20										
Check Number:000000000111971		Check Date: 5/2/2016		Check Status: Paid									
Claim Consultants International, LLC.	VC0000000184	439.60	Lincoln Fire 2		110	093	1261	0000	0000	3191			
		Check Total:	439.60										
Check Number:000000000111972		Check Date: 5/2/2016		Check Status: Paid									
CROWN BOOKS PUBLISHING LLC	VC0000000720	788.80	The Parent Companion: Spanish PO	00000004015	120	020	1331	2016	6010	5990			
		Check Total:	788.80										
Check Number:000000000111973		Check Date: 5/2/2016		Check Status: Paid									
CONSUMERS ENERGY	2055	947.83	1030 0780 1444 2600 Dexter 4/		110	020	1261	0000	0000	5511			
		Check Total:	947.83										
Check Number:000000000111980		Check Date: 5/5/2016		Check Status: Paid									
DARRYL SEGARS, PLLC	31512	899.00	April Lltigation Services	PO	00000003365	110	044	1231	0000	0000	3170		
DARRYL SEGARS, PLLC	31512	8,333.00	May 2016 Professional Services	PO	00000003365	110	044	1231	0000	0000	3170		
		Check Total:	9,232.00										
Check Number:000000000111981		Check Date: 5/5/2016		Check Status: Paid									
VERIZON WIRELESS MESSAGING SER\ 800		53.41	Apr 2016		110	001	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		53.97	Apr 2016		110	010	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		53.64	Apr 2016		110	012	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		53.97	Apr 2016		110	019	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		53.98	Apr 2016		110	020	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		106.81	Apr 2016		110	030	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		104.57	Apr 2016		110	048	1284	0000	0000	3410			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
VERIZON WIRELESS MESSAGING SER\ 800		53.41	Apr 2016		110	049	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		53.41	Apr 2016		110	050	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		106.81	Apr 2016		110	054	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		756.42	Apr 2016		110	065	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		0.00	Apr 2016		110	067	1283	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		161.59	Apr 2016		110	071	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		172.22	Apr 2016		110	095	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		106.88	Apr 2016		130	033	1226	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\ 800		107.39	Apr 2016		250	074	1297	0000	0000	3410			

Check Total: 1,998.48

Check Number:000000000111982

Check Date: 5/6/2016

Check Status: Paid

BEST BUY	1055	400.00	TV for Teacher Appreciation		110								4710
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Check Total: 400.00

Check Number:000000000111983

Check Date: 5/6/2016

Check Status: Paid

CONSUMERS ENERGY	2055	9,663.39	1275 N Perry 3/31-4/28/2016		110	054	1261	0000	0000	5511			
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Check Total: 9,663.39

Check Number:000000000111984

Check Date: 5/6/2016

Check Status: Paid

DTE ENERGY COMPANY	2462	2,071.87	3179 924 0001 8 Apr 16		110	012	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,614.62	3179 924 00019 0 Apr 16		110	050	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	194.03	3179 924 0007 5 Apr 16		110	093	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,603.92	3179 924 0014 1 Apr 16		110	010	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,614.61	3179 924 0019 0 Feb 16		110	050	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,234.52	3179 924 0020 8 Apr 16		110	065	1261	0000	0000	5520			

Check Total: 8,333.57

Check Number:000000000111985

Check Date: 5/6/2016

Check Status: Paid

DTE ENERGY COMPANY	2462	11,012.11	0000 5314 0 Apr 16		110	030	1261	0000	0000	5520			
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Check Total: 11,012.11

Check Number:000000000111987

Check Date: 5/11/2016

Check Status: Paid

COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		110	012	1241	0000	0000	1620			4574
COLONIAL LIFE INSURANCE	1938	92.40	COLONIAL LIFE/COLONIAL LIF		110	019	1241	0000	0000	1150			4574

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	60.19	COLONIAL LIFE/COLONIAL LIF		110	030	1111	0000	0000	1240			4574
COLONIAL LIFE INSURANCE	1938	253.70	COLONIAL LIFE/COLONIAL LIF		110	071	1212	0000	0000	1220			4574
COLONIAL LIFE INSURANCE	1938	25.81	COLONIAL LIFE/COLONIAL LIF		120	030	1125	2016	6010	1240			4574
COLONIAL LIFE INSURANCE	1938	67.94	COLONIAL LIFE/COLONIAL LIF		120	071	1266	2016	3060	1661			4574
COLONIAL LIFE INSURANCE	1938	19.89	COLONIAL LIFE/COLONIAL LIF		120	072	1212	2016	3060	1971			4574
COLONIAL LIFE INSURANCE	1938	76.57	COLONIAL LIFE/COLONIAL LIF		120	073	1212	2016	3310	1971			4574
COLONIAL LIFE INSURANCE	1938	41.75	COLONIAL LIFE/COLONIAL LIF		120	073	1226	2016	3310	1160			4574
COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		130	010	1122	0191	0000	1240			4574
COLONIAL LIFE INSURANCE	1938	26.59	COLONIAL LIFE/COLONIAL LIF		130	019	1122	0140	0000	1630			4574
COLONIAL LIFE INSURANCE	1938	47.89	COLONIAL LIFE/COLONIAL LIF		130	030	1122	0194	0000	1240			4574
COLONIAL LIFE INSURANCE	1938	0.76	COLONIAL LIFE/COLONIAL LIF		130	030	1122	0194	0000	1970			4574
COLONIAL LIFE INSURANCE	1938	10.09	COLONIAL LIFE/COLONIAL LIF		130	054	1122	0110	0000	1630			4574
COLONIAL LIFE INSURANCE	1938	73.12	COLONIAL LIFE/COLONIAL LIF		130	054	1122	0193	0000	1631			4574
COLONIAL LIFE INSURANCE	1938	25.13	COLONIAL LIFE/COLONIAL LIF		130	071	1122	0194	0000	1630			4574
COLONIAL LIFE INSURANCE	1938	37.55	COLONIAL LIFE/COLONIAL LIF		250	071	1297	0000	0000	1650			4574
COLONIAL LIFE INSURANCE	1938	0.23	COLONIAL LIFE/COLONIAL LIF		250	071	1297	0000	0000	1960			4574
Check Total:		917.97											

Check Number:000000000111988

Check Date: 5/11/2016

Check Status: Paid

AFLAC	360	32.44	AFLAC POST TAX/AFLAC POS		110	001	1111	0000	0000	1240			4573
AFLAC	360	68.68	AFLAC POST TAX/AFLAC POS		110	001	1241	0000	0000	1620			4573
AFLAC	360	14.03	AFLAC POST TAX/AFLAC POS		110	002	1111	0000	0000	1240			4573
AFLAC	360	27.03	AFLAC POST TAX/AFLAC POS		110	012	1111	0000	0000	1240			4573
AFLAC	360	34.63	AFLAC POST TAX/AFLAC POS		110	012	1241	0000	0000	1150			4573
AFLAC	360	28.08	AFLAC POST TAX/AFLAC POS		110	019	1241	0000	0000	1620			4573
AFLAC	360	32.76	AFLAC POST TAX/AFLAC POS		110	020	1241	0000	0000	1150			4573
AFLAC	360	61.08	AFLAC POST TAX/AFLAC POS		110	030	1111	0000	0000	1240			4573
AFLAC	360	0.41	AFLAC POST TAX/AFLAC POS		110	030	1111	0000	0000	1970			4573
AFLAC	360	20.93	AFLAC POST TAX/AFLAC POS		110	049	1112	0000	0000	1240			4573
AFLAC	360	0.32	AFLAC POST TAX/AFLAC POS		110	049	1112	0000	0000	1970			4573
AFLAC	360	4.22	AFLAC POST TAX/AFLAC POS		110	065	1266	0000	0000	1620			4573
AFLAC	360	4.21	AFLAC POST TAX/AFLAC POS		110	067	1283	0000	0000	1620			4573
AFLAC	360	81.35	AFLAC POST TAX/AFLAC POS		110	071	1113	0000	0000	1240			4573
AFLAC	360	26.52	AFLAC POST TAX/AFLAC POS		110	071	1241	0000	0000	1620			4573
AFLAC	360	13.89	AFLAC POST TAX/AFLAC POS		120	001	1125	2016	6010	1240			4573

Automated Disbursement Check Register**From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	6.01	AFLAC POST TAX/AFLAC POS		120	002	1125	2016	6010	1240			4573
AFLAC	360	11.58	AFLAC POST TAX/AFLAC POS		120	012	1125	2016	6010	1240			4573
AFLAC	360	7.56	AFLAC POST TAX/AFLAC POS		120	020	1125	2016	6010	1920			4573
AFLAC	360	47.05	AFLAC POST TAX/AFLAC POS		120	020	1216	2016	6010	1440			4573
AFLAC	360	35.69	AFLAC POST TAX/AFLAC POS		120	030	1125	2016	6010	1240			4573
AFLAC	360	19.47	AFLAC POST TAX/AFLAC POS		120	045	1226	2016	7760	1160			4573
AFLAC	360	12.98	AFLAC POST TAX/AFLAC POS		120	045	1226	2016	7761	1160			4573
AFLAC	360	3.41	AFLAC POST TAX/AFLAC POS		120	049	1125	2016	6010	1240			4573
AFLAC	360	6.39	AFLAC POST TAX/AFLAC POS		120	071	1125	2016	6010	1240			4573
AFLAC	360	2.12	AFLAC POST TAX/AFLAC POS		120	071	1221	2016	6010	1940			4573
AFLAC	360	6.31	AFLAC POST TAX/AFLAC POS		120	072	1113	2016	3060	1971			4573
AFLAC	360	29.17	AFLAC POST TAX/AFLAC POS		130	010	1122	0191	0000	1240			4573
AFLAC	360	43.86	AFLAC POST TAX/AFLAC POS		130	019	1122	0120	0000	1240			4573
AFLAC	360	23.10	AFLAC POST TAX/AFLAC POS		130	019	1122	0140	0000	1630			4573
AFLAC	360	1.40	AFLAC POST TAX/AFLAC POS		130	033	1214	0021	0000	1430			4573
AFLAC	360	74.02	AFLAC POST TAX/AFLAC POS		130	033	1216	0041	0000	1440			4573
AFLAC	360	35.99	AFLAC POST TAX/AFLAC POS		130	033	1218	0063	0000	1250			4573
AFLAC	360	26.68	AFLAC POST TAX/AFLAC POS		130	045	1214	0021	8016	1430			4573
AFLAC	360	134.55	AFLAC POST TAX/AFLAC POS		130	045	1216	0041	8016	1440			4573
AFLAC	360	61.28	AFLAC POST TAX/AFLAC POS		130	045	1218	0063	8015	1250			4573
AFLAC	360	43.53	AFLAC POST TAX/AFLAC POS		130	045	1226	0081	8016	1160			4573
AFLAC	360	12.17	AFLAC POST TAX/AFLAC POS		130	050	1122	0120	0000	1631			4573
AFLAC	360	33.85	AFLAC POST TAX/AFLAC POS		130	050	1122	0130	0000	1240			4573
AFLAC	360	17.11	AFLAC POST TAX/AFLAC POS		130	050	1122	0130	0000	1631			4573
AFLAC	360	0.44	AFLAC POST TAX/AFLAC POS		130	050	1122	0130	0000	1950			4573
AFLAC	360	55.86	AFLAC POST TAX/AFLAC POS		130	050	1122	0190	0000	1631			4573
AFLAC	360	7.10	AFLAC POST TAX/AFLAC POS		130	054	1122	0110	0000	1630			4573
AFLAC	360	19.66	AFLAC POST TAX/AFLAC POS		130	054	1122	0120	0000	1631			4573
AFLAC	360	22.32	AFLAC POST TAX/AFLAC POS		130	054	1122	0194	0000	1240			4573
AFLAC	360	27.61	AFLAC POST TAX/AFLAC POS		130	054	1122	0194	0000	1630			4573
AFLAC	360	9.67	AFLAC POST TAX/AFLAC POS		250	030	1297	0000	0000	1650			4573
AFLAC	360	0.16	AFLAC POST TAX/AFLAC POS		250	030	1297	0000	0000	1960			4573
AFLAC	360	8.65	AFLAC POST TAX/AFLAC POS		250	050	1297	0000	0000	1650			4573
AFLAC	360	1.72	AFLAC POST TAX/AFLAC POS		250	050	1297	0000	0000	1960			4573
AFLAC	360	4.53	AFLAC POST TAX/AFLAC POS		250	071	1297	0000	0000	1650			4573

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	19.66	AFLAC PRE TAX/AFLAC PRE T		110	001	1111	0000	0000	1240			4572
AFLAC	360	22.75	AFLAC PRE TAX/AFLAC PRE T		110	001	1241	0000	0000	1620			4572
AFLAC	360	54.36	AFLAC PRE TAX/AFLAC PRE T		110	002	1111	0000	0000	1240			4572
AFLAC	360	20.37	AFLAC PRE TAX/AFLAC PRE T		110	012	1111	0000	0000	1240			4572
AFLAC	360	34.24	AFLAC PRE TAX/AFLAC PRE T		110	012	1241	0000	0000	1150			4572
AFLAC	360	57.70	AFLAC PRE TAX/AFLAC PRE T		110	019	1241	0000	0000	1620			4572
AFLAC	360	39.64	AFLAC PRE TAX/AFLAC PRE T		110	020	1241	0000	0000	1150			4572
AFLAC	360	75.14	AFLAC PRE TAX/AFLAC PRE T		110	030	1111	0000	0000	1240			4572
AFLAC	360	0.42	AFLAC PRE TAX/AFLAC PRE T		110	030	1111	0000	0000	1970			4572
AFLAC	360	71.50	AFLAC PRE TAX/AFLAC PRE T		110	049	1112	0000	0000	1240			4572
AFLAC	360	1.23	AFLAC PRE TAX/AFLAC PRE T		110	049	1112	0000	0000	1970			4572
AFLAC	360	33.78	AFLAC PRE TAX/AFLAC PRE T		110	065	1266	0000	0000	1620			4572
AFLAC	360	33.77	AFLAC PRE TAX/AFLAC PRE T		110	067	1283	0000	0000	1620			4572
AFLAC	360	41.89	AFLAC PRE TAX/AFLAC PRE T		110	071	1113	0000	0000	1240			4572
AFLAC	360	31.75	AFLAC PRE TAX/AFLAC PRE T		110	071	1241	0000	0000	1620			4572
AFLAC	360	8.42	AFLAC PRE TAX/AFLAC PRE T		120	001	1125	2016	6010	1240			4572
AFLAC	360	23.30	AFLAC PRE TAX/AFLAC PRE T		120	002	1125	2016	6010	1240			4572
AFLAC	360	61.50	AFLAC PRE TAX/AFLAC PRE T		120	010	1118	2015	3400	1240			4572
AFLAC	360	26.64	AFLAC PRE TAX/AFLAC PRE T		120	010	1118	2016	3400	1690			4572
AFLAC	360	8.73	AFLAC PRE TAX/AFLAC PRE T		120	012	1125	2016	6010	1240			4572
AFLAC	360	40.26	AFLAC PRE TAX/AFLAC PRE T		120	030	1125	2016	6010	1240			4572
AFLAC	360	14.79	AFLAC PRE TAX/AFLAC PRE T		120	045	1226	2016	7760	1160			4572
AFLAC	360	9.86	AFLAC PRE TAX/AFLAC PRE T		120	045	1226	2016	7761	1160			4572
AFLAC	360	11.63	AFLAC PRE TAX/AFLAC PRE T		120	049	1125	2016	6010	1240			4572
AFLAC	360	20.98	AFLAC PRE TAX/AFLAC PRE T		120	054	1112	2016	7760	1291			4572
AFLAC	360	6.82	AFLAC PRE TAX/AFLAC PRE T		120	071	1125	2016	6010	1240			4572
AFLAC	360	2.27	AFLAC PRE TAX/AFLAC PRE T		120	071	1221	2016	6010	1940			4572
AFLAC	360	6.74	AFLAC PRE TAX/AFLAC PRE T		120	072	1113	2016	3060	1971			4572
AFLAC	360	67.00	AFLAC PRE TAX/AFLAC PRE T		130	010	1122	0191	0000	1240			4572
AFLAC	360	39.00	AFLAC PRE TAX/AFLAC PRE T		130	019	1122	0120	0000	1240			4572
AFLAC	360	64.98	AFLAC PRE TAX/AFLAC PRE T		130	030	1122	0193	0000	1631			4572
AFLAC	360	1.45	AFLAC PRE TAX/AFLAC PRE T		130	033	1214	0021	0000	1430			4572
AFLAC	360	74.31	AFLAC PRE TAX/AFLAC PRE T		130	033	1216	0041	0000	1440			4572
AFLAC	360	24.39	AFLAC PRE TAX/AFLAC PRE T		130	033	1218	0063	0000	1250			4572
AFLAC	360	27.65	AFLAC PRE TAX/AFLAC PRE T		130	045	1214	0021	8016	1430			4572

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	110.62	AFLAC PRE TAX/AFLAC PRE T		130	045	1216	0041	8016	1440			4572
AFLAC	360	41.52	AFLAC PRE TAX/AFLAC PRE T		130	045	1218	0063	8015	1250			4572
AFLAC	360	36.90	AFLAC PRE TAX/AFLAC PRE T		130	045	1226	0081	8016	1160			4572
AFLAC	360	36.89	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0120	0000	1631			4572
AFLAC	360	36.51	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0130	0000	1240			4572
AFLAC	360	104.81	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0130	0000	1631			4572
AFLAC	360	2.68	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0130	0000	1950			4572
AFLAC	360	131.67	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0190	0000	1631			4572
AFLAC	360	19.26	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0110	0000	1630			4572
AFLAC	360	116.54	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0120	0000	1631			4572
AFLAC	360	41.03	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0194	0000	1630			4572
AFLAC	360	113.73	AFLAC PRE TAX/AFLAC PRE T		130	071	1122	0194	0000	1240			4572
AFLAC	360	14.04	AFLAC PRE TAX/AFLAC PRE T		130	071	1122	0194	0000	1630			4572
AFLAC	360	6.66	AFLAC PRE TAX/AFLAC PRE T		250	010	1297	0000	0000	1690			4572
AFLAC	360	37.89	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1650			4572
AFLAC	360	7.59	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1960			4572
AFLAC	360	68.75	AFLAC PRE TAX/AFLAC PRE T		250	054	1297	0000	0000	1650			4572
AFLAC	360	11.64	AFLAC PRE TAX/AFLAC PRE T		250	071	1297	0000	0000	1650			4572

Check Total: 3,321.23

Check Number:000000000111989

Check Date: 5/11/2016

Check Status: Paid

ALLSTATE WORKPLACE DIVISION	3765	30.42	GS ALLSTATE/GREAT S ALLS'		110	001	1219	0000	0000	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	14.48	GS ALLSTATE/GREAT S ALLS'		110	001	1241	0000	0000	1880			4575
ALLSTATE WORKPLACE DIVISION	3765	28.47	GS ALLSTATE/GREAT S ALLS'		110	002	1219	0000	0000	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	54.53	GS ALLSTATE/GREAT S ALLS'		110	030	1266	0000	0000	1661			4575
ALLSTATE WORKPLACE DIVISION	3765	11.76	GS ALLSTATE/GREAT S ALLS'		110	030	1266	0000	0000	1960			4575
ALLSTATE WORKPLACE DIVISION	3765	51.34	GS ALLSTATE/GREAT S ALLS'		110	049	1112	0000	0000	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	104.69	GS ALLSTATE/GREAT S ALLS'		110	054	1112	0000	0000	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	1.26	GS ALLSTATE/GREAT S ALLS'		110	054	1212	0000	0000	1970			4575
ALLSTATE WORKPLACE DIVISION	3765	0.94	GS ALLSTATE/GREAT S ALLS'		110	057	1113	0000	0000	1970			4575
ALLSTATE WORKPLACE DIVISION	3765	109.05	GS ALLSTATE/GREAT S ALLS'		110	071	1241	0000	0000	1150			4575
ALLSTATE WORKPLACE DIVISION	3765	11.77	GS ALLSTATE/GREAT S ALLS'		110	093	1261	0000	0000	1550			4575
ALLSTATE WORKPLACE DIVISION	3765	30.51	GS ALLSTATE/GREAT S ALLS'		120	010	1118	2016	3400	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	8.36	GS ALLSTATE/GREAT S ALLS'		120	049	1125	2016	6010	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	65.40	GS ALLSTATE/GREAT S ALLS'		120	054	1125	2016	6010	1240			4575

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	2.70	GS ALLSTATE/GREAT S ALLS'		120	054	1331	2016	6010	1940			4575
ALLSTATE WORKPLACE DIVISION	3765	18.71	GS ALLSTATE/GREAT S ALLS'		130	030	1122	0194	0000	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	0.30	GS ALLSTATE/GREAT S ALLS'		130	030	1122	0194	0000	1970			4575
ALLSTATE WORKPLACE DIVISION	3765	28.89	GS ALLSTATE/GREAT S ALLS'		130	050	1122	0190	0000	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	55.12	GS ALLSTATE/GREAT S ALLS'		130	050	1122	0190	0000	1631			4575
ALLSTATE WORKPLACE DIVISION	3765	40.41	GS ALLSTATE/GREAT S ALLS'		130	054	1122	0120	0000	1631			4575
ALLSTATE WORKPLACE DIVISION	3765	30.42	GS ALLSTATE/GREAT S ALLS'		250	001	1297	0000	0000	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	17.09	GS ALLSTATE/GREAT S ALLS'		250	002	1297	0000	0000	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	7.63	GS ALLSTATE/GREAT S ALLS'		250	010	1297	0000	0000	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	33.15	GS ALLSTATE/GREAT S ALLS'		250	030	1297	0000	0000	1650			4575
ALLSTATE WORKPLACE DIVISION	3765	0.55	GS ALLSTATE/GREAT S ALLS'		250	030	1297	0000	0000	1960			4575
ALLSTATE WORKPLACE DIVISION	3765	32.11	GS ALLSTATE/GREAT S ALLS'		250	049	1297	0000	0000	1650			4575
ALLSTATE WORKPLACE DIVISION	3765	20.64	GS ALLSTATE/GREAT S ALLS'		250	054	1297	0000	0000	1650			4575
ALLSTATE WORKPLACE DIVISION	3765	112.47	GS ALLSTATE/GREAT S ALLS'		250	071	1297	0000	0000	1650			4575
ALLSTATE WORKPLACE DIVISION	3765	1.85	GS ALLSTATE/GREAT S ALLS'		250	071	1297	0000	0000	1960			4575

Check Total: 925.02

Check Number:000000000111990

Check Date: 5/11/2016

Check Status: Paid

TREASURER, CITY OF FLINT	4586	17.19	FLINT TAX/FLINT TAX		110	071	1113	0000	0000	1240			4516
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Check Total: 17.19

Check Number:000000000111991

Check Date: 5/11/2016

Check Status: Paid

MICHIGAN GUARANTY AGENCY	4881	186.26	GARN GOAL \$/GARN GOAL		120	010	1118	2015	3400	1240			4554
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Check Total: 186.26

Check Number:000000000111992

Check Date: 5/11/2016

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:000000000111993

Check Date: 5/11/2016

Check Status: Paid

MASS MUTUAL LIFE INSURANCE	5824	43.00	MASS MUTUAL/MASS MUTUAL		110	054	1112	0000	0000	1240			4552
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MASS MUTUAL LIFE INSURANCE	5824	7.00	MASS MUTUAL/MASS MUTUAL		120	054	1125	2016	6010	1240			4552
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Check Total: 50.00

Check Number:000000000111994

Check Date: 5/11/2016

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	23.98	PONT ADDL TX/PONT AD TAX		120	012	1111	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	14.67	PONT ADDL TX/PONT AD TAX		120	054	1112	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	1.15	PONTIAC TAX/PONTIAC TAX		110	001	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	6.04	PONTIAC TAX/PONTIAC TAX		110	001	1219	0000	0000	1691			4514
TREASURER, CITY OF PONTIAC	7065	14.74	PONTIAC TAX/PONTIAC TAX		110	001	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	32.03	PONTIAC TAX/PONTIAC TAX		110	002	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.24	PONTIAC TAX/PONTIAC TAX		110	010	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	2.20	PONTIAC TAX/PONTIAC TAX		110	012	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	14.02	PONTIAC TAX/PONTIAC TAX		110	012	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	85.16	PONTIAC TAX/PONTIAC TAX		110	019	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.00	PONTIAC TAX/PONTIAC TAX		110	019	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	12.96	PONTIAC TAX/PONTIAC TAX		110	019	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	15.67	PONTIAC TAX/PONTIAC TAX		110	020	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.57	PONTIAC TAX/PONTIAC TAX		110	020	1111	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	15.25	PONTIAC TAX/PONTIAC TAX		110	020	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	14.62	PONTIAC TAX/PONTIAC TAX		110	030	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	20.20	PONTIAC TAX/PONTIAC TAX		110	030	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	36.71	PONTIAC TAX/PONTIAC TAX		110	044	1232	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	13.16	PONTIAC TAX/PONTIAC TAX		110	049	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.88	PONTIAC TAX/PONTIAC TAX		110	049	1241	0000	0000	1980			4514
TREASURER, CITY OF PONTIAC	7065	3.78	PONTIAC TAX/PONTIAC TAX		110	054	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	12.04	PONTIAC TAX/PONTIAC TAX		110	054	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	17.14	PONTIAC TAX/PONTIAC TAX		110	065	1266	0000	0000	1192			4514
TREASURER, CITY OF PONTIAC	7065	1.94	PONTIAC TAX/PONTIAC TAX		110	065	1266	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	25.36	PONTIAC TAX/PONTIAC TAX		110	071	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	18.07	PONTIAC TAX/PONTIAC TAX		110	072	1226	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	1.29	PONTIAC TAX/PONTIAC TAX		110	072	1226	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	3.48	PONTIAC TAX/PONTIAC TAX		110	073	1132	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	21.31	PONTIAC TAX/PONTIAC TAX		110	093	1261	0000	0000	1550			4514
TREASURER, CITY OF PONTIAC	7065	11.77	PONTIAC TAX/PONTIAC TAX		120	001	1111	2016	7761	1291			4514
TREASURER, CITY OF PONTIAC	7065	3.42	PONTIAC TAX/PONTIAC TAX		120	001	1111	2016	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	35.70	PONTIAC TAX/PONTIAC TAX		120	001	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	1.55	PONTIAC TAX/PONTIAC TAX		120	001	1331	2016	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	19.05	PONTIAC TAX/PONTIAC TAX		120	002	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	49.05	PONTIAC TAX/PONTIAC TAX		120	010	1118	2015	3400	1630			4514

Automated Disbursement Check Register**From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	37.51	PONTIAC TAX/PONTIAC TAX		120	010	1118	2016	3400	1630			4514
TREASURER, CITY OF PONTIAC	7065	3.83	PONTIAC TAX/PONTIAC TAX		120	010	1118	2016	3400	1632			4514
TREASURER, CITY OF PONTIAC	7065	6.24	PONTIAC TAX/PONTIAC TAX		120	010	1226	2016	3400	1620			4514
TREASURER, CITY OF PONTIAC	7065	4.69	PONTIAC TAX/PONTIAC TAX		120	012	1111	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	3.46	PONTIAC TAX/PONTIAC TAX		120	012	1111	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	15.51	PONTIAC TAX/PONTIAC TAX		120	012	1125	2016	6010	1842			4514
TREASURER, CITY OF PONTIAC	7065	19.36	PONTIAC TAX/PONTIAC TAX		120	012	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	12.10	PONTIAC TAX/PONTIAC TAX		120	019	1111	2016	7761	1291			4514
TREASURER, CITY OF PONTIAC	7065	0.40	PONTIAC TAX/PONTIAC TAX		120	019	1111	2016	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	3.50	PONTIAC TAX/PONTIAC TAX		120	019	1111	2016	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.39	PONTIAC TAX/PONTIAC TAX		120	019	1111	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	35.69	PONTIAC TAX/PONTIAC TAX		120	019	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.33	PONTIAC TAX/PONTIAC TAX		120	020	1111	2016	7761	1291			4514
TREASURER, CITY OF PONTIAC	7065	9.15	PONTIAC TAX/PONTIAC TAX		120	020	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.49	PONTIAC TAX/PONTIAC TAX		120	020	1125	2016	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	1.97	PONTIAC TAX/PONTIAC TAX		120	030	1111	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	3.73	PONTIAC TAX/PONTIAC TAX		120	030	1111	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	4.58	PONTIAC TAX/PONTIAC TAX		120	030	1125	2016	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	28.59	PONTIAC TAX/PONTIAC TAX		120	045	1221	2016	7660	1250			4514
TREASURER, CITY OF PONTIAC	7065	11.41	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	6010	1130			4514
TREASURER, CITY OF PONTIAC	7065	8.05	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7660	1130			4514
TREASURER, CITY OF PONTIAC	7065	14.34	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7760	1160			4514
TREASURER, CITY OF PONTIAC	7065	8.78	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7760	1620			4514
TREASURER, CITY OF PONTIAC	7065	9.57	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7761	1160			4514
TREASURER, CITY OF PONTIAC	7065	5.85	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7761	1620			4514
TREASURER, CITY OF PONTIAC	7065	10.94	PONTIAC TAX/PONTIAC TAX		120	054	1112	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	1.46	PONTIAC TAX/PONTIAC TAX		120	054	1112	2016	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	16.31	PONTIAC TAX/PONTIAC TAX		120	054	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	21.86	PONTIAC TAX/PONTIAC TAX		120	054	1266	2016	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	6.85	PONTIAC TAX/PONTIAC TAX		120	057	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	12.27	PONTIAC TAX/PONTIAC TAX		120	071	1113	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	3.46	PONTIAC TAX/PONTIAC TAX		120	071	1113	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	4.96	PONTIAC TAX/PONTIAC TAX		120	071	1113	2016	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	10.18	PONTIAC TAX/PONTIAC TAX		120	071	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	8.06	PONTIAC TAX/PONTIAC TAX		120	071	1127	2016	3440	1630			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	3.22	PONTIAC TAX/PONTIAC TAX		120	071	1212	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	16.42	PONTIAC TAX/PONTIAC TAX		120	071	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	7.06	PONTIAC TAX/PONTIAC TAX		120	071	1221	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	6.83	PONTIAC TAX/PONTIAC TAX		120	071	1226	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	3.21	PONTIAC TAX/PONTIAC TAX		120	073	1132	2015	3310	1632			4514
TREASURER, CITY OF PONTIAC	7065	12.39	PONTIAC TAX/PONTIAC TAX		120	073	1132	2016	3060	1971			4514
TREASURER, CITY OF PONTIAC	7065	3.26	PONTIAC TAX/PONTIAC TAX		120	073	1132	2016	3310	1632			4514
TREASURER, CITY OF PONTIAC	7065	6.22	PONTIAC TAX/PONTIAC TAX		120	073	1212	2016	3310	1971			4514
TREASURER, CITY OF PONTIAC	7065	20.83	PONTIAC TAX/PONTIAC TAX		130	001	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.62	PONTIAC TAX/PONTIAC TAX		130	010	1122	0191	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	6.22	PONTIAC TAX/PONTIAC TAX		130	010	1122	0191	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	15.46	PONTIAC TAX/PONTIAC TAX		130	012	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	1.23	PONTIAC TAX/PONTIAC TAX		130	012	1122	0140	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	16.30	PONTIAC TAX/PONTIAC TAX		130	012	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	8.15	PONTIAC TAX/PONTIAC TAX		130	012	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	8.52	PONTIAC TAX/PONTIAC TAX		130	012	1122	0194	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	33.77	PONTIAC TAX/PONTIAC TAX		130	019	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.61	PONTIAC TAX/PONTIAC TAX		130	019	1122	0120	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	7.47	PONTIAC TAX/PONTIAC TAX		130	019	1122	0120	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	6.01	PONTIAC TAX/PONTIAC TAX		130	019	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	3.62	PONTIAC TAX/PONTIAC TAX		130	019	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	19.29	PONTIAC TAX/PONTIAC TAX		130	030	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	10.36	PONTIAC TAX/PONTIAC TAX		130	030	1122	0110	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	35.39	PONTIAC TAX/PONTIAC TAX		130	030	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	23.88	PONTIAC TAX/PONTIAC TAX		130	030	1122	0194	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.31	PONTIAC TAX/PONTIAC TAX		130	030	1122	0194	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	44.70	PONTIAC TAX/PONTIAC TAX		130	050	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	22.85	PONTIAC TAX/PONTIAC TAX		130	050	1122	0130	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	2.05	PONTIAC TAX/PONTIAC TAX		130	050	1122	0190	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	0.66	PONTIAC TAX/PONTIAC TAX		130	050	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	16.22	PONTIAC TAX/PONTIAC TAX		130	050	1241	0081	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	13.45	PONTIAC TAX/PONTIAC TAX		130	054	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	15.24	PONTIAC TAX/PONTIAC TAX		130	054	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.50	PONTIAC TAX/PONTIAC TAX		130	054	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	10.92	PONTIAC TAX/PONTIAC TAX		130	054	1122	0194	0000	1630			4514

Automated Disbursement Check Register**From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	7.24	PONTIAC TAX/PONTIAC TAX		130	071	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	23.54	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.74	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.67	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	24.45	PONTIAC TAX/PONTIAC TAX		130	071	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.28	PONTIAC TAX/PONTIAC TAX		130	071	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	11.34	PONTIAC TAX/PONTIAC TAX		130	071	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	9.36	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.15	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.47	PONTIAC TAX/PONTIAC TAX		250	001	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	10.48	PONTIAC TAX/PONTIAC TAX		250	010	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	7.86	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	2.21	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	2.06	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	1.39	PONTIAC TAX/PONTIAC TAX		250	019	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	3.32	PONTIAC TAX/PONTIAC TAX		250	019	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.42	PONTIAC TAX/PONTIAC TAX		250	019	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	2.60	PONTIAC TAX/PONTIAC TAX		250	020	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.50	PONTIAC TAX/PONTIAC TAX		250	020	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	26.66	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	19.44	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	1.07	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	1.06	PONTIAC TAX/PONTIAC TAX		250	030	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	6.49	PONTIAC TAX/PONTIAC TAX		250	049	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	30.40	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.42	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	23.53	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.26	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	54.17	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.42	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	11.06	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1610			4514
TREASURER, CITY OF PONTIAC	7065	14.69	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	12.81	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1860			4514
TREASURER, CITY OF PONTIAC	7065	88.46	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	14.33	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	3.54	PONT TX NON/PONT TAX NON		110	001	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	0.98	PONT TX NON/PONT TAX NON		110	002	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	4.20	PONT TX NON/PONT TAX NON		110	010	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	4.58	PONT TX NON/PONT TAX NON		110	010	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	134.23	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	13.53	PONT TX NON/PONT TAX NON		110	012	1241	0000	0000	1150			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	15.52	PONT TX NON/PONT TAX NON		110	020	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	129.91	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.49	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	26.24	PONT TX NON/PONT TAX NON		110	030	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	5.51	PONT TX NON/PONT TAX NON		110	030	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	1.19	PONT TX NON/PONT TAX NON		110	030	1266	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	24.94	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	101.17	PONT TX NON/PONT TAX NON		110	049	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.29	PONT TX NON/PONT TAX NON		110	049	1112	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	1.99	PONT TX NON/PONT TAX NON		110	049	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	3.13	PONT TX NON/PONT TAX NON		110	049	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	14.99	PONT TX NON/PONT TAX NON		110	049	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	220.57	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	15.84	PONT TX NON/PONT TAX NON		110	054	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	1.32	PONT TX NON/PONT TAX NON		110	054	1212	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	3.24	PONT TX NON/PONT TAX NON		110	054	1222	0000	0000	1260			4514
TREASURER, CITY OF PONTIAC	7065	28.15	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	19.62	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.70	PONT TX NON/PONT TAX NON		110	057	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	57.62	PONT TX NON/PONT TAX NON		110	057	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.27	PONT TX NON/PONT TAX NON		110	057	1113	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	5.96	PONT TX NON/PONT TAX NON		110	057	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	8.00	PONT TX NON/PONT TAX NON		110	065	1221	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	5.24	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	11.42	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	15.30	PONT TX NON/PONT TAX NON		110	065	1232	0000	0000	1120			4514
TREASURER, CITY OF PONTIAC	7065	17.24	PONT TX NON/PONT TAX NON		110	065	1232	0000	9999	1111			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	3.21	PONT TX NON/PONT TAX NON		110	065	1266	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	7.67	PONT TX NON/PONT TAX NON		110	065	1284	0000	0000	1510			4514
TREASURER, CITY OF PONTIAC	7065	30.45	PONT TX NON/PONT TAX NON		110	065	1285	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	3.20	PONT TX NON/PONT TAX NON		110	067	1283	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	198.00	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	39.08	PONT TX NON/PONT TAX NON		110	071	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	7.58	PONT TX NON/PONT TAX NON		110	071	1222	0000	0000	1260			4514
TREASURER, CITY OF PONTIAC	7065	38.54	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	3.08	PONT TX NON/PONT TAX NON		110	073	1132	0000	0000	1971			4514
TREASURER, CITY OF PONTIAC	7065	5.08	PONT TX NON/PONT TAX NON		110	088	1285	0000	0000	1170			4514
TREASURER, CITY OF PONTIAC	7065	2.18	PONT TX NON/PONT TAX NON		110	092	1271	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	2.49	PONT TX NON/PONT TAX NON		120	001	1111	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	8.71	PONT TX NON/PONT TAX NON		120	001	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	13.93	PONT TX NON/PONT TAX NON		120	001	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	46.09	PONT TX NON/PONT TAX NON		120	001	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.49	PONT TX NON/PONT TAX NON		120	001	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.50	PONT TX NON/PONT TAX NON		120	001	1221	2016	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	51.60	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	67.49	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	17.07	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	1690			4514
TREASURER, CITY OF PONTIAC	7065	6.73	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	1860			4514
TREASURER, CITY OF PONTIAC	7065	9.81	PONT TX NON/PONT TAX NON		120	010	1226	2016	3400	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.71	PONT TX NON/PONT TAX NON		120	010	1233	2016	3400	1160			4514
TREASURER, CITY OF PONTIAC	7065	2.72	PONT TX NON/PONT TAX NON		120	012	1111	2016	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	4.85	PONT TX NON/PONT TAX NON		120	012	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.36	PONT TX NON/PONT TAX NON		120	012	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	65.63	PONT TX NON/PONT TAX NON		120	012	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.34	PONT TX NON/PONT TAX NON		120	012	1125	2016	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	7.74	PONT TX NON/PONT TAX NON		120	012	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	14.35	PONT TX NON/PONT TAX NON		120	012	1221	2016	7660	1842			4514
TREASURER, CITY OF PONTIAC	7065	2.29	PONT TX NON/PONT TAX NON		120	019	1111	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	9.52	PONT TX NON/PONT TAX NON		120	019	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.62	PONT TX NON/PONT TAX NON		120	019	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	9.66	PONT TX NON/PONT TAX NON		120	019	1125	2016	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	4.02	PONT TX NON/PONT TAX NON		120	019	1212	2016	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	8.57	PONT TX NON/PONT TAX NON		120	019	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	2.72	PONT TX NON/PONT TAX NON		120	020	1111	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	3.46	PONT TX NON/PONT TAX NON		120	020	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.22	PONT TX NON/PONT TAX NON		120	020	1331	2016	6010	1962			4514
TREASURER, CITY OF PONTIAC	7065	5.75	PONT TX NON/PONT TAX NON		120	030	1111	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	17.00	PONT TX NON/PONT TAX NON		120	030	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.54	PONT TX NON/PONT TAX NON		120	030	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	62.25	PONT TX NON/PONT TAX NON		120	030	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	21.56	PONT TX NON/PONT TAX NON		120	030	1125	2016	6010	1842			4514
TREASURER, CITY OF PONTIAC	7065	5.83	PONT TX NON/PONT TAX NON		120	030	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	7.93	PONT TX NON/PONT TAX NON		120	030	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	10.71	PONT TX NON/PONT TAX NON		120	045	1226	2016	6010	1160			4514
TREASURER, CITY OF PONTIAC	7065	7.97	PONT TX NON/PONT TAX NON		120	045	1226	2016	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	11.40	PONT TX NON/PONT TAX NON		120	049	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.52	PONT TX NON/PONT TAX NON		120	054	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	49.22	PONT TX NON/PONT TAX NON		120	054	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.38	PONT TX NON/PONT TAX NON		120	054	1125	2016	6840	1632			4514
TREASURER, CITY OF PONTIAC	7065	5.09	PONT TX NON/PONT TAX NON		120	054	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	7.63	PONT TX NON/PONT TAX NON		120	054	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	2.55	PONT TX NON/PONT TAX NON		120	054	1331	2016	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	7.17	PONT TX NON/PONT TAX NON		120	057	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.65	PONT TX NON/PONT TAX NON		120	071	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	16.08	PONT TX NON/PONT TAX NON		120	071	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.96	PONT TX NON/PONT TAX NON		120	071	1125	2016	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	15.60	PONT TX NON/PONT TAX NON		120	071	1125	2016	6840	1632			4514
TREASURER, CITY OF PONTIAC	7065	5.23	PONT TX NON/PONT TAX NON		120	071	1127	2016	7440	1240			4514
TREASURER, CITY OF PONTIAC	7065	28.70	PONT TX NON/PONT TAX NON		120	071	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	3.79	PONT TX NON/PONT TAX NON		120	071	1221	2016	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	45.41	PONT TX NON/PONT TAX NON		120	071	1266	2016	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	1.31	PONT TX NON/PONT TAX NON		120	071	1281	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	1.21	PONT TX NON/PONT TAX NON		120	072	1113	2016	3060	1971			4514
TREASURER, CITY OF PONTIAC	7065	3.10	PONT TX NON/PONT TAX NON		120	072	1212	2016	3060	1971			4514
TREASURER, CITY OF PONTIAC	7065	5.37	PONT TX NON/PONT TAX NON		120	073	1226	2016	3310	1160			4514
TREASURER, CITY OF PONTIAC	7065	14.92	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.29	PONT TX NON/PONT TAX NON		130	010	1122	0191	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	5.89	PONT TX NON/PONT TAX NON		130	010	1122	0191	8056	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.71	PONT TX NON/PONT TAX NON		130	012	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.65	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.23	PONT TX NON/PONT TAX NON		130	012	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.35	PONT TX NON/PONT TAX NON		130	012	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.96	PONT TX NON/PONT TAX NON		130	019	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.16	PONT TX NON/PONT TAX NON		130	019	1122	0110	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	12.13	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	10.11	PONT TX NON/PONT TAX NON		130	019	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.43	PONT TX NON/PONT TAX NON		130	019	1122	0140	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	11.21	PONT TX NON/PONT TAX NON		130	019	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.74	PONT TX NON/PONT TAX NON		130	020	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	21.04	PONT TX NON/PONT TAX NON		130	030	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	34.06	PONT TX NON/PONT TAX NON		130	030	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	53.80	PONT TX NON/PONT TAX NON		130	030	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	9.07	PONT TX NON/PONT TAX NON		130	030	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	12.49	PONT TX NON/PONT TAX NON		130	030	1218	0270	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.33	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1430			4514
TREASURER, CITY OF PONTIAC	7065	14.76	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	6.13	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	0.25	PONT TX NON/PONT TAX NON		130	033	1215	0032	0000	1280			4514
TREASURER, CITY OF PONTIAC	7065	13.46	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	1440			4514
TREASURER, CITY OF PONTIAC	7065	3.31	PONT TX NON/PONT TAX NON		130	033	1218	0063	0000	1250			4514
TREASURER, CITY OF PONTIAC	7065	20.20	PONT TX NON/PONT TAX NON		130	033	1226	0081	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	18.98	PONT TX NON/PONT TAX NON		130	045	1214	0021	8016	1430			4514
TREASURER, CITY OF PONTIAC	7065	4.71	PONT TX NON/PONT TAX NON		130	045	1215	0032	8016	1280			4514
TREASURER, CITY OF PONTIAC	7065	65.13	PONT TX NON/PONT TAX NON		130	045	1216	0041	8016	1440			4514
TREASURER, CITY OF PONTIAC	7065	5.62	PONT TX NON/PONT TAX NON		130	045	1218	0063	8015	1250			4514
TREASURER, CITY OF PONTIAC	7065	32.32	PONT TX NON/PONT TAX NON		130	045	1226	0081	8016	1160			4514
TREASURER, CITY OF PONTIAC	7065	39.03	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.89	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	15.01	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.71	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	0.21	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1950			4514
TREASURER, CITY OF PONTIAC	7065	23.77	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1240			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	45.14	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	7.77	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.55	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	5.51	PONT TX NON/PONT TAX NON		130	050	1213	0015	0000	1450			4514
TREASURER, CITY OF PONTIAC	7065	9.99	PONT TX NON/PONT TAX NON		130	050	1241	0081	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	6.24	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.75	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	10.23	PONT TX NON/PONT TAX NON		130	054	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.38	PONT TX NON/PONT TAX NON		130	054	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	8.61	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	15.59	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	30.81	PONT TX NON/PONT TAX NON		130	054	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.88	PONT TX NON/PONT TAX NON		130	054	1122	0194	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.37	PONT TX NON/PONT TAX NON		130	054	1122	0194	0000	1970			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	9.40	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	45.20	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.33	PONT TX NON/PONT TAX NON		150	054	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	2.33	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	3.25	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		150	071	1293	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.59	PONT TX NON/PONT TAX NON		250	002	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	4.27	PONT TX NON/PONT TAX NON		250	010	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.89	PONT TX NON/PONT TAX NON		250	049	1297	0000	0000	1690			4514

Check Total: 4,569.26

Check Number:000000000111995

Check Date: 5/11/2016

Check Status: Paid

OPPENHEIMER FUNDS DISTRIBUTOR	789	7.64	OPPENHIEMER/OPPENHIEME		110	002	1111	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	15.29	OPPENHIEMER/OPPENHIEME		110	049	1112	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	0.60	OPPENHIEMER/OPPENHIEME		110	049	1112	0000	0000	1970			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	15.29	OPPENHIEMER/OPPENHIEME		110	057	1113	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	11.18	OPPENHIEMER/OPPENHIEME		120	001	1111	2016	7761	1633			4552

Check Total: 50.00

Check Number:000000000111996

Check Date: 5/11/2016

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	35.59	DETROIT TAX/DETROIT TAX		110	001	1111	0000	0000	1240			4515
TREASURER - CITY OF DETROIT	9058	62.16	DETROIT TAX/DETROIT TAX		110	030	1241	0000	0000	1150			4515
TREASURER - CITY OF DETROIT	9058	15.25	DETROIT TAX/DETROIT TAX		120	001	1125	2016	6010	1240			4515
TREASURER - CITY OF DETROIT	9058	5.00	DETROIT TAX/DETROIT TAX		130	033	1214	0021	0000	1430			4515
TREASURER - CITY OF DETROIT	9058	15.19	DETROIT TAX/DETROIT TAX		130	033	1214	0021	0000	1970			4515
TREASURER - CITY OF DETROIT	9058	95.03	DETROIT TAX/DETROIT TAX		130	045	1214	0021	8016	1430			4515
TREASURER - CITY OF DETROIT	9058	83.61	DETROIT TAX/DETROIT TAX		130	045	1226	0081	8016	1160			4515
Check Total:		311.83											

Check Number:000000000111997

Check Date: 5/11/2016

Check Status: Paid

US DEPARTMENT OF EDUCATION NATI 9231		231.49	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1240			4554
US DEPARTMENT OF EDUCATION NATI 9231		37.68	GARN GOAL \$/GARN GOAL		120	054	1125	2016	6010	1240			4554
Check Total:		269.17											

Check Number:000000000111998

Check Date: 5/11/2016

Check Status: Paid

MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		294.48	CHILD SUPPORT 2/CHILD SUF		120	012	1212	2016	6010	1220			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		29.52	CHILD SUPPORT/CHILD SUPP		110	001	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		231.77	CHILD SUPPORT/CHILD SUPP		110	012	1111	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		29.56	CHILD SUPPORT/CHILD SUPP		120	001	1125	2016	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		212.49	CHILD SUPPORT/CHILD SUPP		120	012	1111	2016	7760	1632			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		176.82	CHILD SUPPORT/CHILD SUPP		120	012	1125	2016	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		346.44	CHILD SUPPORT/CHILD SUPP		120	012	1216	2016	6010	1440			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		6.67	CHILD SUPPORT/CHILD SUPP		120	019	1111	2016	7761	1291			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		31.43	CHILD SUPPORT/CHILD SUPP		120	071	1125	2016	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		10.44	CHILD SUPPORT/CHILD SUPP		120	071	1221	2016	6010	1940			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		93.56	CHILD SUPPORT/CHILD SUPP		250	071	1297	0000	0000	1650			4535
Check Total:		1,656.25											

Check Number:000000000111999

Check Date: 5/11/2016

Check Status: Paid

MICHAEL STILLMAN	VC0000000048	246.19	GARN GOAL \$/GARN GOAL		130	030	1122	0110	0000	1631			4554
Check Total:		246.19											

Check Number:000000000112000

Check Date: 5/11/2016

Check Status: Paid

OAKLAND COUNTY REIMBURSEMENT I VC0000000050		50.00	GARN NOT GOAL/GARN NOT I		110	019	1241	0000	0000	1620			4554
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Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:000000000112001		Check Date: 5/11/2016		Check Status: Paid								
CHAPTER 13 STANDING TRUSTEE-KRIE	VC0000000075	515.90	BANKRUPTCY/BANKRUPTCY		110 020	1111	0000	0000	1240			4554
CHAPTER 13 STANDING TRUSTEE-KRIE	VC0000000075	205.31	BANKRUPTCY/BANKRUPTCY		110 071	1241	0000	0000	1620			4554
CHAPTER 13 STANDING TRUSTEE-KRIE	VC0000000075	221.10	BANKRUPTCY/BANKRUPTCY		120 020	1125	2016	6010	1240			4554
CHAPTER 13 STANDING TRUSTEE-KRIE	VC0000000075	92.58	BANKRUPTCY/BANKRUPTCY		120 020	1125	2016	6010	1920			4554
CHAPTER 13 STANDING TRUSTEE-KRIE	VC0000000075	20.42	BANKRUPTCY/BANKRUPTCY		120 020	1331	2016	6010	1940			4554
Check Total:		1,055.31										
Check Number:000000000112002		Check Date: 5/11/2016		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:000000000112003		Check Date: 5/11/2016		Check Status: Paid								
LEIKIN, INGBER, & WINTERS, P.C.	VC0000000140	168.19	GARN GOAL \$/GARN GOAL		130 012	1122	0193	0000	1840			4554
Check Total:		168.19										
Check Number:000000000112004		Check Date: 5/11/2016		Check Status: Paid								
SOCIAL SECURITY ADMINISTRATION	VC0000000456	24.05	GARN GOAL \$/GARN GOAL		130 054	1122	0194	0000	1240			4554
SOCIAL SECURITY ADMINISTRATION	VC0000000456	0.95	GARN GOAL \$/GARN GOAL		130 054	1122	0194	0000	1970			4554
Check Total:		25.00										
Check Number:000000000112005		Check Date: 5/11/2016		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:000000000112006		Check Date: 5/11/2016		Check Status: Paid								
ROBERT GOLDEN	VC0000000037	126.53	GARN GOAL \$/GARN GOAL		110 030	1241	0000	0000	1620			4554
Check Total:		126.53										
Check Number:000000000112007		Check Date: 5/11/2016		Check Status: Paid								
Christopher Wright	31216	4,000.00	V Girls Basketball 15/16	PO 00000003955	150 071	1293	0000	0000	3196			
Check Total:		4,000.00										
Check Number:000000000112008		Check Date: 5/11/2016		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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: 000000000112008													
Check Date: 5/12/2016													
Check Status: Paid													
COLE WORLD ENTERTAINMENT	VC0000000464	125.00	Sound System	PO 00000003886	120	045	1331	2016	7760	3190			
COLE WORLD ENTERTAINMENT	VC0000000464	125.00	Sound System	PO 00000003886	120	045	1331	2016	7761	3190			
Check Total:		250.00											
Check Number: 000000000112009													
Check Date: 5/12/2016													
Check Status: Paid													
HEALTH EQUITY, INC	VC0000000122	49.37	Health Equity-HSA Fee May 201		110	071	1113	0000	0000	2130			
HEALTH EQUITY, INC	VC0000000122	37.53	Health Equity-HSA Fee May 201		110	071	1266	0000	0000	2130			
HEALTH EQUITY, INC	VC0000000122	11.85	Health Equity-HSA Fee May 201		250	074	1297	0000	0000	2130			
Check Total:		98.75											
Check Number: 000000000112010													
Check Date: 5/12/2016													
Check Status: Paid													
U. S. Department of Education	VC0000000189	9,447.13	NOTE 2014035 - PMT 22/25		110								4040
Check Total:		9,447.13											
Check Number: 000000000112011													
Check Date: 5/12/2016													
Check Status: Paid													
CITY ANIMATION -NBS	10346	22,602.20	Furniture for Food Service	PO 00000004000	250	074	1297	0000	0000	6410			
Check Total:		22,602.20											
Check Number: 000000000112012													
Check Date: 5/12/2016													
Check Status: Paid													
KAREN L CAIN	1059	150.00	Board Meeting -5/2 & 5/9/2016		110	044	1231	0000	0000	1140			
Check Total:		150.00											
Check Number: 000000000112013													
Check Date: 5/12/2016													
Check Status: Paid													
ROSE PEST SOLUTIONS BIO-SERV COF 10812		48.00	ADMIN - APR 2016		110	065	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		55.00	Alcott APR 2016		110	001	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		44.00	Fell - APR 2016		110	093	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		50.00	Frost APR 2016		110	010	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		48.00	Herrington - APR 2016		110	012	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		27.50	Kennedy - APR 2016		110	050	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		27.50	Owen - APR 2016		110	050	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		80.00	PHS - APR 2016		110	071	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		60.00	PMS APR 2016		110	054	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		60.00	Rogers - APR 2016		110	020	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		89.00	Whitman - APR 2016		110	049	1261	0000	0000	4110			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	72.00	WHRC- APR 2016		110	030	1261	0000	0000	4110			

Check Total: 661.00

Check Number:000000000112014

Check Date: 5/12/2016

Check Status: Paid

COMCAST CABLEVISION	1842	8,204.74	5/1-5/31/2016 ADMIN		110	065	1284	0000	0000	3490			
COMCAST CABLEVISION	1842	1,372.62	5/1-5/31/2016 Alcott		110	001	1284	0000	0000	3490			
COMCAST CABLEVISION	1842	1,372.62	5/1-5/31/2016 Fell Ctr		110	095	1284	0000	0000	3490			
COMCAST CABLEVISION	1842	1,372.62	5/1-5/31/2016 Frost		110	010	1284	0000	0000	3490			
COMCAST CABLEVISION	1842	1,372.62	5/1-5/31/2016 Herrington		110	012	1284	0000	0000	3490			
COMCAST CABLEVISION	1842	1,372.62	5/1-5/31/2016 Owen		110	019	1284	0000	0000	3490			
COMCAST CABLEVISION	1842	1,372.62	5/1-5/31/2016 PHS		110	071	1284	0000	0000	3490			
COMCAST CABLEVISION	1842	1,372.62	5/1-5/31/2016 PMS		110	054	1284	0000	0000	3490			
COMCAST CABLEVISION	1842	1,372.62	5/1-5/31/2016 Rogers		110	020	1284	0000	0000	3490			
COMCAST CABLEVISION	1842	1,372.62	5/1-5/31/2016 Whitman ITA		110	049	1284	0000	0000	3490			
COMCAST CABLEVISION	1842	1,372.62	5/1-5/31/2016 WHRC		110	030	1284	0000	0000	3490			

Check Total: 21,930.94

Check Number:000000000112015

Check Date: 5/12/2016

Check Status: Paid

OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Auntrel Dorkins 4/21 Pontiac		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Joseph Bradley 4/26 Pontiac		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Pamela McGee 4/27 Pontiac		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Sharonda J Trammel 4/20 Pontiac		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Sonya L Johnson 4/19 Pontiac		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Zada Flake 4/20 Pontiac		110	067	1283	0000	0000	3190			

Check Total: 348.00

Check Number:000000000112016

Check Date: 5/12/2016

Check Status: Paid

CONSUMERS ENERGY	2055	1,618.14	1030 0780 2772 1700 Baldwin 4		110	050	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	1,618.15	1030 0780 2772 1700 Baldwin 4		110	050	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	5,045.68	1030 0780 3168 60 Parkhurst 4/		110	030	1261	0000	0000	5511			

Check Total: 8,281.97

Check Number:000000000112017

Check Date: 5/12/2016

Check Status: Paid

DTE ENERGY COMPANY	2462	1,078.19	3179 924 0005 9		110	020	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	643.48	3179 924 0012 5 Apr 16		110	095	1261	0000	0000	5520			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:		1,721.67											
Check Number:000000000112018		Check Date: 5/12/2016		Check Status: Paid									
DIGITAL AGE TECHNOLOGIES, INC.	2827	21,482.50	PHS 3/23/16	PO 00000004147	110	071	1456	0000	0000	6410			
DIGITAL AGE TECHNOLOGIES, INC.	2827	11,683.90	PMS 3/23/2016	PO 00000004148	110	054	1456	0000	0000	6410			
Check Total:		33,166.40											
Check Number:000000000112019		Check Date: 5/12/2016		Check Status: Paid									
CHARTWELLS	3045	11,367.21	Admin Fee 4/16		250	074	1297	0000	0000	3150			
CHARTWELLS	3045	119,175.95	Net Product Costs 4/16		250	074	1297	0000	0000	5610			
CHARTWELLS	3045	3,887.42	Other Costs 4/16		250	074	1297	0000	0000	5640			
CHARTWELLS	3045	16,284.67	Supervisory & Clerical Costs 4/1		250	074	1297	0000	0000	3150			
Check Total:		150,715.25											
Check Number:000000000112020		Check Date: 5/12/2016		Check Status: Paid									
EASTMAN FIRE PROTECTION, INC	31372	95.48	Work Order 1031460		110	050	1261	0000	0000	4110			
Check Total:		95.48											
Check Number:000000000112021		Check Date: 5/12/2016		Check Status: Paid									
SPENCER OIL COMPANY	31382	823.54	4/12/16 87 Oct w/10% Ethanol		110	093	1261	0000	0000	3190			
Check Total:		823.54											
Check Number:000000000112022		Check Date: 5/12/2016		Check Status: Paid									
Tyco Integrated Security	31484	225.00	PHS Recurring Service 5/16-7/3		110	071	1261	0000	0000	4192			
Check Total:		225.00											
Check Number:000000000112023		Check Date: 5/12/2016		Check Status: Paid									
FREY SCIENTIFIC	3360	25.47	Tech Academy Supplies	PO 00000004026	120	057	1125	2016	9440	5110			
FREY SCIENTIFIC	3360	29.95	Tech Academy Supplies	PO 00000004026	120	057	1125	2016	9440	5110			
FREY SCIENTIFIC	3360	32.70	Tech Academy Supplies	PO 00000004026	120	057	1125	2016	9440	5110			
FREY SCIENTIFIC	3360	41.60	Tech Academy Supplies	PO 00000004026	120	057	1125	2016	9440	5110			
FREY SCIENTIFIC	3360	42.32	Tech Academy Supplies	PO 00000004026	120	057	1125	2016	9440	5110			
FREY SCIENTIFIC	3360	51.09	Tech Academy Supplies	PO 00000004026	120	057	1125	2016	9440	5110			
FREY SCIENTIFIC	3360	65.24	Tech Academy Supplies	PO 00000004026	120	057	1125	2016	9440	5110			
FREY SCIENTIFIC	3360	122.61	Tech Academy Supplies	PO 00000004026	120	057	1125	2016	9440	5110			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
FREY SCIENTIFIC	3360	134.30	Tech Academy Supplies	PO 00000004026	120	057	1125	2016	9440	5110			
FREY SCIENTIFIC	3360	194.88	Tech Academy Supplies	PO 00000004026	120	057	1125	2016	9440	5110			
FREY SCIENTIFIC	3360	255.49	Tech Academy Supplies	PO 00000004026	120	057	1125	2016	9440	5110			

Check Total: 995.65

Check Number:000000000112024

Check Date: 5/12/2016

Check Status: Paid

CAROLL Y TURPIN	40005	150.00	Board Meeting - May 2nd & 9th		110	044	1231	0000	0000	1140			
CAROLL Y TURPIN	40005	472.32	MASB Leadership Conference C		110	044	1231	0000	0000	3220			

Check Total: 622.32

Check Number:000000000112025

Check Date: 5/12/2016

Check Status: Paid

BRENDA CARTER	40007	150.00	Board Meeting -5/2 & 5/9/2016		110	044	1231	0000	0000	1140			
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Check Total: 150.00

Check Number:000000000112026

Check Date: 5/12/2016

Check Status: Disbursed

Sherman Williams	40010	75.00	Board Meeting -5/2 2016		110	044	1231	0000	0000	1140			
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Check Total: 75.00

Check Number:000000000112027

Check Date: 5/12/2016

Check Status: Paid

HODGES SUPPLY	4250	855.35	5/3 Order # 1668364		110	093	1261	0000	0000	3190			
HODGES SUPPLY	4250	-17.11	Discount for Prompt Payment		110	093	1261	0000	0000	3190			

Check Total: 838.24

Check Number:000000000112028

Check Date: 5/12/2016

Check Status: Paid

HOUGHTON MIFFLIN HARCOURT	4370	44.54	Supplies	PO 00000003891	130	045	1214	0021	8015	5110			
HOUGHTON MIFFLIN HARCOURT	4370	69.00	Supplies	PO 00000003891	130	045	1214	0021	8016	5110			
HOUGHTON MIFFLIN HARCOURT	4370	171.00	Supplies	PO 00000003891	130	045	1214	0021	8016	5110			
HOUGHTON MIFFLIN HARCOURT	4370	205.40	Supplies	PO 00000003891	130	045	1214	0021	8016	5110			

Check Total: 489.94

Check Number:000000000112029

Check Date: 5/12/2016

Check Status: Paid

JOSTENS DIPLOMA DIVISION	4901	35.02	Master Grad Outfit	PO 00000004273	110	044	1232	0000	0000	3212			
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Check Total: 35.02

Check Number:000000000112030

Check Date: 5/12/2016

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	91.90	Doll Cot	PO 00000004010	120	010	1118	2016	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	29.95	Pajama set for dolls	PO 00000004010	120	010	1118	2016	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	16.95	PO 4010 Inv # 1	PO 00000004010	120	010	1118	2016	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	19.95	PO 4010 Inv # 1	PO 00000004010	120	010	1118	2016	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	29.90	PO 4010 Inv # 1	PO 00000004010	120	010	1118	2016	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	29.95	PO 4010 Inv # 1	PO 00000004010	120	010	1118	2016	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	32.95	PO 4010 Inv # 1	PO 00000004010	120	010	1118	2016	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	33.90	PO 4010 Inv # 1	PO 00000004010	120	010	1118	2016	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	34.95	PO 4010 Inv # 1	PO 00000004010	120	010	1118	2016	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	39.80	PO 4010 Inv # 1	PO 00000004010	120	010	1118	2016	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	39.95	PO 4010 Inv # 1	PO 00000004010	120	010	1118	2016	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	45.00	PO 4010 Inv # 1	PO 00000004010	120	010	1118	2016	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	45.00	PO 4010 Inv # 1	PO 00000004010	120	010	1118	2016	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	45.00	PO 4010 Inv # 1	PO 00000004010	120	010	1118	2016	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	49.90	PO 4010 Inv # 1	PO 00000004010	120	010	1118	2016	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	49.95	PO 4010 Inv # 1	PO 00000004010	120	010	1118	2016	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	53.10	PO 4010 Inv # 1	PO 00000004010	120	010	1118	2016	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	53.90	PO 4010 Inv # 1	PO 00000004010	120	010	1118	2016	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	53.90	PO 4010 Inv # 1	PO 00000004010	120	010	1118	2016	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	56.95	PO 4010 Inv # 1	PO 00000004010	120	010	1118	2016	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	59.85	PO 4010 Inv # 1	PO 00000004010	120	010	1118	2016	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	62.50	PO 4010 Inv # 1	PO 00000004010	120	010	1118	2016	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	66.95	PO 4010 Inv # 1	PO 00000004010	120	010	1118	2016	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	76.95	PO 4010 Inv # 1	PO 00000004010	120	010	1118	2016	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	79.80	PO 4010 Inv # 1	PO 00000004010	120	010	1118	2016	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	79.90	PO 4010 Inv # 1	PO 00000004010	120	010	1118	2016	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	79.95	PO 4010 Inv # 1	PO 00000004010	120	010	1118	2016	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	88.00	PO 4010 Inv # 1	PO 00000004010	120	010	1118	2016	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	89.85	PO 4010 Inv # 1	PO 00000004010	120	010	1118	2016	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	89.95	PO 4010 Inv # 1	PO 00000004010	120	010	1118	2016	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	89.95	PO 4010 Inv # 1	PO 00000004010	120	010	1118	2016	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	90.00	PO 4010 Inv # 1	PO 00000004010	120	010	1118	2016	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	99.80	PO 4010 Inv # 1	PO 00000004010	120	010	1118	2016	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	100.00	PO 4010 Inv # 1	PO 00000004010	120	010	1118	2016	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	104.95	PO 4010 Inv # 1	PO 00000004010	120	010	1118	2016	3400	5110			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	110.00	PO 4010 Inv # 1	PO 00000004010	120	010	1118	2016	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	110.85	PO 4010 Inv # 1	PO 00000004010	120	010	1118	2016	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	119.85	PO 4010 Inv # 1	PO 00000004010	120	010	1118	2016	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	119.90	PO 4010 Inv # 1	PO 00000004010	120	010	1118	2016	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	131.80	PO 4010 Inv # 1	PO 00000004010	120	010	1118	2016	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	149.95	PO 4010 Inv # 1	PO 00000004010	120	010	1118	2016	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	149.95	PO 4010 Inv # 1	PO 00000004010	120	010	1118	2016	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	151.60	PO 4010 Inv # 1	PO 00000004010	120	010	1118	2016	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	159.80	PO 4010 Inv # 1	PO 00000004010	120	010	1118	2016	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	176.85	PO 4010 Inv # 1	PO 00000004010	120	010	1118	2016	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	179.90	PO 4010 Inv # 1	PO 00000004010	120	010	1118	2016	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	199.00	PO 4010 Inv # 1	PO 00000004010	120	010	1118	2016	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	199.00	PO 4010 Inv # 1	PO 00000004010	120	010	1118	2016	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	201.90	PO 4010 Inv # 1	PO 00000004010	120	010	1118	2016	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	207.80	PO 4010 Inv # 1	PO 00000004010	120	010	1118	2016	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	299.80	PO 4010 Inv # 1	PO 00000004010	120	010	1118	2016	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	299.95	PO 4010 Inv # 1	PO 00000004010	120	010	1118	2016	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	329.95	PO 4010 Inv # 1	PO 00000004010	120	010	1118	2016	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	374.85	PO 4010 Inv # 1	PO 00000004010	120	010	1118	2016	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	379.90	PO 4010 Inv # 1	PO 00000004010	120	010	1118	2016	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	400.00	PO 4010 Inv # 1	PO 00000004010	120	010	1118	2016	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	400.00	PO 4010 Inv # 1	PO 00000004010	120	010	1118	2016	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	610.00	PO 4010 Inv # 1	PO 00000004010	120	010	1118	2016	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	799.00	PO 4010 Inv # 1	PO 00000004010	120	010	1118	2016	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	1,079.80	PO 4010 Inv # 1	PO 00000004010	120	010	1118	2016	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	33.90	Ring Basketball	PO 00000004010	120	010	1118	2016	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	45.90	Supplies	PO 00000004010	120	010	1118	2016	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	45.90	Supplies	PO 00000004010	120	010	1118	2016	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	47.96	Supplies	PO 00000004010	120	010	1118	2016	3400	5110			
KAPLAN SCHOOL SUPPLY	4937	599.85	Supplies	PO 00000004010	120	010	1118	2016	3400	5110			

Check Total: 10,226.16

Check Number:000000000112031

Check Date: 5/12/2016

Check Status: Paid

L & J CARRYOUT LISA JOHNSON	5139	750.00	May 24 2016 HS Banquet	PO 00000004233	120	071	1127	2016	3440	3191			
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Check Total: 750.00

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:000000000112032		Check Date: 5/12/2016		Check Status: Paid									
LAKESHORE LEARNING MATERIALS	5159	77.80	Supplies	PO 00000004181	120	010	1118	2016	3400	5110			
LAKESHORE LEARNING MATERIALS	5159	99.96	Supplies	PO 00000004181	120	010	1118	2016	3400	5110			
LAKESHORE LEARNING MATERIALS	5159	99.96	Supplies	PO 00000004181	120	010	1118	2016	3400	5110			
LAKESHORE LEARNING MATERIALS	5159	159.80	Supplies	PO 00000004181	120	010	1118	2016	3400	5110			
LAKESHORE LEARNING MATERIALS	5159	167.88	Supplies	PO 00000004181	120	010	1118	2016	3400	5110			
LAKESHORE LEARNING MATERIALS	5159	179.80	Supplies	PO 00000004181	120	010	1118	2016	3400	5110			
LAKESHORE LEARNING MATERIALS	5159	1,199.20	Supplies	PO 00000004181	120	010	1118	2016	3400	5110			
Check Total:		1,984.40											
Check Number:000000000112033		Check Date: 5/12/2016		Check Status: Paid									
L R P PUBLICATIONS	5232	2,690.00	Legal Issues of Education	PO 00000004180	130	045	1283	0000	8016	3220			
Check Total:		2,690.00											
Check Number:000000000112034		Check Date: 5/12/2016		Check Status: Paid									
AT & T	5920	886.47	AT&T Service -4/28-5/27/2016		110	049	1284	0000	0000	3410			
Check Total:		886.47											
Check Number:000000000112035		Check Date: 5/12/2016		Check Status: Paid									
OAKLAND SCHOOLS	6693	1,965.00	Applicant Tracking System OHR		110	048	1284	0000	0000	3450			
OAKLAND SCHOOLS	6693	250.00	Bates,Bowman, Kozlowski, Sho		120	045	1221	2016	7660	3220			
OAKLAND SCHOOLS	6693	21,832.58	Feb 21 - April 15,2016	PO 00000003594	120	045	1226	2016	6010	3150			
OAKLAND SCHOOLS	6693	6,600.00	Graduation Alliance April 2016	PO 00000003731	110	071	1113	0000	0000	8210			
OAKLAND SCHOOLS	6693	8,013.20	March / April 2016	PO 00000003587	110	080	1282	0000	0000	8220			
OAKLAND SCHOOLS	6693	157,846.50	March/April 2016	PO 00000003586	110	066	1252	0000	0000	8220			
OAKLAND SCHOOLS	6693	86,121.17	March/April 2016	PO 00000003586	110	067	1283	0000	0000	8220			
Check Total:		282,628.45											
Check Number:000000000112036		Check Date: 5/12/2016		Check Status: Cancelled									
PEPPER, J W & SON INC	6947	0.00	Spring 2016 Accessories		110	071	1113	0002	0000	5110			
Check Total:		0.00											
Check Number:000000000112037		Check Date: 5/12/2016		Check Status: Paid									
PONTIAC PAINT	7163	33.29	Paint & Paint Supplies 4/21/2016		110	065	1261	0000	0000	3190			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:		33.29										
Check Number:000000000112038		Check Date: 5/12/2016		Check Status: Paid								
CITY OF AUBURN HILLS TREASURER	7301	274.59	April 2016 Water & Sewer		110 020	1261	0000	0000	3830			
Check Total:		274.59										
Check Number:000000000112039		Check Date: 5/12/2016		Check Status: Paid								
FIRST STUDENT TRANSP SERVICES	7942	167.83	4/19 to Marquis Theatre	PO 00000004092	120 010	1271	2016	3400	3310			
FIRST STUDENT TRANSP SERVICES	7942	182.92	Alcott Owen Rogers to OU 4/16/	PO 00000004099	120 045	1271	2016	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	125.00	Alcott to Museum 3/25/16	PO 00000003980	120 001	1271	2016	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	24.38	Balance of invoice 11211758	PO 00000004281	110 045	1271	0000	9111	3310			
FIRST STUDENT TRANSP SERVICES	7942	35.72	Emagine Theater 4/5/16	PO 00000004096	120 001	1271	2016	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	35.71	Emagine Theater 4/5/16	PO 00000004096	120 012	1271	2016	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	35.71	Emagine Theater 4/5/16	PO 00000004096	120 019	1271	2016	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	35.71	Emagine Theater 4/5/16	PO 00000004096	120 020	1271	2016	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	35.71	Emagine Theater 4/5/16	PO 00000004096	120 030	1271	2016	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	35.72	Emagine Theater 4/5/16	PO 00000004096	120 054	1271	2016	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	35.72	Emagine Theater 4/5/16	PO 00000004096	120 071	1271	2016	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	171.49	G V Soccer to Groves 4/19/2016	PO 00000003503	150 071	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	650.00	ITA to Parker MS 4/1 & 4/2 2016	PO 00000004059	120 057	1271	2016	3490	3310			
FIRST STUDENT TRANSP SERVICES	7942	548.76	ITA to PHS 3/31, 4/13, 4/20 2016	PO 00000004169	110 092	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	107.31	Rogers to Museum 3/25/16	PO 00000003980	120 020	1271	2016	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	100.00	Science Center 4/6	PO 00000004056	120 054	1271	2016	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	100.00	Science Center 4/6	PO 00000004056	120 071	1271	2016	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	89.47	Science Center 4/6/2016	PO 00000004056	120 019	1271	2016	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	392.36	Volleyball to Sashabaw & Oxford	PO 00000003503	150 071	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	133.53	WHRC to Classic Lanes 4/19	PO 00000003961	120 030	1271	2016	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	91.46	WHRC to Pump it UP 3/31	PO 00000003961	120 030	1271	2016	7760	3310			
Check Total:		3,134.51										
Check Number:000000000112040		Check Date: 5/12/2016		Check Status: Paid								
FIRST STUDENT TRANSP SERVICES	7942	260.00	PHS to Prospect Miss Baptist 3/	PO 00000003689	130 033	1271	0099	0000	3313			
Check Total:		260.00										
Check Number:000000000112041		Check Date: 5/12/2016		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
SUPER DUPER PUBLICATIONS	8747	177.95	Kit	PO 00000004040	130	045	1215	0032	8016	5110			
SUPER DUPER PUBLICATIONS	8747	251.95	Test	PO 00000004040	130	045	1215	0032	8016	5110			
Check Total:		429.90											

Check Number:000000000112042

Check Date: 5/12/2016

Check Status: Paid

YOUNG SUPPLY COMPANY	9929	453.49	Pump and Accessories		110	093	1261	0000	0000	3190			
Check Total:		453.49											

Check Number:000000000112043

Check Date: 5/12/2016

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 650 N. Sagin:		110	093	1261	0000	0000	3840			
Check Total:		200.00											

Check Number:000000000112044

Check Date: 5/12/2016

Check Status: Paid

Delta Network Services LLC	VC0000000203	13.50	Admin Project	PO 00000004150	110	065	1456	0000	0000	6410			
Delta Network Services LLC	VC0000000203	35.00	Admin Project	PO 00000004150	110	065	1456	0000	0000	6410			
Delta Network Services LLC	VC0000000203	175.50	Admin Project	PO 00000004150	110	065	1456	0000	0000	6410			
Delta Network Services LLC	VC0000000203	265.50	Admin Project	PO 00000004150	110	065	1456	0000	0000	6410			
Delta Network Services LLC	VC0000000203	266.40	Admin Project	PO 00000004150	110	065	1456	0000	0000	6410			
Delta Network Services LLC	VC0000000203	447.75	Admin Project	PO 00000004150	110	065	1456	0000	0000	6410			
Delta Network Services LLC	VC0000000203	504.45	Admin Project	PO 00000004150	110	065	1456	0000	0000	6410			
Delta Network Services LLC	VC0000000203	895.50	Admin Project	PO 00000004150	110	065	1456	0000	0000	6410			
Delta Network Services LLC	VC0000000203	2,698.20	Admin Project	PO 00000004150	110	065	1456	0000	0000	6410			
Delta Network Services LLC	VC0000000203	6.75	ITA Project	PO 00000004153	110	065	1456	0000	0000	6410			
Delta Network Services LLC	VC0000000203	35.00	ITA Project	PO 00000004153	110	065	1456	0000	0000	6410			
Delta Network Services LLC	VC0000000203	351.00	ITA Project	PO 00000004153	110	065	1456	0000	0000	6410			
Delta Network Services LLC	VC0000000203	399.60	ITA Project	PO 00000004153	110	065	1456	0000	0000	6410			
Delta Network Services LLC	VC0000000203	447.75	ITA Project	PO 00000004153	110	065	1456	0000	0000	6410			
Delta Network Services LLC	VC0000000203	2,698.20	ITA Project	PO 00000004153	110	065	1456	0000	0000	6410			
Delta Network Services LLC	VC0000000203	54.00	PHS Project	PO 00000004154	110	065	1456	0000	0000	6410			
Delta Network Services LLC	VC0000000203	148.50	PHS Project	PO 00000004154	110	065	1456	0000	0000	6410			
Delta Network Services LLC	VC0000000203	175.00	PHS Project	PO 00000004154	110	065	1456	0000	0000	6410			
Delta Network Services LLC	VC0000000203	216.00	PHS Project	PO 00000004154	110	065	1456	0000	0000	6410			
Delta Network Services LLC	VC0000000203	265.50	PHS Project	PO 00000004154	110	065	1456	0000	0000	6410			
Delta Network Services LLC	VC0000000203	399.60	PHS Project	PO 00000004154	110	065	1456	0000	0000	6410			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	526.50	PHS Project	PO 00000004154	110	065	1456	0000	0000	6410			
Delta Network Services LLC	VC0000000203	1,343.25	PHS Project	PO 00000004154	110	065	1456	0000	0000	6410			
Delta Network Services LLC	VC0000000203	2,017.80	PHS Project	PO 00000004154	110	065	1456	0000	0000	6410			
Delta Network Services LLC	VC0000000203	10,113.75	PHS Project	PO 00000004154	110	065	1456	0000	0000	6410			
Delta Network Services LLC	VC0000000203	13.50	PMS Project	PO 00000004155	110	065	1456	0000	0000	6410			
Delta Network Services LLC	VC0000000203	50.00	PMS Project	PO 00000004155	110	065	1456	0000	0000	6410			
Delta Network Services LLC	VC0000000203	266.40	PMS Project	PO 00000004155	110	065	1456	0000	0000	6410			
Delta Network Services LLC	VC0000000203	351.00	PMS Project	PO 00000004155	110	065	1456	0000	0000	6410			
Delta Network Services LLC	VC0000000203	1,008.90	PMS Project	PO 00000004155	110	065	1456	0000	0000	6410			
Delta Network Services LLC	VC0000000203	4,045.50	PMS Project	PO 00000004155	110	065	1456	0000	0000	6410			

Check Total: 30,235.30

Check Number:000000000112045

Check Date: 5/12/2016

Check Status: Paid

Huntington National Bank	VC0000000251	500.00	Emergency Loan Note 3582017!		110	066	1259	0000	0000	7910			
Huntington National Bank	VC0000000251	500.00	Emergency Loan Note 3582017!		110	066	1259	0000	0000	7910			

Check Total: 1,000.00

Check Number:000000000112046

Check Date: 5/12/2016

Check Status: Paid

Robert W. Baird & CO., Inc.	VC0000000253	10,000.00	April 2016	PO 00000003552	110	065	1232	0000	9999	3153			
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Check Total: 10,000.00

Check Number:000000000112047

Check Date: 5/12/2016

Check Status: Paid

KEANA MONIQUE SMITH	VC0000000346	343.87	March 2016	PO 00000003860	130	033	1271	0099	0000	3330			
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Check Total: 343.87

Check Number:000000000112048

Check Date: 5/12/2016

Check Status: Paid

WILLIAM A CARRINGTON	VC0000000490	150.00	Board Meeting -5/2 & 5/9/2016		110	044	1231	0000	0000	1140			
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Check Total: 150.00

Check Number:000000000112049

Check Date: 5/12/2016

Check Status: Paid

AMERICAN ATHLETIX LLC	VC0000000547	3,921.00	PHS Bleacher Repairs		110	093	1456	0000	0000	6410			
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Check Total: 3,921.00

Check Number:000000000112050

Check Date: 5/12/2016

Check Status: Paid

INACOMP TECHNICAL SERVICES GROU	VC0000000564	369.50	4/21/2016 repairs	PO 00000003995	110	048	1284	0000	0000	4272			
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Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
INACOMP TECHNICAL SERVICES GRO	VC0000000564	35.00	5/5/16 Battery	PO 00000003995	110	048	1284	0000	0000	4272			
INACOMP TECHNICAL SERVICES GRO	VC0000000564	25.00	May 2 Labor	PO 00000003995	110	048	1284	0000	0000	4272			
Check Total:		429.50											

Check Number:000000000112051 **Check Date:** 5/12/2016 **Check Status:** Paid

J. RANCK ELECTRIC, INC	VC0000000663	9,581.87	April 16 Work	PO 00000003532	110	093	1456	0000	0000	6220			
J. RANCK ELECTRIC, INC	VC0000000663	80,864.13	March 16 Work	PO 00000003532	110	093	1456	0000	0000	6220			
Check Total:		90,446.00											

Check Number:000000000112052 **Check Date:** 5/12/2016 **Check Status:** Paid

MUNETRIX LLC	VC0000000674	255.75	Completion of Transparency P		110	066	1252	0000	0000	3450			
Check Total:		255.75											

Check Number:000000000112053 **Check Date:** 5/12/2016 **Check Status:** Paid

WESTROCK CONVERTING COMPANY	VC0000000727	275.00	Supplies	PO 00000003996	250	074	1297	0000	0000	6410			
WESTROCK CONVERTING COMPANY	VC0000000727	575.00	Supplies	PO 00000003996	250	074	1297	0000	0000	6410			
WESTROCK CONVERTING COMPANY	VC0000000727	1,730.00	Supplies	PO 00000003996	250	074	1297	0000	0000	6410			
WESTROCK CONVERTING COMPANY	VC0000000727	4,100.00	Supplies	PO 00000003996	250	074	1297	0000	0000	6410			
Check Total:		6,680.00											

Check Number:000000000112054 **Check Date:** 5/12/2016 **Check Status:** Paid

SCHIMMER EDUCATION CONSULTING I	VC0000000747	3,815.67	Fee and Expenses for 4/27/2016	PO 00000004138	120	045	1221	2016	7660	3220			
Check Total:		3,815.67											

Check Number:000000000112055 **Check Date:** 5/12/2016 **Check Status:** Paid

NATIONAL ASSOCIATION OF SECONDA	VC0000000758	770.00	Honor Society Renewals FY 201	PO 00000004228	110	057	1113	0000	0000	7410			
Check Total:		770.00											

Check Number:000000000112056 **Check Date:** 5/12/2016 **Check Status:** Paid

OAKLAND SCHOOLS	6693	350.31	May 2016	PO 00000003590	110	001	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	33.63	May 2016	PO 00000003590	110	010	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	350.31	May 2016	PO 00000003590	110	012	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	238.16	May 2016	PO 00000003590	110	019	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	350.31	May 2016	PO 00000003590	110	020	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	462.46	May 2016	PO 00000003590	110	030	1284	0000	0000	4271			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	66.22	May 2016	PO 00000003590	110	044	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	364.18	May 2016	PO 00000003590	110	049	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	238.16	May 2016	PO 00000003590	110	050	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	517.92	May 2016	PO 00000003590	110	054	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	234.18	May 2016	PO 00000003590	110	065	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	66.22	May 2016	PO 00000003590	110	066	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	112.15	May 2016	PO 00000003590	110	067	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	630.07	May 2016	PO 00000003590	110	071	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	112.15	May 2016	PO 00000003590	110	088	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	126.02	May 2016	PO 00000003590	110	095	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	112.15	May 2016	PO 00000003590	130	030	1284	0000	9998	4271			
OAKLAND SCHOOLS	6693	112.08	May 2016	PO 00000003590	250	074	1284	0000	0000	4271			

Check Total: 4,476.68

Check Number:000000000112057

Check Date: 5/12/2016

Check Status: Paid

Robert W. Baird & CO., Inc.	VC0000000253	5,000.00	March 2016	PO 00000003552	110	065	1232	0000	9999	3153			
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Check Total: 5,000.00

Check Number:000000000200000

Check Date: 5/19/2016

Check Status: Paid

KARIC JONES	VC0000000433	2,500.00	2016 GV Soccer Coach	PO 00000004288	150	071	1293	0000	0000	3196			
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Check Total: 2,500.00

Check Number:000000000200001

Check Date: 5/19/2016

Check Status: Paid

LORI ANN BARKLEY	VC0000000562	1,500.00	2016 TRACK ASS'T B & G	PO 00000004282	150	071	1293	0000	0000	3196			
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Check Total: 1,500.00

Check Number:000000000200002

Check Date: 5/19/2016

Check Status: Paid

FIRST IMPRESSION INC	VC0000000725	288.00	Silkscreen for track uniforms		150	071	1293	0000	0000	7910			
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Check Total: 288.00

Check Number:000000000200003

Check Date: 5/19/2016

Check Status: Paid

DOMANIQWA HATTER	VC0000000751	750.00	MS Asst Track 2016	PO 00000004285	150	071	1293	0000	0000	3196			
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Check Total: 750.00

Check Number:000000000200004

Check Date: 5/19/2016

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	1.93	Dental Plan 6/1-6/30/2016		110	067	1283	0000	0000	2130			
Golden Dental Plans, Inc.	VC0000000210	161.48	Dental Plan 6/1-6/30/2016		110								4564
Golden Dental Plans, Inc.	VC0000000210	621.80	Dental Plan 6/1-6/30/2016		120								4564
Golden Dental Plans, Inc.	VC0000000210	405.06	Dental Plan 6/1-6/30/2016		130								4564
Golden Dental Plans, Inc.	VC0000000210	308.73	Dental Plan 6/1-6/30/2016		250								4564
Check Total:		1,499.00											

Check Number:000000000200005

Check Date: 5/19/2016

Check Status: Paid

ADVANCED DISPOSAL SERVICES SOLII 10122		219.36	Admin Bldg Apr 16		110	065	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		309.87	Alcott Apr 16 Current Charges		110	001	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		2,436.62	Fell Ctr Apr 16		110	093	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		818.59	Frost Apr 16		110	010	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		483.84	Herringto Apr 16		110	012	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		845.13	Kennedy Apr 16 Current Charge		110	050	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		938.04	PHS Apr 16		110	071	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		636.01	PMS Apr 16		110	054	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		428.57	Rogers Apr 16		110	020	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		356.38	Whitman Apr 16		110	049	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		1,140.89	WHRC -Apr 16 Current Charge:		110	030	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		106.10	Wisner Apr 16 Current Charges		110	093	1261	0000	0000	3840			
Check Total:		8,719.40											

Check Number:000000000200006

Check Date: 5/19/2016

Check Status: Paid

BUREAU OF EDUCATION/RESEARCH	1384	239.00	John Ross 5/5/16	PO	00000004168	120	045	1221	2016	7660	3220		
Check Total:		239.00											

Check Number:000000000200007

Check Date: 5/19/2016

Check Status: Paid

OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Byron T. Williams 5/5/16 Pontiac		110	067	1283	0000	0000	3190			
Check Total:		58.00											

Check Number:000000000200008

Check Date: 5/19/2016

Check Status: Paid

DTE ENERGY COMPANY	2462	988.27	3179 924 0003 4 APR 16		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	3,235.45	3179 924 0030 7 MAR 16		110	054	1261	0000	0000	5520			
Check Total:		4,223.72											

Check Number:000000000200009

Check Date: 5/19/2016

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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: 000000000200009													
Check Date: 5/19/2016													
Check Status: Paid													
DTE ENERGY COMPANY	2462	11,042.25	0000 8213 1 APR 16		110	071	1261	0000	0000	5520			
Check Total:		11,042.25											
Check Number: 000000000200010													
Check Date: 5/19/2016													
Check Status: Paid													
JAMES NELSON	2833	4,200.00	HS TRACK HEAD COACH 201 PO	00000004286	150	071	1293	0000	0000	3196			
Check Total:		4,200.00											
Check Number: 000000000200011													
Check Date: 5/19/2016													
Check Status: Paid													
PAETEC COMMUNICATIONS, INC.	31090	970.24	Paetec Monthly May 16		110	048	1284	0000	0000	3410			
Check Total:		970.24											
Check Number: 000000000200012													
Check Date: 5/19/2016													
Check Status: Paid													
MICHIGAN ASSOCIATION OF SCHOOL E	3111	6,845.00	2016-2017 MASB Membership		110	044	1231	0000	0000	7410			
Check Total:		6,845.00											
Check Number: 000000000200013													
Check Date: 5/19/2016													
Check Status: Paid													
SUNBELT STAFFING LLC	31114	1,240.85	P/E 4/3/2016	PO 00000003647	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	1,948.13	P/E 4/3/2016	PO 00000003647	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	1,948.13	P/E 4/3/2016	PO 00000003647	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	1,948.13	P/E 4/3/2016	PO 00000003647	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	3.24	P/E 4/3/2016	PO 00000003647	130	033	1213	0011	0000	3210			
SUNBELT STAFFING LLC	31114	6.48	P/E 4/3/2016	PO 00000003647	130	033	1213	0011	0000	3210			
SUNBELT STAFFING LLC	31114	854.25	P/E 4/3/2016	PO 00000003647	130	033	1213	0013	0000	3111			
SUNBELT STAFFING LLC	31114	1,213.87	P/E 4/3/2016	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	1,558.50	P/E 4/3/2016	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	1,948.13	P/E 4/3/2016	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	1,948.13	P/E 4/3/2016	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	1,948.13	P/E 4/3/2016	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	1,948.13	P/E 4/3/2016	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	2,023.13	P/E 4/3/2016	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	4.54	P/E 4/3/2016	PO 00000003647	130	033	1215	0032	0000	3210			
SUNBELT STAFFING LLC	31114	9.72	P/E 4/3/2016	PO 00000003647	130	033	1215	0032	0000	3210			
SUNBELT STAFFING LLC	31114	18.63	P/E 4/3/2016	PO 00000003647	130	033	1215	0032	0000	3210			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	809.24	P/E 4/3/2016	PO 00000003647	130	045	1215	0032	8016	3130			
SUNBELT STAFFING LLC	31114	21.60	Period ending 3/27/2016	PO 00000003647	130	033	1213	0013	0000	3210			
Check Total:		23,349.09											
Check Number:000000000200014		Check Date: 5/19/2016		Check Status: Paid									
Joe Carr	31310	3,000.00	Spring 2106 Athletic Asst	PO 00000003970	150	071	1293	0000	0000	3196			
Check Total:		3,000.00											
Check Number:000000000200015		Check Date: 5/19/2016		Check Status: Paid									
STATE OF MICHIGAN - DEPT OF LICEN	31386	45.00	Elevator Safety 014805		110	010	1261	0000	0000	4110			
STATE OF MICHIGAN - DEPT OF LICEN	31386	140.00	Elevator Safety 014805		110	010	1261	0000	0000	4110			
Check Total:		185.00											
Check Number:000000000200016		Check Date: 5/19/2016		Check Status: Paid									
WORRY FREE TRANSPORTATION, INC	31531	687.50	Jan 2016 Stephen Ross	PO 00000004117	120	045	1271	2016	3060	3310			
WORRY FREE TRANSPORTATION, INC	31531	962.50	March 2016 Stephen Ross	PO 00000004117	120	045	1271	2016	3060	3310			
WORRY FREE TRANSPORTATION, INC	31531	315.00	March James Buchanan	PO 00000004117	120	045	1271	2016	3060	3310			
Check Total:		1,965.00											
Check Number:000000000200017		Check Date: 5/19/2016		Check Status: Paid									
KRAMER ENTERTAINMENT AGENCY IN	32146	995.00	Planetarium for K-6 student durii	PO 00000004119	110	001	1111	0000	0000	5110			
Check Total:		995.00											
Check Number:000000000200018		Check Date: 5/19/2016		Check Status: Paid									
FRONTLINE TECHNOLOGIES, INC	3395	326.70	7/1-6/30/2016 Employees needii		110	067	1283	0000	0000	3190			
FRONTLINE TECHNOLOGIES, INC	3395	191.40	7/1-6/30/2016 Employees not ne		110	067	1283	0000	0000	3190			
Check Total:		518.10											
Check Number:000000000200019		Check Date: 5/19/2016		Check Status: Paid									
AT & T	5920	7,763.16	AT&T Service - 5/10-6/9/2016		110	065	1284	0000	0000	3410			
Check Total:		7,763.16											
Check Number:000000000200020		Check Date: 5/19/2016		Check Status: Paid									
M E S S A MI EDUC. SPEC. SERV. ASSC	5950	613.65	C Argiokastritis Cobra 6/16		110	810			0000		0199	0000	
M E S S A MI EDUC. SPEC. SERV. ASSC	5950	-123.06	Cobra Robert Rogers 6/16		110	810			0000		0199	0000	

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	41.02	Hope Foreman Cobra 6/16		110	810			0000		0199	0000	
M E S S A MI EDUC. SPEC. SERV. ASSC	5950	70.37	Nicole Romaya Cobra 6/16		110	810			0000		0199	0000	
M E S S A MI EDUC. SPEC. SERV. ASSC	5950	1,481.97	Premium June 2016		250								4561
Check Total:		2,083.95											

Check Number:000000000200021 **Check Date:** 5/19/2016 **Check Status:** Paid

MIAEYC CONFERENCE MI ASSOC. EDU	6177	109.00	Sarah Gaynor Conf	PO 00000004132	120	010	1221	2016	3400	3220			
Check Total:		109.00											

Check Number:000000000200022 **Check Date:** 5/19/2016 **Check Status:** Paid

PEARSON LEARNING (PEARSON EDUC	6311	24.85	Shipping	PO 00000003887	130	045	1214	0021	8016	5110			
PEARSON LEARNING (PEARSON EDUC	6311	261.45	Vineland II	PO 00000003887	130	045	1214	0021	8016	5110			
PEARSON LEARNING (PEARSON EDUC	6311	163.20	Vineland II TCH	PO 00000003887	130	045	1214	0021	8016	5110			
Check Total:		449.50											

Check Number:000000000200023 **Check Date:** 5/19/2016 **Check Status:** Paid

OAKLAND SCHOOLS	6693	140,214.75	4Th Qtr FY 2016	PO 00000003588	110	048	1284	0000	0000	8220			
OAKLAND SCHOOLS	6693	28,739.00	4th Quarter FY 16	PO 00000003588	120	045	1221	2016	7660	3120			
OAKLAND SCHOOLS	6693	15.00	Barbara Builta	PO 00000004072	120	045	1221	2016	7660	3220			
OAKLAND SCHOOLS	6693	15.00	Barbara Builta	PO 00000004094	120	045	1221	2016	7660	3220			
OAKLAND SCHOOLS	6693	15.00	CIFTON SELENT	PO 00000004131	120	045	1221	2016	7660	3220			
OAKLAND SCHOOLS	6693	15.00	Clfton Selent		120	045	1221	2016	7660	3220			
OAKLAND SCHOOLS	6693	60.00	Deborah Davis & Sarah Gaynor	PO 00000003934	120	010	1221	2016	3400	3220			
OAKLAND SCHOOLS	6693	76.52	Job 49853	PO 00000003697	110	001	1111	0000	0000	3610			
OAKLAND SCHOOLS	6693	50.00	Mite Post & Robert Erickson	PO 00000004185	120	045	1221	2016	7660	3220			
OAKLAND SCHOOLS	6693	30.00	Rhonda Taylor	PO 00000003650	130	045	1283	0000	8016	3220			
OAKLAND SCHOOLS	6693	120.00	R Mazzoranna, K Gibala, C Gidr	PO 00000003711	120	045	1221	2016	7660	3220			
OAKLAND SCHOOLS	6693	15.00	Robert Erickson	PO 00000004110	120	045	1221	2016	7660	3220			
OAKLAND SCHOOLS	6693	15.00	Sanja Thelen	PO 00000004051	120	045	1221	2016	7660	3220			
Check Total:		169,380.27											

Check Number:000000000200024 **Check Date:** 5/19/2016 **Check Status:** Paid

CHARTER TWNSP OF ORION	6787	1,590.75	2016 Summer Tax		110	066	1259	0000	0000	7611			
Check Total:		1,590.75											

Check Number:000000000200025 **Check Date:** 5/19/2016 **Check Status:** Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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: 000000000200025													
Check Date: 5/19/2016													
Check Status: Paid													
Harry Payne	6861	1,000.00	MS Track Asst 2016	PO 00000004284	150	071	1293	0000	0000	3196			
Check Total:		1,000.00											
Check Number: 000000000200026													
Check Date: 5/19/2016													
Check Status: Paid													
OFFICE DEPOT	6880	44.69	2 Rolls Artkraft Paper	PO 00000004029	120	010	1118	2016	3400	5110			
Check Total:		44.69											
Check Number: 000000000200027													
Check Date: 5/19/2016													
Check Status: Paid													
PONTIAC PAINT	7163	446.05	Paint 3/21/2016		110	093	1261	0000	0000	3190			
PONTIAC PAINT	7163	42.69	Paint 3/23/2016		110	093	1261	0000	0000	3190			
PONTIAC PAINT	7163	133.16	Paint/Primer Paint Supplies		110	065	1261	0000	0000	3190			
Check Total:		621.90											
Check Number: 000000000200028													
Check Date: 5/19/2016													
Check Status: Paid													
CITY OF PONTIAC WATER DEPT	7340	40.42	1051 Arlene W/S 3/28-4/26/201		110	071	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	7,338.73	1051 Arlene W/S 3/28-4/26/201		110	071	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	113.93	125 Montcalm 3/28-4/26/2016		110	049	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	385.32	125 Montcalm 3/28-4/26/2016		110	049	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	1,741.39	1275 N Perry 3/28-4/26/2016		110	054	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	1,378.32	1700 Baldwin 3/28-4/26/2016		110	050	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	602.03	460 Kennett 3/28-4/26/2016		110	001	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	691.53	541 Bay 3/28-4/26/2016		110	012	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	388.40	650 N Saginaw 3/28-4/26/2016		110	093	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	1,235.90	WHRC 2/29-3/28/2016		110	030	1261	0000	0000	3830			
Check Total:		13,915.97											
Check Number: 000000000200029													
Check Date: 5/19/2016													
Check Status: Paid													
THINK SMALL	7719	149.75	Cultivating the Genius of Black C	PO 00000004204	120	010	1118	2016	3400	5110			
THINK SMALL	7719	149.75	Loose Parts	PO 00000004204	120	010	1118	2016	3400	5110			
Check Total:		299.50											
Check Number: 000000000200030													
Check Date: 5/19/2016													
Check Status: Paid													
FIRST STUDENT TRANSP SERVICES	7942	864.93	PHS to DTE, Prospect Miss 300	PO 00000003689	130	033	1271	0099	0000	3313			
Check Total:		864.93											

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:000000000200031		Check Date: 5/19/2016		Check Status: Paid								
FIRST STUDENT TRANSP SERVICES	7942	1,031.21	4/21, 4/25,4/26,4/28,5/4/2016	PO 00000004169	110 092	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	4,009.60	Apr 16 -Bethune Altrnative "IN'		120 072	1271	2016	3060	3310			
FIRST STUDENT TRANSP SERVICES	7942	1,820.00	Apr 16 -Bethune Altrnative Take		120 072	1271	2016	3060	3310			
FIRST STUDENT TRANSP SERVICES	7942	7,995.00	Apr 16 GE After School Service		130 033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	8,385.00	Apr 16 - GE Mid-Day Shuttle		110 092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	135,144.65	Apr 16 GE Route Billing		110 092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	895.05	Apr 16 - GE Route Billing Alco		120 001	1271	2016	6010	3311			
FIRST STUDENT TRANSP SERVICES	7942	1,790.10	Apr 16 - GE Route Billing Herri		120 012	1271	2016	6010	3311			
FIRST STUDENT TRANSP SERVICES	7942	895.05	Apr 16 GE Route Billing Owen		120 019	1271	2016	6010	3311			
FIRST STUDENT TRANSP SERVICES	7942	895.05	Apr 16 - GE Route Billing Rogr		120 020	1271	2016	6010	3311			
FIRST STUDENT TRANSP SERVICES	7942	1,790.10	Apr 16 - GE Route Billing WHR		120 030	1271	2016	6010	3311			
FIRST STUDENT TRANSP SERVICES	7942	-4,350.00	Apr 16 GE SNFC Credit		110 092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	16,250.00	Apr 16 - SE Mid-Day Shuttle		130 033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	2,204.28	Apr 16 -SE Monitor		130 033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	119,500.40	Apr 16 SE Route Billing		130 033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	-2,400.00	Apr 16 SE SNFC Credit		130 033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	1,000.88	Herrington/WHRC 300 Bowl & G	PO 00000003689	130 033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	1,054.99	Peace Academy to Detroit Zoo 5	PO 00000004176	120 010	1271	2016	3400	3310			
FIRST STUDENT TRANSP SERVICES	7942	823.15	Peace Academy to Detroit Zoo 5	PO 00000004177	120 010	1271	2016	3400	3310			
FIRST STUDENT TRANSP SERVICES	7942	1,280.44	Peace to GLC Legoland 4/25,4/2	PO 00000004149	120 010	1271	2016	3400	3310			
FIRST STUDENT TRANSP SERVICES	7942	131.70	PEACE to Painted Pot 4/28/16	PO 00000004111	120 010	1271	2016	3400	3310			
FIRST STUDENT TRANSP SERVICES	7942	323.77	PHS JROTC to Burton Manor 5/	PO 00000004266	120 071	1271	2016	3440	3310			
FIRST STUDENT TRANSP SERVICES	7942	365.84	PMS Band to Elementary Schoo	PO 00000004225	110 092	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	14,320.00	Pre K Bus Apr 2016		120 010	1271	2016	3401	3310			
FIRST STUDENT TRANSP SERVICES	7942	10,997.11	Pre K Bus Apr 2016 Monitor		120 010	1271	2016	3401	3310			
FIRST STUDENT TRANSP SERVICES	7942	3,770.00	PSD Excel Billing Apr 2016		120 045	1271	2016	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	5,200.00	PSD Excel Billing Apr 2016		120 045	1271	2016	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	879.84	Track to MS on 4/25, 4/28, 5/2, 5/3	PO 00000003503	150 071	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	1,818.24	Track to Oxford, Bloomfield, Har	PO 00000003503	150 071	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	384.59	WHRC to Kirk in trhe Hills 5/5/16	PO 00000004216	110 030	1271	0000	9111	3310			

Check Total: 338,206.04

Check Number:000000000200032

Check Date: 5/19/2016

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	548.76	Alcott/Owen/Rogers to OU DAPI PO	00000004099	120	045	1271	2016	7761	3310			

Check Total: 548.76

Check Number:000000000200033

Check Date: 5/19/2016

Check Status: Paid

SCHOOL SPECIALTY	8151	2.95	Alcott Order	PO 00000003915	110	001	1111	0000	0000	5110			
SCHOOL SPECIALTY	8151	9.75	Alcott Order	PO 00000003915	110	001	1111	0000	0000	5110			
SCHOOL SPECIALTY	8151	19.72	Alcott Order	PO 00000003915	110	001	1111	0000	0000	5110			
SCHOOL SPECIALTY	8151	25.46	Alcott Order	PO 00000003915	110	001	1111	0000	0000	5110			
SCHOOL SPECIALTY	8151	83.96	Alcott Order	PO 00000003915	110	001	1111	0000	0000	5110			
SCHOOL SPECIALTY	8151	292.65	Alcott Order	PO 00000003915	110	001	1111	0000	0000	5110			
SCHOOL SPECIALTY	8151	25.28	Instructional Supplies	PO 00000003915	110	001	1111	0000	0000	5110			

Check Total: 459.77

Check Number:000000000200034

Check Date: 5/19/2016

Check Status: Paid

CITY OF SYLVAN LAKE	8819	523.75	Special Election 3/8/2016		110	044	1231	0001	0000	4910			
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Check Total: 523.75

Check Number:000000000200035

Check Date: 5/19/2016

Check Status: Paid

A-1 Truck Parts	9739	2.85	Keyless Entry		110	093	1261	0000	0000	3191			
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Check Total: 2.85

Check Number:000000000200036

Check Date: 5/19/2016

Check Status: Paid

SET, INC.	VC0000000104	187.66	Group Disability 6/1-6/30/2016		110								4565
SET, INC.	VC0000000104	107.80	Group Life Bills 6/1-6/30/2016		110								4565
SET, INC.	VC0000000104	11.40	Voluntary Life & AD&D6/1-6/30/		110								4565

Check Total: 306.86

Check Number:000000000200037

Check Date: 5/19/2016

Check Status: Paid

LOWERY CORPORATION	VC0000000144	221.84	May 2016	PO 00000003786	110	001	1111	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	61.79	May 2016	PO 00000003786	110	002	1111	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	221.84	May 2016	PO 00000003786	110	012	1111	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	160.05	May 2016	PO 00000003786	110	019	1111	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	221.84	May 2016	PO 00000003786	110	020	1111	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	283.63	May 2016	PO 00000003786	110	030	1111	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	253.16	May 2016	PO 00000003786	110	044	1231	0001	0000	3610			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
LOWERY CORPORATION	VC0000000144	34.33	May 2016	PO 00000003786	110	044	1232	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	61.79	May 2016	PO 00000003786	110	049	1112	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	72.94	May 2016	PO 00000003786	110	049	1241	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	429.51	May 2016	PO 00000003786	110	054	1112	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	61.79	May 2016	PO 00000003786	110	057	1113	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	61.75	May 2016	PO 00000003786	110	065	1125	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	116.71	May 2016	PO 00000003786	110	065	1226	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	96.12	May 2016	PO 00000003786	110	066	1252	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	491.30	May 2016	PO 00000003786	110	071	1113	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	61.79	May 2016	PO 00000003786	110	088	1285	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	98.26	May 2016	PO 00000003786	110	093	1261	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	160.05	May 2016	PO 00000003786	120	010	1282	2016	3400	3610			
LOWERY CORPORATION	VC0000000144	61.79	May 2016	PO 00000003786	130	050	1122	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	160.05	May 2016	PO 00000003786	130	050	1122	0120	0000	3610			
LOWERY CORPORATION	VC0000000144	61.79	May 2016	PO 00000003786	250	074	1297	0000	0000	3610			

Check Total: 3,454.12

Check Number:000000000200038

Check Date: 5/19/2016

Check Status: Paid

U. S. Department of Education	VC0000000189	28,294.22	Payoff Note 2014035 ACN 05-1'		110								4040
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Check Total: 28,294.22

Check Number:000000000200039

Check Date: 5/19/2016

Check Status: Paid

Jill J. Pysh	VC0000000258	93.75	4/20/2016 Track	PO 00000004224	150	071	1293	0000	0000	3192			
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Check Total: 93.75

Check Number:000000000200040

Check Date: 5/19/2016

Check Status: Paid

ANGELA MCCOY	VC0000000339	2,000.00	HS Track Asst 2016	PO 00000004283	150	071	1293	0000	0000	3196			
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Check Total: 2,000.00

Check Number:000000000200041

Check Date: 5/19/2016

Check Status: Paid

RELIANCE STANDARD LIFE INSURANCE	VC0000000635	679.31	Premium - May 2016		110								4567
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Check Total: 679.31

Check Number:000000000200042

Check Date: 5/19/2016

Check Status: Paid

ACE TRANSPORTATION INC	VC0000000722	288.00	J & J Loyd & C Davenport Apr 4	PO 00000004128	120	045	1271	2016	3060	3310			
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Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
ACE TRANSPORTATION INC	VC0000000722	630.00	K Lee Apr 15-25 2016	PO 00000004128	120	045	1271	2016	3060	3310			
ACE TRANSPORTATION INC	VC0000000722	229.50	March 16 Ashley Martinez	PO 00000004128	120	045	1271	2016	3060	3310			
ACE TRANSPORTATION INC	VC0000000722	225.00	Ward Family & A Benson 3/1-3/31	PO 00000004128	120	045	1271	2016	3060	3310			
ACE TRANSPORTATION INC	VC0000000722	138.00	Winter Jefferson 3/9 & 3/10	PO 00000004128	120	045	1271	2016	3060	3310			

Check Total: 1,510.50

Check Number:000000000200043

Check Date: 5/19/2016

Check Status: Paid

BEANS & CORNBREAD	VC0000000761	35.00	Delivery for June 21 Event	PO 00000004277	120	010	1221	2016	3400	3190			
BEANS & CORNBREAD	VC0000000761	420.00	June 21 2016	PO 00000004277	120	010	1221	2016	3400	3190			

Check Total: 455.00

Check Number:000000000200044

Check Date: 5/19/2016

Check Status: Paid

THOMAS E MARSHALL	VC0000000762	2,250.00	A Knowles v PSD Prof Svcs		110	044	1231	0000	0000	3175			
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Check Total: 2,250.00

Check Number:000000000200045

Check Date: 5/19/2016

Check Status: Paid

UNIVERSITY SERVICE ADMINISTRATIVE	VC0000000764	183,122.21	Refund from provider		110								4021
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Check Total: 183,122.21

Check Number:000000000200046

Check Date: 5/19/2016

Check Status: Paid

M E S S A MI EDUC. SPEC. SERV. ASSC 5950		145,018.51	Premium June 2016		110								4561
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		67,572.81	Premium June 2016		120								4561
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		112,755.27	Premium June 2016		130								4561
M E S S A MI EDUC. SPEC. SERV. ASSC 5950		-485.45	Premium June 2016		150								4561

Check Total: 324,861.14

Check Number:000000000200048

Check Date: 5/23/2016

Check Status: Paid

M E S S A MI EDUC. SPEC. SERV. ASSC 5950		150,000.00	PP 5950 12/12		110								4040
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Check Total: 150,000.00

Check Number:000000000200049

Check Date: 5/23/2016

Check Status: Paid

M E S S A MI EDUC. SPEC. SERV. ASSC 5950		54,843.74	Legacy Debt Payoff		110								4040
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Check Total: 54,843.74

Check Number:000000000200053

Check Date: 5/25/2016

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	-33.30	AFLAC PRE TAX/AFLAC PRE T		120	010	1118	2015	3400	1690			4552
AFLAC	360	33.30	AFLAC PRE TAX/AFLAC PRE T		120	010	1118	2015	3400	1690			4552
AFLAC	360	33.30	AFLAC PRE TAX/AFLAC PRE T		120	010	1118	2015	3400	1690			4552
AFLAC	360	-10.44	AFLAC PRE TAX/AFLAC PRE T		130	033	1122	0000	0000	1840			4552
AFLAC	360	10.44	AFLAC PRE TAX/AFLAC PRE T		130	033	1122	0000	0000	1840			4552
AFLAC	360	-8.36	AFLAC PRE TAX/AFLAC PRE T		130	036	1122	0000	0000	1840			4552
AFLAC	360	8.36	AFLAC PRE TAX/AFLAC PRE T		130	036	1122	0000	0000	1840			4552
AFLAC	360	-19.26	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0110	0000	1630			4552
AFLAC	360	19.26	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0110	0000	1630			4552
AFLAC	360	19.26	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0110	0000	1630			4552
AFLAC	360	-33.30	Correction		120								4552
AFLAC	360	-19.26	Correction		130								4552
Check Total:		0.00											

Check Number:000000000200054

Check Date: 5/25/2016

Check Status: Paid

ALLSTATE WORKPLACE DIVISION	3765	-38.14	GS ALLSTATE/GREAT S ALLS'		120	010	1118	2015	3400	1690			4552
ALLSTATE WORKPLACE DIVISION	3765	38.14	GS ALLSTATE/GREAT S ALLS'		120	010	1118	2015	3400	1690			4552
ALLSTATE WORKPLACE DIVISION	3765	-18.48	GS ALLSTATE/GREAT S ALLS'		130	033	1122	0000	0000	1840			4552
ALLSTATE WORKPLACE DIVISION	3765	18.48	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	14.81	GS ALLSTATE/GREAT S ALLS'		130	036	1122	0000	0000	1840			4552
Check Total:		0.00											

Check Number:000000000200055

Check Date: 5/25/2016

Check Status: Paid

TREASURER, CITY OF PONTIAC	7065	-0.40	Correction		120								4514
TREASURER, CITY OF PONTIAC	7065	-0.22	Correction		120								4514
TREASURER, CITY OF PONTIAC	7065	0.40	PONTIAC TAX/PONTIAC TAX		130	054	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	0.22	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1690			4514
Check Total:		0.00											

Check Number:000000000200056

Check Date: 5/25/2016

Check Status: Paid

SHERMETA & ADAMS	8328	-200.28	GARN GOAL \$/GARN GOAL		130	012	1122	0193	0000	1631			4554
SHERMETA & ADAMS	8328	200.28	Garnishment reversal		130								4554
Check Total:		0.00											

Check Number:000000000200057

Check Date: 5/26/2016

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:00000000200057		CHECK DATE: 5/26/2016		CHECK STATUS: PAID									
COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		110	012	1241	0000	0000	1620			4574
COLONIAL LIFE INSURANCE	1938	87.91	COLONIAL LIFE/COLONIAL LIF		110	019	1241	0000	0000	1150			4574
COLONIAL LIFE INSURANCE	1938	4.49	COLONIAL LIFE/COLONIAL LIF		110	019	1241	0000	0000	2920			4574
COLONIAL LIFE INSURANCE	1938	60.44	COLONIAL LIFE/COLONIAL LIF		110	030	1111	0000	0000	1240			4574
COLONIAL LIFE INSURANCE	1938	243.95	COLONIAL LIFE/COLONIAL LIF		110	071	1212	0000	0000	1220			4574
COLONIAL LIFE INSURANCE	1938	3.62	COLONIAL LIFE/COLONIAL LIF		110	071	1266	0000	0000	1960			4574
COLONIAL LIFE INSURANCE	1938	25.91	COLONIAL LIFE/COLONIAL LIF		120	030	1125	2016	6010	1240			4574
COLONIAL LIFE INSURANCE	1938	64.32	COLONIAL LIFE/COLONIAL LIF		120	071	1266	2016	3060	1661			4574
COLONIAL LIFE INSURANCE	1938	27.32	COLONIAL LIFE/COLONIAL LIF		120	072	1212	2016	3060	1971			4574
COLONIAL LIFE INSURANCE	1938	78.89	COLONIAL LIFE/COLONIAL LIF		120	073	1212	2016	3310	1971			4574
COLONIAL LIFE INSURANCE	1938	41.40	COLONIAL LIFE/COLONIAL LIF		120	073	1226	2016	3310	1160			4574
COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		130	010	1122	0191	0000	1240			4574
COLONIAL LIFE INSURANCE	1938	26.59	COLONIAL LIFE/COLONIAL LIF		130	019	1122	0140	0000	1630			4574
COLONIAL LIFE INSURANCE	1938	48.65	COLONIAL LIFE/COLONIAL LIF		130	030	1122	0194	0000	1240			4574
COLONIAL LIFE INSURANCE	1938	10.09	COLONIAL LIFE/COLONIAL LIF		130	054	1122	0110	0000	1630			4574
COLONIAL LIFE INSURANCE	1938	73.12	COLONIAL LIFE/COLONIAL LIF		130	054	1122	0193	0000	1631			4574
COLONIAL LIFE INSURANCE	1938	25.13	COLONIAL LIFE/COLONIAL LIF		130	071	1122	0194	0000	1630			4574
COLONIAL LIFE INSURANCE	1938	37.78	COLONIAL LIFE/COLONIAL LIF		250	071	1297	0000	0000	1650			4574

Check Total: 917.97

Check Number:00000000200058

Check Date: 5/26/2016

Check Status: Paid

STILLMAN LAW OFFICE MICHAEL R. ST 3339		246.19	GARN GOAL \$/GARN GOAL		130	030	1122	0110	0000	1631			4554
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Check Total: 246.19

Check Number:00000000200059

Check Date: 5/26/2016

Check Status: Cancelled

AFLAC	360	0.00	AFLAC POST TAX/AFLAC POS		110	001	1111	0000	0000	1240			4573
AFLAC	360	0.00	AFLAC POST TAX/AFLAC POS		110	001	1111	0000	0000	1970			4573
AFLAC	360	0.00	AFLAC POST TAX/AFLAC POS		110	001	1241	0000	0000	1620			4573
AFLAC	360	0.00	AFLAC POST TAX/AFLAC POS		110	002	1111	0000	0000	1240			4573
AFLAC	360	0.00	AFLAC POST TAX/AFLAC POS		110	012	1111	0000	0000	1240			4573
AFLAC	360	0.00	AFLAC POST TAX/AFLAC POS		110	012	1241	0000	0000	1150			4573
AFLAC	360	0.00	AFLAC POST TAX/AFLAC POS		110	019	1241	0000	0000	1620			4573
AFLAC	360	0.00	AFLAC POST TAX/AFLAC POS		110	020	1111	0000	0000	1970			4573
AFLAC	360	0.00	AFLAC POST TAX/AFLAC POS		110	020	1241	0000	0000	1150			4573

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	030	1111	0000	0000	1240			4573
AFLAC	360	0.00	AFLAC POST TAX/AFLAC POS		110	049	1112	0000	0000	1240			4573
AFLAC	360	0.00	AFLAC POST TAX/AFLAC POS		110	065	1266	0000	0000	1620			4573
AFLAC	360	0.00	AFLAC POST TAX/AFLAC POS		110	067	1283	0000	0000	1620			4573
AFLAC	360	0.00	AFLAC POST TAX/AFLAC POS		110	071	1113	0000	0000	1240			4573
AFLAC	360	0.00	AFLAC POST TAX/AFLAC POS		110	071	1241	0000	0000	1620			4573
AFLAC	360	0.00	AFLAC POST TAX/AFLAC POS		120	001	1125	2016	6010	1240			4573
AFLAC	360	0.00	AFLAC POST TAX/AFLAC POS		120	002	1125	2016	6010	1240			4573
AFLAC	360	0.00	AFLAC POST TAX/AFLAC POS		120	012	1125	2016	6010	1240			4573
AFLAC	360	0.00	AFLAC POST TAX/AFLAC POS		120	020	1125	2016	6010	1920			4573
AFLAC	360	0.00	AFLAC POST TAX/AFLAC POS		120	020	1216	2016	6010	1440			4573
AFLAC	360	0.00	AFLAC POST TAX/AFLAC POS		120	030	1125	2016	6010	1240			4573
AFLAC	360	0.00	AFLAC POST TAX/AFLAC POS		120	030	1221	2016	6010	1940			4573
AFLAC	360	0.00	AFLAC POST TAX/AFLAC POS		120	045	1226	2016	7760	1160			4573
AFLAC	360	0.00	AFLAC POST TAX/AFLAC POS		120	045	1226	2016	7761	1160			4573
AFLAC	360	0.00	AFLAC POST TAX/AFLAC POS		120	049	1125	2016	6010	1240			4573
AFLAC	360	0.00	AFLAC POST TAX/AFLAC POS		120	071	1125	2016	6010	1240			4573
AFLAC	360	0.00	AFLAC POST TAX/AFLAC POS		120	071	1221	2016	6010	1940			4573
AFLAC	360	0.00	AFLAC POST TAX/AFLAC POS		120	072	1113	2016	3060	1971			4573
AFLAC	360	0.00	AFLAC POST TAX/AFLAC POS		130	010	1122	0191	0000	1240			4573
AFLAC	360	0.00	AFLAC POST TAX/AFLAC POS		130	019	1122	0120	0000	1240			4573
AFLAC	360	0.00	AFLAC POST TAX/AFLAC POS		130	019	1122	0140	0000	1630			4573
AFLAC	360	0.00	AFLAC POST TAX/AFLAC POS		130	033	1214	0021	0000	1430			4573
AFLAC	360	0.00	AFLAC POST TAX/AFLAC POS		130	033	1216	0041	0000	1440			4573
AFLAC	360	0.00	AFLAC POST TAX/AFLAC POS		130	033	1218	0063	0000	1250			4573
AFLAC	360	0.00	AFLAC POST TAX/AFLAC POS		130	045	1214	0021	8016	1430			4573
AFLAC	360	0.00	AFLAC POST TAX/AFLAC POS		130	045	1216	0041	8016	1440			4573
AFLAC	360	0.00	AFLAC POST TAX/AFLAC POS		130	045	1218	0063	8015	1250			4573
AFLAC	360	0.00	AFLAC POST TAX/AFLAC POS		130	045	1226	0081	8016	1160			4573
AFLAC	360	0.00	AFLAC POST TAX/AFLAC POS		130	050	1122	0120	0000	1631			4573
AFLAC	360	0.00	AFLAC POST TAX/AFLAC POS		130	050	1122	0130	0000	1240			4573
AFLAC	360	0.00	AFLAC POST TAX/AFLAC POS		130	050	1122	0130	0000	1631			4573
AFLAC	360	0.00	AFLAC POST TAX/AFLAC POS		130	050	1122	0130	0000	1950			4573
AFLAC	360	0.00	AFLAC POST TAX/AFLAC POS		130	050	1122	0190	0000	1631			4573
AFLAC	360	0.00	AFLAC POST TAX/AFLAC POS		130	054	1122	0110	0000	1630			4573

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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		130	054	1122	0120	0000	1631			4573
AFLAC	360	0.00	AFLAC POST TAX/AFLAC POS		130	054	1122	0194	0000	1240			4573
AFLAC	360	0.00	AFLAC POST TAX/AFLAC POS		130	054	1122	0194	0000	1630			4573
AFLAC	360	0.00	AFLAC POST TAX/AFLAC POS		250	030	1297	0000	0000	1650			4573
AFLAC	360	0.00	AFLAC POST TAX/AFLAC POS		250	050	1297	0000	0000	1650			4573
AFLAC	360	0.00	AFLAC POST TAX/AFLAC POS		250	050	1297	0000	0000	1960			4573
AFLAC	360	0.00	AFLAC POST TAX/AFLAC POS		250	071	1297	0000	0000	1650			4573
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		110	001	1111	0000	0000	1240			4572
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		110	001	1111	0000	0000	1970			4572
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		110	001	1241	0000	0000	1620			4572
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		110	002	1111	0000	0000	1240			4572
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		110	012	1111	0000	0000	1240			4572
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		110	012	1241	0000	0000	1150			4572
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		110	019	1241	0000	0000	1620			4572
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		110	020	1241	0000	0000	1150			4572
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		110	030	1111	0000	0000	1240			4572
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		110	049	1112	0000	0000	1240			4572
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		110	065	1266	0000	0000	1620			4572
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		110	067	1283	0000	0000	1620			4572
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		110	071	1113	0000	0000	1240			4572
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		110	071	1241	0000	0000	1620			4572
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		120	001	1125	2016	6010	1240			4572
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		120	002	1125	2016	6010	1240			4572
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		120	010	1118	2015	3400	1240			4572
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	2016	3400	1690			4572
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		120	010	1311	2016	3402	1940			4572
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		120	012	1125	2016	6010	1240			4572
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		120	030	1125	2016	6010	1240			4572
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		120	030	1221	2016	6010	1940			4572
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		120	045	1226	2016	7760	1160			4572
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		120	045	1226	2016	7761	1160			4572
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		120	049	1125	2016	6010	1240			4572
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		120	054	1112	2016	7760	1291			4572
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		120	071	1125	2016	6010	1240			4572

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	071	1221	2016	6010	1940			4572
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		120	072	1113	2016	3060	1971			4572
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		130	010	1122	0191	0000	1240			4572
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		130	019	1122	0120	0000	1240			4572
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		130	030	1122	0193	0000	1631			4572
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		130	033	1214	0021	0000	1430			4572
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		130	033	1216	0041	0000	1440			4572
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		130	033	1218	0063	0000	1250			4572
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		130	045	1214	0021	8016	1430			4572
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		130	045	1216	0041	8016	1440			4572
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		130	045	1218	0063	8015	1250			4572
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		130	045	1226	0081	8016	1160			4572
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0120	0000	1631			4572
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0130	0000	1240			4572
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0130	0000	1631			4572
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0130	0000	1950			4572
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0190	0000	1631			4572
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0110	0000	1630			4572
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0120	0000	1631			4572
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0194	0000	1630			4572
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		130	071	1122	0194	0000	1630			4572
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		250	010	1297	0000	0000	1690			4572
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1650			4572
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1960			4572
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		250	054	1297	0000	0000	1650			4572
AFLAC	360	0.00	AFLAC PRE TAX/AFLAC PRE T		250	071	1297	0000	0000	1650			4572
Check Total:		0.00											

Check Number:000000000200060

Check Date: 5/26/2016

Check Status: Paid

ALLSTATE WORKPLACE DIVISION	3765	37.66	GS ALLSTATE/GREAT S ALLS'		110	001	1219	0000	0000	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	28.47	GS ALLSTATE/GREAT S ALLS'		110	002	1219	0000	0000	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	53.70	GS ALLSTATE/GREAT S ALLS'		110	030	1266	0000	0000	1661			4575
ALLSTATE WORKPLACE DIVISION	3765	46.40	GS ALLSTATE/GREAT S ALLS'		110	049	1112	0000	0000	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	1.71	GS ALLSTATE/GREAT S ALLS'		110	049	1112	0000	0000	1970			4575
ALLSTATE WORKPLACE DIVISION	3765	3.05	GS ALLSTATE/GREAT S ALLS'		110	049	1112	0000	0000	2920			4575

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	12.59	GS ALLSTATE/GREAT S ALLS'		110	049	1266	0000	0000	1960			4575
ALLSTATE WORKPLACE DIVISION	3765	108.09	GS ALLSTATE/GREAT S ALLS'		110	054	1112	0000	0000	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	109.05	GS ALLSTATE/GREAT S ALLS'		110	071	1241	0000	0000	1150			4575
ALLSTATE WORKPLACE DIVISION	3765	11.77	GS ALLSTATE/GREAT S ALLS'		110	093	1261	0000	0000	1550			4575
ALLSTATE WORKPLACE DIVISION	3765	0.00	GS ALLSTATE/GREAT S ALLS'		120	010	1118	2016	3400	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	7.56	GS ALLSTATE/GREAT S ALLS'		120	049	1125	2016	6010	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	0.50	GS ALLSTATE/GREAT S ALLS'		120	049	1125	2016	6010	2920			4575
ALLSTATE WORKPLACE DIVISION	3765	65.96	GS ALLSTATE/GREAT S ALLS'		120	054	1125	2016	6010	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	1.42	GS ALLSTATE/GREAT S ALLS'		120	071	1221	2016	6010	1940			4575
ALLSTATE WORKPLACE DIVISION	3765	19.01	GS ALLSTATE/GREAT S ALLS'		130	030	1122	0194	0000	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	28.89	GS ALLSTATE/GREAT S ALLS'		130	050	1122	0190	0000	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	55.12	GS ALLSTATE/GREAT S ALLS'		130	050	1122	0190	0000	1631			4575
ALLSTATE WORKPLACE DIVISION	3765	40.41	GS ALLSTATE/GREAT S ALLS'		130	054	1122	0120	0000	1631			4575
ALLSTATE WORKPLACE DIVISION	3765	37.66	GS ALLSTATE/GREAT S ALLS'		250	001	1297	0000	0000	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	17.09	GS ALLSTATE/GREAT S ALLS'		250	002	1297	0000	0000	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	0.00	GS ALLSTATE/GREAT S ALLS'		250	010	1297	0000	0000	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	33.70	GS ALLSTATE/GREAT S ALLS'		250	030	1297	0000	0000	1650			4575
ALLSTATE WORKPLACE DIVISION	3765	32.11	GS ALLSTATE/GREAT S ALLS'		250	049	1297	0000	0000	1650			4575
ALLSTATE WORKPLACE DIVISION	3765	20.64	GS ALLSTATE/GREAT S ALLS'		250	054	1297	0000	0000	1650			4575
ALLSTATE WORKPLACE DIVISION	3765	114.32	GS ALLSTATE/GREAT S ALLS'		250	071	1297	0000	0000	1650			4575

Check Total: 886.88

Check Number:000000000200061

Check Date: 5/26/2016

Check Status: Paid

TREASURER, CITY OF FLINT	4586	17.19	FLINT TAX/FLINT TAX		110	071	1113	0000	0000	1240			4516
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Check Total: 17.19

Check Number:000000000200062

Check Date: 5/26/2016

Check Status: Paid

MICHIGAN GUARANTY AGENCY	4881	186.26	GARN GOAL \$/GARN GOAL		120	010	1118	2015	3400	1240			4554
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Check Total: 186.26

Check Number:000000000200063

Check Date: 5/26/2016

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:000000000200064

Check Date: 5/26/2016

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	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	2016	6010	1240			4552
Check Total:		50.00											

Check Number:000000000200065

Check Date: 5/26/2016

Check Status: Cancelled

TREASURER, CITY OF PONTIAC	7065	0.00	PONT ADDL TX/PONT AD TAX		120	054	1112	2016	7760	1632			4514
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	002	1111	0000	0000	1240			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	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		110	012	1219	0000	0000	1690			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	1111	0000	0000	1840			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	030	1241	0000	0000	1620			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	049	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		110	049	1241	0000	0000	1980			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		110	054	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		110	054	1266	0000	0000	1661			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	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		110	072	1226	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		110	073	1132	0000	0000	1240			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		120	001	1111	2016	7761	1291			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	001	1111	2016	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	001	1212	2016	6010	1220			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	0.00	PONTIAC TAX/PONTIAC TAX		120	001	1212	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	002	1125	2016	6010	1240			4514
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	3400	1860			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	010	1118	2016	3400	1630			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	010	1118	2016	3400	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	010	1226	2016	3400	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	010	1311	2016	3402	1962			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	012	1111	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	012	1111	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	012	1125	2016	6010	1842			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	012	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	012	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	019	1111	2016	7761	1291			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	019	1111	2016	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	019	1111	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	019	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	019	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	019	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	020	1111	2016	7761	1291			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	020	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	020	1125	2016	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	030	1111	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	030	1111	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	030	1125	2016	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	045	1221	2016	7660	1250			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7660	1130			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7760	1160			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7760	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7761	1160			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7761	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	054	1112	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	054	1112	2016	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	054	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	054	1266	2016	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	0.00	PONTIAC TAX/PONTIAC TAX		120	057	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	071	1113	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	071	1113	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	071	1113	2016	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	071	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	071	1125	2016	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	071	1127	2016	3440	1630			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	071	1212	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	071	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	071	1216	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	071	1221	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	071	1226	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	073	1132	2015	3310	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	073	1132	2016	3060	1971			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	073	1132	2016	3310	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		120	073	1212	2016	3310	1971			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		130	001	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		130	010	1122	0191	0000	1631			4514
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	0140	0000	1840			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	012	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		130	012	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		130	012	1122	0194	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		130	012	1122	0194	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		130	019	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		130	019	1122	0120	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		130	019	1122	0120	0000	1840			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	0140	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		130	019	1122	0194	0000	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	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		130	030	1122	0110	0000	1840			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	0.00	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1840			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	1122	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		130	033	1122	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		130	033	1226	0081	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		130	036	1122	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		130	036	1122	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		130	050	1122	0120	0000	1631			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	1840			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		130	050	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		130	050	1226	0081	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		130	050	1241	0081	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	0110	0000	1630			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	0194	0000	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	0120	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		130	071	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		130	071	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		130	071	1122	0194	0000	1840			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	001	1297	2015	8560	1650			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	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1960			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

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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	0.00	PONTIAC TAX/PONTIAC TAX		250	020	1297	2015	8560	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	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	030	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		250	030	1297	2015	8560	1650			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	054	1297	0000	0000	1690			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	1960			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1610			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	1860			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1960			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	1970			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	2920			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	001	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		110	002	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		110	002	1219	0000	0000	1690			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	1880			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	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		110	012	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		110	019	1111	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		110	019	1111	0000	0000	2920			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	019	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		110	019	1241	0000	0000	2920			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	020	1111	0000	0000	2920			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	0000	0000	2920			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
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		110	049	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		110	049	1112	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		110	049	1112	0000	0000	2920			4514
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	1212	0000	0000	2920			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	049	1241	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		110	049	1266	0000	0000	1960			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	2920			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	1222	0000	0000	1260			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	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		110	057	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		110	057	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		110	057	1113	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		110	057	1125	2016	3490	1920			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		110	057	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		110	057	1212	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		110	065	1221	0000	0000	1160			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

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	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	067	1283	0000	0000	1880			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	0000	0000	2920			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	1212	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		110	071	1222	0000	0000	1260			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	1266	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		110	073	1132	0000	0000	1971			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	088	1285	0000	0000	2920			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		110	092	1271	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	001	1111	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	001	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	001	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	001	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	001	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	001	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	001	1216	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	001	1221	2016	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	002	1125	2016	6010	2920			4514
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	3400	1690			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	2016	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	1860			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	010	1226	2016	3400	1150			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	1233	2016	3400	1160			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	010	1311	2016	3402	1940			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	012	1111	2016	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	012	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	012	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	012	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	012	1125	2016	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	012	1212	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	012	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	012	1331	2016	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	012	1331	2016	6010	1962			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	019	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	019	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	019	1125	2016	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	019	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	019	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	019	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	020	1111	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	020	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	020	1331	2016	6010	1962			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	030	1111	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	030	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	030	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	030	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	030	1125	2016	6010	1842			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	030	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	030	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	030	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	030	1221	2016	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	045	1226	2016	6010	1130			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	045	1226	2016	6010	1160			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	045	1226	2016	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	045	1283	2016	7660	1810			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	049	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	049	1125	2016	6010	2920			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	049	1221	2016	7660	1940			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	054	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	054	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	054	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	054	1125	2016	6840	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	054	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	054	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	054	1216	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	054	1221	2016	7660	1940			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	057	1125	2016	3490	1920			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	057	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	057	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	071	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	071	1125	2016	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	071	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	071	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	071	1125	2016	6840	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	071	1127	2016	7440	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	071	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	071	1212	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	071	1221	2016	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	071	1221	2016	7660	1940			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	071	1266	2016	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	071	1281	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	072	1113	2016	3060	1971			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	072	1212	2016	3060	1971			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		120	073	1226	2016	3310	1160			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	0191	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		130	010	1122	0191	8056	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	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		130	012	1122	0194	0000	2920			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		130	019	1122	0110	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		130	019	1122	0140	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	019	1122	0194	0000	2920			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	020	1122	0194	0000	2920			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	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		130	030	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		130	030	1122	0193	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		130	030	1218	0270	0000	1240			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	1214	0021	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	2920			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	1216	0041	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		130	033	1218	0063	0000	1250			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	045	1214	0021	8016	1430			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		130	045	1215	0032	8016	1280			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		130	045	1216	0041	8016	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		130	045	1216	0041	8016	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		130	045	1218	0063	8015	1250			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		130	045	1226	0081	8016	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	1840			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	0130	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1950			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1240			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	050	1122	0190	0000	1631			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	0193	0000	2920			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	050	1241	0081	0000	1160			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	1970			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		130	054	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		130	054	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1240			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	0193	0000	1950			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	054	1122	0194	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		130	071	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		130	071	1122	0110	0000	2920			4514
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	0193	0000	2920			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		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	002	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.00	PONT TX NON/PONT TAX NON		250	010	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
Check Total:		0.00											

Check Number:000000000200066

Check Date: 5/26/2016

Check Status: Paid

OPPENHEIMER FUNDS DISTRIBUTOR	789	7.88	OPPENHIEMER/OPPENHIEME		110	002	1111	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	15.76	OPPENHIEMER/OPPENHIEME		110	049	1112	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	1.25	OPPENHIEMER/OPPENHIEME		110	049	1112	0000	0000	1970			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	15.76	OPPENHIEMER/OPPENHIEME		110	057	1113	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	9.35	OPPENHIEMER/OPPENHIEME		120	001	1111	2016	7761	1633			4552
Check Total:		50.00											

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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
Check Number:000000000200067		Check Date: 5/26/2016		Check Status: Paid								
TREASURER - CITY OF DETROIT	9058	35.69	DETROIT TAX/DETROIT TAX		110 001	1111	0000	0000	1240			4515
TREASURER - CITY OF DETROIT	9058	1.62	DETROIT TAX/DETROIT TAX		110 001	1111	0000	0000	1970			4515
TREASURER - CITY OF DETROIT	9058	61.61	DETROIT TAX/DETROIT TAX		110 030	1241	0000	0000	1150			4515
TREASURER - CITY OF DETROIT	9058	15.30	DETROIT TAX/DETROIT TAX		120 001	1125	2016	6010	1240			4515
TREASURER - CITY OF DETROIT	9058	4.98	DETROIT TAX/DETROIT TAX		130 033	1214	0021	0000	1430			4515
TREASURER - CITY OF DETROIT	9058	15.85	DETROIT TAX/DETROIT TAX		130 033	1214	0021	0000	1970			4515
TREASURER - CITY OF DETROIT	9058	95.09	DETROIT TAX/DETROIT TAX		130 045	1214	0021	8016	1430			4515
TREASURER - CITY OF DETROIT	9058	85.26	DETROIT TAX/DETROIT TAX		130 045	1226	0081	8016	1160			4515
Check Total:		315.40										
Check Number:000000000200068		Check Date: 5/26/2016		Check Status: Paid								
US DEPARTMENT OF EDUCATION NATI 9231		231.49	GARN GOAL \$/GARN GOAL		110 054	1112	0000	0000	1240			4554
US DEPARTMENT OF EDUCATION NATI 9231		37.68	GARN GOAL \$/GARN GOAL		120 054	1125	2016	6010	1240			4554
Check Total:		269.17										
Check Number:000000000200069		Check Date: 5/26/2016		Check Status: Paid								
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		294.48	CHILD SUPPORT 2/CHILD SUF		120 012	1212	2016	6010	1220			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		28.63	CHILD SUPPORT/CHILD SUPP		110 001	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		1.82	CHILD SUPPORT/CHILD SUPP		110 001	1111	0000	0000	1970			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		221.28	CHILD SUPPORT/CHILD SUPP		110 012	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		9.70	CHILD SUPPORT/CHILD SUPP		110 012	1111	0000	0000	2920			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		193.07	CHILD SUPPORT/CHILD SUPP		110 071	1113	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		28.63	CHILD SUPPORT/CHILD SUPP		120 001	1125	2016	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		170.00	CHILD SUPPORT/CHILD SUPP		120 012	1111	2016	7760	1632			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		167.12	CHILD SUPPORT/CHILD SUPP		120 012	1125	2016	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		9.70	CHILD SUPPORT/CHILD SUPP		120 012	1125	2016	6010	2920			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		346.44	CHILD SUPPORT/CHILD SUPP		120 012	1216	2016	6010	1440			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		0.79	CHILD SUPPORT/CHILD SUPP		120 012	1331	2016	6010	1940			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		6.67	CHILD SUPPORT/CHILD SUPP		120 019	1111	2016	7761	1291			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		46.67	CHILD SUPPORT/CHILD SUPP		120 054	1112	2016	7760	1633			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		31.43	CHILD SUPPORT/CHILD SUPP		120 071	1125	2016	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		10.44	CHILD SUPPORT/CHILD SUPP		120 071	1221	2016	6010	1940			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		93.56	CHILD SUPPORT/CHILD SUPP		250 071	1297	0000	0000	1650			4535

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 Total:		1,660.43										
Check Number: 000000000200070			Check Date: 5/26/2016									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: 000000000200071			Check Date: 5/26/2016									Check Status: Paid
CHAPTER 13 STANDING TRUSTEE-KRIE VC0000000075		205.31	BANKRUPTCY/BANKRUPTCY		110 071	1241	0000	0000	1620			4554
Check Total:		205.31										
Check Number: 000000000200072			Check Date: 5/26/2016									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: 000000000200073			Check Date: 5/26/2016									Check Status: Paid
LEIKIN, INGBER, & WINTERS, P.C. VC0000000140		168.19	GARN GOAL \$/GARN GOAL		130 012	1122	0193	0000	1840			4554
Check Total:		168.19										
Check Number: 000000000200074			Check Date: 5/26/2016									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: 000000000200075			Check Date: 5/26/2016									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: 000000000200076			Check Date: 5/26/2016									Check Status: Paid
Martin Singer MISC. VENDOR		242.73	May 1 -4 MYP CAT 2		120 045	1371	2016	7660	3222			
Check Total:		242.73										
Check Number: 000000000200077			Check Date: 5/26/2016									Check Status: Paid
DISCOUNT SCHOOL SUPPLY 2560		1,462.07	Rogers Supplies		120 020	1111	2016	7761	5990			
Check Total:		1,462.07										
Check Number: 000000000200078			Check Date: 5/26/2016									Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:000000000200085		Check Date: 5/26/2016		Check Status: Paid									
Cedar Point	VC0000000156	78.00	June 11 16 Field Trip	PO 00000004115	120	001	1111	2016	7761	4910			
Cedar Point	VC0000000156	455.00	June 11 16 Field Trip	PO 00000004115	120	001	1111	2016	7761	4910			
Cedar Point	VC0000000156	117.00	June 11 16 Field Trip	PO 00000004115	120	012	1111	2016	7760	4910			
Cedar Point	VC0000000156	875.00	June 11 16 Field Trip	PO 00000004115	120	012	1111	2016	7760	4910			
Cedar Point	VC0000000156	117.00	June 11 16 Field Trip	PO 00000004115	120	019	1111	2016	7761	4910			
Cedar Point	VC0000000156	525.00	June 11 16 Field Trip	PO 00000004115	120	019	1111	2016	7761	4910			
Cedar Point	VC0000000156	117.00	June 11 16 Field Trip	PO 00000004115	120	020	1111	2016	7761	4910			
Cedar Point	VC0000000156	525.00	June 11 16 Field Trip	PO 00000004115	120	020	1111	2016	7761	4910			
Cedar Point	VC0000000156	117.00	June 11 16 Field Trip	PO 00000004115	120	030	1111	2016	7760	4910			
Cedar Point	VC0000000156	525.00	June 11 16 Field Trip	PO 00000004115	120	030	1111	2016	7760	4910			
Cedar Point	VC0000000156	117.00	June 11 16 Field Trip	PO 00000004115	120	054	1112	2016	7760	4910			
Cedar Point	VC0000000156	585.00	June 11 16 Field Trip	PO 00000004115	120	054	1112	2016	7760	4910			
Cedar Point	VC0000000156	156.00	June 11 16 Field Trip	PO 00000004115	120	071	1113	2016	7760	4910			
Cedar Point	VC0000000156	585.00	June 11 16 Field Trip	PO 00000004115	120	071	1113	2016	7760	4910			
		Check Total:	4,894.00										
Check Number:000000000200086		Check Date: 5/26/2016		Check Status: Paid									
County of Oakland, A Michigan Constitutio	VC0000000170	50.00	Herrington Year End 2016	PO 00000004245	120	012	1111	2016	7760	5990			
County of Oakland, A Michigan Constitutio	VC0000000170	150.00	Herrington Year End 2016	PO 00000004245	120	012	1111	2016	7760	5990			
County of Oakland, A Michigan Constitutio	VC0000000170	250.00	Herrington Year End 2016	PO 00000004245	120	012	1111	2016	7760	5990			
		Check Total:	450.00										
Check Number:000000000200087		Check Date: 5/26/2016		Check Status: Paid									
Walmart	VC0000000237	838.96	Owen Supplies		120	019	1111	2016	7761	5990			
		Check Total:	838.96										
Check Number:000000000200088		Check Date: 5/26/2016		Check Status: Paid									
Walmart	VC0000000237	1,329.44	PHS Supplies		120	071	1113	2016	7760	5990			
		Check Total:	1,329.44										
Check Number:000000000200089		Check Date: 5/26/2016		Check Status: Paid									
Walmart	VC0000000237	1,307.29	Alcott Supplies		120	001	1111	2016	7761	5990			
		Check Total:	1,307.29										

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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
BLOOMFIELD HILLS SCHOOL DISTRICT	1128	6,510.29	PP 1128 19/24 B		110								4040
Check Total:		6,575.66											
Check Number:000000000200095		Check Date: 5/26/2016		Check Status: Paid									
BLOOMFIELD HILLS SCHOOL DISTRICT	1128	32,649.18	PAYOFF		110								4040
Check Total:		32,649.18											
Check Number:000000000200096		Check Date: 5/26/2016		Check Status: Paid									
BLUE CARE NETWORK OF SE MICH	1132	2,187.46	June 2016 Coverage		110								4562
BLUE CARE NETWORK OF SE MICH	1132	15,675.26	June 2016 Coverage		120								4562
BLUE CARE NETWORK OF SE MICH	1132	9,143.41	June 2016 Coverage		130								4562
BLUE CARE NETWORK OF SE MICH	1132	8,145.95	June 2016 Coverage		250								4562
Check Total:		35,152.08											
Check Number:000000000200097		Check Date: 5/26/2016		Check Status: Paid									
BLUE LAKES CHARTERS & TOURS	1136	1,425.00	June 11, 2016 Cedar Point	PO 00000004126	110	045	1271	0000	9111	3310			
BLUE LAKES CHARTERS & TOURS	1136	203.57	June 11, 2016 Cedar Point	PO 00000004126	120	001	1271	2016	7761	3310			
BLUE LAKES CHARTERS & TOURS	1136	203.57	June 11, 2016 Cedar Point	PO 00000004126	120	012	1271	2016	7760	3310			
BLUE LAKES CHARTERS & TOURS	1136	203.57	June 11, 2016 Cedar Point	PO 00000004126	120	019	1271	2016	7761	3310			
BLUE LAKES CHARTERS & TOURS	1136	203.57	June 11, 2016 Cedar Point	PO 00000004126	120	020	1271	2016	7761	3310			
BLUE LAKES CHARTERS & TOURS	1136	203.58	June 11, 2016 Cedar Point	PO 00000004126	120	030	1271	2016	7760	3310			
BLUE LAKES CHARTERS & TOURS	1136	203.57	June 11, 2016 Cedar Point	PO 00000004126	120	054	1271	2016	7760	3310			
BLUE LAKES CHARTERS & TOURS	1136	203.57	June 11, 2016 Cedar Point	PO 00000004126	120	071	1271	2016	7760	3310			
Check Total:		2,850.00											
Check Number:000000000200098		Check Date: 5/26/2016		Check Status: Paid									
OCCUPATIONAL HEALTH CTRS OF MI	2021	193.43	Amber L. Fremling 4/12/2016		110	067	1283	0000	0000	3190			
Check Total:		193.43											
Check Number:000000000200099		Check Date: 5/26/2016		Check Status: Paid									
CONSUMERS ENERGY	2055	467.96	1030 0780 1998 723 Cottage 4/		110	010	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	410.55	1030 0780 2343 47200 Woodwa		110	065	1261	0000	0000	5511			
Check Total:		878.51											
Check Number:000000000200100		Check Date: 5/26/2016		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
JADEN'S INC	31328	2,000.00	Banner Stand		120	045	1226	2016	7760	5910			

Check Total: 2,000.00

Check Number:000000000200101

Check Date: 5/26/2016

Check Status: Paid

Tyco Integrated Security	31484	103.53	March 2016 Admin		110	065	1261	0000	0000	4192			
Tyco Integrated Security	31484	802.25	March 2016 ALCOTT		110	001	1261	0000	0000	4192			
Tyco Integrated Security	31484	175.00	March 2016 BETHUNE		110	093	1261	0000	0000	4192			
Tyco Integrated Security	31484	356.87	March 2016 FELL		110	093	1261	0000	0000	4192			
Tyco Integrated Security	31484	613.72	March 2016 Frost		110	010	1261	0000	0000	4192			
Tyco Integrated Security	31484	2,192.46	March 2016 Herrington		110	012	1261	0000	0000	4192			
Tyco Integrated Security	31484	795.86	March 2016 Kennedy		110	050	1261	0000	0000	4192			
Tyco Integrated Security	31484	2,061.23	March 2016 PHC		110	093	1261	0000	0000	4192			
Tyco Integrated Security	31484	0.00	March 2016 PHS		110	071	1261	0000	0000	4192			
Tyco Integrated Security	31484	92.50	March 2016 PHS		110	071	1261	0000	0000	4192			
Tyco Integrated Security	31484	3,660.53	March 2016 PMS		110	054	1261	0000	0000	4192			
Tyco Integrated Security	31484	514.82	March 2016 Rogers		110	020	1261	0000	0000	4192			
Tyco Integrated Security	31484	865.77	March 2016 Whitman		110	049	1261	0000	0000	4192			
Tyco Integrated Security	31484	1,087.70	March 2016 WHRC		110	030	1261	0000	0000	4192			
Tyco Integrated Security	31484	285.00	March 2016 WHRC		110	093	1261	0000	0000	4192			

Check Total: 13,607.24

Check Number:000000000200102

Check Date: 5/26/2016

Check Status: Paid

JOSTENS DIPLOMA DIVISION	4901	131.50	Graduation Regalia for Board 21		110	044	1231	0000	0000	5990			
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Check Total: 131.50

Check Number:000000000200103

Check Date: 5/26/2016

Check Status: Paid

LAKESHORE LEARNING MATERIALS	5159	160.00	Headphones	PO 00000004172	120	010	1118	2016	3400	5110			
LAKESHORE LEARNING MATERIALS	5159	239.60	Headphones	PO 00000004172	120	010	1118	2016	3400	5110			

Check Total: 399.60

Check Number:000000000200104

Check Date: 5/26/2016

Check Status: Paid

PEARSON LEARNING (PEARSON EDUC 6311		1.31	Shortage ON PO 3890		130	045	1214	0021	8016	5110			
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Check Total: 1.31

Check Number:000000000200105

Check Date: 5/26/2016

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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		53.00	PO 3890	PO 00000003890	130	045	1214	0021	8016	5110			
PEARSON LEARNING (PEARSON EDUC 6311		88.25	PO 3890	PO 00000003890	130	045	1214	0021	8016	5110			
PEARSON LEARNING (PEARSON EDUC 6311		278.40	PO 3890	PO 00000003890	130	045	1214	0021	8016	5110			
PEARSON LEARNING (PEARSON EDUC 6311		310.00	PO 3890	PO 00000003890	130	045	1214	0021	8016	5110			
PEARSON LEARNING (PEARSON EDUC 6311		409.50	PO 3890	PO 00000003890	130	045	1214	0021	8016	5110			

Check Total: 1,139.15

Check Number:000000000200106

Check Date: 5/26/2016

Check Status: Paid

OAKLAND SCHOOLS	6693	30.00	Gail Engdahl MathTrahectories		120	045	1221	2016	7660	3220			
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Check Total: 30.00

Check Number:000000000200107

Check Date: 5/26/2016

Check Status: Paid

OAKLAND UNIVERSITY	6700	8,245.00	Orena & Sound Grad 2016	PO 00000004253	110	071	1113	0000	0000	4210			
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Check Total: 8,245.00

Check Number:000000000200108

Check Date: 5/26/2016

Check Status: Paid

MICHIGAN ASCD	681	80.00	ASCD Membership	PO 00000003832	120	010	1221	2016	3400	3450			
MICHIGAN ASCD	681	9.00	Select Membership 2016-2017		120	010	1221	2016	3400	3450			

Check Total: 89.00

Check Number:000000000200109

Check Date: 5/26/2016

Check Status: Paid

FIRST STUDENT TRANSP SERVICES	7942	461.41	Herrington to Detroit Historical 5	PO 00000003467	120	012	1271	2016	6010	3310			
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Check Total: 461.41

Check Number:000000000200110

Check Date: 5/26/2016

Check Status: Paid

TARGET STORE	8799	504.00	Rogers Supplies		120	020	1111	2016	7761	5990			
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Check Total: 504.00

Check Number:000000000200111

Check Date: 5/26/2016

Check Status: Paid

BAVARIAN INN LODGE	932	1,042.47	54 Meals	PO 00000003758	120	045	1371	2016	7660	3221			
BAVARIAN INN LODGE	932	300.00	Room Rentals	PO 00000003758	120	045	1371	2016	7660	3221			

Check Total: 1,342.47

Check Number:000000000200112

Check Date: 5/26/2016

Check Status: Paid

NORTH OAKLAND FAMILY YMCA	9962	300.00	YMCA- 5/26 & 6/9 2016		120	012	1111	2016	7760	4910			
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Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:		300.00										
Check Number:000000000200113		Check Date: 5/26/2016		Check Status: Paid								
FOOD SERVICE 074	FOOD SERVICE C	636.00	5/5/2016 WHRC Spring Family F		120 030	1331	2016	6010	5990			
Check Total:		636.00										
Check Number:000000000200114		Check Date: 5/26/2016		Check Status: Paid								
SEHI COMPUTER PRODUCTS INC	VC0000000309	81,807.00	HP Products	PO 00000003900	110 065	1456	0000	0000	6410			
Check Total:		81,807.00										
Check Number:000000000200115		Check Date: 5/26/2016		Check Status: Paid								
KEANA MONIQUE SMITH	VC0000000346	386.89	April 2016	PO 00000003860	130 033	1271	0099	0000	3330			
Check Total:		386.89										
Check Number:000000000200116		Check Date: 5/26/2016		Check Status: Paid								
Clarence E. Phillips Ascend Foundation	VC0000000351	200.00	Night of the Stars 2016		110 044	1231	0001	0000	3510			
Check Total:		200.00										
Check Number:000000000200117		Check Date: 5/26/2016		Check Status: Paid								
MICHIGAN INSTITUTE FOR EDUCATION	VC0000000417	385.00	Registration Catherine Craven 2		120 045	1283	2016	7660	3220			
MICHIGAN INSTITUTE FOR EDUCATION	VC0000000417	140.00	Registration for Jaronique Benja		120 045	1283	2016	7660	3220			
MICHIGAN INSTITUTE FOR EDUCATION	VC0000000417	175.00	Registration Shana Jackson 4/2		120 045	1283	2016	7660	3220			
MICHIGAN INSTITUTE FOR EDUCATION	VC0000000417	285.00	Registration Toni Smith 2/16/16		120 045	1283	2016	7660	3220			
MICHIGAN INSTITUTE FOR EDUCATION	VC0000000417	175.00	Registration Toni Smith 4/29		120 045	1221	2016	7660	3220			
MICHIGAN INSTITUTE FOR EDUCATION	VC0000000417	175.00	Registration Yvette Williams 4/2		120 045	1221	2016	7660	3220			
Check Total:		1,335.00										
Check Number:000000000200118		Check Date: 5/26/2016		Check Status: Paid								
MARSH USA INC	VC0000000469	4,073.91	Benefit Consulting Services Apr		110 067	1283	0000	0000	3190			
Check Total:		4,073.91										
Check Number:000000000200119		Check Date: 5/26/2016		Check Status: Paid								
DETROIT AREA PRE-COLLEGE ENGINE	VC0000000470	10,000.00	Spring 16 6 Wk Biology	PO 00000004107	120 045	1111	2016	7761	3111			
Check Total:		10,000.00										
Check Number:000000000200120		Check Date: 5/26/2016		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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: 000000000200120													
Check Date: 5/20/2016													
Check Status: Paid													
PUBLIC CONSULTING GROUP INC	VC0000000502	2,868.75	Algebra Intervention Inv 1 of 2	PO 00000004230	120	054	1125	2016	6010	3111			
PUBLIC CONSULTING GROUP INC	VC0000000502	2,868.75	Algebra Intervention Inv 1 of 2	PO 00000004230	120	071	1125	2016	6010	3111			
PUBLIC CONSULTING GROUP INC	VC0000000502	1,012.50	Daytime Algebra Intervention	PO 00000004230	120	054	1125	2016	6010	3111			
PUBLIC CONSULTING GROUP INC	VC0000000502	1,012.50	Daytime Algebra Intervention	PO 00000004230	120	071	1125	2016	6010	3111			
PUBLIC CONSULTING GROUP INC	VC0000000502	4,769.13	Herrington 1 of 4	PO 00000004061	120	012	1125	2016	6010	3111			
PUBLIC CONSULTING GROUP INC	VC0000000502	2,861.48	Herrington EPIC Daytime 2016	PO 00000004061	120	012	1125	2016	6010	3111			
PUBLIC CONSULTING GROUP INC	VC0000000502	4,769.13	Inv 2 of 4 Herrington	PO 00000004061	120	012	1125	2016	6010	3111			
Check Total:		20,162.24											
Check Number: 000000000200121													
Check Date: 5/26/2016													
Check Status: Paid													
ACE TRANSPORTATION INC	VC0000000722	975.00	Memorie, Sherman & Stephen V	PO 00000004128	120	045	1271	2016	3060	3310			
Check Total:		975.00											
Check Number: 000000000200122													
Check Date: 5/26/2016													
Check Status: Paid													
EDUCATIONAL RESOURCE SERVICES	VC0000000744	1,344.00	April 29 Event	PO 00000004109	120	045	1221	2016	7660	3220			
EDUCATIONAL RESOURCE SERVICES	VC0000000744	224.00	April 29 Event	PO 00000004109	120	045	1283	2016	7660	3220			
Check Total:		1,568.00											
Check Number: 000000000200123													
Check Date: 5/26/2016													
Check Status: Paid													
PRO-GRAPHICS INC	VC0000000310	1,594.50	Table Covers Project Excel		120	045	1226	2016	7760	5910			
Check Total:		1,594.50											
Check Number: 000000000200130													
Check Date: 6/2/2016													
Check Status: Paid													
AFLAC	360	33.30	Correction A		120								4552
Check Total:		33.30											
Check Number: 000000000200131													
Check Date: 6/2/2016													
Check Status: Paid													
AFLAC	360	31.93	AFLAC POST TAX/AFLAC POS		110	001	1111	0000	0000	1240			4573
AFLAC	360	0.72	AFLAC POST TAX/AFLAC POS		110	001	1111	0000	0000	1970			4573
AFLAC	360	68.68	AFLAC POST TAX/AFLAC POS		110	001	1241	0000	0000	1620			4573
AFLAC	360	13.94	AFLAC POST TAX/AFLAC POS		110	002	1111	0000	0000	1240			4573
AFLAC	360	27.03	AFLAC POST TAX/AFLAC POS		110	012	1111	0000	0000	1240			4573
AFLAC	360	34.63	AFLAC POST TAX/AFLAC POS		110	012	1241	0000	0000	1150			4573
AFLAC	360	28.08	AFLAC POST TAX/AFLAC POS		110	019	1241	0000	0000	1620			4573

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	2.21	AFLAC POST TAX/AFLAC POS		110	020	1111	0000	0000	1970			4573
AFLAC	360	32.76	AFLAC POST TAX/AFLAC POS		110	020	1241	0000	0000	1150			4573
AFLAC	360	61.37	AFLAC POST TAX/AFLAC POS		110	030	1111	0000	0000	1240			4573
AFLAC	360	20.93	AFLAC POST TAX/AFLAC POS		110	049	1112	0000	0000	1240			4573
AFLAC	360	4.22	AFLAC POST TAX/AFLAC POS		110	065	1266	0000	0000	1620			4573
AFLAC	360	4.21	AFLAC POST TAX/AFLAC POS		110	067	1283	0000	0000	1620			4573
AFLAC	360	79.53	AFLAC POST TAX/AFLAC POS		110	071	1113	0000	0000	1240			4573
AFLAC	360	26.52	AFLAC POST TAX/AFLAC POS		110	071	1241	0000	0000	1620			4573
AFLAC	360	13.68	AFLAC POST TAX/AFLAC POS		120	001	1125	2016	6010	1240			4573
AFLAC	360	5.98	AFLAC POST TAX/AFLAC POS		120	002	1125	2016	6010	1240			4573
AFLAC	360	11.58	AFLAC POST TAX/AFLAC POS		120	012	1125	2016	6010	1240			4573
AFLAC	360	6.15	AFLAC POST TAX/AFLAC POS		120	020	1125	2016	6010	1920			4573
AFLAC	360	46.25	AFLAC POST TAX/AFLAC POS		120	020	1216	2016	6010	1440			4573
AFLAC	360	35.81	AFLAC POST TAX/AFLAC POS		120	030	1125	2016	6010	1240			4573
AFLAC	360	0.44	AFLAC POST TAX/AFLAC POS		120	030	1221	2016	6010	1940			4573
AFLAC	360	19.47	AFLAC POST TAX/AFLAC POS		120	045	1226	2016	7760	1160			4573
AFLAC	360	12.98	AFLAC POST TAX/AFLAC POS		120	045	1226	2016	7761	1160			4573
AFLAC	360	3.41	AFLAC POST TAX/AFLAC POS		120	049	1125	2016	6010	1240			4573
AFLAC	360	6.09	AFLAC POST TAX/AFLAC POS		120	071	1125	2016	6010	1240			4573
AFLAC	360	2.02	AFLAC POST TAX/AFLAC POS		120	071	1221	2016	6010	1940			4573
AFLAC	360	8.53	AFLAC POST TAX/AFLAC POS		120	072	1113	2016	3060	1971			4573
AFLAC	360	29.17	AFLAC POST TAX/AFLAC POS		130	010	1122	0191	0000	1240			4573
AFLAC	360	43.86	AFLAC POST TAX/AFLAC POS		130	019	1122	0120	0000	1240			4573
AFLAC	360	23.10	AFLAC POST TAX/AFLAC POS		130	019	1122	0140	0000	1630			4573
AFLAC	360	1.41	AFLAC POST TAX/AFLAC POS		130	033	1214	0021	0000	1430			4573
AFLAC	360	74.02	AFLAC POST TAX/AFLAC POS		130	033	1216	0041	0000	1440			4573
AFLAC	360	35.99	AFLAC POST TAX/AFLAC POS		130	033	1218	0063	0000	1250			4573
AFLAC	360	26.67	AFLAC POST TAX/AFLAC POS		130	045	1214	0021	8016	1430			4573
AFLAC	360	134.55	AFLAC POST TAX/AFLAC POS		130	045	1216	0041	8016	1440			4573
AFLAC	360	61.28	AFLAC POST TAX/AFLAC POS		130	045	1218	0063	8015	1250			4573
AFLAC	360	43.53	AFLAC POST TAX/AFLAC POS		130	045	1226	0081	8016	1160			4573
AFLAC	360	12.17	AFLAC POST TAX/AFLAC POS		130	050	1122	0120	0000	1631			4573
AFLAC	360	33.85	AFLAC POST TAX/AFLAC POS		130	050	1122	0130	0000	1240			4573
AFLAC	360	17.11	AFLAC POST TAX/AFLAC POS		130	050	1122	0130	0000	1631			4573
AFLAC	360	0.44	AFLAC POST TAX/AFLAC POS		130	050	1122	0130	0000	1950			4573

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	55.86	AFLAC POST TAX/AFLAC POS		130	050	1122	0190	0000	1631			4573
AFLAC	360	7.10	AFLAC POST TAX/AFLAC POS		130	054	1122	0110	0000	1630			4573
AFLAC	360	19.66	AFLAC POST TAX/AFLAC POS		130	054	1122	0120	0000	1631			4573
AFLAC	360	22.32	AFLAC POST TAX/AFLAC POS		130	054	1122	0194	0000	1240			4573
AFLAC	360	27.61	AFLAC POST TAX/AFLAC POS		130	054	1122	0194	0000	1630			4573
AFLAC	360	9.83	AFLAC POST TAX/AFLAC POS		250	030	1297	0000	0000	1650			4573
AFLAC	360	8.39	AFLAC POST TAX/AFLAC POS		250	050	1297	0000	0000	1650			4573
AFLAC	360	1.98	AFLAC POST TAX/AFLAC POS		250	050	1297	0000	0000	1960			4573
AFLAC	360	4.53	AFLAC POST TAX/AFLAC POS		250	071	1297	0000	0000	1650			4573
AFLAC	360	19.35	AFLAC PRE TAX/AFLAC PRE 1		110	001	1111	0000	0000	1240			4572
AFLAC	360	0.44	AFLAC PRE TAX/AFLAC PRE 1		110	001	1111	0000	0000	1970			4572
AFLAC	360	22.75	AFLAC PRE TAX/AFLAC PRE 1		110	001	1241	0000	0000	1620			4572
AFLAC	360	54.03	AFLAC PRE TAX/AFLAC PRE 1		110	002	1111	0000	0000	1240			4572
AFLAC	360	20.37	AFLAC PRE TAX/AFLAC PRE 1		110	012	1111	0000	0000	1240			4572
AFLAC	360	34.24	AFLAC PRE TAX/AFLAC PRE 1		110	012	1241	0000	0000	1150			4572
AFLAC	360	57.70	AFLAC PRE TAX/AFLAC PRE 1		110	019	1241	0000	0000	1620			4572
AFLAC	360	39.64	AFLAC PRE TAX/AFLAC PRE 1		110	020	1241	0000	0000	1150			4572
AFLAC	360	75.43	AFLAC PRE TAX/AFLAC PRE 1		110	030	1111	0000	0000	1240			4572
AFLAC	360	71.49	AFLAC PRE TAX/AFLAC PRE 1		110	049	1112	0000	0000	1240			4572
AFLAC	360	33.78	AFLAC PRE TAX/AFLAC PRE 1		110	065	1266	0000	0000	1620			4572
AFLAC	360	33.77	AFLAC PRE TAX/AFLAC PRE 1		110	067	1283	0000	0000	1620			4572
AFLAC	360	39.95	AFLAC PRE TAX/AFLAC PRE 1		110	071	1113	0000	0000	1240			4572
AFLAC	360	31.75	AFLAC PRE TAX/AFLAC PRE 1		110	071	1241	0000	0000	1620			4572
AFLAC	360	8.29	AFLAC PRE TAX/AFLAC PRE 1		120	001	1125	2016	6010	1240			4572
AFLAC	360	23.15	AFLAC PRE TAX/AFLAC PRE 1		120	002	1125	2016	6010	1240			4572
AFLAC	360	58.75	AFLAC PRE TAX/AFLAC PRE 1		120	010	1118	2015	3400	1240			4572
AFLAC	360	-33.30	AFLAC PRE TAX/AFLAC PRE 1		120	010	1118	2015	3400	1690			4552
AFLAC	360	26.64	AFLAC PRE TAX/AFLAC PRE 1		120	010	1118	2016	3400	1690			4572
AFLAC	360	2.75	AFLAC PRE TAX/AFLAC PRE 1		120	010	1311	2016	3402	1940			4572
AFLAC	360	8.73	AFLAC PRE TAX/AFLAC PRE 1		120	012	1125	2016	6010	1240			4572
AFLAC	360	40.39	AFLAC PRE TAX/AFLAC PRE 1		120	030	1125	2016	6010	1240			4572
AFLAC	360	1.71	AFLAC PRE TAX/AFLAC PRE 1		120	030	1221	2016	6010	1940			4572
AFLAC	360	14.79	AFLAC PRE TAX/AFLAC PRE 1		120	045	1226	2016	7760	1160			4572
AFLAC	360	9.86	AFLAC PRE TAX/AFLAC PRE 1		120	045	1226	2016	7761	1160			4572
AFLAC	360	11.64	AFLAC PRE TAX/AFLAC PRE 1		120	049	1125	2016	6010	1240			4572

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	20.98	AFLAC PRE TAX/AFLAC PRE T		120	054	1112	2016	7760	1291			4572
AFLAC	360	6.50	AFLAC PRE TAX/AFLAC PRE T		120	071	1125	2016	6010	1240			4572
AFLAC	360	2.16	AFLAC PRE TAX/AFLAC PRE T		120	071	1221	2016	6010	1940			4572
AFLAC	360	9.11	AFLAC PRE TAX/AFLAC PRE T		120	072	1113	2016	3060	1971			4572
AFLAC	360	67.00	AFLAC PRE TAX/AFLAC PRE T		130	010	1122	0191	0000	1240			4572
AFLAC	360	39.00	AFLAC PRE TAX/AFLAC PRE T		130	019	1122	0120	0000	1240			4572
AFLAC	360	64.98	AFLAC PRE TAX/AFLAC PRE T		130	030	1122	0193	0000	1631			4572
AFLAC	360	1.46	AFLAC PRE TAX/AFLAC PRE T		130	033	1214	0021	0000	1430			4572
AFLAC	360	74.31	AFLAC PRE TAX/AFLAC PRE T		130	033	1216	0041	0000	1440			4572
AFLAC	360	24.39	AFLAC PRE TAX/AFLAC PRE T		130	033	1218	0063	0000	1250			4572
AFLAC	360	27.64	AFLAC PRE TAX/AFLAC PRE T		130	045	1214	0021	8016	1430			4572
AFLAC	360	110.62	AFLAC PRE TAX/AFLAC PRE T		130	045	1216	0041	8016	1440			4572
AFLAC	360	41.52	AFLAC PRE TAX/AFLAC PRE T		130	045	1218	0063	8015	1250			4572
AFLAC	360	36.90	AFLAC PRE TAX/AFLAC PRE T		130	045	1226	0081	8016	1160			4572
AFLAC	360	36.89	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0120	0000	1631			4572
AFLAC	360	36.51	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0130	0000	1240			4572
AFLAC	360	104.80	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0130	0000	1631			4572
AFLAC	360	2.69	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0130	0000	1950			4572
AFLAC	360	131.67	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0190	0000	1631			4572
AFLAC	360	19.26	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0110	0000	1630			4572
AFLAC	360	116.54	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0120	0000	1631			4572
AFLAC	360	41.03	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0194	0000	1630			4572
AFLAC	360	14.04	AFLAC PRE TAX/AFLAC PRE T		130	071	1122	0194	0000	1630			4572
AFLAC	360	6.66	AFLAC PRE TAX/AFLAC PRE T		250	010	1297	0000	0000	1690			4572
AFLAC	360	36.78	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1650			4572
AFLAC	360	8.70	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1960			4572
AFLAC	360	68.75	AFLAC PRE TAX/AFLAC PRE T		250	054	1297	0000	0000	1650			4572
AFLAC	360	11.64	AFLAC PRE TAX/AFLAC PRE T		250	071	1297	0000	0000	1650			4572

Check Total: 3,174.20

Check Number:000000000200132

Check Date: 6/2/2016

Check Status: Paid

TREASURER, CITY OF PONTIAC	7065	0.22	Correction A		120								4514
TREASURER, CITY OF PONTIAC	7065	13.57	PONT ADDL TX/PONT AD TAX		120	054	1112	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	1.25	PONTIAC TAX/PONTIAC TAX		110	001	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	5.63	PONTIAC TAX/PONTIAC TAX		110	001	1219	0000	0000	1691			4514

Automated Disbursement Check Register**From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	14.74	PONTIAC TAX/PONTIAC TAX		110	001	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	31.11	PONTIAC TAX/PONTIAC TAX		110	002	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.24	PONTIAC TAX/PONTIAC TAX		110	010	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	2.62	PONTIAC TAX/PONTIAC TAX		110	012	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	2.35	PONTIAC TAX/PONTIAC TAX		110	012	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	14.02	PONTIAC TAX/PONTIAC TAX		110	012	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	86.23	PONTIAC TAX/PONTIAC TAX		110	019	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.08	PONTIAC TAX/PONTIAC TAX		110	019	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	12.96	PONTIAC TAX/PONTIAC TAX		110	019	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	15.25	PONTIAC TAX/PONTIAC TAX		110	020	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.57	PONTIAC TAX/PONTIAC TAX		110	020	1111	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	15.25	PONTIAC TAX/PONTIAC TAX		110	020	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	14.61	PONTIAC TAX/PONTIAC TAX		110	030	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	20.64	PONTIAC TAX/PONTIAC TAX		110	030	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	37.37	PONTIAC TAX/PONTIAC TAX		110	044	1232	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	13.12	PONTIAC TAX/PONTIAC TAX		110	049	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.64	PONTIAC TAX/PONTIAC TAX		110	049	1241	0000	0000	1980			4514
TREASURER, CITY OF PONTIAC	7065	3.78	PONTIAC TAX/PONTIAC TAX		110	054	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	11.89	PONTIAC TAX/PONTIAC TAX		110	054	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	16.79	PONTIAC TAX/PONTIAC TAX		110	065	1266	0000	0000	1192			4514
TREASURER, CITY OF PONTIAC	7065	25.95	PONTIAC TAX/PONTIAC TAX		110	071	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	19.10	PONTIAC TAX/PONTIAC TAX		110	072	1226	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	2.51	PONTIAC TAX/PONTIAC TAX		110	073	1132	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	21.46	PONTIAC TAX/PONTIAC TAX		110	093	1261	0000	0000	1550			4514
TREASURER, CITY OF PONTIAC	7065	12.83	PONTIAC TAX/PONTIAC TAX		120	001	1111	2016	7761	1291			4514
TREASURER, CITY OF PONTIAC	7065	2.71	PONTIAC TAX/PONTIAC TAX		120	001	1111	2016	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	35.87	PONTIAC TAX/PONTIAC TAX		120	001	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	1.17	PONTIAC TAX/PONTIAC TAX		120	001	1212	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	18.66	PONTIAC TAX/PONTIAC TAX		120	002	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	43.55	PONTIAC TAX/PONTIAC TAX		120	010	1118	2015	3400	1630			4514
TREASURER, CITY OF PONTIAC	7065	0.13	PONTIAC TAX/PONTIAC TAX		120	010	1118	2015	3400	1860			4514
TREASURER, CITY OF PONTIAC	7065	37.22	PONTIAC TAX/PONTIAC TAX		120	010	1118	2016	3400	1630			4514
TREASURER, CITY OF PONTIAC	7065	1.45	PONTIAC TAX/PONTIAC TAX		120	010	1118	2016	3400	1632			4514
TREASURER, CITY OF PONTIAC	7065	6.24	PONTIAC TAX/PONTIAC TAX		120	010	1226	2016	3400	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.94	PONTIAC TAX/PONTIAC TAX		120	010	1311	2016	3402	1962			4514

Automated Disbursement Check Register**From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	6.63	PONTIAC TAX/PONTIAC TAX		120	012	1111	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	25.85	PONTIAC TAX/PONTIAC TAX		120	012	1111	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	17.26	PONTIAC TAX/PONTIAC TAX		120	012	1125	2016	6010	1842			4514
TREASURER, CITY OF PONTIAC	7065	1.46	PONTIAC TAX/PONTIAC TAX		120	012	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	18.40	PONTIAC TAX/PONTIAC TAX		120	012	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	12.10	PONTIAC TAX/PONTIAC TAX		120	019	1111	2016	7761	1291			4514
TREASURER, CITY OF PONTIAC	7065	3.82	PONTIAC TAX/PONTIAC TAX		120	019	1111	2016	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	2.76	PONTIAC TAX/PONTIAC TAX		120	019	1111	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	-3.76	PONTIAC TAX/PONTIAC TAX		120	019	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	3.76	PONTIAC TAX/PONTIAC TAX		120	019	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	36.08	PONTIAC TAX/PONTIAC TAX		120	019	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	14.46	PONTIAC TAX/PONTIAC TAX		120	020	1111	2016	7761	1291			4514
TREASURER, CITY OF PONTIAC	7065	9.11	PONTIAC TAX/PONTIAC TAX		120	020	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.41	PONTIAC TAX/PONTIAC TAX		120	020	1125	2016	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	1.81	PONTIAC TAX/PONTIAC TAX		120	030	1111	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	2.91	PONTIAC TAX/PONTIAC TAX		120	030	1111	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	4.59	PONTIAC TAX/PONTIAC TAX		120	030	1125	2016	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	28.70	PONTIAC TAX/PONTIAC TAX		120	045	1221	2016	7660	1250			4514
TREASURER, CITY OF PONTIAC	7065	1.82	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7660	1130			4514
TREASURER, CITY OF PONTIAC	7065	14.74	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7760	1160			4514
TREASURER, CITY OF PONTIAC	7065	8.77	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7760	1620			4514
TREASURER, CITY OF PONTIAC	7065	9.83	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7761	1160			4514
TREASURER, CITY OF PONTIAC	7065	5.86	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7761	1620			4514
TREASURER, CITY OF PONTIAC	7065	11.97	PONTIAC TAX/PONTIAC TAX		120	054	1112	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	4.14	PONTIAC TAX/PONTIAC TAX		120	054	1112	2016	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	16.43	PONTIAC TAX/PONTIAC TAX		120	054	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	21.86	PONTIAC TAX/PONTIAC TAX		120	054	1266	2016	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	6.82	PONTIAC TAX/PONTIAC TAX		120	057	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	12.27	PONTIAC TAX/PONTIAC TAX		120	071	1113	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	2.68	PONTIAC TAX/PONTIAC TAX		120	071	1113	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	4.34	PONTIAC TAX/PONTIAC TAX		120	071	1113	2016	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	10.18	PONTIAC TAX/PONTIAC TAX		120	071	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	3.58	PONTIAC TAX/PONTIAC TAX		120	071	1125	2016	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	8.06	PONTIAC TAX/PONTIAC TAX		120	071	1127	2016	3440	1630			4514
TREASURER, CITY OF PONTIAC	7065	3.22	PONTIAC TAX/PONTIAC TAX		120	071	1212	2016	9230	1630			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	16.51	PONTIAC TAX/PONTIAC TAX		120	071	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	1.31	PONTIAC TAX/PONTIAC TAX		120	071	1216	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	7.06	PONTIAC TAX/PONTIAC TAX		120	071	1221	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	6.83	PONTIAC TAX/PONTIAC TAX		120	071	1226	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	3.44	PONTIAC TAX/PONTIAC TAX		120	073	1132	2015	3310	1632			4514
TREASURER, CITY OF PONTIAC	7065	12.24	PONTIAC TAX/PONTIAC TAX		120	073	1132	2016	3060	1971			4514
TREASURER, CITY OF PONTIAC	7065	3.50	PONTIAC TAX/PONTIAC TAX		120	073	1132	2016	3310	1632			4514
TREASURER, CITY OF PONTIAC	7065	6.69	PONTIAC TAX/PONTIAC TAX		120	073	1212	2016	3310	1971			4514
TREASURER, CITY OF PONTIAC	7065	20.75	PONTIAC TAX/PONTIAC TAX		130	001	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.86	PONTIAC TAX/PONTIAC TAX		130	010	1122	0191	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	14.60	PONTIAC TAX/PONTIAC TAX		130	012	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	0.78	PONTIAC TAX/PONTIAC TAX		130	012	1122	0140	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	-4.04	PONTIAC TAX/PONTIAC TAX		130	012	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	4.04	PONTIAC TAX/PONTIAC TAX		130	012	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	16.30	PONTIAC TAX/PONTIAC TAX		130	012	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	8.09	PONTIAC TAX/PONTIAC TAX		130	012	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	8.52	PONTIAC TAX/PONTIAC TAX		130	012	1122	0194	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.78	PONTIAC TAX/PONTIAC TAX		130	012	1122	0194	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	32.83	PONTIAC TAX/PONTIAC TAX		130	019	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.61	PONTIAC TAX/PONTIAC TAX		130	019	1122	0120	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	5.68	PONTIAC TAX/PONTIAC TAX		130	019	1122	0120	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	6.01	PONTIAC TAX/PONTIAC TAX		130	019	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	10.93	PONTIAC TAX/PONTIAC TAX		130	019	1122	0140	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	3.62	PONTIAC TAX/PONTIAC TAX		130	019	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	19.94	PONTIAC TAX/PONTIAC TAX		130	030	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	8.34	PONTIAC TAX/PONTIAC TAX		130	030	1122	0110	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.67	PONTIAC TAX/PONTIAC TAX		130	030	1122	0110	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	9.34	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	30.59	PONTIAC TAX/PONTIAC TAX		130	030	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	24.92	PONTIAC TAX/PONTIAC TAX		130	030	1122	0194	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	-1.75	PONTIAC TAX/PONTIAC TAX		130	033	1122	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	1.75	PONTIAC TAX/PONTIAC TAX		130	033	1122	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	6.78	PONTIAC TAX/PONTIAC TAX		130	033	1226	0081	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	-1.40	PONTIAC TAX/PONTIAC TAX		130	036	1122	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	1.40	PONTIAC TAX/PONTIAC TAX		130	036	1122	0000	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	47.33	PONTIAC TAX/PONTIAC TAX		130	050	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	25.20	PONTIAC TAX/PONTIAC TAX		130	050	1122	0130	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	1.52	PONTIAC TAX/PONTIAC TAX		130	050	1122	0190	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	0.57	PONTIAC TAX/PONTIAC TAX		130	050	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	0.97	PONTIAC TAX/PONTIAC TAX		130	050	1226	0081	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	16.22	PONTIAC TAX/PONTIAC TAX		130	050	1241	0081	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	-0.06	PONTIAC TAX/PONTIAC TAX		130	054	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	0.06	PONTIAC TAX/PONTIAC TAX		130	054	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	14.47	PONTIAC TAX/PONTIAC TAX		130	054	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	14.98	PONTIAC TAX/PONTIAC TAX		130	054	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	6.98	PONTIAC TAX/PONTIAC TAX		130	054	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	7.24	PONTIAC TAX/PONTIAC TAX		130	071	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	23.56	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.74	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.90	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	24.22	PONTIAC TAX/PONTIAC TAX		130	071	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	13.34	PONTIAC TAX/PONTIAC TAX		130	071	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	0.53	PONTIAC TAX/PONTIAC TAX		130	071	1122	0194	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	7.03	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.24	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.47	PONTIAC TAX/PONTIAC TAX		250	001	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	6.55	PONTIAC TAX/PONTIAC TAX		250	010	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	2.35	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	6.09	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	2.36	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	1.72	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	3.47	PONTIAC TAX/PONTIAC TAX		250	019	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	1.36	PONTIAC TAX/PONTIAC TAX		250	020	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.60	PONTIAC TAX/PONTIAC TAX		250	020	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	-4.81	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	4.81	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	25.78	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	19.43	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	1.41	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	0.90	PONTIAC TAX/PONTIAC TAX		250	030	1297	2015	8560	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	6.49	PONTIAC TAX/PONTIAC TAX		250	049	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	23.66	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	2.03	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	24.76	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.26	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	56.27	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.14	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	11.13	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1610			4514
TREASURER, CITY OF PONTIAC	7065	14.70	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	14.13	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1860			4514
TREASURER, CITY OF PONTIAC	7065	0.84	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	88.52	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.83	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	0.37	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	14.33	PONT TX NON/PONT TAX NON		110	001	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	5.87	PONT TX NON/PONT TAX NON		110	001	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	0.39	PONT TX NON/PONT TAX NON		110	002	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.88	PONT TX NON/PONT TAX NON		110	002	1219	0000	0000	1690			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	2.28	PONT TX NON/PONT TAX NON		110	010	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	131.72	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	13.58	PONT TX NON/PONT TAX NON		110	012	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.97	PONT TX NON/PONT TAX NON		110	012	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	0.40	PONT TX NON/PONT TAX NON		110	019	1111	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	0.64	PONT TX NON/PONT TAX NON		110	019	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	13.65	PONT TX NON/PONT TAX NON		110	019	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	1.06	PONT TX NON/PONT TAX NON		110	019	1241	0000	0000	1880			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	0.35	PONT TX NON/PONT TAX NON		110	020	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	15.64	PONT TX NON/PONT TAX NON		110	020	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	134.15	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.54	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	26.20	PONT TX NON/PONT TAX NON		110	030	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	5.52	PONT TX NON/PONT TAX NON		110	030	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	24.75	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	1.16	PONT TX NON/PONT TAX NON		110	044	1232	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	98.08	PONT TX NON/PONT TAX NON		110	049	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.71	PONT TX NON/PONT TAX NON		110	049	1112	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	0.95	PONT TX NON/PONT TAX NON		110	049	1112	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.86	PONT TX NON/PONT TAX NON		110	049	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.13	PONT TX NON/PONT TAX NON		110	049	1212	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	2.80	PONT TX NON/PONT TAX NON		110	049	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	14.36	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	1.29	PONT TX NON/PONT TAX NON		110	049	1266	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	217.69	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.28	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	15.51	PONT TX NON/PONT TAX NON		110	054	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	3.25	PONT TX NON/PONT TAX NON		110	054	1222	0000	0000	1260			4514
TREASURER, CITY OF PONTIAC	7065	28.30	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	19.61	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	2.01	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	0.70	PONT TX NON/PONT TAX NON		110	057	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	56.72	PONT TX NON/PONT TAX NON		110	057	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.49	PONT TX NON/PONT TAX NON		110	057	1113	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.98	PONT TX NON/PONT TAX NON		110	057	1125	2016	3490	1920			4514
TREASURER, CITY OF PONTIAC	7065	5.57	PONT TX NON/PONT TAX NON		110	057	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.39	PONT TX NON/PONT TAX NON		110	057	1212	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	8.00	PONT TX NON/PONT TAX NON		110	065	1221	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	5.34	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	11.42	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	15.26	PONT TX NON/PONT TAX NON		110	065	1232	0000	0000	1120			4514
TREASURER, CITY OF PONTIAC	7065	17.24	PONT TX NON/PONT TAX NON		110	065	1232	0000	9999	1111			4514
TREASURER, CITY OF PONTIAC	7065	3.21	PONT TX NON/PONT TAX NON		110	065	1266	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	7.79	PONT TX NON/PONT TAX NON		110	065	1284	0000	0000	1510			4514
TREASURER, CITY OF PONTIAC	7065	30.45	PONT TX NON/PONT TAX NON		110	065	1285	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	3.20	PONT TX NON/PONT TAX NON		110	067	1283	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.40	PONT TX NON/PONT TAX NON		110	067	1283	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	194.01	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.52	PONT TX NON/PONT TAX NON		110	071	1113	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	37.28	PONT TX NON/PONT TAX NON		110	071	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.52	PONT TX NON/PONT TAX NON		110	071	1212	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	7.57	PONT TX NON/PONT TAX NON		110	071	1222	0000	0000	1260			4514
TREASURER, CITY OF PONTIAC	7065	38.82	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.30	PONT TX NON/PONT TAX NON		110	071	1266	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	0.14	PONT TX NON/PONT TAX NON		110	073	1132	0000	0000	1971			4514
TREASURER, CITY OF PONTIAC	7065	5.55	PONT TX NON/PONT TAX NON		110	088	1285	0000	0000	1170			4514
TREASURER, CITY OF PONTIAC	7065	0.25	PONT TX NON/PONT TAX NON		110	088	1285	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	2.38	PONT TX NON/PONT TAX NON		110	092	1271	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	0.11	PONT TX NON/PONT TAX NON		110	092	1271	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	2.00	PONT TX NON/PONT TAX NON		120	001	1111	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	8.71	PONT TX NON/PONT TAX NON		120	001	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	14.18	PONT TX NON/PONT TAX NON		120	001	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	46.37	PONT TX NON/PONT TAX NON		120	001	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.16	PONT TX NON/PONT TAX NON		120	001	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	7.92	PONT TX NON/PONT TAX NON		120	001	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.55	PONT TX NON/PONT TAX NON		120	001	1216	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.27	PONT TX NON/PONT TAX NON		120	001	1221	2016	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	0.17	PONT TX NON/PONT TAX NON		120	002	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	51.55	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	-0.22	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1690			4514
TREASURER, CITY OF PONTIAC	7065	-0.22	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.22	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1690			4514
TREASURER, CITY OF PONTIAC	7065	65.39	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.63	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	1690			4514
TREASURER, CITY OF PONTIAC	7065	4.29	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	1860			4514
TREASURER, CITY OF PONTIAC	7065	1.06	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	2920			4514
TREASURER, CITY OF PONTIAC	7065	10.04	PONT TX NON/PONT TAX NON		120	010	1226	2016	3400	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.72	PONT TX NON/PONT TAX NON		120	010	1233	2016	3400	1160			4514
TREASURER, CITY OF PONTIAC	7065	0.48	PONT TX NON/PONT TAX NON		120	010	1311	2016	3402	1940			4514
TREASURER, CITY OF PONTIAC	7065	2.90	PONT TX NON/PONT TAX NON		120	012	1111	2016	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	4.85	PONT TX NON/PONT TAX NON		120	012	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.29	PONT TX NON/PONT TAX NON		120	012	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	64.56	PONT TX NON/PONT TAX NON		120	012	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.55	PONT TX NON/PONT TAX NON		120	012	1125	2016	6010	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	0.57	PONT TX NON/PONT TAX NON		120	012	1212	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	7.64	PONT TX NON/PONT TAX NON		120	012	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	1.83	PONT TX NON/PONT TAX NON		120	012	1331	2016	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	0.12	PONT TX NON/PONT TAX NON		120	012	1331	2016	6010	1962			4514
TREASURER, CITY OF PONTIAC	7065	9.52	PONT TX NON/PONT TAX NON		120	019	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.34	PONT TX NON/PONT TAX NON		120	019	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	9.36	PONT TX NON/PONT TAX NON		120	019	1125	2016	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.17	PONT TX NON/PONT TAX NON		120	019	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	4.01	PONT TX NON/PONT TAX NON		120	019	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	8.57	PONT TX NON/PONT TAX NON		120	019	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	1.40	PONT TX NON/PONT TAX NON		120	020	1111	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	3.84	PONT TX NON/PONT TAX NON		120	020	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.11	PONT TX NON/PONT TAX NON		120	020	1331	2016	6010	1962			4514
TREASURER, CITY OF PONTIAC	7065	5.75	PONT TX NON/PONT TAX NON		120	030	1111	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	17.20	PONT TX NON/PONT TAX NON		120	030	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.62	PONT TX NON/PONT TAX NON		120	030	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	63.94	PONT TX NON/PONT TAX NON		120	030	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	22.26	PONT TX NON/PONT TAX NON		120	030	1125	2016	6010	1842			4514
TREASURER, CITY OF PONTIAC	7065	1.24	PONT TX NON/PONT TAX NON		120	030	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	5.83	PONT TX NON/PONT TAX NON		120	030	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	6.70	PONT TX NON/PONT TAX NON		120	030	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.60	PONT TX NON/PONT TAX NON		120	030	1221	2016	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	7.25	PONT TX NON/PONT TAX NON		120	045	1226	2016	6010	1130			4514
TREASURER, CITY OF PONTIAC	7065	10.75	PONT TX NON/PONT TAX NON		120	045	1226	2016	6010	1160			4514
TREASURER, CITY OF PONTIAC	7065	7.94	PONT TX NON/PONT TAX NON		120	045	1226	2016	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	3.00	PONT TX NON/PONT TAX NON		120	045	1283	2016	7660	1810			4514
TREASURER, CITY OF PONTIAC	7065	10.93	PONT TX NON/PONT TAX NON		120	049	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.16	PONT TX NON/PONT TAX NON		120	049	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.39	PONT TX NON/PONT TAX NON		120	049	1221	2016	7660	1940			4514
TREASURER, CITY OF PONTIAC	7065	7.42	PONT TX NON/PONT TAX NON		120	054	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	48.69	PONT TX NON/PONT TAX NON		120	054	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.44	PONT TX NON/PONT TAX NON		120	054	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	2.38	PONT TX NON/PONT TAX NON		120	054	1125	2016	6840	1632			4514
TREASURER, CITY OF PONTIAC	7065	5.09	PONT TX NON/PONT TAX NON		120	054	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	7.06	PONT TX NON/PONT TAX NON		120	054	1216	2016	6010	1440			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	0.57	PONT TX NON/PONT TAX NON		120	054	1216	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.23	PONT TX NON/PONT TAX NON		120	054	1221	2016	7660	1940			4514
TREASURER, CITY OF PONTIAC	7065	3.91	PONT TX NON/PONT TAX NON		120	057	1125	2016	3490	1920			4514
TREASURER, CITY OF PONTIAC	7065	7.04	PONT TX NON/PONT TAX NON		120	057	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.07	PONT TX NON/PONT TAX NON		120	057	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	4.78	PONT TX NON/PONT TAX NON		120	071	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.50	PONT TX NON/PONT TAX NON		120	071	1125	2016	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	15.01	PONT TX NON/PONT TAX NON		120	071	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.72	PONT TX NON/PONT TAX NON		120	071	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	14.64	PONT TX NON/PONT TAX NON		120	071	1125	2016	6840	1632			4514
TREASURER, CITY OF PONTIAC	7065	5.19	PONT TX NON/PONT TAX NON		120	071	1127	2016	7440	1240			4514
TREASURER, CITY OF PONTIAC	7065	28.18	PONT TX NON/PONT TAX NON		120	071	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.57	PONT TX NON/PONT TAX NON		120	071	1212	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	3.79	PONT TX NON/PONT TAX NON		120	071	1221	2016	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	0.84	PONT TX NON/PONT TAX NON		120	071	1221	2016	7660	1940			4514
TREASURER, CITY OF PONTIAC	7065	44.89	PONT TX NON/PONT TAX NON		120	071	1266	2016	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	1.31	PONT TX NON/PONT TAX NON		120	071	1281	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	1.72	PONT TX NON/PONT TAX NON		120	072	1113	2016	3060	1971			4514
TREASURER, CITY OF PONTIAC	7065	3.79	PONT TX NON/PONT TAX NON		120	072	1212	2016	3060	1971			4514
TREASURER, CITY OF PONTIAC	7065	5.30	PONT TX NON/PONT TAX NON		120	073	1226	2016	3310	1160			4514
TREASURER, CITY OF PONTIAC	7065	15.39	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.29	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	6.98	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	5.90	PONT TX NON/PONT TAX NON		130	010	1122	0191	8056	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.72	PONT TX NON/PONT TAX NON		130	012	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.65	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	23.01	PONT TX NON/PONT TAX NON		130	012	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.55	PONT TX NON/PONT TAX NON		130	012	1122	0194	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	8.86	PONT TX NON/PONT TAX NON		130	019	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.16	PONT TX NON/PONT TAX NON		130	019	1122	0110	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	8.62	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.61	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	9.98	PONT TX NON/PONT TAX NON		130	019	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.95	PONT TX NON/PONT TAX NON		130	019	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.27	PONT TX NON/PONT TAX NON		130	019	1122	0194	0000	2920			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	2.44	PONT TX NON/PONT TAX NON		130	020	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.27	PONT TX NON/PONT TAX NON		130	020	1122	0194	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	21.04	PONT TX NON/PONT TAX NON		130	030	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	35.28	PONT TX NON/PONT TAX NON		130	030	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	56.17	PONT TX NON/PONT TAX NON		130	030	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.56	PONT TX NON/PONT TAX NON		130	030	1122	0193	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	12.49	PONT TX NON/PONT TAX NON		130	030	1218	0270	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.65	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1430			4514
TREASURER, CITY OF PONTIAC	7065	14.76	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	3.17	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1970			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	0.25	PONT TX NON/PONT TAX NON		130	033	1215	0032	0000	1280			4514
TREASURER, CITY OF PONTIAC	7065	13.30	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.06	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	3.30	PONT TX NON/PONT TAX NON		130	033	1218	0063	0000	1250			4514
TREASURER, CITY OF PONTIAC	7065	20.17	PONT TX NON/PONT TAX NON		130	033	1226	0081	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	19.03	PONT TX NON/PONT TAX NON		130	045	1214	0021	8016	1430			4514
TREASURER, CITY OF PONTIAC	7065	4.71	PONT TX NON/PONT TAX NON		130	045	1215	0032	8016	1280			4514
TREASURER, CITY OF PONTIAC	7065	61.96	PONT TX NON/PONT TAX NON		130	045	1216	0041	8016	1440			4514
TREASURER, CITY OF PONTIAC	7065	1.16	PONT TX NON/PONT TAX NON		130	045	1216	0041	8016	2920			4514
TREASURER, CITY OF PONTIAC	7065	5.63	PONT TX NON/PONT TAX NON		130	045	1218	0063	8015	1250			4514
TREASURER, CITY OF PONTIAC	7065	32.93	PONT TX NON/PONT TAX NON		130	045	1226	0081	8016	1160			4514
TREASURER, CITY OF PONTIAC	7065	39.03	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.31	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	15.01	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.74	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	1.42	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1950			4514
TREASURER, CITY OF PONTIAC	7065	23.65	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	42.83	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	5.87	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.12	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.52	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	4.13	PONT TX NON/PONT TAX NON		130	050	1213	0015	0000	1450			4514
TREASURER, CITY OF PONTIAC	7065	10.11	PONT TX NON/PONT TAX NON		130	050	1241	0081	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	6.41	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1240			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	3.15	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	10.23	PONT TX NON/PONT TAX NON		130	054	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.95	PONT TX NON/PONT TAX NON		130	054	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	8.61	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	15.71	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.42	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1950			4514
TREASURER, CITY OF PONTIAC	7065	30.56	PONT TX NON/PONT TAX NON		130	054	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.88	PONT TX NON/PONT TAX NON		130	054	1122	0194	0000	1631			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	8.80	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.58	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	39.00	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.34	PONT TX NON/PONT TAX NON		150	054	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	2.34	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	3.25	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.53	PONT TX NON/PONT TAX NON		250	002	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	1.93	PONT TX NON/PONT TAX NON		250	010	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.83	PONT TX NON/PONT TAX NON		250	049	1297	0000	0000	1690			4514

Check Total: 4,535.90

Check Number:000000000200133

Check Date: 6/2/2016

Check Status: Paid

SAM A BLAKE	VC0000000743	68.75	5/17 & 5/18 Girls Soccer	PO 00000004145	150	071	1293	0000	0000	3192			
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Check Total: 68.75

Check Number:000000000200134

Check Date: 6/2/2016

Check Status: Paid

BLOOMFIELD HILLS SCHOOL DISTRICT	1128	18,146.00	Second Semester Tuition IA OK		110	071	1113	0000	0000	8210			
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Check Total: 18,146.00

Check Number:000000000200135

Check Date: 6/2/2016

Check Status: Paid

CONSUMERS ENERGY	2055	231.02	1030 0780 1444 2600 Dexter 5/		110	020	1261	0000	0000	5511			
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Check Total: 231.02

Check Number:000000000200136

Check Date: 6/2/2016

Check Status: Paid

CONSUMERS ENERGY	2055	646.38	125 W Montcalm May 2016		110	093	1261	0000	0000	5511			
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Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	229.84	4/16 154 Lake 1030 0780 2707		110	093	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	596.91	460 W Kennett May 2016		110	001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	1,049.72	541 Bay St May 2016		110	012	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	21.50	650 N Saginaw May 2016		110	093	1261	0000	0000	5511			

Check Total: 2,544.35

Check Number:000000000200137

Check Date: 6/2/2016

Check Status: Cancelled

JAMELL D HUMPHREY	31048	1,500.00	Spring 2016 Track	PO 00000004287	150	071	1293	0000	0000	3196			
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Check Total: 1,500.00

Check Number:000000000200138

Check Date: 6/2/2016

Check Status: Paid

DAWN PALMER-VANCAMP	31203	600.00	21st Cent Cohort I-B	PO 00000003739	120	045	1281	2016	7761	3180			
DAWN PALMER-VANCAMP	31203	800.00	Grant Eval PHS PMS etc	PO 00000003738	120	045	1281	2016	7760	3180			

Check Total: 1,400.00

Check Number:000000000200139

Check Date: 6/2/2016

Check Status: Paid

EMAGINE ROYAL OAK & STAR LANES	31533	300.00	5/31/2016 Event	PO 00000004250	120	012	1111	2016	7760	4910			
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Check Total: 300.00

Check Number:000000000200140

Check Date: 6/2/2016

Check Status: Paid

HIGHSCOPE EDUCATIONAL RESEARCH	4143	600.00	Helping Boys Thrive	PO 00000004195	120	010	1118	2016	3400	5110			
HIGHSCOPE EDUCATIONAL RESEARCH	4143	441.15	Large Group Activities	PO 00000004195	120	010	1118	2016	3400	5110			

Check Total: 1,041.15

Check Number:000000000200141

Check Date: 6/2/2016

Check Status: Paid

HOUGHTON MIFFLIN HARCOURT	4370	88.00	CARS Manual	PO 00000003893	130	045	1214	0021	8016	5110			
HOUGHTON MIFFLIN HARCOURT	4370	55.93	Shipping	PO 00000003893	130	045	1214	0021	8016	5110			
HOUGHTON MIFFLIN HARCOURT	4370	471.15	WJIII	PO 00000003893	130	045	1214	0021	8016	5110			

Check Total: 615.08

Check Number:000000000200142

Check Date: 6/2/2016

Check Status: Paid

LAKESHORE LEARNING MATERIALS	5159	64.99	Magnetic Board	PO 00000004217	120	010	1118	2016	3400	5110			
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Check Total: 64.99

Check Number:000000000200143

Check Date: 6/2/2016

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
ORIENTAL TRADING COMPANY ACCOU	6736	332.00	Tie-dyed tote bags	PO 00000004201	120	010	1118	2016	3400	5110			
Check Total:		332.00											
Check Number:000000000200144			Check Date: 6/2/2016			Check Status: Paid							
PRO-ED	7443	43.00	F;IJARTU-2 PROF EXM RECOF	PO 00000004039	130	045	1215	0032	8016	5110			
PRO-ED	7443	201.00	FLUHARTY 2 KIT	PO 00000004039	130	045	1215	0032	8016	5110			
Check Total:		244.00											
Check Number:000000000200145			Check Date: 6/2/2016			Check Status: Paid							
FIRST STUDENT TRANSP SERVICES	7942	132.62	12/12/15 Alcott to KMart	PO 00000003888	110	001	1271	0000	9111	3310			
FIRST STUDENT TRANSP SERVICES	7942	650.00	5/4 & 5/5 to PHS	PO 00000004127	110	045	1271	0000	9111	3310			
Check Total:		782.62											
Check Number:000000000200146			Check Date: 6/2/2016			Check Status: Paid							
FIRST STUDENT TRANSP SERVICES	7942	1,528.14	Lifetown 3/28, Grocery Store 4/1	PO 00000003689	130	033	1271	0099	0000	3313			
Check Total:		1,528.14											
Check Number:000000000200147			Check Date: 6/2/2016			Check Status: Paid							
VERIZON WIRELESS MESSAGING SER\	800	54.70	May 2016		110	001	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\	800	55.29	May 2016		110	010	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\	800	54.70	May 2016		110	012	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\	800	55.29	May 2016		110	019	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\	800	55.29	May 2016		110	020	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\	800	109.40	May 2016		110	030	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\	800	24.13	May 2016		110	048	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\	800	54.70	May 2016		110	049	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\	800	54.70	May 2016		110	050	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\	800	109.40	May 2016		110	054	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\	800	602.12	May 2016		110	065	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\	800	103.64	May 2016		110	067	1283	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\	800	165.28	May 2016		110	071	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\	800	136.87	May 2016		110	095	1284	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\	800	109.47	May 2016		130	033	1226	0000	0000	3410			
VERIZON WIRELESS MESSAGING SER\	800	109.99	May 2016		250	074	1297	0000	0000	3410			
Check Total:		1,854.97											

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:000000000200148		Check Date: 6/2/2016		Check Status: Paid								
THE ALLEN LAW GROUP, PC	9568	518.00	Apr 21, 22 PEA Meetings		110 044	1231	0000	0000	3175			
		Check Total:	518.00									
Check Number:000000000200149		Check Date: 6/2/2016		Check Status: Paid								
FOOD SERVICE 074	FOOD SERVICE C	157.00	4/28/2016 Catering Owen Paren		120 019	1331	2016	6010	5990			
FOOD SERVICE 074	FOOD SERVICE C	625.00	Dinner	PO 00000004274	130 050	1122	0120	0000	5990			
FOOD SERVICE 074	FOOD SERVICE C	54.00	Food Service	PO 00000004274	130 050	1122	0120	0000	5990			
		Check Total:	836.00									
Check Number:000000000200150		Check Date: 6/2/2016		Check Status: Paid								
GCA EDUCATION SERVICES, INC.	VC0000000121	49,001.52	May 2016	PO 00000003396	110 093	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	86,756.91	May 2016	PO 00000003396	110 093	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	119,887.22	May 2016	PO 00000003396	110 093	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	-2,787.50	May 2016PSD Equip Credit		110							1211
		Check Total:	252,858.15									
Check Number:000000000200151		Check Date: 6/2/2016		Check Status: Paid								
CDW LLC	VC0000000348	267.50	2 Eaton 5 PX	PO 00000003986	110 001	1456	0000	0000	6410			
CDW LLC	VC0000000348	535.00	2 Eaton 5 PX	PO 00000003986	110 030	1456	0000	0000	6410			
CDW LLC	VC0000000348	267.50	2 Eaton 5 PX	PO 00000003986	110 054	1456	0000	0000	6410			
		Check Total:	1,070.00									
Check Number:000000000200152		Check Date: 6/2/2016		Check Status: Paid								
HOLT PUBLIC SCHOOLS	VC0000000769	315.00	Calendar Reform Seminar for L I		120 045	1283	2016	7660	3220			
		Check Total:	315.00									
Check Number:000000000200153		Check Date: 6/2/2016		Check Status: Paid								
COBRA COMPUTER SUPPLIES INC	VC0000000770	45.00	Preventative Maint for HP Color		120 071	1226	2016	3440	5990			
		Check Total:	45.00									
Check Number:000000000200154		Check Date: 6/2/2016		Check Status: Paid								
STATE OF MICHIGAN - DEPT OF LICENS	31386	42,397.35	UNEMPLOYMENT 15 of 16		110							4040
		Check Total:	42,397.35									

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From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:000000000200155		Check Date: 6/2/2016		Check Status: Paid								
OAKLAND SCHOOLS	6693	350.30	June 2016	PO 00000003590	110 001	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	33.62	June 2016	PO 00000003590	110 010	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	350.30	June 2016	PO 00000003590	110 012	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	238.16	June 2016	PO 00000003590	110 019	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	350.30	June 2016	PO 00000003590	110 020	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	462.45	June 2016	PO 00000003590	110 030	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	66.21	June 2016	PO 00000003590	110 044	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	364.17	June 2016	PO 00000003590	110 049	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	238.16	June 2016	PO 00000003590	110 050	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	517.92	June 2016	PO 00000003590	110 054	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	234.17	June 2016	PO 00000003590	110 065	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	66.21	June 2016	PO 00000003590	110 066	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	112.14	June 2016	PO 00000003590	110 067	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	630.06	June 2016	PO 00000003590	110 071	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	112.14	June 2016	PO 00000003590	110 088	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	126.01	June 2016	PO 00000003590	110 095	1284	0000	0000	4271			
OAKLAND SCHOOLS	6693	112.14	June 2016	PO 00000003590	130 030	1284	0000	9998	4271			
OAKLAND SCHOOLS	6693	112.22	June 2016	PO 00000003590	250 074	1284	0000	0000	4271			
Check Total:		4,476.68										
Check Number:000000000200156		Check Date: 6/3/2016		Check Status: Paid								
R & J CONSULTING AND CONTRACTINC	VC0000000158	738.46	Period ending 6/3/2016	PO 00000003366	110 093	1261	0000	0000	3192			
R & J CONSULTING AND CONTRACTINC	VC0000000158	3,769.23	Period ending 6/3/2016	PO 00000003366	110 093	1261	0000	0000	3192			
Check Total:		4,507.69										
Check Number:000000000200157		Check Date: 6/3/2016		Check Status: Paid								
TONI SAUNTIA SMITH	VC0000000415	3,938.40	Period ending 5/27/2016	PO 00000003593	110 065	1249	0000	0000	3120			
Check Total:		3,938.40										
Check Number:000000000200158		Check Date: 6/3/2016		Check Status: Paid								
ADKINS ADMINISTRATIONS, LLC	VC0000000686	5,470.96	C/S: Facilities	PO 00000003680	110 093	1261	0000	0000	3191			
Check Total:		5,470.96										
Check Number:000000000200159		Check Date: 6/3/2016		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
KIMBERLY HARPER	31388	4,000.00	Period ending 5/25/2016	PO 00000004189	120	045	1221	2016	7660	3120			
Check Total:		4,000.00											
Check Number:000000000200160			Check Date: 6/3/2016	Check Status: Paid									
OLTA CANKO	VC0000000389	1,925.00	Period ending 5/25/2016	PO 00000003412	120	071	1125	2016	6010	3111			
Check Total:		1,925.00											
Check Number:000000000200161			Check Date: 6/3/2016	Check Status: Paid									
REBBECA MARIE ASHLEY	VC0000000408	1,662.50	Period ending 5/25/2016	PO 00000003411	120	020	1125	2016	6010	3111			
Check Total:		1,662.50											
Check Number:000000000200162			Check Date: 6/3/2016	Check Status: Paid									
AREEJ ALNARAIE	VC0000000411	0.30	Period ending 4/28-5/11/2016	PO 00000003410	120	001	1125	2016	6010	3111			
AREEJ ALNARAIE	VC0000000411	2,292.20	Period ending 5/25/2016	PO 00000003410	120	001	1125	2016	6010	3111			
Check Total:		2,292.50											
Check Number:000000000200163			Check Date: 6/3/2016	Check Status: Paid									
COLLEEN H GIDDINGS	VC0000000418	2,555.00	Period ending 5/25/2016	PO 00000003414	120	019	1125	2016	6010	3111			
Check Total:		2,555.00											
Check Number:000000000200164			Check Date: 6/3/2016	Check Status: Paid									
ALINA T KUNNUMMYALIL	VC0000000419	218.75	Period ending 4/27/2016	PO 00000003415	120	030	1125	2016	6010	3111			
ALINA T KUNNUMMYALIL	VC0000000419	1,855.00	Period ending 5/11/2016	PO 00000003415	120	030	1125	2016	6010	3111			
Check Total:		2,073.75											
Check Number:000000000200165			Check Date: 6/3/2016	Check Status: Paid									
ROBIN L LESLIE	VC0000000420	2,266.25	Period ending 5/25/2016	PO 00000003416	120	030	1125	2016	6010	3111			
Check Total:		2,266.25											
Check Number:000000000200166			Check Date: 6/3/2016	Check Status: Paid									
ASHLEY R SCOTT	VC0000000421	2,607.50	Period ending 5/25/2016	PO 00000003408	120	019	1125	2016	6010	3111			
Check Total:		2,607.50											
Check Number:000000000200167			Check Date: 6/3/2016	Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
BELMA PUZIC	VC0000000424	2,030.00	Period ending 5/25/2016	PO 00000003418	120	001	1125	2016	6010	3111			
Check Total:		2,030.00											
Check Number:000000000200168		Check Date: 6/3/2016		Check Status: Paid									
DARRYL A LOVE	VC0000000435	2,912.50	Period ending 5/25/2016	PO 00000003409	120	045	1221	2016	7660	3120			
Check Total:		2,912.50											
Check Number:000000000200169		Check Date: 6/3/2016		Check Status: Paid									
Lisa A Del Vecchio	VC0000000451	2,800.00	Period ending 5/25/2016	PO 00000003413	120	045	1221	2016	7660	3120			
Check Total:		2,800.00											
Check Number:000000000200170		Check Date: 6/3/2016		Check Status: Paid									
SHARON TAYLOR	VC0000000462	2,525.00	Period ending 5/25/2016	PO 00000003422	120	045	1221	2016	7660	3120			
Check Total:		2,525.00											
Check Number:000000000200171		Check Date: 6/3/2016		Check Status: Paid									
RACHAEL MAZZORANA	VC0000000497	4,050.00	Period ending 5/25/2016	PO 00000003417	120	045	1221	2016	7660	3120			
Check Total:		4,050.00											
Check Number:000000000200172		Check Date: 6/3/2016		Check Status: Paid									
ANDREA JEAN SORENSEN	VC0000000528	2,240.00	Period ending 5/25/2016	PO 00000003421	120	012	1125	2016	6010	3111			
Check Total:		2,240.00											
Check Number:000000000200173		Check Date: 6/3/2016		Check Status: Paid									
JENNIFER NICOLE DEAN	VC0000000658	3,775.00	Period ending 5/25/2016	PO 00000003490	120	045	1221	2016	7660	3120			
Check Total:		3,775.00											
Check Number:000000000200174		Check Date: 6/3/2016		Check Status: Paid									
PATRICIA A JOHNSON	VC0000000672	796.25	Period ending 5/25/2016	PO 00000003609	120	030	1125	2016	6010	3111			
Check Total:		796.25											
Check Number:000000000200175		Check Date: 6/3/2016		Check Status: Paid									
FELICIA ELIZABETH GEETER	VC0000000750	3,562.50	Period ending 5/25/2016	PO 00000004188	120	045	1221	2016	7660	3120			
Check Total:		3,562.50											
Check Number:000000000200176		Check Date: 6/3/2016		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: 00000000200170 Check Date: 6/9/2016 Check Status: Paid													
COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		110	012	1241	0000	0000	1620			4574
COLONIAL LIFE INSURANCE	1938	87.91	COLONIAL LIFE/COLONIAL LIF		110	019	1241	0000	0000	1150			4574
COLONIAL LIFE INSURANCE	1938	4.49	COLONIAL LIFE/COLONIAL LIF		110	019	1241	0000	0000	2920			4574
COLONIAL LIFE INSURANCE	1938	61.99	COLONIAL LIFE/COLONIAL LIF		110	030	1111	0000	0000	1240			4574
COLONIAL LIFE INSURANCE	1938	249.64	COLONIAL LIFE/COLONIAL LIF		110	071	1212	0000	0000	1220			4574
COLONIAL LIFE INSURANCE	1938	26.52	COLONIAL LIFE/COLONIAL LIF		120	030	1125	2016	6010	1240			4574
COLONIAL LIFE INSURANCE	1938	67.94	COLONIAL LIFE/COLONIAL LIF		120	071	1266	2016	3060	1661			4574
COLONIAL LIFE INSURANCE	1938	25.16	COLONIAL LIFE/COLONIAL LIF		120	072	1212	2016	3060	1971			4574
COLONIAL LIFE INSURANCE	1938	75.36	COLONIAL LIFE/COLONIAL LIF		120	073	1212	2016	3310	1971			4574
COLONIAL LIFE INSURANCE	1938	39.24	COLONIAL LIFE/COLONIAL LIF		120	073	1226	2016	3310	1160			4574
COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		130	010	1122	0191	0000	1240			4574
COLONIAL LIFE INSURANCE	1938	26.59	COLONIAL LIFE/COLONIAL LIF		130	019	1122	0140	0000	1630			4574
COLONIAL LIFE INSURANCE	1938	48.65	COLONIAL LIFE/COLONIAL LIF		130	030	1122	0194	0000	1240			4574
COLONIAL LIFE INSURANCE	1938	10.09	COLONIAL LIFE/COLONIAL LIF		130	054	1122	0110	0000	1630			4574
COLONIAL LIFE INSURANCE	1938	73.12	COLONIAL LIFE/COLONIAL LIF		130	054	1122	0193	0000	1631			4574
COLONIAL LIFE INSURANCE	1938	25.13	COLONIAL LIFE/COLONIAL LIF		130	071	1122	0194	0000	1630			4574
COLONIAL LIFE INSURANCE	1938	37.78	COLONIAL LIFE/COLONIAL LIF		250	071	1297	0000	0000	1650			4574

Check Total: 917.97

Check Number: 00000000200177

Check Date: 6/9/2016

Check Status: Paid

MARY JANE M ELLIOTT	2961	159.83	GARN GOAL \$/GARN GOAL		120	010	1118	2016	3400	1630			4554
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Check Total: 159.83

Check Number: 00000000200178

Check Date: 6/9/2016

Check Status: Paid

STILLMAN LAW OFFICE MICHAEL R. ST 3339		224.77	GARN GOAL \$/GARN GOAL		130	030	1122	0110	0000	1631			4554
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Check Total: 224.77

Check Number: 00000000200179

Check Date: 6/9/2016

Check Status: Paid

AFLAC	360	32.44	AFLAC POST TAX/AFLAC POS		110	001	1111	0000	0000	1240			4573
AFLAC	360	68.68	AFLAC POST TAX/AFLAC POS		110	001	1241	0000	0000	1620			4573
AFLAC	360	14.25	AFLAC POST TAX/AFLAC POS		110	002	1111	0000	0000	1240			4573
AFLAC	360	27.04	AFLAC POST TAX/AFLAC POS		110	012	1111	0000	0000	1240			4573
AFLAC	360	34.63	AFLAC POST TAX/AFLAC POS		110	012	1241	0000	0000	1150			4573
AFLAC	360	28.08	AFLAC POST TAX/AFLAC POS		110	019	1241	0000	0000	1620			4573

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	32.76	AFLAC POST TAX/AFLAC POS		110	020	1241	0000	0000	1150			4573
AFLAC	360	61.36	AFLAC POST TAX/AFLAC POS		110	030	1111	0000	0000	1240			4573
AFLAC	360	20.60	AFLAC POST TAX/AFLAC POS		110	049	1112	0000	0000	1240			4573
AFLAC	360	0.39	AFLAC POST TAX/AFLAC POS		110	057	1113	0000	0000	1970			4573
AFLAC	360	4.22	AFLAC POST TAX/AFLAC POS		110	065	1266	0000	0000	1620			4573
AFLAC	360	4.21	AFLAC POST TAX/AFLAC POS		110	067	1283	0000	0000	1620			4573
AFLAC	360	83.36	AFLAC POST TAX/AFLAC POS		110	071	1113	0000	0000	1240			4573
AFLAC	360	26.52	AFLAC POST TAX/AFLAC POS		110	071	1241	0000	0000	1620			4573
AFLAC	360	13.89	AFLAC POST TAX/AFLAC POS		120	001	1125	2016	6010	1240			4573
AFLAC	360	6.11	AFLAC POST TAX/AFLAC POS		120	002	1125	2016	6010	1240			4573
AFLAC	360	11.57	AFLAC POST TAX/AFLAC POS		120	012	1125	2016	6010	1240			4573
AFLAC	360	5.28	AFLAC POST TAX/AFLAC POS		120	020	1125	2016	6010	1920			4573
AFLAC	360	49.33	AFLAC POST TAX/AFLAC POS		120	020	1216	2016	6010	1440			4573
AFLAC	360	35.82	AFLAC POST TAX/AFLAC POS		120	030	1125	2016	6010	1240			4573
AFLAC	360	19.47	AFLAC POST TAX/AFLAC POS		120	045	1226	2016	7760	1160			4573
AFLAC	360	12.98	AFLAC POST TAX/AFLAC POS		120	045	1226	2016	7761	1160			4573
AFLAC	360	3.35	AFLAC POST TAX/AFLAC POS		120	049	1125	2016	6010	1240			4573
AFLAC	360	6.71	AFLAC POST TAX/AFLAC POS		120	071	1125	2016	6010	1240			4573
AFLAC	360	1.13	AFLAC POST TAX/AFLAC POS		120	071	1221	2016	6010	1940			4573
AFLAC	360	4.97	AFLAC POST TAX/AFLAC POS		120	072	1113	2016	3060	1971			4573
AFLAC	360	29.17	AFLAC POST TAX/AFLAC POS		130	010	1122	0191	0000	1240			4573
AFLAC	360	43.86	AFLAC POST TAX/AFLAC POS		130	019	1122	0120	0000	1240			4573
AFLAC	360	23.10	AFLAC POST TAX/AFLAC POS		130	019	1122	0140	0000	1630			4573
AFLAC	360	1.40	AFLAC POST TAX/AFLAC POS		130	033	1214	0021	0000	1430			4573
AFLAC	360	74.02	AFLAC POST TAX/AFLAC POS		130	033	1216	0041	0000	1440			4573
AFLAC	360	27.50	AFLAC POST TAX/AFLAC POS		130	033	1218	0063	0000	1250			4573
AFLAC	360	22.92	AFLAC POST TAX/AFLAC POS		130	033	1218	0063	0000	1970			4573
AFLAC	360	26.68	AFLAC POST TAX/AFLAC POS		130	045	1214	0021	8016	1430			4573
AFLAC	360	134.55	AFLAC POST TAX/AFLAC POS		130	045	1216	0041	8016	1440			4573
AFLAC	360	46.85	AFLAC POST TAX/AFLAC POS		130	045	1218	0063	8015	1250			4573
AFLAC	360	43.53	AFLAC POST TAX/AFLAC POS		130	045	1226	0081	8016	1160			4573
AFLAC	360	12.17	AFLAC POST TAX/AFLAC POS		130	050	1122	0120	0000	1631			4573
AFLAC	360	33.85	AFLAC POST TAX/AFLAC POS		130	050	1122	0130	0000	1240			4573
AFLAC	360	17.55	AFLAC POST TAX/AFLAC POS		130	050	1122	0130	0000	1631			4573
AFLAC	360	55.86	AFLAC POST TAX/AFLAC POS		130	050	1122	0190	0000	1631			4573

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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	0110	0000	1630			4573
AFLAC	360	19.66	AFLAC POST TAX/AFLAC POS		130	054	1122	0120	0000	1631			4573
AFLAC	360	22.32	AFLAC POST TAX/AFLAC POS		130	054	1122	0194	0000	1240			4573
AFLAC	360	27.61	AFLAC POST TAX/AFLAC POS		130	054	1122	0194	0000	1630			4573
AFLAC	360	9.83	AFLAC POST TAX/AFLAC POS		250	030	1297	0000	0000	1650			4573
AFLAC	360	7.83	AFLAC POST TAX/AFLAC POS		250	050	1297	0000	0000	1650			4573
AFLAC	360	2.54	AFLAC POST TAX/AFLAC POS		250	050	1297	0000	0000	1960			4573
AFLAC	360	4.53	AFLAC POST TAX/AFLAC POS		250	071	1297	0000	0000	1650			4573
AFLAC	360	19.66	AFLAC PRE TAX/AFLAC PRE T		110	001	1111	0000	0000	1240			4572
AFLAC	360	22.75	AFLAC PRE TAX/AFLAC PRE T		110	001	1241	0000	0000	1620			4572
AFLAC	360	55.22	AFLAC PRE TAX/AFLAC PRE T		110	002	1111	0000	0000	1240			4572
AFLAC	360	20.35	AFLAC PRE TAX/AFLAC PRE T		110	012	1111	0000	0000	1240			4572
AFLAC	360	34.24	AFLAC PRE TAX/AFLAC PRE T		110	012	1241	0000	0000	1150			4572
AFLAC	360	57.70	AFLAC PRE TAX/AFLAC PRE T		110	019	1241	0000	0000	1620			4572
AFLAC	360	39.64	AFLAC PRE TAX/AFLAC PRE T		110	020	1241	0000	0000	1150			4572
AFLAC	360	75.43	AFLAC PRE TAX/AFLAC PRE T		110	030	1111	0000	0000	1240			4572
AFLAC	360	70.37	AFLAC PRE TAX/AFLAC PRE T		110	049	1112	0000	0000	1240			4572
AFLAC	360	1.30	AFLAC PRE TAX/AFLAC PRE T		110	057	1113	0000	0000	1970			4572
AFLAC	360	33.78	AFLAC PRE TAX/AFLAC PRE T		110	065	1266	0000	0000	1620			4572
AFLAC	360	33.77	AFLAC PRE TAX/AFLAC PRE T		110	067	1283	0000	0000	1620			4572
AFLAC	360	44.04	AFLAC PRE TAX/AFLAC PRE T		110	071	1113	0000	0000	1240			4572
AFLAC	360	31.75	AFLAC PRE TAX/AFLAC PRE T		110	071	1241	0000	0000	1620			4572
AFLAC	360	8.42	AFLAC PRE TAX/AFLAC PRE T		120	001	1125	2016	6010	1240			4572
AFLAC	360	23.67	AFLAC PRE TAX/AFLAC PRE T		120	002	1125	2016	6010	1240			4572
AFLAC	360	61.50	AFLAC PRE TAX/AFLAC PRE T		120	010	1118	2015	3400	1240			4572
AFLAC	360	26.64	AFLAC PRE TAX/AFLAC PRE T		120	010	1118	2016	3400	1690			4572
AFLAC	360	8.75	AFLAC PRE TAX/AFLAC PRE T		120	012	1125	2016	6010	1240			4572
AFLAC	360	40.39	AFLAC PRE TAX/AFLAC PRE T		120	030	1125	2016	6010	1240			4572
AFLAC	360	14.79	AFLAC PRE TAX/AFLAC PRE T		120	045	1226	2016	7760	1160			4572
AFLAC	360	9.86	AFLAC PRE TAX/AFLAC PRE T		120	045	1226	2016	7761	1160			4572
AFLAC	360	11.46	AFLAC PRE TAX/AFLAC PRE T		120	049	1125	2016	6010	1240			4572
AFLAC	360	13.99	AFLAC PRE TAX/AFLAC PRE T		120	054	1112	2016	7760	1291			4572
AFLAC	360	6.99	AFLAC PRE TAX/AFLAC PRE T		120	054	1119	2016	7760	1291			4572
AFLAC	360	7.17	AFLAC PRE TAX/AFLAC PRE T		120	071	1125	2016	6010	1240			4572
AFLAC	360	1.19	AFLAC PRE TAX/AFLAC PRE T		120	071	1221	2016	6010	1940			4572

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	5.32	AFLAC PRE TAX/AFLAC PRE T		120	072	1113	2016	3060	1971			4572
AFLAC	360	67.00	AFLAC PRE TAX/AFLAC PRE T		130	010	1122	0191	0000	1240			4572
AFLAC	360	39.00	AFLAC PRE TAX/AFLAC PRE T		130	019	1122	0120	0000	1240			4572
AFLAC	360	64.98	AFLAC PRE TAX/AFLAC PRE T		130	030	1122	0193	0000	1631			4572
AFLAC	360	1.45	AFLAC PRE TAX/AFLAC PRE T		130	033	1214	0021	0000	1430			4572
AFLAC	360	74.31	AFLAC PRE TAX/AFLAC PRE T		130	033	1216	0041	0000	1440			4572
AFLAC	360	18.65	AFLAC PRE TAX/AFLAC PRE T		130	033	1218	0063	0000	1250			4572
AFLAC	360	15.53	AFLAC PRE TAX/AFLAC PRE T		130	033	1218	0063	0000	1970			4572
AFLAC	360	27.65	AFLAC PRE TAX/AFLAC PRE T		130	045	1214	0021	8016	1430			4572
AFLAC	360	110.62	AFLAC PRE TAX/AFLAC PRE T		130	045	1216	0041	8016	1440			4572
AFLAC	360	31.73	AFLAC PRE TAX/AFLAC PRE T		130	045	1218	0063	8015	1250			4572
AFLAC	360	36.90	AFLAC PRE TAX/AFLAC PRE T		130	045	1226	0081	8016	1160			4572
AFLAC	360	36.89	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0120	0000	1631			4572
AFLAC	360	36.51	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0130	0000	1240			4572
AFLAC	360	107.49	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0130	0000	1631			4572
AFLAC	360	131.67	AFLAC PRE TAX/AFLAC PRE T		130	050	1122	0190	0000	1631			4572
AFLAC	360	19.26	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0110	0000	1630			4572
AFLAC	360	116.54	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0120	0000	1631			4572
AFLAC	360	41.03	AFLAC PRE TAX/AFLAC PRE T		130	054	1122	0194	0000	1630			4572
AFLAC	360	113.73	AFLAC PRE TAX/AFLAC PRE T		130	071	1122	0194	0000	1240			4572
AFLAC	360	14.04	AFLAC PRE TAX/AFLAC PRE T		130	071	1122	0194	0000	1630			4572
AFLAC	360	6.66	AFLAC PRE TAX/AFLAC PRE T		250	010	1297	0000	0000	1690			4572
AFLAC	360	34.37	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1650			4572
AFLAC	360	11.11	AFLAC PRE TAX/AFLAC PRE T		250	050	1297	0000	0000	1960			4572
AFLAC	360	68.75	AFLAC PRE TAX/AFLAC PRE T		250	054	1297	0000	0000	1650			4572
AFLAC	360	11.64	AFLAC PRE TAX/AFLAC PRE T		250	071	1297	0000	0000	1650			4572
Check Total:		3,321.23											

Check Number:000000000200180

Check Date: 6/9/2016

Check Status: Paid

ALLSTATE WORKPLACE DIVISION	3765	37.66	GS ALLSTATE/GREAT S ALLS'		110	001	1219	0000	0000	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	28.47	GS ALLSTATE/GREAT S ALLS'		110	002	1219	0000	0000	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	54.74	GS ALLSTATE/GREAT S ALLS'		110	030	1266	0000	0000	1661			4575
ALLSTATE WORKPLACE DIVISION	3765	48.95	GS ALLSTATE/GREAT S ALLS'		110	049	1112	0000	0000	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	3.21	GS ALLSTATE/GREAT S ALLS'		110	049	1112	0000	0000	2920			4575
ALLSTATE WORKPLACE DIVISION	3765	11.55	GS ALLSTATE/GREAT S ALLS'		110	049	1266	0000	0000	1960			4575

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
ALLSTATE WORKPLACE DIVISION	3765	108.09	GS ALLSTATE/GREAT S ALLS		110	054	1112	0000	0000	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	109.05	GS ALLSTATE/GREAT S ALLS		110	071	1241	0000	0000	1150			4575
ALLSTATE WORKPLACE DIVISION	3765	11.77	GS ALLSTATE/GREAT S ALLS		110	093	1261	0000	0000	1550			4575
ALLSTATE WORKPLACE DIVISION	3765	30.51	GS ALLSTATE/GREAT S ALLS		120	010	1118	2016	3400	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	7.97	GS ALLSTATE/GREAT S ALLS		120	049	1125	2016	6010	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	0.51	GS ALLSTATE/GREAT S ALLS		120	049	1125	2016	6010	2920			4575
ALLSTATE WORKPLACE DIVISION	3765	65.96	GS ALLSTATE/GREAT S ALLS		120	054	1125	2016	6010	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	19.01	GS ALLSTATE/GREAT S ALLS		130	030	1122	0194	0000	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	28.89	GS ALLSTATE/GREAT S ALLS		130	050	1122	0190	0000	1240			4575
ALLSTATE WORKPLACE DIVISION	3765	55.12	GS ALLSTATE/GREAT S ALLS		130	050	1122	0190	0000	1631			4575
ALLSTATE WORKPLACE DIVISION	3765	40.41	GS ALLSTATE/GREAT S ALLS		130	054	1122	0120	0000	1631			4575
ALLSTATE WORKPLACE DIVISION	3765	37.66	GS ALLSTATE/GREAT S ALLS		250	001	1297	0000	0000	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	17.09	GS ALLSTATE/GREAT S ALLS		250	002	1297	0000	0000	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	7.63	GS ALLSTATE/GREAT S ALLS		250	010	1297	0000	0000	1690			4575
ALLSTATE WORKPLACE DIVISION	3765	33.70	GS ALLSTATE/GREAT S ALLS		250	030	1297	0000	0000	1650			4575
ALLSTATE WORKPLACE DIVISION	3765	32.11	GS ALLSTATE/GREAT S ALLS		250	049	1297	0000	0000	1650			4575
ALLSTATE WORKPLACE DIVISION	3765	20.64	GS ALLSTATE/GREAT S ALLS		250	054	1297	0000	0000	1650			4575
ALLSTATE WORKPLACE DIVISION	3765	114.32	GS ALLSTATE/GREAT S ALLS		250	071	1297	0000	0000	1650			4575

Check Total: 925.02

Check Number:000000000200181

Check Date: 6/9/2016

Check Status: Paid

MICHIGAN GUARANTY AGENCY	4881	186.26	GARN GOAL \$/GARN GOAL		120	010	1118	2015	3400	1240			4554
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Check Total: 186.26

Check Number:000000000200182

Check Date: 6/9/2016

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:000000000200183

Check Date: 6/9/2016

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	2016	6010	1240			4552

Check Total: 50.00

Check Number:000000000200184

Check Date: 6/9/2016

Check Status: Paid

TREASURER, CITY OF PONTIAC	7065	9.34	PONT ADDL TX/PONT AD TAX		120	054	1112	2016	7760	1632			4514
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Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	3.67	PONT ADDL TX/PONT AD TAX		120	054	1119	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	1.17	PONTIAC TAX/PONTIAC TAX		110	001	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	5.18	PONTIAC TAX/PONTIAC TAX		110	001	1219	0000	0000	1691			4514
TREASURER, CITY OF PONTIAC	7065	14.74	PONTIAC TAX/PONTIAC TAX		110	001	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	7.76	PONTIAC TAX/PONTIAC TAX		110	001	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	31.00	PONTIAC TAX/PONTIAC TAX		110	002	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.24	PONTIAC TAX/PONTIAC TAX		110	010	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	2.61	PONTIAC TAX/PONTIAC TAX		110	012	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.88	PONTIAC TAX/PONTIAC TAX		110	012	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	14.02	PONTIAC TAX/PONTIAC TAX		110	012	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	88.36	PONTIAC TAX/PONTIAC TAX		110	019	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.63	PONTIAC TAX/PONTIAC TAX		110	019	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	12.96	PONTIAC TAX/PONTIAC TAX		110	019	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	15.21	PONTIAC TAX/PONTIAC TAX		110	020	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.36	PONTIAC TAX/PONTIAC TAX		110	020	1111	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	15.25	PONTIAC TAX/PONTIAC TAX		110	020	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	14.05	PONTIAC TAX/PONTIAC TAX		110	030	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	21.00	PONTIAC TAX/PONTIAC TAX		110	030	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	37.37	PONTIAC TAX/PONTIAC TAX		110	044	1232	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	13.08	PONTIAC TAX/PONTIAC TAX		110	049	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	2.47	PONTIAC TAX/PONTIAC TAX		110	049	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	3.40	PONTIAC TAX/PONTIAC TAX		110	054	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	12.07	PONTIAC TAX/PONTIAC TAX		110	054	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	1.58	PONTIAC TAX/PONTIAC TAX		110	054	1266	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	1.97	PONTIAC TAX/PONTIAC TAX		110	057	1113	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	16.79	PONTIAC TAX/PONTIAC TAX		110	065	1266	0000	0000	1192			4514
TREASURER, CITY OF PONTIAC	7065	26.15	PONTIAC TAX/PONTIAC TAX		110	071	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	17.41	PONTIAC TAX/PONTIAC TAX		110	072	1226	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	1.25	PONTIAC TAX/PONTIAC TAX		110	072	1226	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	2.68	PONTIAC TAX/PONTIAC TAX		110	073	1132	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	21.46	PONTIAC TAX/PONTIAC TAX		110	093	1261	0000	0000	1550			4514
TREASURER, CITY OF PONTIAC	7065	7.00	PONTIAC TAX/PONTIAC TAX		120	001	1111	2016	7761	1291			4514
TREASURER, CITY OF PONTIAC	7065	1.65	PONTIAC TAX/PONTIAC TAX		120	001	1111	2016	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	3.50	PONTIAC TAX/PONTIAC TAX		120	001	1119	2016	7761	1291			4514
TREASURER, CITY OF PONTIAC	7065	0.66	PONTIAC TAX/PONTIAC TAX		120	001	1119	2016	7761	1632			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	35.87	PONTIAC TAX/PONTIAC TAX		120	001	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	1.17	PONTIAC TAX/PONTIAC TAX		120	001	1212	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	18.62	PONTIAC TAX/PONTIAC TAX		120	002	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	46.59	PONTIAC TAX/PONTIAC TAX		120	010	1118	2015	3400	1630			4514
TREASURER, CITY OF PONTIAC	7065	36.75	PONTIAC TAX/PONTIAC TAX		120	010	1118	2016	3400	1630			4514
TREASURER, CITY OF PONTIAC	7065	1.02	PONTIAC TAX/PONTIAC TAX		120	010	1118	2016	3400	1632			4514
TREASURER, CITY OF PONTIAC	7065	6.24	PONTIAC TAX/PONTIAC TAX		120	010	1226	2016	3400	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.33	PONTIAC TAX/PONTIAC TAX		120	012	1111	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	16.16	PONTIAC TAX/PONTIAC TAX		120	012	1111	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	1.99	PONTIAC TAX/PONTIAC TAX		120	012	1119	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	9.69	PONTIAC TAX/PONTIAC TAX		120	012	1119	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	16.56	PONTIAC TAX/PONTIAC TAX		120	012	1125	2016	6010	1842			4514
TREASURER, CITY OF PONTIAC	7065	1.45	PONTIAC TAX/PONTIAC TAX		120	012	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	18.40	PONTIAC TAX/PONTIAC TAX		120	012	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	7.21	PONTIAC TAX/PONTIAC TAX		120	019	1111	2016	7761	1291			4514
TREASURER, CITY OF PONTIAC	7065	1.46	PONTIAC TAX/PONTIAC TAX		120	019	1111	2016	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.40	PONTIAC TAX/PONTIAC TAX		120	019	1111	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	3.61	PONTIAC TAX/PONTIAC TAX		120	019	1119	2016	7761	1291			4514
TREASURER, CITY OF PONTIAC	7065	0.73	PONTIAC TAX/PONTIAC TAX		120	019	1119	2016	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.39	PONTIAC TAX/PONTIAC TAX		120	019	1119	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	37.02	PONTIAC TAX/PONTIAC TAX		120	019	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	40.91	PONTIAC TAX/PONTIAC TAX		120	019	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	7.37	PONTIAC TAX/PONTIAC TAX		120	020	1111	2016	7761	1291			4514
TREASURER, CITY OF PONTIAC	7065	3.68	PONTIAC TAX/PONTIAC TAX		120	020	1119	2016	7761	1291			4514
TREASURER, CITY OF PONTIAC	7065	9.06	PONTIAC TAX/PONTIAC TAX		120	020	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.21	PONTIAC TAX/PONTIAC TAX		120	030	1111	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	0.63	PONTIAC TAX/PONTIAC TAX		120	030	1111	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	1.81	PONTIAC TAX/PONTIAC TAX		120	030	1111	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.19	PONTIAC TAX/PONTIAC TAX		120	030	1119	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	0.73	PONTIAC TAX/PONTIAC TAX		120	030	1119	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	4.59	PONTIAC TAX/PONTIAC TAX		120	030	1125	2016	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	28.70	PONTIAC TAX/PONTIAC TAX		120	045	1221	2016	7660	1250			4514
TREASURER, CITY OF PONTIAC	7065	11.20	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	6010	1130			4514
TREASURER, CITY OF PONTIAC	7065	7.74	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7660	1130			4514
TREASURER, CITY OF PONTIAC	7065	14.74	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	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	8.78	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7760	1620			4514
TREASURER, CITY OF PONTIAC	7065	9.83	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7761	1160			4514
TREASURER, CITY OF PONTIAC	7065	5.85	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7761	1620			4514
TREASURER, CITY OF PONTIAC	7065	7.15	PONTIAC TAX/PONTIAC TAX		120	054	1112	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	2.78	PONTIAC TAX/PONTIAC TAX		120	054	1112	2016	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	3.58	PONTIAC TAX/PONTIAC TAX		120	054	1119	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	1.18	PONTIAC TAX/PONTIAC TAX		120	054	1119	2016	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	15.33	PONTIAC TAX/PONTIAC TAX		120	054	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	10.43	PONTIAC TAX/PONTIAC TAX		120	054	1266	2016	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	11.43	PONTIAC TAX/PONTIAC TAX		120	054	1266	2016	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	6.80	PONTIAC TAX/PONTIAC TAX		120	057	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	7.35	PONTIAC TAX/PONTIAC TAX		120	071	1113	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	1.63	PONTIAC TAX/PONTIAC TAX		120	071	1113	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	2.48	PONTIAC TAX/PONTIAC TAX		120	071	1113	2016	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	3.67	PONTIAC TAX/PONTIAC TAX		120	071	1119	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	0.65	PONTIAC TAX/PONTIAC TAX		120	071	1119	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	1.24	PONTIAC TAX/PONTIAC TAX		120	071	1119	2016	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	8.06	PONTIAC TAX/PONTIAC TAX		120	071	1127	2016	3440	1630			4514
TREASURER, CITY OF PONTIAC	7065	3.22	PONTIAC TAX/PONTIAC TAX		120	071	1212	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	16.51	PONTIAC TAX/PONTIAC TAX		120	071	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	1.31	PONTIAC TAX/PONTIAC TAX		120	071	1216	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	7.06	PONTIAC TAX/PONTIAC TAX		120	071	1221	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	6.83	PONTIAC TAX/PONTIAC TAX		120	071	1226	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	3.20	PONTIAC TAX/PONTIAC TAX		120	073	1132	2015	3310	1632			4514
TREASURER, CITY OF PONTIAC	7065	12.38	PONTIAC TAX/PONTIAC TAX		120	073	1132	2016	3060	1971			4514
TREASURER, CITY OF PONTIAC	7065	2.74	PONTIAC TAX/PONTIAC TAX		120	073	1132	2016	3310	1632			4514
TREASURER, CITY OF PONTIAC	7065	6.23	PONTIAC TAX/PONTIAC TAX		120	073	1212	2016	3310	1971			4514
TREASURER, CITY OF PONTIAC	7065	20.75	PONTIAC TAX/PONTIAC TAX		130	001	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.55	PONTIAC TAX/PONTIAC TAX		130	010	1122	0191	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	7.72	PONTIAC TAX/PONTIAC TAX		130	010	1122	0191	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	15.46	PONTIAC TAX/PONTIAC TAX		130	012	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	20.72	PONTIAC TAX/PONTIAC TAX		130	012	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	1.70	PONTIAC TAX/PONTIAC TAX		130	012	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	7.57	PONTIAC TAX/PONTIAC TAX		130	012	1122	0194	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	33.77	PONTIAC TAX/PONTIAC TAX		130	019	1122	0120	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	3.18	PONTIAC TAX/PONTIAC TAX		130	019	1122	0120	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	6.10	PONTIAC TAX/PONTIAC TAX		130	019	1122	0120	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	5.18	PONTIAC TAX/PONTIAC TAX		130	019	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	8.06	PONTIAC TAX/PONTIAC TAX		130	019	1122	0140	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	3.18	PONTIAC TAX/PONTIAC TAX		130	019	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	19.94	PONTIAC TAX/PONTIAC TAX		130	030	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	8.65	PONTIAC TAX/PONTIAC TAX		130	030	1122	0110	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	7.10	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	35.77	PONTIAC TAX/PONTIAC TAX		130	030	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	22.30	PONTIAC TAX/PONTIAC TAX		130	030	1122	0194	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	2.42	PONTIAC TAX/PONTIAC TAX		130	033	1226	0081	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	43.52	PONTIAC TAX/PONTIAC TAX		130	050	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	3.25	PONTIAC TAX/PONTIAC TAX		130	050	1122	0120	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	21.02	PONTIAC TAX/PONTIAC TAX		130	050	1122	0130	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	1.52	PONTIAC TAX/PONTIAC TAX		130	050	1122	0190	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	16.22	PONTIAC TAX/PONTIAC TAX		130	050	1241	0081	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	15.38	PONTIAC TAX/PONTIAC TAX		130	054	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	14.05	PONTIAC TAX/PONTIAC TAX		130	054	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	7.02	PONTIAC TAX/PONTIAC TAX		130	054	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	7.24	PONTIAC TAX/PONTIAC TAX		130	071	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	23.54	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.48	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	21.73	PONTIAC TAX/PONTIAC TAX		130	071	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	14.97	PONTIAC TAX/PONTIAC TAX		130	071	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	8.55	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.16	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.47	PONTIAC TAX/PONTIAC TAX		250	001	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	7.67	PONTIAC TAX/PONTIAC TAX		250	010	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	7.21	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.88	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	2.20	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	2.71	PONTIAC TAX/PONTIAC TAX		250	019	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.55	PONTIAC TAX/PONTIAC TAX		250	019	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.08	PONTIAC TAX/PONTIAC TAX		250	020	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.30	PONTIAC TAX/PONTIAC TAX		250	020	1297	2015	8560	1650			4514

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TREASURER, CITY OF PONTIAC	7065	24.13	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	19.03	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.91	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	0.38	PONTIAC TAX/PONTIAC TAX		250	030	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	5.82	PONTIAC TAX/PONTIAC TAX		250	049	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	21.39	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	3.05	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	22.01	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.14	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	50.33	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.09	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	9.85	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1610			4514
TREASURER, CITY OF PONTIAC	7065	14.69	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	12.63	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1860			4514
TREASURER, CITY OF PONTIAC	7065	88.23	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.36	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	14.33	PONT TX NON/PONT TAX NON		110	001	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.39	PONT TX NON/PONT TAX NON		110	002	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.88	PONT TX NON/PONT TAX NON		110	002	1219	0000	0000	1690			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	2.89	PONT TX NON/PONT TAX NON		110	010	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	126.41	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	13.58	PONT TX NON/PONT TAX NON		110	012	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.64	PONT TX NON/PONT TAX NON		110	019	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	13.65	PONT TX NON/PONT TAX NON		110	019	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.75	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	0.36	PONT TX NON/PONT TAX NON		110	020	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	15.64	PONT TX NON/PONT TAX NON		110	020	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	121.84	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.41	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	2.53	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	26.20	PONT TX NON/PONT TAX NON		110	030	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	5.51	PONT TX NON/PONT TAX NON		110	030	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	24.75	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	1.16	PONT TX NON/PONT TAX NON		110	044	1232	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	99.33	PONT TX NON/PONT TAX NON		110	049	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.95	PONT TX NON/PONT TAX NON		110	049	1112	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.86	PONT TX NON/PONT TAX NON		110	049	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.13	PONT TX NON/PONT TAX NON		110	049	1212	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.55	PONT TX NON/PONT TAX NON		110	049	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	14.36	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	1.16	PONT TX NON/PONT TAX NON		110	049	1266	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	219.21	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.49	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	3.30	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	15.61	PONT TX NON/PONT TAX NON		110	054	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	3.24	PONT TX NON/PONT TAX NON		110	054	1222	0000	0000	1260			4514
TREASURER, CITY OF PONTIAC	7065	28.30	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	19.62	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.63	PONT TX NON/PONT TAX NON		110	057	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	57.35	PONT TX NON/PONT TAX NON		110	057	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.49	PONT TX NON/PONT TAX NON		110	057	1113	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	5.58	PONT TX NON/PONT TAX NON		110	057	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.38	PONT TX NON/PONT TAX NON		110	057	1212	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	8.00	PONT TX NON/PONT TAX NON		110	065	1221	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	5.34	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	11.42	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	15.31	PONT TX NON/PONT TAX NON		110	065	1232	0000	0000	1120			4514
TREASURER, CITY OF PONTIAC	7065	17.24	PONT TX NON/PONT TAX NON		110	065	1232	0000	9999	1111			4514
TREASURER, CITY OF PONTIAC	7065	3.21	PONT TX NON/PONT TAX NON		110	065	1266	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	7.79	PONT TX NON/PONT TAX NON		110	065	1284	0000	0000	1510			4514
TREASURER, CITY OF PONTIAC	7065	30.45	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	3.20	PONT TX NON/PONT TAX NON		110	067	1283	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	201.21	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.56	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	38.59	PONT TX NON/PONT TAX NON		110	071	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.53	PONT TX NON/PONT TAX NON		110	071	1212	0000	0000	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	7.58	PONT TX NON/PONT TAX NON		110	071	1222	0000	0000	1260			4514
TREASURER, CITY OF PONTIAC	7065	38.82	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	1.21	PONT TX NON/PONT TAX NON		110	073	1132	0000	0000	1971			4514
TREASURER, CITY OF PONTIAC	7065	5.55	PONT TX NON/PONT TAX NON		110	088	1285	0000	0000	1170			4514
TREASURER, CITY OF PONTIAC	7065	0.25	PONT TX NON/PONT TAX NON		110	088	1285	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	2.38	PONT TX NON/PONT TAX NON		110	092	1271	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	0.11	PONT TX NON/PONT TAX NON		110	092	1271	0000	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.69	PONT TX NON/PONT TAX NON		120	001	1111	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	0.25	PONT TX NON/PONT TAX NON		120	001	1119	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	8.71	PONT TX NON/PONT TAX NON		120	001	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.28	PONT TX NON/PONT TAX NON		120	001	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	46.21	PONT TX NON/PONT TAX NON		120	001	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.17	PONT TX NON/PONT TAX NON		120	001	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	7.92	PONT TX NON/PONT TAX NON		120	001	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.55	PONT TX NON/PONT TAX NON		120	001	1216	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.17	PONT TX NON/PONT TAX NON		120	002	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	51.60	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	61.64	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.79	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	1690			4514
TREASURER, CITY OF PONTIAC	7065	4.38	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	1860			4514
TREASURER, CITY OF PONTIAC	7065	1.06	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	2920			4514
TREASURER, CITY OF PONTIAC	7065	10.04	PONT TX NON/PONT TAX NON		120	010	1226	2016	3400	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.72	PONT TX NON/PONT TAX NON		120	010	1233	2016	3400	1160			4514
TREASURER, CITY OF PONTIAC	7065	1.18	PONT TX NON/PONT TAX NON		120	012	1111	2016	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	1.10	PONT TX NON/PONT TAX NON		120	012	1119	2016	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	4.85	PONT TX NON/PONT TAX NON		120	012	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.39	PONT TX NON/PONT TAX NON		120	012	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	62.26	PONT TX NON/PONT TAX NON		120	012	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.95	PONT TX NON/PONT TAX NON		120	012	1125	2016	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.57	PONT TX NON/PONT TAX NON		120	012	1212	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	7.64	PONT TX NON/PONT TAX NON		120	012	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	18.45	PONT TX NON/PONT TAX NON		120	012	1221	2016	7660	1842			4514
TREASURER, CITY OF PONTIAC	7065	9.52	PONT TX NON/PONT TAX NON		120	019	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.80	PONT TX NON/PONT TAX NON		120	019	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	9.21	PONT TX NON/PONT TAX NON		120	019	1125	2016	6010	1632			4514

Automated Disbursement Check Register**From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	0.17	PONT TX NON/PONT TAX NON		120	019	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	8.57	PONT TX NON/PONT TAX NON		120	019	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.96	PONT TX NON/PONT TAX NON		120	020	1111	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	0.53	PONT TX NON/PONT TAX NON		120	020	1119	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	2.81	PONT TX NON/PONT TAX NON		120	020	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	1.06	PONT TX NON/PONT TAX NON		120	020	1125	2016	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	2.66	PONT TX NON/PONT TAX NON		120	030	1111	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	17.00	PONT TX NON/PONT TAX NON		120	030	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.53	PONT TX NON/PONT TAX NON		120	030	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	58.64	PONT TX NON/PONT TAX NON		120	030	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	20.07	PONT TX NON/PONT TAX NON		120	030	1125	2016	6010	1842			4514
TREASURER, CITY OF PONTIAC	7065	1.25	PONT TX NON/PONT TAX NON		120	030	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	5.83	PONT TX NON/PONT TAX NON		120	030	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	6.55	PONT TX NON/PONT TAX NON		120	030	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	10.75	PONT TX NON/PONT TAX NON		120	045	1226	2016	6010	1160			4514
TREASURER, CITY OF PONTIAC	7065	7.96	PONT TX NON/PONT TAX NON		120	045	1226	2016	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	11.13	PONT TX NON/PONT TAX NON		120	049	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.15	PONT TX NON/PONT TAX NON		120	049	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	7.41	PONT TX NON/PONT TAX NON		120	054	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	48.83	PONT TX NON/PONT TAX NON		120	054	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.45	PONT TX NON/PONT TAX NON		120	054	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	2.38	PONT TX NON/PONT TAX NON		120	054	1125	2016	6840	1632			4514
TREASURER, CITY OF PONTIAC	7065	5.09	PONT TX NON/PONT TAX NON		120	054	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	6.16	PONT TX NON/PONT TAX NON		120	054	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.56	PONT TX NON/PONT TAX NON		120	054	1216	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	7.14	PONT TX NON/PONT TAX NON		120	057	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.08	PONT TX NON/PONT TAX NON		120	057	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	4.78	PONT TX NON/PONT TAX NON		120	071	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.10	PONT TX NON/PONT TAX NON		120	071	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	0.50	PONT TX NON/PONT TAX NON		120	071	1125	2016	3060	2920			4514
TREASURER, CITY OF PONTIAC	7065	14.93	PONT TX NON/PONT TAX NON		120	071	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.34	PONT TX NON/PONT TAX NON		120	071	1125	2016	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	0.68	PONT TX NON/PONT TAX NON		120	071	1125	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	13.52	PONT TX NON/PONT TAX NON		120	071	1125	2016	6840	1632			4514
TREASURER, CITY OF PONTIAC	7065	5.23	PONT TX NON/PONT TAX NON		120	071	1127	2016	7440	1240			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	28.12	PONT TX NON/PONT TAX NON		120	071	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	0.56	PONT TX NON/PONT TAX NON		120	071	1212	2016	6010	2920			4514
TREASURER, CITY OF PONTIAC	7065	1.14	PONT TX NON/PONT TAX NON		120	071	1221	2016	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	42.86	PONT TX NON/PONT TAX NON		120	071	1266	2016	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	1.31	PONT TX NON/PONT TAX NON		120	071	1281	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	0.88	PONT TX NON/PONT TAX NON		120	072	1113	2016	3060	1971			4514
TREASURER, CITY OF PONTIAC	7065	3.13	PONT TX NON/PONT TAX NON		120	072	1212	2016	3060	1971			4514
TREASURER, CITY OF PONTIAC	7065	4.88	PONT TX NON/PONT TAX NON		120	073	1226	2016	3310	1160			4514
TREASURER, CITY OF PONTIAC	7065	14.84	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	5.89	PONT TX NON/PONT TAX NON		130	010	1122	0191	8056	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.71	PONT TX NON/PONT TAX NON		130	012	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.65	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	18.41	PONT TX NON/PONT TAX NON		130	012	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.55	PONT TX NON/PONT TAX NON		130	012	1122	0194	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	8.61	PONT TX NON/PONT TAX NON		130	019	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.10	PONT TX NON/PONT TAX NON		130	019	1122	0110	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	7.50	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	9.98	PONT TX NON/PONT TAX NON		130	019	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.95	PONT TX NON/PONT TAX NON		130	019	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.28	PONT TX NON/PONT TAX NON		130	019	1122	0194	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	2.50	PONT TX NON/PONT TAX NON		130	020	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.28	PONT TX NON/PONT TAX NON		130	020	1122	0194	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	21.04	PONT TX NON/PONT TAX NON		130	030	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	34.56	PONT TX NON/PONT TAX NON		130	030	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	49.13	PONT TX NON/PONT TAX NON		130	030	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.56	PONT TX NON/PONT TAX NON		130	030	1122	0193	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	12.63	PONT TX NON/PONT TAX NON		130	030	1218	0270	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.90	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1430			4514
TREASURER, CITY OF PONTIAC	7065	1.26	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	5.93	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	0.56	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	0.25	PONT TX NON/PONT TAX NON		130	033	1215	0032	0000	1280			4514
TREASURER, CITY OF PONTIAC	7065	13.40	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	1440			4514
TREASURER, CITY OF PONTIAC	7065	0.06	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	2920			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	3.60	PONT TX NON/PONT TAX NON		130	033	1218	0063	0000	1250			4514
TREASURER, CITY OF PONTIAC	7065	3.00	PONT TX NON/PONT TAX NON		130	033	1218	0063	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	20.17	PONT TX NON/PONT TAX NON		130	033	1226	0081	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	18.97	PONT TX NON/PONT TAX NON		130	045	1214	0021	8016	1430			4514
TREASURER, CITY OF PONTIAC	7065	4.71	PONT TX NON/PONT TAX NON		130	045	1215	0032	8016	1280			4514
TREASURER, CITY OF PONTIAC	7065	63.94	PONT TX NON/PONT TAX NON		130	045	1216	0041	8016	1440			4514
TREASURER, CITY OF PONTIAC	7065	1.16	PONT TX NON/PONT TAX NON		130	045	1216	0041	8016	2920			4514
TREASURER, CITY OF PONTIAC	7065	6.12	PONT TX NON/PONT TAX NON		130	045	1218	0063	8015	1250			4514
TREASURER, CITY OF PONTIAC	7065	32.93	PONT TX NON/PONT TAX NON		130	045	1226	0081	8016	1160			4514
TREASURER, CITY OF PONTIAC	7065	35.81	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	15.01	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	4.80	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	0.04	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	23.65	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	39.73	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	7.24	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.00	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	0.53	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	5.51	PONT TX NON/PONT TAX NON		130	050	1213	0015	0000	1450			4514
TREASURER, CITY OF PONTIAC	7065	0.09	PONT TX NON/PONT TAX NON		130	050	1226	0081	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	10.11	PONT TX NON/PONT TAX NON		130	050	1241	0081	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	0.75	PONT TX NON/PONT TAX NON		130	050	1241	0081	0000	1810			4514
TREASURER, CITY OF PONTIAC	7065	5.91	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.37	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	10.23	PONT TX NON/PONT TAX NON		130	054	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.40	PONT TX NON/PONT TAX NON		130	054	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	8.61	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	14.99	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	28.12	PONT TX NON/PONT TAX NON		130	054	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.29	PONT TX NON/PONT TAX NON		130	054	1122	0194	0000	1631			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	8.80	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.58	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	2920			4514
TREASURER, CITY OF PONTIAC	7065	44.80	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1240			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	2.34	PONT TX NON/PONT TAX NON		150	054	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	2.34	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	18.97	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1560			4514
TREASURER, CITY OF PONTIAC	7065	3.25	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.53	PONT TX NON/PONT TAX NON		250	002	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	1.95	PONT TX NON/PONT TAX NON		250	010	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.59	PONT TX NON/PONT TAX NON		250	049	1297	0000	0000	1690			4514
Check Total:		4,476.41											

Check Number:000000000200185

Check Date: 6/9/2016

Check Status: Paid

OPPENHEIMER FUNDS DISTRIBUTOR	789	8.53	OPPENHIEMER/OPPENHIEME		110	002	1111	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	17.05	OPPENHIEMER/OPPENHIEME		110	049	1112	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	17.05	OPPENHIEMER/OPPENHIEME		110	057	1113	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	2.68	OPPENHIEMER/OPPENHIEME		110	057	1113	0000	0000	1970			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	3.51	OPPENHIEMER/OPPENHIEME		120	001	1111	2016	7761	1633			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	1.18	OPPENHIEMER/OPPENHIEME		120	001	1119	2016	7761	1633			4552
Check Total:		50.00											

Check Number:000000000200186

Check Date: 6/9/2016

Check Status: Paid

TREASURER - CITY OF DETROIT	9058	35.59	DETROIT TAX/DETROIT TAX		110	001	1111	0000	0000	1240			4515
TREASURER - CITY OF DETROIT	9058	61.61	DETROIT TAX/DETROIT TAX		110	030	1241	0000	0000	1150			4515
TREASURER - CITY OF DETROIT	9058	15.25	DETROIT TAX/DETROIT TAX		120	001	1125	2016	6010	1240			4515
TREASURER - CITY OF DETROIT	9058	5.01	DETROIT TAX/DETROIT TAX		130	033	1214	0021	0000	1430			4515
TREASURER - CITY OF DETROIT	9058	14.09	DETROIT TAX/DETROIT TAX		130	033	1214	0021	0000	1970			4515
TREASURER - CITY OF DETROIT	9058	94.96	DETROIT TAX/DETROIT TAX		130	045	1214	0021	8016	1430			4515
TREASURER - CITY OF DETROIT	9058	85.26	DETROIT TAX/DETROIT TAX		130	045	1226	0081	8016	1160			4515
Check Total:		311.77											

Check Number:000000000200187

Check Date: 6/9/2016

Check Status: Paid

US DEPARTMENT OF EDUCATION NATI	9231	231.49	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1240			4554
US DEPARTMENT OF EDUCATION NATI	9231	37.68	GARN GOAL \$/GARN GOAL		120	054	1125	2016	6010	1240			4554
Check Total:		269.17											

Check Number:000000000200188

Check Date: 6/9/2016

Check Status: Paid

MICHIGAN STATE DISBURSEMENT UNI'	VC0000000047	294.48	CHILD SUPPORT 2/CHILD SUF		120	012	1212	2016	6010	1220			4535
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Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	29.54	CHILD SUPPORT/CHILD SUPP		110	001	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	222.07	CHILD SUPPORT/CHILD SUPP		110	012	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	9.70	CHILD SUPPORT/CHILD SUPP		110	012	1111	0000	0000	2920			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	197.47	CHILD SUPPORT/CHILD SUPP		110	071	1113	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	29.54	CHILD SUPPORT/CHILD SUPP		120	001	1125	2016	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	106.25	CHILD SUPPORT/CHILD SUPP		120	012	1111	2016	7760	1632			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	63.75	CHILD SUPPORT/CHILD SUPP		120	012	1119	2016	7760	1632			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	167.12	CHILD SUPPORT/CHILD SUPP		120	012	1125	2016	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	9.70	CHILD SUPPORT/CHILD SUPP		120	012	1125	2016	6010	2920			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	346.44	CHILD SUPPORT/CHILD SUPP		120	012	1216	2016	6010	1440			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	4.45	CHILD SUPPORT/CHILD SUPP		120	019	1111	2016	7761	1291			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	2.22	CHILD SUPPORT/CHILD SUPP		120	019	1119	2016	7761	1291			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	32.77	CHILD SUPPORT/CHILD SUPP		120	054	1112	2016	7760	1633			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	13.90	CHILD SUPPORT/CHILD SUPP		120	054	1119	2016	7760	1633			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	32.15	CHILD SUPPORT/CHILD SUPP		120	071	1125	2016	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	5.32	CHILD SUPPORT/CHILD SUPP		120	071	1221	2016	6010	1940			4535
MICHIGAN STATE DISBURSEMENT UN	VC0000000047	93.56	CHILD SUPPORT/CHILD SUPP		250	071	1297	0000	0000	1650			4535

Check Total: 1,660.43

Check Number:00000000200189

Check Date: 6/9/2016

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:00000000200190

Check Date: 6/9/2016

Check Status: Paid

CHAPTER 13 STANDING TRUSTEE-KRIE	VC0000000075	205.31	BANKRUPTCY/BANKRUPTCY		110	071	1241	0000	0000	1620			4554
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Check Total: 205.31

Check Number:00000000200191

Check Date: 6/9/2016

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:00000000200192

Check Date: 6/9/2016

Check Status: Disbursed

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:00000000200193

Check Date: 6/9/2016

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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: 000000000200193 Check Date: 6/9/2016 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: 000000000200194 Check Date: 6/9/2016 Check Status: Paid													
TREASURER, CITY OF PONTIAC	7065	457.97	City of POnTiac Taxes 2014		110	066	1259	0000	0000	7910			
		Check Total:	457.97										
Check Number: 000000000200195 Check Date: 6/9/2016 Check Status: Paid													
STAPLES ADVANTAGE ACT# 1029049	8712	5.69	Supplies	PO 00000004252	120	010	1241	2016	3400	5990			
STAPLES ADVANTAGE ACT# 1029049	8712	11.99	Supplies	PO 00000004252	120	010	1241	2016	3400	5990			
STAPLES ADVANTAGE ACT# 1029049	8712	13.99	Supplies	PO 00000004252	120	010	1241	2016	3400	5990			
STAPLES ADVANTAGE ACT# 1029049	8712	83.92	Supplies	PO 00000004252	120	010	1241	2016	3400	5990			
STAPLES ADVANTAGE ACT# 1029049	8712	83.92	Supplies	PO 00000004252	120	010	1241	2016	3400	5990			
		Check Total:	199.51										
Check Number: 000000000200196 Check Date: 6/9/2016 Check Status: Paid													
County of Oakland, A Michigan Constitutio	VC0000000170	260.00	Herrington to Pool	PO 00000004229	120	012	1111	2016	7760	4910			
County of Oakland, A Michigan Constitutio	VC0000000170	162.50	Owen to Pool	PO 00000004229	120	019	1111	2016	7761	4910			
County of Oakland, A Michigan Constitutio	VC0000000170	195.00	Rogers to Pool	PO 00000004229	120	020	1111	2016	7761	4910			
County of Oakland, A Michigan Constitutio	VC0000000170	260.00	WHRC to Pool	PO 00000004229	120	030	1111	2016	7760	4910			
		Check Total:	877.50										
Check Number: 000000000200197 Check Date: 6/9/2016 Check Status: Cancelled													
County of Oakland, A Michigan Constitutio	VC0000000170	130.00	PMS to Pool	PO 00000004229	120	054	1112	2016	7760	4910			
		Check Total:	130.00										
Check Number: 000000000200198 Check Date: 6/9/2016 Check Status: Paid													
County of Oakland, A Michigan Constitutio	VC0000000170	130.00	Alcott to Pool	PO 00000004229	120	001	1111	2016	7761	4910			
		Check Total:	130.00										
Check Number: 000000000200199 Check Date: 6/9/2016 Check Status: Paid													
Walmart	VC0000000237	184.99	Rogers Supplies		120	020	1111	2016	7761	5990			
		Check Total:	184.99										
Check Number: 000000000200200 Check Date: 6/9/2016 Check Status: Paid													

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:000000000200208		Check Date: 6/9/2016		Check Status: Paid								
DISCOUNT SCHOOL SUPPLY	2560	1,232.38	Alcott Supplies		120 001	1111	2016	7761	5990			
DISCOUNT SCHOOL SUPPLY	2560	46.68	Instructional Supplies	PO 00000003936	120 010	1118	2016	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	46.68	Instructional Supplies	PO 00000003936	120 010	1118	2016	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	46.68	Instructional Supplies	PO 00000003936	120 010	1118	2016	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	46.68	Instructional Supplies	PO 00000003936	120 010	1118	2016	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	46.68	Instructional Supplies	PO 00000003936	120 010	1118	2016	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	46.68	Instructional Supplies	PO 00000003936	120 010	1118	2016	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	46.68	Instructional Supplies	PO 00000003936	120 010	1118	2016	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	386.76	Instructional Supplies	PO 00000003936	120 010	1118	2016	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	659.56	Instructional Supplies	PO 00000003936	120 010	1118	2016	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	46.68	Instructional Supplies	PO 00000003936	120 010	1118	2016	3400	5111			
DISCOUNT SCHOOL SUPPLY	2560	1,232.41	Owen Supplies		120 019	1111	2016	7761	5990			
DISCOUNT SCHOOL SUPPLY	2560	10.44	Shipping	PO 00000004240	120 010	1118	2016	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	17.64	Supplies	PO 00000004240	120 010	1118	2016	3400	5110			
DISCOUNT SCHOOL SUPPLY	2560	51.99	Supplies	PO 00000004240	120 010	1118	2016	3400	5110			
Check Total:		4,011.30										
Check Number:000000000200209		Check Date: 6/9/2016		Check Status: Paid								
DIGITAL AGE TECHNOLOGIES, INC.	2827	59.50	Frost Labor & Hardware	PO 00000003930	120 010	1456	2015	3400	3190			
DIGITAL AGE TECHNOLOGIES, INC.	2827	71.40	Frost Labor & Hardware	PO 00000003930	120 010	1456	2015	3400	3190			
DIGITAL AGE TECHNOLOGIES, INC.	2827	75.00	Frost Labor & Hardware	PO 00000003930	120 010	1456	2015	3400	3190			
DIGITAL AGE TECHNOLOGIES, INC.	2827	827.40	Frost Labor & Hardware	PO 00000003930	120 010	1456	2015	3400	3190			
DIGITAL AGE TECHNOLOGIES, INC.	2827	1,764.00	Frost Labor & Hardware	PO 00000003930	120 010	1456	2015	3400	3190			
Check Total:		2,797.30										
Check Number:000000000200210		Check Date: 6/9/2016		Check Status: Paid								
STATE OF MICHIGAN - DEPT OF LICEN\$ 31386		60.00	Certification Fee and Inspection		110 049	1261	0000	0000	4110			
STATE OF MICHIGAN - DEPT OF LICEN\$ 31386		60.00	Certification Fee and Inspection		110 049	1261	0000	0000	4110			
STATE OF MICHIGAN - DEPT OF LICEN\$ 31386		70.00	Low Pressure Inspection - - 125		110 049	1261	0000	0000	4110			
STATE OF MICHIGAN - DEPT OF LICEN\$ 31386		60.00	Low Pressure Inspection - - 125		110 049	1261	0000	0000	4110			
Check Total:		250.00										
Check Number:000000000200211		Check Date: 6/9/2016		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	66,102.00	Job # 0274079015	PO 00000003909	110	030	1456	0000	0000	6410			
Tyco Integrated Security	31484	26,963.00	Job 0274079311 125 Montcalm	PO 00000003905	110	049	1456	0000	0000	6410			
Tyco Integrated Security	31484	24,880.00	Job 0274079509 Frost	PO 00000003903	110	010	1456	0000	0000	6410			
Tyco Integrated Security	31484	19,471.00	Job # 0274079908	PO 00000003907	110	065	1456	0000	0000	6410			
Tyco Integrated Security	31484	17,571.00	Job 0274080111 Kennedy	PO 00000003906	110	019	1456	0000	0000	6410			
Tyco Integrated Security	31484	17,571.00	Job 0274080111 Kennedy	PO 00000003906	110	050	1456	0000	0000	6410			
Tyco Integrated Security	31484	35,142.00	Job 0274080211	PO 00000003904	110	012	1456	0000	0000	6410			
Tyco Integrated Security	31484	17,786.00	JOb 0274219604 Saginaw	PO 00000003902	110	093	1456	0000	0000	6410			
Tyco Integrated Security	31484	29,150.00	Job 0274265706 Kennett	PO 00000003901	110	001	1456	0000	0000	6410			
Check Total:		254,636.00											

Check Number:000000000200212

Check Date: 6/9/2016

Check Status: Paid

Tyco Integrated Security	31484	103.53	June 2016 Admin		110	065	1261	0000	0000	4192			
Tyco Integrated Security	31484	802.21	June 2016 ALCOTT		110	001	1261	0000	0000	4192			
Tyco Integrated Security	31484	175.00	June 2016 BETHUNE		110	093	1261	0000	0000	4192			
Tyco Integrated Security	31484	356.87	June 2016 FELL		110	093	1261	0000	0000	4192			
Tyco Integrated Security	31484	613.72	June 2016 Frost		110	010	1261	0000	0000	4192			
Tyco Integrated Security	31484	2,196.95	June 2016 Herrington		110	012	1261	0000	0000	4192			
Tyco Integrated Security	31484	795.86	June 2016 Kennedy		110	050	1261	0000	0000	4192			
Tyco Integrated Security	31484	2,061.23	June 2016 PHC		110	093	1261	0000	0000	4192			
Tyco Integrated Security	31484	0.00	June 2016 PHS		110	071	1261	0000	0000	4192			
Tyco Integrated Security	31484	92.50	June 2016 PHS		110	071	1261	0000	0000	4192			
Tyco Integrated Security	31484	3,838.71	June 2016 PMS		110	054	1261	0000	0000	4192			
Tyco Integrated Security	31484	514.82	June 2016 Rogers		110	020	1261	0000	0000	4192			
Tyco Integrated Security	31484	865.77	June 2016 Whitman		110	049	1261	0000	0000	4192			
Tyco Integrated Security	31484	1,087.70	June 2016 WHRC		110	030	1261	0000	0000	4192			
Tyco Integrated Security	31484	285.00	June 2016 WHRC		110	093	1261	0000	0000	4192			
Check Total:		13,789.87											

Check Number:000000000200213

Check Date: 6/9/2016

Check Status: Paid

Tyco Integrated Security	31484	271.77	Job 0274080611 PMS	PO 00000003308	110	054	1456	0000	0000	6410			
Tyco Integrated Security	31484	174,660.00	Job 0274080611 PMS	PO 00000003308	110	054	1456	0000	0000	6410			
Tyco Integrated Security	31484	43,926.15	Job 0274080612 PMS	PO 00000003502	110	054	1456	0000	0000	6410			
Check Total:		218,857.92											

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:000000000200214		Check Date: 6/9/2016		Check Status: Paid									
DARRYL SEGARS, PLLC	31512	8,333.00	June 2016 Services	PO 00000003365	110	044	1231	0000	0000	3170			
DARRYL SEGARS, PLLC	31512	195.00	May 16 Expenses	PO 00000003365	110	044	1231	0000	0000	3170			
DARRYL SEGARS, PLLC	31512	1,493.50	May 16 Litigation Services	PO 00000003365	110	044	1231	0000	0000	3170			
Check Total:		10,021.50											
Check Number:000000000200215		Check Date: 6/9/2016		Check Status: Paid									
HIGHSCOPE EDUCATIONAL RESEARCH	4143	350.00	Supplies	PO 00000004263	120	010	1118	2016	3400	5110			
Check Total:		350.00											
Check Number:000000000200216		Check Date: 6/9/2016		Check Status: Paid									
L & J CARRYOUT LISA JOHNSON	5139	550.00	June 20,2016	PO 00000003866	150	071	1293	0000	0000	7910			
Check Total:		550.00											
Check Number:000000000200217		Check Date: 6/9/2016		Check Status: Paid									
LAKESHORE LEARNING MATERIALS	5159	59.50	Instructional Supplies	PO 00000003835	120	010	1118	2016	3400	5110			
LAKESHORE LEARNING MATERIALS	5159	59.50	Instructional Supplies	PO 00000003835	120	010	1118	2016	3400	5110			
LAKESHORE LEARNING MATERIALS	5159	59.50	Instructional Supplies	PO 00000003835	120	010	1118	2016	3400	5110			
LAKESHORE LEARNING MATERIALS	5159	59.50	Instructional Supplies	PO 00000003835	120	010	1118	2016	3400	5110			
LAKESHORE LEARNING MATERIALS	5159	35.70	Shipping	PO 00000003835	120	010	1118	2016	3400	5110			
Check Total:		273.70											
Check Number:000000000200218		Check Date: 6/9/2016		Check Status: Paid									
AT & T	5920	887.81	AT&T Service - 5/28-6/27/2016		110	049	1284	0000	0000	3410			
Check Total:		887.81											
Check Number:000000000200219		Check Date: 6/9/2016		Check Status: Paid									
PEARSON LEARNING (PEARSON EDUC 6311		18.70	Educations Resources/Publicatici	PO 00000003640	130	045	1213	0011	8016	5110			
PEARSON LEARNING (PEARSON EDUC 6311		18.70	Educations Resources/Publicatici	PO 00000003640	130	045	1213	0011	8016	5110			
PEARSON LEARNING (PEARSON EDUC 6311		106.60	Educations Resources/Publicatici	PO 00000003640	130	045	1213	0011	8016	5110			
PEARSON LEARNING (PEARSON EDUC 6311		527.90	Educations Resources/Publicatici	PO 00000003640	130	045	1213	0011	8016	5110			
PEARSON LEARNING (PEARSON EDUC 6311		33.60	Shipping	PO 00000003640	130	045	1213	0011	8016	5110			
Check Total:		705.50											
Check Number:000000000200220		Check Date: 6/9/2016		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
NOWAK & FRAUS PLLC	6551	450.00	25% Service	PO 00000004166	110	001	1456	0000	0000	6242			
NOWAK & FRAUS PLLC	6551	450.00	25% Service	PO 00000004166	110	012	1456	0000	0000	6242			
NOWAK & FRAUS PLLC	6551	450.00	25% Service	PO 00000004166	110	019	1456	0000	0000	6242			
NOWAK & FRAUS PLLC	6551	450.00	25% Service	PO 00000004166	110	020	1456	0000	0000	6242			
NOWAK & FRAUS PLLC	6551	450.00	25% Service	PO 00000004166	110	030	1456	0000	0000	6242			
NOWAK & FRAUS PLLC	6551	450.00	25% Service	PO 00000004166	110	050	1456	0000	0000	6242			
NOWAK & FRAUS PLLC	6551	875.00	25% Service	PO 00000004166	110	054	1456	0000	0000	6242			
NOWAK & FRAUS PLLC	6551	1,000.00	25% Service	PO 00000004166	110	071	1456	0000	0000	6242			
Check Total:		4,575.00											

Check Number:000000000200221

Check Date: 6/9/2016

Check Status: Paid

OAKLAND SCHOOLS	6693	15.00	Nicole Trevino	PO 00000004170	130	045	1221	0000	8016	3220			
OAKLAND SCHOOLS	6693	15.00	Sarah Banas	PO 00000004102	120	045	1221	2016	7660	3220			
OAKLAND SCHOOLS	6693	13,696.80	SymEd Total Management Fy 16		110	048	1284	0000	0000	4140			
OAKLAND SCHOOLS	6693	2,058.00	United Streaming 8 Site License		110	048	1284	0000	0000	4140			
Check Total:		15,784.80											

Check Number:000000000200222

Check Date: 6/9/2016

Check Status: Paid

PONTIAC PAINT	7163	262.80	Paint & Paint Supplies 5/24/2016		110	065	1261	0000	0000	3190			
Check Total:		262.80											

Check Number:000000000200223

Check Date: 6/9/2016

Check Status: Paid

CITY OF AUBURN HILLS TREASURER	7301	274.59	May 2016 Water & Sewer		110	020	1261	0000	0000	3830			
Check Total:		274.59											

Check Number:000000000200224

Check Date: 6/9/2016

Check Status: Paid

FIRST STUDENT TRANSP SERVICES	7942	365.84	11/6 & 11/11 PHS/PMS to Bowl	PO 00000003613	130	033	1271	0099	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	182.92	Alcott/Owen/Rogers to OU 5/21	PO 00000004099	120	045	1271	2016	7761	3310			
Check Total:		548.76											

Check Number:000000000200225

Check Date: 6/9/2016

Check Status: Paid

FIRST STUDENT TRANSP SERVICES	7942	182.92	5/14 Alcott /Owen/Rogers to OU	PO 00000004099	120	045	1271	2016	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	365.84	Alcott to Oakland Yard 6/2/16		110	001	1271	0000	9111	3310			
FIRST STUDENT TRANSP SERVICES	7942	223.16	B/G Track 5/10/16	PO 00000003503	150	071	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	209.44	B/G Track 5/19/2016	PO 00000003503	150	071	1271	0000	0000	3310			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	66.76	Classic Lanes 5/11/2016	PO 00000004200	120	054	1271	2016	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	66.77	Classic Lanes 5/11/2016	PO 00000004200	120	071	1271	2016	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	845.54	GV Soccer 5/10, 5/16	PO 00000003503	150	071	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	407.91	GV Soccer 5/24 & 5/31/2016	PO 00000003503	150	071	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	160.06	Herrington to Emagine 5/31/6	PO 00000004246	120	012	1271	2016	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	182.92	Herrington to GLC Legoland 5/2		110	012	1271	0000	9111	3310			
FIRST STUDENT TRANSP SERVICES	7942	156.46	Herrington to OU 5/200/16		110	012	1271	0000	9111	3310			
FIRST STUDENT TRANSP SERVICES	7942	1,589.13	ITA,PMS & PHS toMcLaren, City	PO 00000004169	110	092	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	548.76	ITA,PMS,PHS to OU, Cranbrook	PO 00000004169	110	092	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	401.05	PHS to Renaissance HS on 5/21		120	071	1271	2016	3440	3310			
FIRST STUDENT TRANSP SERVICES	7942	91.46	PMS/PHS 5/25 to GLC Movies	PO 00000004200	120	054	1271	2016	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	91.46	WHRC to GLC 5/26/2016	PO 00000004246	120	030	1271	2016	7760	3310			

Check Total: 5,589.64

Check Number:000000000200226

Check Date: 6/9/2016

Check Status: Paid

FIRST STUDENT TRANSP SERVICES	7942	703.34	Herrington to Farm 5/13	PO 00000003689	130	033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	520.00	PHS 5/10,12,17,19 to Missionar	PO 00000003689	130	033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	209.44	PHS/PMS to DTE Farms 6/2/16	PO 00000003689	130	033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	1,825.52	WHRC 5/20,5/27,6/2	PO 00000003689	130	033	1271	0099	0000	3313			

Check Total: 3,258.30

Check Number:000000000200227

Check Date: 6/9/2016

Check Status: Paid

SCHOOL NURSE SUPPLY INC	8133	7.50	Supplies	PO 00000003837	120	010	1241	2016	3400	5990			
SCHOOL NURSE SUPPLY INC	8133	17.40	Supplies	PO 00000003837	120	010	1241	2016	3400	5990			
SCHOOL NURSE SUPPLY INC	8133	39.84	Supplies	PO 00000003837	120	010	1241	2016	3400	5990			
SCHOOL NURSE SUPPLY INC	8133	148.50	Supplies	PO 00000003837	120	010	1241	2016	3400	5990			
SCHOOL NURSE SUPPLY INC	8133	148.50	Supplies	PO 00000003837	120	010	1241	2016	3400	5990			

Check Total: 361.74

Check Number:000000000200228

Check Date: 6/9/2016

Check Status: Paid

SCHOOL SPECIALTY	8151	44.99	Sand Box	PO 00000003926	120	010	1118	2016	3400	5110			
SCHOOL SPECIALTY	8151	25.48	Stamp Clear	PO 00000003926	120	010	1118	2016	3400	5110			
SCHOOL SPECIALTY	8151	25.48	Stamps	PO 00000003926	120	010	1118	2016	3400	5110			
SCHOOL SPECIALTY	8151	16.04	Supplies	PO 00000003620	130	045	1122	0130	8016	5110			
SCHOOL SPECIALTY	8151	16.04	Supplies	PO 00000003620	130	045	1122	0130	8016	5110			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	36.63	Supplies	PO 00000003620	130	045	1122	0130	8016	5110			
SCHOOL SPECIALTY	8151	59.99	Supplies	PO 00000003620	130	045	1122	0130	8016	5110			
SCHOOL SPECIALTY	8151	67.34	Supplies	PO 00000003620	130	045	1122	0130	8016	5110			
SCHOOL SPECIALTY	8151	75.36	Supplies	PO 00000003620	130	045	1122	0130	8016	5110			
SCHOOL SPECIALTY	8151	84.08	Supplies	PO 00000003620	130	045	1122	0130	8016	5110			
SCHOOL SPECIALTY	8151	159.88	Supplies	PO 00000003620	130	045	1122	0130	8016	5110			
SCHOOL SPECIALTY	8151	228.76	Table	PO 00000003623	130	045	1122	0190	8016	5110			
SCHOOL SPECIALTY	8151	375.72	Table	PO 00000003623	130	045	1122	0190	8016	5110			
Check Total:		1,215.79											

Check Number:000000000200229

Check Date: 6/9/2016

Check Status: Paid

CLASSIC LANES	VC0000000014	165.00	6/3/2016	PO 00000004249	120	012	1111	2016	7760	4910			
Check Total:		165.00											

Check Number:000000000200230

Check Date: 6/9/2016

Check Status: Paid

PAUL H. BROOKES PUBLISHING CO, IN	VC0000000033	49.95	Learning Act In Spanish	PO 00000004203	120	010	1118	2016	3400	5110			
PAUL H. BROOKES PUBLISHING CO, IN	VC0000000033	49.95	Learning Activities	PO 00000004203	120	010	1118	2016	3400	5110			
Check Total:		99.90											

Check Number:000000000200231

Check Date: 6/9/2016

Check Status: Paid

GCA EDUCATION SERVICES, INC.	VC0000000121	54,879.07	April 2016 Pass Through	PO 00000003396	110	093	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	98,745.68	May 2016 Pass Through	PO 00000003396	110	093	1261	0000	0000	3193			
Check Total:		153,624.75											

Check Number:000000000200232

Check Date: 6/9/2016

Check Status: Paid

LOWERY CORPORATION	VC0000000144	221.83	April 2016	PO 00000003786	110	001	1111	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	61.79	April 2016	PO 00000003786	110	002	1111	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	221.83	April 2016	PO 00000003786	110	012	1111	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	160.05	April 2016	PO 00000003786	110	019	1111	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	221.83	April 2016	PO 00000003786	110	020	1111	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	283.62	April 2016	PO 00000003786	110	030	1111	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	253.16	April 2016	PO 00000003786	110	044	1231	0001	0000	3610			
LOWERY CORPORATION	VC0000000144	34.32	April 2016	PO 00000003786	110	044	1232	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	61.79	April 2016	PO 00000003786	110	049	1112	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	72.95	April 2016	PO 00000003786	110	049	1241	0000	0000	3610			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
LOWERY CORPORATION	VC0000000144	429.51	April 2016	PO 00000003786	110	054	1112	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	61.79	April 2016	PO 00000003786	110	057	1113	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	61.80	April 2016	PO 00000003786	110	065	1125	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	116.71	April 2016	PO 00000003786	110	065	1226	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	96.11	April 2016	PO 00000003786	110	066	1252	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	491.30	April 2016	PO 00000003786	110	071	1113	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	61.79	April 2016	PO 00000003786	110	088	1285	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	98.26	April 2016	PO 00000003786	110	093	1261	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	160.05	April 2016	PO 00000003786	120	010	1282	2016	3400	3610			
LOWERY CORPORATION	VC0000000144	61.79	April 2016	PO 00000003786	130	050	1122	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	160.05	April 2016	PO 00000003786	130	050	1122	0120	0000	3610			
LOWERY CORPORATION	VC0000000144	61.79	April 2016	PO 00000003786	250	074	1297	0000	0000	3610			

Check Total: 3,454.12

Check Number:000000000200233

Check Date: 6/9/2016

Check Status: Paid

American Multi Cinema	VC0000000173	140.00	Alcott 6/15/2016	PO 00000004238	120	001	1111	2016	7761	4910			
American Multi Cinema	VC0000000173	210.00	Rogers 6/15	PO 00000004238	120	020	1111	2016	7761	4910			
American Multi Cinema	VC0000000173	280.00	WHRC 5/25/2016	PO 00000004238	120	030	1111	2016	7760	4910			

Check Total: 630.00

Check Number:000000000200234

Check Date: 6/9/2016

Check Status: Paid

UHY LLP	VC0000000214	4,655.00	Apr 2016 Wisner LLC review		110	044	1231	0000	0000	3180			
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Check Total: 4,655.00

Check Number:000000000200235

Check Date: 6/9/2016

Check Status: Paid

Robert W. Baird & CO., Inc.	VC0000000253	10,000.00	May 2016	PO 00000003552	110	065	1232	0000	9999	3153			
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Check Total: 10,000.00

Check Number:000000000200236

Check Date: 6/9/2016

Check Status: Paid

PRIME HEALTHCARE STAFFING INC	VC0000000475	2,520.00	Princess Mitchell 5/23-5/27/2016	PO 00000003558	130	033	1213	0013	0000	3111			
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Check Total: 2,520.00

Check Number:000000000200237

Check Date: 6/9/2016

Check Status: Paid

INACOMP TECHNICAL SERVICES GRO	VC0000000564	501.00	5/9 repairs	PO 00000003995	110	048	1284	0000	0000	4272			
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Check Total: 501.00

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:000000000200238		Check Date: 6/9/2016		Check Status: Paid								
Sherman Williams	40010	175.00	Expenses for June Trip 2016		110 044	1231	0000	0000	3220			
		Check Total:	175.00									
Check Number:000000000200252		Check Date: 6/16/2016		Check Status: Paid								
LeAnne Schmidt	MISC. VENDOR	316.60	May 20-22 Michigan Speech Co		120 045	1371	2016	7660	3222			
		Check Total:	316.60									
Check Number:000000000200253		Check Date: 6/16/2016		Check Status: Paid								
Golden Dental Plans, Inc.	VC0000000210	1.93	Dental Plan 7/1-7/31/2016		110 067	1283	0000	0000	2130			
Golden Dental Plans, Inc.	VC0000000210	161.48	Dental Plan 7/1-7/31/2016		110							4564
Golden Dental Plans, Inc.	VC0000000210	621.80	Dental Plan 7/1-7/31/2016		120							4564
Golden Dental Plans, Inc.	VC0000000210	405.06	Dental Plan 7/1-7/31/2016		130							4564
Golden Dental Plans, Inc.	VC0000000210	308.73	Dental Plan 7/1-7/31/2016		250							4564
		Check Total:	1,499.00									
Check Number:000000000200254		Check Date: 6/16/2016		Check Status: Paid								
ADVANCED DISPOSAL SERVICES SOLII 10122		219.36	Admin Bldg May 16 Current Ch		110 065	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		310.13	Alcott May 16 Current Charges		110 001	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		505.63	Fell Ctr May 16 Current Charge		110 093	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		829.02	Frost May 16 Current Charges		110 010	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		489.72	Herringto May 16 Current Char		110 012	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		855.65	Kennedy May 16Current Charge		110 050	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		938.28	PHS May 16 Current Charges		110 071	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		636.11	PMS May 16 Current Charges		110 054	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		428.67	Rogers May 16 Current Charge		110 020	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		360.83	Whitman May 16 Current Charg		110 049	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		1,141.13	WHRC -May 16 Current Charge		110 030	1261	0000	0000	3840			
ADVANCED DISPOSAL SERVICES SOLII 10122		107.42	Wisner May 16 Current Charge:		110 093	1261	0000	0000	3840			
		Check Total:	6,821.95									
Check Number:000000000200255		Check Date: 6/16/2016		Check Status: Paid								
ROSE PEST SOLUTIONS BIO-SERV COF 10812		48.00	ADMIN - May 2016		110 065	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF 10812		55.00	Alcott May 2016		110 001	1261	0000	0000	4110			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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 - May 2016		110	093	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	50.00	Frost May 2016		110	010	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	48.00	Herrington - May 2016		110	012	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	27.50	Kennedy - May 2016		110	050	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	27.50	Owen - May 2016		110	050	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	80.00	PHS - May 2016		110	071	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	60.00	PMS May 2016		110	054	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	60.00	Rogers - May 2016		110	020	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	89.00	Whitman - May 2016		110	049	1261	0000	0000	4110			
ROSE PEST SOLUTIONS BIO-SERV COF	10812	72.00	WHRC- May 2016		110	030	1261	0000	0000	4110			

Check Total: 661.00

Check Number:000000000200256

Check Date: 6/16/2016

Check Status: Paid

COMCAST CABLEVISION	1842	8,339.44	5/1-5/31/2016 ADMIN		110	065	1284	0000	0000	3490			
COMCAST CABLEVISION	1842	1,395.14	5/1-5/31/2016 Fell Ctr		110	095	1284	0000	0000	3490			
COMCAST CABLEVISION	1842	1,395.14	5/1-5/31/2016 Frost		110	010	1284	0000	0000	3490			
COMCAST CABLEVISION	1842	1,395.14	5/1-5/31/2016 Herrington		110	012	1284	0000	0000	3490			
COMCAST CABLEVISION	1842	1,395.14	5/1-5/31/2016 Owen		110	019	1284	0000	0000	3490			
COMCAST CABLEVISION	1842	1,395.14	5/1-5/31/2016 PHS		110	071	1284	0000	0000	3490			
COMCAST CABLEVISION	1842	1,395.14	5/1-5/31/2016 PMS		110	054	1284	0000	0000	3490			
COMCAST CABLEVISION	1842	1,395.14	5/1-5/31/2016 Rogers		110	020	1284	0000	0000	3490			
COMCAST CABLEVISION	1842	1,395.14	5/1-5/31/2016 Whitman ITA		110	049	1284	0000	0000	3490			
COMCAST CABLEVISION	1842	1,395.14	5/1-5/31/2016 WHRC		110	030	1284	0000	0000	3490			
COMCAST CABLEVISION	1842	1,395.14	6/1-6/30/2016Alcott		110	001	1284	0000	0000	3490			

Check Total: 22,290.84

Check Number:000000000200257

Check Date: 6/16/2016

Check Status: Paid

OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	David J. Kenney 6/1 Novi		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Dondre L Geter 6/6 Pontiac		110	067	1283	0000	0000	3190			
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Martha Harrison-Grundy 6/1 Por		110	067	1283	0000	0000	3190			

Check Total: 174.00

Check Number:000000000200258

Check Date: 6/16/2016

Check Status: Paid

DTE ENERGY COMPANY	2462	2,158.07	3179 924 0001 8 May 16		110	012	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,639.29	3179 924 00019 0 Apr 16		110	050	1261	0000	0000	5520			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	1,049.85	3179 924 0003 4 May 16		110	001	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	495.75	3179 924 0012 5 May 16		110	095	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,271.49	3179 924 0014 1 May 16		110	010	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	1,639.29	3179 924 0019 0 Feb 16		110	050	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	3,143.15	3179 924 0030 7 MAR 16		110	054	1261	0000	0000	5520			
Check Total:		11,396.89											

Check Number:000000000200259

Check Date: 6/16/2016

Check Status: Paid

DTE ENERGY COMPANY	2462	13,016.18	0000 5314 0 May 16		110	030	1261	0000	0000	5520			
DTE ENERGY COMPANY	2462	11,849.41	0000 8213 1 May 16		110	071	1261	0000	0000	5520			
Check Total:		24,865.59											

Check Number:000000000200260

Check Date: 6/16/2016

Check Status: Paid

DIGITAL AGE TECHNOLOGIES, INC.	2827	1,494.40	Alcott Balance	PO 00000003264	110	001	1456	0000	0000	6410			
DIGITAL AGE TECHNOLOGIES, INC.	2827	12,029.41	Alcott Elementary	PO 00000003874	110	001	1111	0000	0000	5110			
DIGITAL AGE TECHNOLOGIES, INC.	2827	2,227.77	Cable & Installation	PO 00000004294	110	048	1284	0000	0000	5990			
DIGITAL AGE TECHNOLOGIES, INC.	2827	2,885.67	PMS Cables & Installation	PO 00000004294	110	048	1284	0000	0000	5990			
DIGITAL AGE TECHNOLOGIES, INC.	2827	3,250.00	Single Cable Run DAT-1 CAT6	PO 00000004293	110	048	1284	0000	0000	5990			
Check Total:		21,887.25											

Check Number:000000000200261

Check Date: 6/16/2016

Check Status: Paid

PAETEC COMMUNICATIONS, INC.	31090	1,023.74	Paetec Monthly June 16		110	048	1284	0000	0000	3410			
Check Total:		1,023.74											

Check Number:000000000200262

Check Date: 6/16/2016

Check Status: Paid

OFFSITE LLC	31436	34.00	Shredding Services May 16		110	048	1284	0000	0000	5910			
OFFSITE LLC	31436	68.00	Shredding Services May 16		110	067	1283	0000	0000	5910			
OFFSITE LLC	31436	68.00	Shredding Services May 16		110	066	1252	0000	0000	5910			
Check Total:		170.00											

Check Number:000000000200263

Check Date: 6/16/2016

Check Status: Paid

HODGES SUPPLY	4250	553.92	6/9 Order # 1673289		110	093	1261	0000	0000	3190			
HODGES SUPPLY	4250	257.28	6/9 Order # 1673290		110	093	1261	0000	0000	3190			
HODGES SUPPLY	4250	-11.08	Discount for Prompt Payment		110	093	1261	0000	0000	3190			
HODGES SUPPLY	4250	-5.15	Discount for Prompt Payment		110	093	1261	0000	0000	3190			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:		794.97											
Check Number:000000000200264		Check Date: 6/16/2016		Check Status: Paid									
HOUGHTON MIFFLIN HARCOURT	4370	2,800.00	Final Payment	PO 00000004052	120	045	1221	2016	7660	3220			
Check Total:		2,800.00											
Check Number:000000000200265		Check Date: 6/16/2016		Check Status: Paid									
LARDNER ELEVATOR CO	5215	150.00	Admin May 16 Examination		110	065	1261	0000	0000	4110			
LARDNER ELEVATOR CO	5215	150.00	PHS May 16 Examination		110	071	1261	0000	0000	4110			
LARDNER ELEVATOR CO	5215	150.00	PMS May 16 Examination		110	054	1261	0000	0000	4110			
LARDNER ELEVATOR CO	5215	150.00	WHRC May 16 Examination		110	030	1261	0000	0000	4110			
Check Total:		600.00											
Check Number:000000000200266		Check Date: 6/16/2016		Check Status: Paid									
MCCOURTS MUSIC STORE/CENTRE	5518	2,950.00	2 Tenor Sax + OLDS N380 S		110	071	1113	0002	0000	5110			
MCCOURTS MUSIC STORE/CENTRE	5518	950.00	Concert Euphonium Olds NA38C		110	071	1113	0002	0000	5110			
Check Total:		3,900.00											
Check Number:000000000200267		Check Date: 6/16/2016		Check Status: Paid									
OAKLAND SCHOOLS	6693	17,000.00	FY 16 Final Truancy Billing	PO 00000003589	110	065	1211	0000	0000	3111			
OAKLAND SCHOOLS	6693	5,500.00	May 2016 Graduation Alliance	PO 00000003731	110	071	1113	0000	0000	8210			
OAKLAND SCHOOLS	6693	157,846.51	May and June 2016	PO 00000003586	110	066	1252	0000	0000	8220			
OAKLAND SCHOOLS	6693	86,121.18	May and June 2016	PO 00000003586	110	067	1283	0000	0000	8220			
OAKLAND SCHOOLS	6693	246.36	Window envelopes	PO 00000004196	110	066	1252	0000	0000	3610			
Check Total:		266,714.05											
Check Number:000000000200268		Check Date: 6/16/2016		Check Status: Paid									
OAKLAND UNIVERSITY	6700	63,000.00	Summer Session Hope PCT pro		110	071	1113	0000	0000	3711			
Check Total:		63,000.00											
Check Number:000000000200269		Check Date: 6/16/2016		Check Status: Paid									
PONTIAC PAINT	7163	33.29	Paint & Paint Supplies 6/2/2016		110	065	1261	0000	0000	3190			
Check Total:		33.29											
Check Number:000000000200270		Check Date: 6/16/2016		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	31,595.12	1051 Arlene W/S 4/26-5/31/2016		110	071	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	284.82	1051 Arlene W/S 4/26- 6/01/2016		110	071	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	480.23	125 Montcalm 4/26-5/31/2016		110	049	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	1,387.49	125 Montcalm 4/26- 6/1/2016		110	049	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	5,191.22	1275 N Perry 4/26- 5/31/2016		110	054	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	2,552.30	154 Lake		110	093	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	5,365.46	1700 Baldwin 4/26- 6/01/2016		110	050	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	1,240.27	460 Kennett 4/26- 5/31/2016		110	001	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	-1,440.00	47200 Woodward		110	065	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	171.69	489 Cesar E Chavez		110	093	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	1,876.39	541 Bay 4/26- 5/26/2016		110	012	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	262.08	650 N Saginaw 4/26- 5/31/2016		110	093	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	-186.72	650 N Saginaw Fireline 4/26- 5/31/2016		110	093	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	126.10	723 Cottage 4/26- 5/31/2016		110	010	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	4,484.66	WHRC 4/26- 6/01/2016		110	030	1261	0000	0000	3830			
CITY OF PONTIAC WATER DEPT	7340	-1,087.84	WHRC 4/26- 6/01/2016 fireline		110	030	1261	0000	0000	3830			
Check Total:		52,303.27											

Check Number: 00000000200271

Check Date: 6/16/2016

Check Status: Paid

FIRST STUDENT TRANSP SERVICES	7942	5,155.20	Apr 16 -Bethune Altrnative "IN"		120	072	1271	2016	3060	3310			
FIRST STUDENT TRANSP SERVICES	7942	2,340.00	Apr 16 -Bethune Altrnative Take		120	072	1271	2016	3060	3310			
FIRST STUDENT TRANSP SERVICES	7942	10,400.00	Apr 16 GE After School Service		130	033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	5,005.00	Apr 16 - GE Mid-Day Shuttle		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	644.55	Apr 16 -Ge Monitor		130	033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	1,193.40	Apr 16 - GE Route Billing Alco		120	001	1271	2016	6010	3311			
FIRST STUDENT TRANSP SERVICES	7942	2,386.80	Apr 16 - GE Route Billing Herri		120	012	1271	2016	6010	3311			
FIRST STUDENT TRANSP SERVICES	7942	1,193.40	Apr 16 GE Route Billing Owen		120	019	1271	2016	6010	3311			
FIRST STUDENT TRANSP SERVICES	7942	1,193.40	Apr 16 - GE Route Billing Rogr		120	020	1271	2016	6010	3311			
FIRST STUDENT TRANSP SERVICES	7942	2,386.80	Apr 16 - GE Route Billing WHR		120	030	1271	2016	6010	3311			
FIRST STUDENT TRANSP SERVICES	7942	-2,700.00	Apr 16 GE SNFC Credit		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	21,515.00	Apr 16 - SE Mid-Day Shuttle		130	033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	3,061.50	Apr 16 -SE Monitor		130	033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	159,524.80	Apr 16 SE Route Billing		130	033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	-3,600.00	Apr 16 SE SNFC Credit		130	033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	182.92	Herrington to YMCA 5/26 & 6/9		120	012	1271	2016	7760	3310			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	182,579.53	May 16 GE Route Billing		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	16,706.67	Pre K Bus May 2016		120	010	1271	2016	3401	3310			
FIRST STUDENT TRANSP SERVICES	7942	12,765.23	Pre K Bus May 2016 Monitor		120	010	1271	2016	3401	3310			
FIRST STUDENT TRANSP SERVICES	7942	5,850.00	PSD Excel Billing May 2016		120	045	1271	2016	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	7,865.00	PSD Excel Billing May 2016		120	045	1271	2016	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	25.90	WHRC/Comerica Park 5/25 Bal		110	030	1271	0000	9111	3310			
Check Total:		435,675.10											

Check Number:000000000200272

Check Date: 6/16/2016

Check Status: Paid

FIRST STUDENT TRANSP SERVICES	7942	182.92	Owen to Cranbrook 5/24/16	PO 00000003468	120	019	1271	2016	6010	3310			
FIRST STUDENT TRANSP SERVICES	7942	275.00	WHRC to Comerica Park 5/25/2	PO 00000004226	110	030	1271	0000	9111	3310			
Check Total:		457.92											

Check Number:000000000200273

Check Date: 6/16/2016

Check Status: Paid

SCHOLASTIC BOOK CLUBS	8112	1,200.00	Books	PO 00000004241	120	010	1311	2016	3400	5990			
SCHOLASTIC BOOK CLUBS	8112	108.00	Shipping	PO 00000004241	120	010	1118	2016	3400	5110			
Check Total:		1,308.00											

Check Number:000000000200274

Check Date: 6/16/2016

Check Status: Disbursed

CLASSIC LANES	VC0000000014	82.50	6/16/16 Event	PO 00000003550	120	054	1112	2016	7760	4910			
CLASSIC LANES	VC0000000014	110.00	6/16/16 Event	PO 00000003550	120	071	1113	2016	7760	4910			
Check Total:		192.50											

Check Number:000000000200275

Check Date: 6/16/2016

Check Status: Paid

GCA EDUCATION SERVICES, INC.	VC0000000121	49,001.52	June 2016	PO 00000003396	110	093	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	86,756.91	June 2016	PO 00000003396	110	093	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	119,887.22	June 2016	PO 00000003396	110	093	1261	0000	0000	3193			
GCA EDUCATION SERVICES, INC.	VC0000000121	-2,787.50	June PSD Equip Credit		110								1211
Check Total:		252,858.15											

Check Number:000000000200276

Check Date: 6/16/2016

Check Status: Paid

LOWERY CORPORATION	VC0000000144	221.84	June 2016	PO 00000003786	110	001	1111	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	61.78	June 2016	PO 00000003786	110	002	1111	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	221.84	June 2016	PO 00000003786	110	012	1111	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	160.05	June 2016	PO 00000003786	110	019	1111	0000	0000	3610			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
LOWERY CORPORATION	VC0000000144	221.84	June 2016	PO 00000003786	110	020	1111	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	283.63	June 2016	PO 00000003786	110	030	1111	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	253.16	June 2016	PO 00000003786	110	044	1231	0001	0000	3610			
LOWERY CORPORATION	VC0000000144	34.33	June 2016	PO 00000003786	110	044	1232	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	61.78	June 2016	PO 00000003786	110	049	1112	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	72.94	June 2016	PO 00000003786	110	049	1241	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	429.52	June 2016	PO 00000003786	110	054	1112	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	61.78	June 2016	PO 00000003786	110	057	1113	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	61.80	June 2016	PO 00000003786	110	065	1125	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	116.71	June 2016	PO 00000003786	110	065	1226	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	96.12	June 2016	PO 00000003786	110	066	1252	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	491.30	June 2016	PO 00000003786	110	071	1113	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	61.78	June 2016	PO 00000003786	110	088	1285	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	98.26	June 2016	PO 00000003786	110	093	1261	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	160.05	June 2016	PO 00000003786	120	010	1282	2016	3400	3610			
LOWERY CORPORATION	VC0000000144	61.78	June 2016	PO 00000003786	130	050	1122	0000	0000	3610			
LOWERY CORPORATION	VC0000000144	160.05	June 2016	PO 00000003786	130	050	1122	0120	0000	3610			
LOWERY CORPORATION	VC0000000144	61.78	June 2016	PO 00000003786	250	074	1297	0000	0000	3610			

Check Total: 3,454.12

Check Number:000000000200277

Check Date: 6/16/2016

Check Status: Cancelled

American Multi Cinema	VC0000000173	120.00	5/25/2016 Event	PO 00000004238	120	054	1112	2016	7760	4910			
American Multi Cinema	VC0000000173	160.00	5/25/2016 Event	PO 00000004238	120	071	1113	2016	7760	4910			

Check Total: 280.00

Check Number:000000000200278

Check Date: 6/16/2016

Check Status: Paid

Delta Network Services LLC	VC0000000203	400.00	Installation Services	PO 00000004150	110	065	1456	0000	0000	6410			
Delta Network Services LLC	VC0000000203	800.00	Installation Services	PO 00000004153	110	065	1456	0000	0000	6410			
Delta Network Services LLC	VC0000000203	2,800.00	Installation Services	PO 00000004154	110	065	1456	0000	0000	6410			
Delta Network Services LLC	VC0000000203	800.00	Installation Services	PO 00000004155	110	065	1456	0000	0000	6410			

Check Total: 4,800.00

Check Number:000000000200279

Check Date: 6/16/2016

Check Status: Paid

PRIME HEALTHCARE STAFFING INC	VC0000000475	2,031.75	5/31-6/03/2016	PO 00000003558	130	033	1213	0013	0000	3111			
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Check Total: 2,031.75

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:000000000200280		Check Date: 6/16/2016		Check Status: Paid								
INTEGRATED DESIGN SOLUTIONS LLC	VC0000000563	35,511.25	Period ending 5/28/2016	PO 00000003526	110 054	1456	0000	0000	6410			
INTEGRATED DESIGN SOLUTIONS LLC	VC0000000563	54,113.14	Professional Services through 4/	PO 00000003526	110 054	1456	0000	0000	6410			
INTEGRATED DESIGN SOLUTIONS LLC	VC0000000563	320.00	Professional Services through 5/	PO 00000003535	110 093	1261	0000	0000	3190			
INTEGRATED DESIGN SOLUTIONS LLC	VC0000000563	35,100.00	Professional Services through 5/	PO 00000004311	110 093	1261	0000	0000	3191			
INTEGRATED DESIGN SOLUTIONS LLC	VC0000000563	19,935.05	Professional Svcs Ending 11/28/	PO 00000003526	110 054	1456	0000	0000	6410			
INTEGRATED DESIGN SOLUTIONS LLC	VC0000000563	207.50	Professional Svcs Ending 11/28/		110 093	1456	0000	0000	6410			
INTEGRATED DESIGN SOLUTIONS LLC	VC0000000563	25,050.00	Professional Svcs Ending 12/26/	PO 00000003526	110 054	1456	0000	0000	6410			
INTEGRATED DESIGN SOLUTIONS LLC	VC0000000563	3,691.00	Professional Svcs Ending 12/26/	PO 00000003539	110 093	1456	0000	0000	6242			
INTEGRATED DESIGN SOLUTIONS LLC	VC0000000563	1,480.00	Professional Svcs Ending 4/30/2	PO 00000003535	110 093	1261	0000	0000	3190			
INTEGRATED DESIGN SOLUTIONS LLC	VC0000000563	804.00	Professional Svcs Ending 4/30/2	PO 00000003539	110 093	1456	0000	0000	6242			
INTEGRATED DESIGN SOLUTIONS LLC	VC0000000563	945.00	Professional Svcs Period ending	PO 00000003533	120 010	1456	2015	3400	6410			
INTEGRATED DESIGN SOLUTIONS LLC	VC0000000563	280.00	Professional Svcs Period ending		120 010	1456	2015	3400	6410			
INTEGRATED DESIGN SOLUTIONS LLC	VC0000000563	640.00	Professional Svcs Period ending	PO 00000003535	110 093	1261	0000	0000	3190			
INTEGRATED DESIGN SOLUTIONS LLC	VC0000000563	1,225.00	Professional Svcs Period ending	PO 00000003533	120 010	1456	2015	3400	6410			
INTEGRATED DESIGN SOLUTIONS LLC	VC0000000563	1,225.00	Professional Svcs Period ending	PO 00000003533	120 010	1456	2015	3400	6410			
INTEGRATED DESIGN SOLUTIONS LLC	VC0000000563	14,396.50	Professional Svcs Period ending	PO 00000003535	110 093	1261	0000	0000	3190			
INTEGRATED DESIGN SOLUTIONS LLC	VC0000000563	1,760.00	Professional Svcs Period ending		110 093	1261	0000	0000	4110			
INTEGRATED DESIGN SOLUTIONS LLC	VC0000000563	2,894.00	Pro Svcs ending 11/28/15	PO 00000003539	110 093	1456	0000	0000	6242			
Check Total:		199,577.44										
Check Number:000000000200281		Check Date: 6/16/2016		Check Status: Paid								
INTEGRATED DESIGN SOLUTIONS LLC	VC0000000563	11,700.00	Professional Svcs Ending 4/30/2	PO 00000004311	110 093	1261	0000	0000	3191			
Check Total:		11,700.00										
Check Number:000000000200282		Check Date: 6/16/2016		Check Status: Paid								
INACOMP TECHNICAL SERVICES GROL	VC0000000564	767.05	6/6 repairs	PO 00000003995	110 048	1284	0000	0000	4272			
INACOMP TECHNICAL SERVICES GROL	VC0000000564	524.32	June 9 repairs	PO 00000003995	110 048	1284	0000	0000	4272			
Check Total:		1,291.37										
Check Number:000000000200283		Check Date: 6/16/2016		Check Status: Paid								
INACOMP TECHNICAL SERVICES GROL	VC0000000564	643.58	5/13 repairs	PO 00000003995	110 048	1284	0000	0000	4272			
INACOMP TECHNICAL SERVICES GROL	VC0000000564	1,113.88	5/19/2016 REPAIRS	PO 00000003995	110 048	1284	0000	0000	4272			
INACOMP TECHNICAL SERVICES GROL	VC0000000564	260.99	May 26 Repairs	PO 00000003995	110 048	1284	0000	0000	4272			

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		2,018.45											
Check Number:000000000200284		Check Date: 6/16/2016		Check Status: Paid									
RELIANCE STANDARD LIFE INSURANCE	VC0000000635	58.27	Premium - June 2016		110								4567
RELIANCE STANDARD LIFE INSURANCE	VC0000000635	400.30	Premium - June 2016		120								4567
RELIANCE STANDARD LIFE INSURANCE	VC0000000635	220.74	Premium - June 2016		130								4567
Check Total:		679.31											
Check Number:000000000200285		Check Date: 6/16/2016		Check Status: Paid									
METRO CONTROLS INC	VC0000000661	62,935.84	C15051 App 6	PO 00000003540	110	054	1456	0000	0000	6220			
METRO CONTROLS INC	VC0000000661	45,850.05	Services 12/1-2/29/2016	PO 00000003540	110	054	1456	0000	0000	6220			
Check Total:		108,785.89											
Check Number:000000000200286		Check Date: 6/16/2016		Check Status: Paid									
STONER ADVISORY GROUP	VC0000000662	5,935.08	Architectural Review for May 16	PO 00000004017	110	093	1456	0000	0000	6229			
Check Total:		5,935.08											
Check Number:000000000200287		Check Date: 6/16/2016		Check Status: Paid									
J. RANCK ELECTRIC, INC	VC0000000663	81,593.73	Sevices through 6/9/16	PO 00000003532	110	093	1456	0000	0000	6220			
Check Total:		81,593.73											
Check Number:000000000200288		Check Date: 6/16/2016		Check Status: Paid									
MUNETRIX LLC	VC0000000674	4,185.50	Premium Edition Subscription		110	066	1252	0000	0000	3450			
Check Total:		4,185.50											
Check Number:000000000200289		Check Date: 6/16/2016		Check Status: Paid									
GREAT LAKES RECREATION COMPANY	VC0000000717	20,820.06	Peace Academy Playground Eq	PO 00000003927	120	010	1118	2015	3400	6410			
GREAT LAKES RECREATION COMPANY	VC0000000717	66,624.60	Peace Playground	PO 00000003924	120	010	1118	2015	3400	6410			
Check Total:		87,444.66											
Check Number:000000000200290		Check Date: 6/16/2016		Check Status: Cancelled									
USI EDUCATION & GOVERNMENT SALE	VC0000000741	0.00	Hot Roller Laminator shipping		110	019	1111	0000	0000	5110			
Check Total:		0.00											
Check Number:000000000200291		Check Date: 6/16/2016		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
NAGLE PAVING COMPANY	VC0000000760	50,360.76	Services to date: 5/31/2016	PO 00000004264	120	010	1456	2015	3400	6410			

Check Total: 50,360.76

Check Number:000000000200292

Check Date: 6/17/2016

Check Status: Paid

OAKLAND SCHOOLS	6693	414.00	Dickinson Wright		110	044	1231	0000	0000	3170			
OAKLAND SCHOOLS	6693	594.00	Dickinson Wright		110	044	1231	0000	0000	3170			
OAKLAND SCHOOLS	6693	1,170.00	Dickinson Wright		110	044	1231	0000	0000	3170			
OAKLAND SCHOOLS	6693	2,660.00	Dickinson Wright		110	044	1231	0000	0000	3170			
OAKLAND SCHOOLS	6693	2,934.00	Dickinson Wright		110	044	1231	0000	0000	3170			
OAKLAND SCHOOLS	6693	3,204.00	Dickinson Wright		110	044	1231	0000	0000	3170			
OAKLAND SCHOOLS	6693	4,968.00	Dickinson Wright		110	044	1231	0000	0000	3170			
OAKLAND SCHOOLS	6693	5,313.00	Dickinson Wright		110	044	1231	0000	0000	3170			
OAKLAND SCHOOLS	6693	6,380.00	Dickinson Wright		110	044	1231	0000	0000	3170			

Check Total: 27,637.00

Check Number:000000000200293

Check Date: 6/17/2016

Check Status: Paid

JAMES NELSON	2833	227.64	Expenses for Hudsonville Meet		150	071	1293	0000	0000	7910			
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Check Total: 227.64

Check Number:000000000200294

Check Date: 6/17/2016

Check Status: Paid

NOWAK & FRAUS PLLC	6551	13,569.00	Admin Bldg & WHRC Land Surv		110	065	1261	0000	0000	4110			
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Check Total: 13,569.00

Check Number:000000000200297

Check Date: 6/23/2016

Check Status: Paid

COLONIAL LIFE INSURANCE	1938	29.18	COLONIAL LIFE/COLONIAL LIF		110	012	1241	0000	0000	1620			4574
COLONIAL LIFE INSURANCE	1938	92.40	COLONIAL LIFE/COLONIAL LIF		110	019	1241	0000	0000	1150			4574
COLONIAL LIFE INSURANCE	1938	47.82	COLONIAL LIFE/COLONIAL LIF		110	030	1111	0000	0000	1240			4574
COLONIAL LIFE INSURANCE	1938	125.90	COLONIAL LIFE/COLONIAL LIF		110	071	1113	0000	0000	1790			4574
COLONIAL LIFE INSURANCE	1938	189.43	COLONIAL LIFE/COLONIAL LIF		110	071	1212	0000	0000	1220			4574
COLONIAL LIFE INSURANCE	1938	7.38	COLONIAL LIFE/COLONIAL LIF		110	071	1266	0000	0000	1960			4574
COLONIAL LIFE INSURANCE	1938	20.51	COLONIAL LIFE/COLONIAL LIF		120	030	1125	2016	6010	1240			4574
COLONIAL LIFE INSURANCE	1938	60.56	COLONIAL LIFE/COLONIAL LIF		120	071	1266	2016	3060	1661			4574
COLONIAL LIFE INSURANCE	1938	19.09	COLONIAL LIFE/COLONIAL LIF		120	072	1212	2016	3060	1971			4574
COLONIAL LIFE INSURANCE	1938	65.36	COLONIAL LIFE/COLONIAL LIF		120	073	1212	2016	3310	1971			4574
COLONIAL LIFE INSURANCE	1938	33.58	COLONIAL LIFE/COLONIAL LIF		120	073	1226	2016	3310	1160			4574

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From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	19.20	COLONIAL LIFE/COLONIAL LIF		130	010	1122	0191	0000	1240			4574
COLONIAL LIFE INSURANCE	1938	26.59	COLONIAL LIFE/COLONIAL LIF		130	019	1122	0140	0000	1630			4574
COLONIAL LIFE INSURANCE	1938	34.85	COLONIAL LIFE/COLONIAL LIF		130	030	1122	0194	0000	1240			4574
COLONIAL LIFE INSURANCE	1938	10.09	COLONIAL LIFE/COLONIAL LIF		130	054	1122	0110	0000	1630			4574
COLONIAL LIFE INSURANCE	1938	73.12	COLONIAL LIFE/COLONIAL LIF		130	054	1122	0193	0000	1631			4574
COLONIAL LIFE INSURANCE	1938	25.13	COLONIAL LIFE/COLONIAL LIF		130	071	1122	0194	0000	1630			4574
COLONIAL LIFE INSURANCE	1938	37.48	COLONIAL LIFE/COLONIAL LIF		250	071	1297	0000	0000	1650			4574
COLONIAL LIFE INSURANCE	1938	0.30	COLONIAL LIFE/COLONIAL LIF		250	071	1297	0000	0000	1960			4574

Check Total: 917.97

Check Number:000000000200298

Check Date: 6/23/2016

Check Status: Paid

MARY JANE M ELLIOTT	2961	162.01	GARN GOAL \$/GARN GOAL		120	010	1118	2016	3400	1630			4554
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Check Total: 162.01

Check Number:000000000200299

Check Date: 6/23/2016

Check Status: Paid

STILLMAN LAW OFFICE MICHAEL R. ST 3339		246.19	GARN GOAL \$/GARN GOAL		130	030	1122	0110	0000	1631			4554
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Check Total: 246.19

Check Number:000000000200300

Check Date: 6/23/2016

Check Status: Paid

MICHIGAN GUARANTY AGENCY	4881	186.26	GARN GOAL \$/GARN GOAL		120	010	1118	2015	3400	1240			4554
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Check Total: 186.26

Check Number:000000000200301

Check Date: 6/23/2016

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:000000000200302

Check Date: 6/23/2016

Check Status: Paid

MASS MUTUAL LIFE INSURANCE	5824	30.39	MASS MUTUAL/MASS MUTUAL		110	054	1112	0000	0000	1240			4552
MASS MUTUAL LIFE INSURANCE	5824	14.66	MASS MUTUAL/MASS MUTUAL		110	071	1113	0000	0000	1790			4552
MASS MUTUAL LIFE INSURANCE	5824	4.95	MASS MUTUAL/MASS MUTUAL		120	054	1125	2016	6010	1240			4552

Check Total: 50.00

Check Number:000000000200303

Check Date: 6/23/2016

Check Status: Paid

TREASURER, CITY OF PONTIAC	7065	14.36	PONT ADDL TX/PONT AD TAX		120	054	1119	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	1.17	PONTIAC TAX/PONTIAC TAX		110	001	1219	0000	0000	1690			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	3.85	PONTIAC TAX/PONTIAC TAX		110	001	1219	0000	0000	1691			4514
TREASURER, CITY OF PONTIAC	7065	14.97	PONTIAC TAX/PONTIAC TAX		110	001	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	8.73	PONTIAC TAX/PONTIAC TAX		110	001	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	33.75	PONTIAC TAX/PONTIAC TAX		110	002	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.67	PONTIAC TAX/PONTIAC TAX		110	010	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	2.19	PONTIAC TAX/PONTIAC TAX		110	012	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	14.02	PONTIAC TAX/PONTIAC TAX		110	012	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	87.37	PONTIAC TAX/PONTIAC TAX		110	019	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.12	PONTIAC TAX/PONTIAC TAX		110	019	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	13.54	PONTIAC TAX/PONTIAC TAX		110	019	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	16.45	PONTIAC TAX/PONTIAC TAX		110	020	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.46	PONTIAC TAX/PONTIAC TAX		110	020	1111	0000	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	15.25	PONTIAC TAX/PONTIAC TAX		110	020	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	14.29	PONTIAC TAX/PONTIAC TAX		110	030	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	20.82	PONTIAC TAX/PONTIAC TAX		110	030	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	36.71	PONTIAC TAX/PONTIAC TAX		110	044	1232	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	13.08	PONTIAC TAX/PONTIAC TAX		110	049	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.95	PONTIAC TAX/PONTIAC TAX		110	049	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	0.89	PONTIAC TAX/PONTIAC TAX		110	054	1112	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	3.78	PONTIAC TAX/PONTIAC TAX		110	054	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	12.05	PONTIAC TAX/PONTIAC TAX		110	054	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	16.79	PONTIAC TAX/PONTIAC TAX		110	065	1266	0000	0000	1192			4514
TREASURER, CITY OF PONTIAC	7065	26.31	PONTIAC TAX/PONTIAC TAX		110	071	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	6.46	PONTIAC TAX/PONTIAC TAX		110	071	1266	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	19.31	PONTIAC TAX/PONTIAC TAX		110	072	1226	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	5.24	PONTIAC TAX/PONTIAC TAX		110	073	1132	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	21.31	PONTIAC TAX/PONTIAC TAX		110	093	1261	0000	0000	1550			4514
TREASURER, CITY OF PONTIAC	7065	14.94	PONTIAC TAX/PONTIAC TAX		120	001	1119	2016	7761	1291			4514
TREASURER, CITY OF PONTIAC	7065	2.71	PONTIAC TAX/PONTIAC TAX		120	001	1119	2016	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	35.70	PONTIAC TAX/PONTIAC TAX		120	001	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	20.26	PONTIAC TAX/PONTIAC TAX		120	002	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	44.51	PONTIAC TAX/PONTIAC TAX		120	010	1118	2015	3400	1630			4514
TREASURER, CITY OF PONTIAC	7065	0.39	PONTIAC TAX/PONTIAC TAX		120	010	1118	2015	3400	1860			4514
TREASURER, CITY OF PONTIAC	7065	33.64	PONTIAC TAX/PONTIAC TAX		120	010	1118	2016	3400	1630			4514
TREASURER, CITY OF PONTIAC	7065	1.45	PONTIAC TAX/PONTIAC TAX		120	010	1118	2016	3400	1632			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	5.68	PONTIAC TAX/PONTIAC TAX		120	010	1226	2016	3400	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.26	PONTIAC TAX/PONTIAC TAX		120	012	1111	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	27.75	PONTIAC TAX/PONTIAC TAX		120	012	1119	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	19.71	PONTIAC TAX/PONTIAC TAX		120	012	1125	2016	6010	1842			4514
TREASURER, CITY OF PONTIAC	7065	17.88	PONTIAC TAX/PONTIAC TAX		120	012	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	12.10	PONTIAC TAX/PONTIAC TAX		120	019	1119	2016	7761	1291			4514
TREASURER, CITY OF PONTIAC	7065	4.31	PONTIAC TAX/PONTIAC TAX		120	019	1119	2016	7761	1632			4514
TREASURER, CITY OF PONTIAC	7065	3.24	PONTIAC TAX/PONTIAC TAX		120	019	1119	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	36.83	PONTIAC TAX/PONTIAC TAX		120	019	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	15.52	PONTIAC TAX/PONTIAC TAX		120	020	1119	2016	7761	1291			4514
TREASURER, CITY OF PONTIAC	7065	9.94	PONTIAC TAX/PONTIAC TAX		120	020	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.30	PONTIAC TAX/PONTIAC TAX		120	030	1119	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	2.76	PONTIAC TAX/PONTIAC TAX		120	030	1119	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	4.62	PONTIAC TAX/PONTIAC TAX		120	030	1125	2016	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	29.07	PONTIAC TAX/PONTIAC TAX		120	045	1221	2016	7660	1250			4514
TREASURER, CITY OF PONTIAC	7065	9.23	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	6010	1130			4514
TREASURER, CITY OF PONTIAC	7065	4.77	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7660	1130			4514
TREASURER, CITY OF PONTIAC	7065	14.49	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7760	1160			4514
TREASURER, CITY OF PONTIAC	7065	8.77	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7760	1620			4514
TREASURER, CITY OF PONTIAC	7065	9.66	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7761	1160			4514
TREASURER, CITY OF PONTIAC	7065	5.86	PONTIAC TAX/PONTIAC TAX		120	045	1226	2016	7761	1620			4514
TREASURER, CITY OF PONTIAC	7065	15.29	PONTIAC TAX/PONTIAC TAX		120	054	1119	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	5.48	PONTIAC TAX/PONTIAC TAX		120	054	1119	2016	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	16.43	PONTIAC TAX/PONTIAC TAX		120	054	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	22.00	PONTIAC TAX/PONTIAC TAX		120	054	1266	2016	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	6.84	PONTIAC TAX/PONTIAC TAX		120	057	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	15.39	PONTIAC TAX/PONTIAC TAX		120	071	1119	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	3.77	PONTIAC TAX/PONTIAC TAX		120	071	1119	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	6.21	PONTIAC TAX/PONTIAC TAX		120	071	1119	2016	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	3.50	PONTIAC TAX/PONTIAC TAX		120	071	1125	2016	6010	1920			4514
TREASURER, CITY OF PONTIAC	7065	8.06	PONTIAC TAX/PONTIAC TAX		120	071	1127	2016	3440	1630			4514
TREASURER, CITY OF PONTIAC	7065	3.22	PONTIAC TAX/PONTIAC TAX		120	071	1212	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	16.42	PONTIAC TAX/PONTIAC TAX		120	071	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	7.06	PONTIAC TAX/PONTIAC TAX		120	071	1221	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	6.83	PONTIAC TAX/PONTIAC TAX		120	071	1226	2016	9230	1630			4514

Automated Disbursement Check Register**From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	3.66	PONTIAC TAX/PONTIAC TAX		120	073	1132	2015	3310	1632			4514
TREASURER, CITY OF PONTIAC	7065	13.83	PONTIAC TAX/PONTIAC TAX		120	073	1132	2016	3060	1971			4514
TREASURER, CITY OF PONTIAC	7065	3.62	PONTIAC TAX/PONTIAC TAX		120	073	1132	2016	3310	1632			4514
TREASURER, CITY OF PONTIAC	7065	7.45	PONTIAC TAX/PONTIAC TAX		120	073	1212	2016	3310	1971			4514
TREASURER, CITY OF PONTIAC	7065	25.27	PONTIAC TAX/PONTIAC TAX		130	001	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.72	PONTIAC TAX/PONTIAC TAX		130	010	1122	0191	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	9.18	PONTIAC TAX/PONTIAC TAX		130	010	1122	0191	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	13.74	PONTIAC TAX/PONTIAC TAX		130	012	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	0.79	PONTIAC TAX/PONTIAC TAX		130	012	1122	0140	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	24.10	PONTIAC TAX/PONTIAC TAX		130	012	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	8.52	PONTIAC TAX/PONTIAC TAX		130	012	1122	0194	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	20.03	PONTIAC TAX/PONTIAC TAX		130	019	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.33	PONTIAC TAX/PONTIAC TAX		130	019	1122	0120	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	15.93	PONTIAC TAX/PONTIAC TAX		130	019	1122	0120	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	5.12	PONTIAC TAX/PONTIAC TAX		130	019	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	11.12	PONTIAC TAX/PONTIAC TAX		130	019	1122	0140	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	3.34	PONTIAC TAX/PONTIAC TAX		130	019	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	19.94	PONTIAC TAX/PONTIAC TAX		130	030	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	9.18	PONTIAC TAX/PONTIAC TAX		130	030	1122	0110	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	7.51	PONTIAC TAX/PONTIAC TAX		130	030	1122	0193	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	36.03	PONTIAC TAX/PONTIAC TAX		130	030	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	24.39	PONTIAC TAX/PONTIAC TAX		130	030	1122	0194	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	1.94	PONTIAC TAX/PONTIAC TAX		130	033	1226	0081	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	47.77	PONTIAC TAX/PONTIAC TAX		130	050	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	7.13	PONTIAC TAX/PONTIAC TAX		130	050	1122	0120	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	26.70	PONTIAC TAX/PONTIAC TAX		130	050	1122	0130	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	1.70	PONTIAC TAX/PONTIAC TAX		130	050	1122	0130	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	16.22	PONTIAC TAX/PONTIAC TAX		130	050	1241	0081	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	15.80	PONTIAC TAX/PONTIAC TAX		130	054	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	16.15	PONTIAC TAX/PONTIAC TAX		130	054	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	7.39	PONTIAC TAX/PONTIAC TAX		130	054	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	7.24	PONTIAC TAX/PONTIAC TAX		130	071	1122	0110	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	23.92	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.74	PONTIAC TAX/PONTIAC TAX		130	071	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	24.45	PONTIAC TAX/PONTIAC TAX		130	071	1122	0193	0000	1631			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	14.31	PONTIAC TAX/PONTIAC TAX		130	071	1122	0194	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	9.90	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.16	PONTIAC TAX/PONTIAC TAX		250	001	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.63	PONTIAC TAX/PONTIAC TAX		250	001	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	14.99	PONTIAC TAX/PONTIAC TAX		250	010	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.41	PONTIAC TAX/PONTIAC TAX		250	010	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	7.95	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	2.20	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	2.28	PONTIAC TAX/PONTIAC TAX		250	012	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	3.53	PONTIAC TAX/PONTIAC TAX		250	019	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.42	PONTIAC TAX/PONTIAC TAX		250	019	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.91	PONTIAC TAX/PONTIAC TAX		250	020	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.60	PONTIAC TAX/PONTIAC TAX		250	020	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	26.95	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	19.43	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	1.25	PONTIAC TAX/PONTIAC TAX		250	030	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	0.94	PONTIAC TAX/PONTIAC TAX		250	030	1297	2015	8560	1650			4514
TREASURER, CITY OF PONTIAC	7065	6.66	PONTIAC TAX/PONTIAC TAX		250	049	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.84	PONTIAC TAX/PONTIAC TAX		250	049	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	25.74	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	5.64	PONTIAC TAX/PONTIAC TAX		250	050	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	22.41	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	1.26	PONTIAC TAX/PONTIAC TAX		250	054	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	6.76	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	46.00	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1650			4514
TREASURER, CITY OF PONTIAC	7065	0.27	PONTIAC TAX/PONTIAC TAX		250	071	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	11.21	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1610			4514
TREASURER, CITY OF PONTIAC	7065	14.69	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	15.67	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1860			4514
TREASURER, CITY OF PONTIAC	7065	1.79	PONTIAC TAX/PONTIAC TAX		250	074	1297	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	93.46	PONT TX NON/PONT TAX NON		110	001	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	14.33	PONT TX NON/PONT TAX NON		110	001	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.98	PONT TX NON/PONT TAX NON		110	002	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	4.20	PONT TX NON/PONT TAX NON		110	010	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	2.25	PONT TX NON/PONT TAX NON		110	010	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	140.70	PONT TX NON/PONT TAX NON		110	012	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	13.71	PONT TX NON/PONT TAX NON		110	012	1241	0000	0000	1150			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	15.72	PONT TX NON/PONT TAX NON		110	020	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	131.75	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.49	PONT TX NON/PONT TAX NON		110	030	1111	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	26.24	PONT TX NON/PONT TAX NON		110	030	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	5.54	PONT TX NON/PONT TAX NON		110	030	1266	0000	0000	1661			4514
TREASURER, CITY OF PONTIAC	7065	24.71	PONT TX NON/PONT TAX NON		110	044	1232	0000	0000	1110			4514
TREASURER, CITY OF PONTIAC	7065	1.15	PONT TX NON/PONT TAX NON		110	044	1232	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	106.72	PONT TX NON/PONT TAX NON		110	049	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.78	PONT TX NON/PONT TAX NON		110	049	1112	0000	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	1.99	PONT TX NON/PONT TAX NON		110	049	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	2.25	PONT TX NON/PONT TAX NON		110	049	1219	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	14.99	PONT TX NON/PONT TAX NON		110	049	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	1.30	PONT TX NON/PONT TAX NON		110	049	1266	0000	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	201.86	PONT TX NON/PONT TAX NON		110	054	1112	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	16.56	PONT TX NON/PONT TAX NON		110	054	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	3.35	PONT TX NON/PONT TAX NON		110	054	1222	0000	0000	1260			4514
TREASURER, CITY OF PONTIAC	7065	28.15	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	19.62	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	1.50	PONT TX NON/PONT TAX NON		110	054	1241	0000	0000	1810			4514
TREASURER, CITY OF PONTIAC	7065	0.70	PONT TX NON/PONT TAX NON		110	057	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	59.72	PONT TX NON/PONT TAX NON		110	057	1113	0000	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.96	PONT TX NON/PONT TAX NON		110	057	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	8.00	PONT TX NON/PONT TAX NON		110	065	1221	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	5.24	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1160			4514
TREASURER, CITY OF PONTIAC	7065	11.42	PONT TX NON/PONT TAX NON		110	065	1226	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	15.30	PONT TX NON/PONT TAX NON		110	065	1232	0000	0000	1120			4514
TREASURER, CITY OF PONTIAC	7065	17.24	PONT TX NON/PONT TAX NON		110	065	1232	0000	9999	1111			4514
TREASURER, CITY OF PONTIAC	7065	3.38	PONT TX NON/PONT TAX NON		110	065	1266	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	7.67	PONT TX NON/PONT TAX NON		110	065	1284	0000	0000	1510			4514
TREASURER, CITY OF PONTIAC	7065	30.45	PONT TX NON/PONT TAX NON		110	065	1285	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	3.37	PONT TX NON/PONT TAX NON		110	067	1283	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	205.05	PONT TX NON/PONT TAX NON		110	071	1113	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	3.83	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	638.34	PONT TX NON/PONT TAX NON		110	071	1113	0000	0000	1790			4514
TREASURER, CITY OF PONTIAC	7065	40.71	PONT TX NON/PONT TAX NON		110	071	1212	0000	0000	1220			4514
TREASURER, CITY OF PONTIAC	7065	7.83	PONT TX NON/PONT TAX NON		110	071	1222	0000	0000	1260			4514
TREASURER, CITY OF PONTIAC	7065	38.38	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1150			4514
TREASURER, CITY OF PONTIAC	7065	1.93	PONT TX NON/PONT TAX NON		110	071	1241	0000	0000	1880			4514
TREASURER, CITY OF PONTIAC	7065	3.65	PONT TX NON/PONT TAX NON		110	073	1132	0000	0000	1971			4514
TREASURER, CITY OF PONTIAC	7065	12.04	PONT TX NON/PONT TAX NON		110	088	1285	0000	0000	1170			4514
TREASURER, CITY OF PONTIAC	7065	5.16	PONT TX NON/PONT TAX NON		110	092	1271	0000	0000	1190			4514
TREASURER, CITY OF PONTIAC	7065	1.23	PONT TX NON/PONT TAX NON		120	001	1119	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	9.69	PONT TX NON/PONT TAX NON		120	001	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.89	PONT TX NON/PONT TAX NON		120	001	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	48.96	PONT TX NON/PONT TAX NON		120	001	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	8.49	PONT TX NON/PONT TAX NON		120	001	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	56.19	PONT TX NON/PONT TAX NON		120	010	1118	2015	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	68.50	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.67	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	1690			4514
TREASURER, CITY OF PONTIAC	7065	7.23	PONT TX NON/PONT TAX NON		120	010	1118	2016	3400	1860			4514
TREASURER, CITY OF PONTIAC	7065	9.81	PONT TX NON/PONT TAX NON		120	010	1226	2016	3400	1150			4514
TREASURER, CITY OF PONTIAC	7065	0.71	PONT TX NON/PONT TAX NON		120	010	1233	2016	3400	1160			4514
TREASURER, CITY OF PONTIAC	7065	3.87	PONT TX NON/PONT TAX NON		120	012	1119	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	2.36	PONT TX NON/PONT TAX NON		120	012	1119	2016	7760	1633			4514
TREASURER, CITY OF PONTIAC	7065	5.37	PONT TX NON/PONT TAX NON		120	012	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.36	PONT TX NON/PONT TAX NON		120	012	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	69.01	PONT TX NON/PONT TAX NON		120	012	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.80	PONT TX NON/PONT TAX NON		120	012	1125	2016	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	7.64	PONT TX NON/PONT TAX NON		120	012	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	15.64	PONT TX NON/PONT TAX NON		120	012	1221	2016	7660	1842			4514
TREASURER, CITY OF PONTIAC	7065	10.40	PONT TX NON/PONT TAX NON		120	019	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.45	PONT TX NON/PONT TAX NON		120	019	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	8.96	PONT TX NON/PONT TAX NON		120	019	1125	2016	6010	1632			4514
TREASURER, CITY OF PONTIAC	7065	6.60	PONT TX NON/PONT TAX NON		120	019	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	6.77	PONT TX NON/PONT TAX NON		120	019	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	1.49	PONT TX NON/PONT TAX NON		120	020	1119	2016	7761	1633			4514
TREASURER, CITY OF PONTIAC	7065	1.63	PONT TX NON/PONT TAX NON		120	020	1125	2016	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	6.99	PONT TX NON/PONT TAX NON		120	030	1119	2016	7760	1291			4514
TREASURER, CITY OF PONTIAC	7065	3.53	PONT TX NON/PONT TAX NON		120	030	1119	2016	7760	1632			4514
TREASURER, CITY OF PONTIAC	7065	15.69	PONT TX NON/PONT TAX NON		120	030	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.15	PONT TX NON/PONT TAX NON		120	030	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	63.39	PONT TX NON/PONT TAX NON		120	030	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	23.39	PONT TX NON/PONT TAX NON		120	030	1125	2016	6010	1842			4514
TREASURER, CITY OF PONTIAC	7065	5.77	PONT TX NON/PONT TAX NON		120	030	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	5.17	PONT TX NON/PONT TAX NON		120	030	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	10.71	PONT TX NON/PONT TAX NON		120	045	1226	2016	6010	1160			4514
TREASURER, CITY OF PONTIAC	7065	7.97	PONT TX NON/PONT TAX NON		120	045	1226	2016	7660	1160			4514
TREASURER, CITY OF PONTIAC	7065	12.12	PONT TX NON/PONT TAX NON		120	049	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.42	PONT TX NON/PONT TAX NON		120	054	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	46.92	PONT TX NON/PONT TAX NON		120	054	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.38	PONT TX NON/PONT TAX NON		120	054	1125	2016	6840	1632			4514
TREASURER, CITY OF PONTIAC	7065	5.05	PONT TX NON/PONT TAX NON		120	054	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	3.68	PONT TX NON/PONT TAX NON		120	054	1216	2016	6010	1440			4514
TREASURER, CITY OF PONTIAC	7065	7.51	PONT TX NON/PONT TAX NON		120	057	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.09	PONT TX NON/PONT TAX NON		120	071	1125	2016	3060	1240			4514
TREASURER, CITY OF PONTIAC	7065	5.40	PONT TX NON/PONT TAX NON		120	071	1125	2016	3060	1632			4514
TREASURER, CITY OF PONTIAC	7065	14.74	PONT TX NON/PONT TAX NON		120	071	1125	2016	6010	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.41	PONT TX NON/PONT TAX NON		120	071	1125	2016	6840	1632			4514
TREASURER, CITY OF PONTIAC	7065	5.99	PONT TX NON/PONT TAX NON		120	071	1127	2016	7440	1240			4514
TREASURER, CITY OF PONTIAC	7065	26.62	PONT TX NON/PONT TAX NON		120	071	1212	2016	6010	1220			4514
TREASURER, CITY OF PONTIAC	7065	1.05	PONT TX NON/PONT TAX NON		120	071	1221	2016	6010	1940			4514
TREASURER, CITY OF PONTIAC	7065	44.86	PONT TX NON/PONT TAX NON		120	071	1266	2016	3060	1661			4514
TREASURER, CITY OF PONTIAC	7065	1.31	PONT TX NON/PONT TAX NON		120	071	1281	2016	9230	1630			4514
TREASURER, CITY OF PONTIAC	7065	2.23	PONT TX NON/PONT TAX NON		120	072	1113	2016	3060	1971			4514
TREASURER, CITY OF PONTIAC	7065	3.81	PONT TX NON/PONT TAX NON		120	072	1212	2016	3060	1971			4514
TREASURER, CITY OF PONTIAC	7065	5.62	PONT TX NON/PONT TAX NON		120	073	1226	2016	3310	1160			4514
TREASURER, CITY OF PONTIAC	7065	15.80	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.71	PONT TX NON/PONT TAX NON		130	010	1122	0191	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	5.46	PONT TX NON/PONT TAX NON		130	010	1122	0191	8056	1240			4514
TREASURER, CITY OF PONTIAC	7065	12.37	PONT TX NON/PONT TAX NON		130	012	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.92	PONT TX NON/PONT TAX NON		130	012	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.18	PONT TX NON/PONT TAX NON		130	012	1122	0193	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	17.54	PONT TX NON/PONT TAX NON		130	012	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.97	PONT TX NON/PONT TAX NON		130	012	1122	0194	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	9.22	PONT TX NON/PONT TAX NON		130	019	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	9.16	PONT TX NON/PONT TAX NON		130	019	1122	0110	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	7.97	PONT TX NON/PONT TAX NON		130	019	1122	0120	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	10.42	PONT TX NON/PONT TAX NON		130	019	1122	0140	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	11.19	PONT TX NON/PONT TAX NON		130	019	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	6.50	PONT TX NON/PONT TAX NON		130	019	1214	0021	0000	1842			4514
TREASURER, CITY OF PONTIAC	7065	2.72	PONT TX NON/PONT TAX NON		130	020	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	21.74	PONT TX NON/PONT TAX NON		130	030	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	35.12	PONT TX NON/PONT TAX NON		130	030	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	56.21	PONT TX NON/PONT TAX NON		130	030	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	13.69	PONT TX NON/PONT TAX NON		130	030	1218	0270	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.36	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1430			4514
TREASURER, CITY OF PONTIAC	7065	14.76	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	3.57	PONT TX NON/PONT TAX NON		130	033	1214	0021	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	0.36	PONT TX NON/PONT TAX NON		130	033	1215	0032	0000	1280			4514
TREASURER, CITY OF PONTIAC	7065	14.03	PONT TX NON/PONT TAX NON		130	033	1216	0041	0000	1440			4514
TREASURER, CITY OF PONTIAC	7065	3.83	PONT TX NON/PONT TAX NON		130	033	1218	0063	0000	1250			4514
TREASURER, CITY OF PONTIAC	7065	20.17	PONT TX NON/PONT TAX NON		130	033	1226	0081	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	20.47	PONT TX NON/PONT TAX NON		130	045	1214	0021	8016	1430			4514
TREASURER, CITY OF PONTIAC	7065	7.01	PONT TX NON/PONT TAX NON		130	045	1215	0032	8016	1280			4514
TREASURER, CITY OF PONTIAC	7065	69.29	PONT TX NON/PONT TAX NON		130	045	1216	0041	8016	1440			4514
TREASURER, CITY OF PONTIAC	7065	6.52	PONT TX NON/PONT TAX NON		130	045	1218	0063	8015	1250			4514
TREASURER, CITY OF PONTIAC	7065	32.45	PONT TX NON/PONT TAX NON		130	045	1226	0081	8016	1160			4514
TREASURER, CITY OF PONTIAC	7065	31.62	PONT TX NON/PONT TAX NON		130	050	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	17.15	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	0.27	PONT TX NON/PONT TAX NON		130	050	1122	0130	0000	1960			4514
TREASURER, CITY OF PONTIAC	7065	26.19	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	47.23	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	2.42	PONT TX NON/PONT TAX NON		130	050	1122	0190	0000	1840			4514
TREASURER, CITY OF PONTIAC	7065	7.77	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	10.12	PONT TX NON/PONT TAX NON		130	050	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	5.51	PONT TX NON/PONT TAX NON		130	050	1213	0015	0000	1450			4514
TREASURER, CITY OF PONTIAC	7065	9.99	PONT TX NON/PONT TAX NON		130	050	1241	0081	0000	1160			4514

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	0.75	PONT TX NON/PONT TAX NON		130	050	1241	0081	0000	1810			4514
TREASURER, CITY OF PONTIAC	7065	6.17	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	1.68	PONT TX NON/PONT TAX NON		130	054	1122	0110	0000	1970			4514
TREASURER, CITY OF PONTIAC	7065	10.76	PONT TX NON/PONT TAX NON		130	054	1122	0120	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	7.38	PONT TX NON/PONT TAX NON		130	054	1122	0140	0000	1630			4514
TREASURER, CITY OF PONTIAC	7065	8.61	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	15.34	PONT TX NON/PONT TAX NON		130	054	1122	0193	0000	1631			4514
TREASURER, CITY OF PONTIAC	7065	30.54	PONT TX NON/PONT TAX NON		130	054	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	3.88	PONT TX NON/PONT TAX NON		130	054	1122	0194	0000	1631			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	9.40	PONT TX NON/PONT TAX NON		130	071	1122	0193	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	45.63	PONT TX NON/PONT TAX NON		130	071	1122	0194	0000	1240			4514
TREASURER, CITY OF PONTIAC	7065	2.33	PONT TX NON/PONT TAX NON		150	054	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	2.33	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1162			4514
TREASURER, CITY OF PONTIAC	7065	3.25	PONT TX NON/PONT TAX NON		150	071	1293	0000	0000	1620			4514
TREASURER, CITY OF PONTIAC	7065	0.59	PONT TX NON/PONT TAX NON		250	002	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	1.65	PONT TX NON/PONT TAX NON		250	010	1297	0000	0000	1690			4514
TREASURER, CITY OF PONTIAC	7065	0.51	PONT TX NON/PONT TAX NON		250	049	1297	0000	0000	1690			4514

Check Total: 5,268.04

Check Number:000000000200304

Check Date: 6/23/2016

Check Status: Paid

OPPENHEIMER FUNDS DISTRIBUTOR	789	6.18	OPPENHIEMER/OPPENHIEME		110	002	1111	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	12.36	OPPENHIEMER/OPPENHIEME		110	049	1112	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	12.36	OPPENHIEMER/OPPENHIEME		110	057	1113	0000	0000	1240			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	14.86	OPPENHIEMER/OPPENHIEME		110	071	1113	0000	0000	1790			4552
OPPENHEIMER FUNDS DISTRIBUTOR	789	4.24	OPPENHIEMER/OPPENHIEME		120	001	1119	2016	7761	1633			4552

Check Total: 50.00

Check Number:000000000200305

Check Date: 6/23/2016

Check Status: Paid

TREASURER - CITY OF DETROIT	9058	37.53	DETROIT TAX/DETROIT TAX		110	001	1111	0000	0000	1240			4515
TREASURER - CITY OF DETROIT	9058	62.16	DETROIT TAX/DETROIT TAX		110	030	1241	0000	0000	1150			4515
TREASURER - CITY OF DETROIT	9058	64.77	DETROIT TAX/DETROIT TAX		110	071	1113	0000	0000	1790			4515
TREASURER - CITY OF DETROIT	9058	16.08	DETROIT TAX/DETROIT TAX		120	001	1125	2016	6010	1240			4515
TREASURER - CITY OF DETROIT	9058	5.37	DETROIT TAX/DETROIT TAX		130	033	1214	0021	0000	1430			4515
TREASURER - CITY OF DETROIT	9058	17.84	DETROIT TAX/DETROIT TAX		130	033	1214	0021	0000	1970			4515

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	102.38	DETROIT TAX/DETROIT TAX		130	045	1214	0021	8016	1430			4515
TREASURER - CITY OF DETROIT	9058	83.61	DETROIT TAX/DETROIT TAX		130	045	1226	0081	8016	1160			4515
Check Total:		389.74											

Check Number:000000000200306

Check Date: 6/23/2016

Check Status: Paid

US DEPARTMENT OF EDUCATION NATI 9231		228.02	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1240			4554
US DEPARTMENT OF EDUCATION NATI 9231		58.48	GARN GOAL \$/GARN GOAL		110	071	1113	0000	0000	1790			4554
US DEPARTMENT OF EDUCATION NATI 9231		37.12	GARN GOAL \$/GARN GOAL		120	054	1125	2016	6010	1240			4554
Check Total:		323.62											

Check Number:000000000200307

Check Date: 6/23/2016

Check Status: Paid

MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		294.48	CHILD SUPPORT 2/CHILD SUF		120	012	1212	2016	6010	1220			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		26.37	CHILD SUPPORT/CHILD SUPP		110	001	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		179.92	CHILD SUPPORT/CHILD SUPP		110	012	1111	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		141.07	CHILD SUPPORT/CHILD SUPP		110	071	1113	0000	0000	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		178.06	CHILD SUPPORT/CHILD SUPP		110	071	1113	0000	0000	1790			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		26.37	CHILD SUPPORT/CHILD SUPP		120	001	1125	2016	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		191.24	CHILD SUPPORT/CHILD SUPP		120	012	1119	2016	7760	1632			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		124.99	CHILD SUPPORT/CHILD SUPP		120	012	1125	2016	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		346.44	CHILD SUPPORT/CHILD SUPP		120	012	1216	2016	6010	1440			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		6.67	CHILD SUPPORT/CHILD SUPP		120	019	1119	2016	7761	1291			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		46.67	CHILD SUPPORT/CHILD SUPP		120	054	1119	2016	7760	1633			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		22.97	CHILD SUPPORT/CHILD SUPP		120	071	1125	2016	6010	1240			4535
MICHIGAN STATE DISBURSEMENT UNI' VC0000000047		2.86	CHILD SUPPORT/CHILD SUPP		120	071	1221	2016	6010	1940			4535
Check Total:		1,588.11											

Check Number:000000000200308

Check Date: 6/23/2016

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:000000000200309

Check Date: 6/23/2016

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:000000000200310

Check Date: 6/23/2016

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	168.19	GARN GOAL \$/GARN GOAL		130	019	1122	0120	0000	1840			4554
Check Total:		168.19											
Check Number:000000000200311			Check Date: 6/23/2016			Check Status: Disbursed							
SOCIAL SECURITY ADMINISTRATION	VC0000000456	7.33	GARN GOAL \$/GARN GOAL		110	071	1113	0000	0000	1790			4554
SOCIAL SECURITY ADMINISTRATION	VC0000000456	17.67	GARN GOAL \$/GARN GOAL		130	054	1122	0194	0000	1240			4554
Check Total:		25.00											
Check Number:000000000200312			Check Date: 6/23/2016			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:000000000200313			Check Date: 6/23/2016			Check Status: Paid							
OAKLAND SCHOOLS	6693	20.00	LeeAnn Rubin	PO 00000004261	130	045	1221	0000	8016	3220			
Check Total:		20.00											
Check Number:000000000200314			Check Date: 6/23/2016			Check Status: Paid							
M E A FINANCIAL SERVICES	5481	304.22	Group Term Life - July 2016		110								4571
M E A FINANCIAL SERVICES	5481	203.88	Group Term Life - July 2016		130								4571
M E A FINANCIAL SERVICES	5481	87.14	Group Term Life -July 2016		120								4571
Check Total:		595.24											
Check Number:000000000200315			Check Date: 6/23/2016			Check Status: Cancelled							
STATE OF MICHIGAN - MPSERS	6021	0.00	Payment on Account Payment P		110								4040
Check Total:		0.00											
Check Number:000000000200316			Check Date: 6/23/2016			Check Status: Paid							
HEALTH EQUITY, INC	VC0000000122	11.85	Health Equity-HSA Fee June 20		250	074	1297	0000	0000	2130			
HEALTH EQUITY, INC	VC0000000122	49.37	Health Equity-HSA Fee May 201		110	071	1113	0000	0000	2130			
HEALTH EQUITY, INC	VC0000000122	37.53	Health Equity-HSA Fee May 201		110	071	1266	0000	0000	2130			
Check Total:		98.75											
Check Number:000000000200317			Check Date: 6/23/2016			Check Status: Paid							
KAREN L CAIN	1059	150.00	Board Meeting - 6/6 & 6/20		110	044	1231	0000	0000	1140			
Check Total:		150.00											

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:000000000200318		Check Date: 6/23/2016		Check Status: Paid								
BLUE CARE NETWORK OF SE MICH	1132	2,187.18	July 16 Coverage		110							4562
BLUE CARE NETWORK OF SE MICH	1132	15,662.24	July 16 Coverage		120							4562
BLUE CARE NETWORK OF SE MICH	1132	7,764.93	July 16 Coverage		130							4562
BLUE CARE NETWORK OF SE MICH	1132	8,138.19	July 16 Coverage		250							4562
Check Total:		33,752.54										
Check Number:000000000200319		Check Date: 6/23/2016		Check Status: Paid								
C T B/MCGRAW-HILL	1464	10,000.00	Professional Development days	PO 00000004011	120	045	1221	2016	7660	3220		
Check Total:		10,000.00										
Check Number:000000000200320		Check Date: 6/23/2016		Check Status: Paid								
OCCUPATIONAL HEALTH CTRS OF MI	2021	58.00	Joseph s Zieglar 6/09 Pontiac		110	067	1283	0000	0000	3190		
Check Total:		58.00										
Check Number:000000000200321		Check Date: 6/23/2016		Check Status: Paid								
SECRET, WARDLE, LYNCH,HAMPTON	31040	3,395.76	M1156 Matter 092255 3/1-5/31/2		110	044	1231	0000	0000	3170		
Check Total:		3,395.76										
Check Number:000000000200322		Check Date: 6/23/2016		Check Status: Paid								
CAROLL Y TURPIN	40005	150.00	Board Meeting - 6/6 & 6/20		110	044	1231	0000	0000	1140		
Check Total:		150.00										
Check Number:000000000200323		Check Date: 6/23/2016		Check Status: Paid								
BRENDA CARTER	40007	150.00	Board Meeting - 6/6 & 6/20		110	044	1231	0000	0000	1140		
Check Total:		150.00										
Check Number:000000000200324		Check Date: 6/23/2016		Check Status: Paid								
AT & T	5920	7,757.20	AT&T Service - 6/10-7/9/2016		110	065	1284	0000	0000	3410		
Check Total:		7,757.20										
Check Number:000000000200325		Check Date: 6/23/2016		Check Status: Paid								
M E S S A MI EDUC. SPEC. SERV. ASSC	5950	687.52	C Argiokastritis Cobra 7/16		110	810			0000		0199	0000
M E S S A MI EDUC. SPEC. SERV. ASSC	5950	42.87	Hope Foreman Cobra 7/16		110	810			0000		0199	0000

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	69.73	Nicole Romaya Cobra 7/16		110	810			0000		0199	0000	
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	162,800.95	Premium July 2016		110								4561
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	77,191.16	Premium July 2016		120								4561
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	131,415.43	Premium July 2016		130								4561
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	0.00	Premium July 2016		150								4561
M E S S A MI EDUC. SPEC. SERV. ASSO	5950	1,682.68	Premium July 2016		250								4561
Check Total:		373,890.34											

Check Number:000000000200326

Check Date: 6/23/2016

Check Status: Paid

OAKLAND SCHOOLS	6693	4,280.40	180 cases	PO 00000003516	110	066	1252	0000	0000	5910			
OAKLAND SCHOOLS	6693	10,916.29	April 17- May 14 2016 Blended I	PO 00000003594	120	045	1226	2016	6010	3150			
OAKLAND SCHOOLS	6693	4.75	Data Wall Posters	PO 00000003697	110	001	1111	0000	0000	3610			
OAKLAND SCHOOLS	6693	5,500.00	June 2016 Graduation Alliance	PO 00000003731	110	071	1113	0000	0000	8210			
OAKLAND SCHOOLS	6693	15.00	Lee Ann Rubin	PO 00000004262	130	045	1221	0000	8016	3220			
OAKLAND SCHOOLS	6693	338.64	Letter to Parents	PO 00000003385	110	088	1285	0000	0000	3610			
OAKLAND SCHOOLS	6693	8,013.20	May/June 16 Communications S	PO 00000003587	110	080	1282	0000	0000	8220			
OAKLAND SCHOOLS	6693	5,999.00	Pete Lopez Tech Support		110	048	1284	0000	0000	8220			
OAKLAND SCHOOLS	6693	525.00	Professional Learning Day 4/22,		120	045	1221	2016	7660	3220			
OAKLAND SCHOOLS	6693	375.00	Professional Learning Day 4/22,		120	045	1283	2016	7660	3220			
OAKLAND SCHOOLS	6693	20.12	White Cards	PO 00000003820	130	050	1122	0000	0000	3610			
Check Total:		35,987.40											

Check Number:000000000200327

Check Date: 6/23/2016

Check Status: Paid

Visual Stimulation	9408	150.00	GEMSS Ad	PO 00000004244	120	045	1226	2016	7760	3610			
Check Total:		150.00											

Check Number:000000000200328

Check Date: 6/23/2016

Check Status: Paid

FOOD SERVICE 074	FOOD SERVICE C	51.00	5/6/2016	PO 00000004179	120	010	1311	2016	3400	3190			
FOOD SERVICE 074	FOOD SERVICE C	525.00	5/6/2016	PO 00000004179	120	010	1311	2016	3400	3190			
FOOD SERVICE 074	FOOD SERVICE C	30.00	5/6/2016 Event	PO 00000004179	120	010	1311	2016	3400	3190			
FOOD SERVICE 074	FOOD SERVICE C	1,750.00	Food 6/10/2016	PO 00000004242	120	010	1311	2016	3400	3190			
FOOD SERVICE 074	FOOD SERVICE C	51.00	Labor 6/10/2016	PO 00000004242	120	010	1311	2016	3400	3190			
FOOD SERVICE 074	FOOD SERVICE C	100.00	Water 6/10/2016	PO 00000004242	120	010	1311	2016	3400	3190			
Check Total:		2,507.00											

Check Number:000000000200329

Check Date: 6/23/2016

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:000000000200329	VC0000000104	187.66	Group Disability 7/1-7/31/2016	110			4565
SET, INC.	VC0000000104	187.66	Group Disability 7/1-7/31/2016		110		4565
SET, INC.	VC0000000104	107.80	Group Life Bills 6/1-6/30/2016		110		4565
SET, INC.	VC0000000104	11.40	Voluntary Life & AD&D 7/1-7/31		110		4565
Check Total:		306.86					

Check Number:000000000200330 **Check Date: 6/23/2016** **Check Status: Paid**

PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	4,050.00	March 2016	PO 00000003646	130 033 1213 0011 0000 3111		
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	4,455.00	March 2016	PO 00000003646	130 033 1213 0011 0000 3111		
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	38.61	March 2016	PO 00000003646	130 033 1213 0011 0000 3210		
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	1,344.00	March 2016	PO 00000003646	130 033 1213 0013 0000 3111		
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	2.70	March 2016	PO 00000003646	130 033 1213 0013 0000 3210		
PEDIATRIC HEALTH CONSULTANT, INC	VC0000000147	3,173.00	March 2016	PO 00000003646	130 033 1213 0014 0000 3111		
Check Total:		13,063.31					

Check Number:000000000200331 **Check Date: 6/23/2016** **Check Status: Paid**

Department of Environmental Quality	VC0000000198	105.00	Hazardous Waste 441 Cesar E (		110 093 1261 0000 0000 3840		
Check Total:		105.00					

Check Number:000000000200332 **Check Date: 6/23/2016** **Check Status: Paid**

SEHI COMPUTER PRODUCTS INC	VC0000000309	19,028.75	125 Chromebooks	PO 00000004309	120 045 1225 2016 2102 5111		
Check Total:		19,028.75					

Check Number:000000000200333 **Check Date: 6/23/2016** **Check Status: Paid**

ANGELA MCCOY	VC0000000339	197.10	Mileage to/from 6/3/16 Meet		150 071 1293 0000 0000 7910		
Check Total:		197.10					

Check Number:000000000200334 **Check Date: 6/23/2016** **Check Status: Paid**

PRIME HEALTHCARE STAFFING INC	VC0000000475	2,063.25	Period ending 6/09/2016	PO 00000003558	130 033 1213 0013 0000 3111		
Check Total:		2,063.25					

Check Number:000000000200335 **Check Date: 6/23/2016** **Check Status: Paid**

WILLIAM A CARRINGTON	VC0000000490	150.00	Board Meeting - 6/6 & 6/20		110 044 1231 0000 0000 1140		
Check Total:		150.00					

Check Number:000000000200336 **Check Date: 6/23/2016** **Check Status: Paid**

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:000000000200353		Check Date: 6/30/2016		Check Status: Cancelled								
JOANN STORES LLC	VC0000000400	487.23	PMS Spring 16 Supplies		120 054	1112	2016	7760	5990			
		Check Total:	487.23									
Check Number:000000000200354		Check Date: 6/30/2016		Check Status: Paid								
GREAT LAKES HIGHER EDUCATION GL	VC0000000117	10,000.00	99-6932827 Brenda A. Causey I		110 065	1221	0000	0000	2310			
		Check Total:	10,000.00									
Check Number:000000000200355		Check Date: 6/30/2016		Check Status: Paid								
HEALTHEQUITY, INC	VC0000000122	49.37	Health Equity-HSA Fee Apr 2016		110 071	1113	0000	0000	2130			
HEALTHEQUITY, INC	VC0000000122	37.53	Health Equity-HSA Fee Apr 2016		110 071	1266	0000	0000	2130			
HEALTHEQUITY, INC	VC0000000122	11.85	Health Equity-HSA Fee Apr 2016		250 074	1297	0000	0000	2130			
		Check Total:	98.75									
Check Number:000000000200356		Check Date: 6/30/2016		Check Status: Paid								
OAKLAND COUNTY HEALTH DEPT.	10750	170.00	Licensing fees for Alcott		120 045	1351	2016	7761	3190			
		Check Total:	170.00									
Check Number:000000000200357		Check Date: 6/30/2016		Check Status: Paid								
CONSUMERS ENERGY	2055	86.77	1030 0780 1444 2600 Dexter 6/		110 020	1261	0000	0000	5511			
		Check Total:	86.77									
Check Number:000000000200358		Check Date: 6/30/2016		Check Status: Paid								
CONSUMERS ENERGY	2055	170.64	1030 0780 1998 723 Cottage 6/		110 010	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	69.32	1030 0780 2343 47200 Woodwa		110 065	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	76.88	1030 0780 2707 Jun 16 154 Lak		110 093	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	149.80	125 W Montcalm June 2016		110 093	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	112.82	460 W Kennett June 2016		110 001	1261	0000	0000	5511			
CONSUMERS ENERGY	2055	1,082.30	650 N Saginaw June 2016		110 093	1261	0000	0000	5511			
		Check Total:	1,661.76									
Check Number:000000000200359		Check Date: 6/30/2016		Check Status: Paid								
SUNBELT STAFFING LLC	31114	2,427.76	P/E 5/08/2016	PO 00000003647	130 033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	3,117.01	P/E 5/08/2016	PO 00000003647	130 033	1213	0011	0000	3111			

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
SUNBELT STAFFING LLC	31114	3,714.43	P/E 5/08/2016	PO 00000003647	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	3,857.29	P/E 5/08/2016	PO 00000003647	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	0.00	P/E 5/08/2016	PO 00000003647	130	033	1213	0011	0000	3210			
SUNBELT STAFFING LLC	31114	19.98	P/E 5/08/2016	PO 00000003647	130	033	1213	0011	0000	3210			
SUNBELT STAFFING LLC	31114	2,562.76	P/E 5/08/2016	PO 00000003647	130	033	1213	0013	0000	3111			
SUNBELT STAFFING LLC	31114	46.44	P/E 5/08/2016	PO 00000003647	130	033	1213	0013	0000	3210			
SUNBELT STAFFING LLC	31114	2,379.20	P/E 5/08/2016	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	3,168.96	P/E 5/08/2016	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	3,896.26	P/E 5/08/2016	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	3,896.26	P/E 5/08/2016	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	3,896.26	P/E 5/08/2016	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	3,896.26	P/E 5/08/2016	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	3,922.23	P/E 5/08/2016	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	4,046.26	P/E 5/08/2016	PO 00000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	8.10	P/E 5/08/2016	PO 00000003647	130	033	1215	0032	0000	3210			
SUNBELT STAFFING LLC	31114	10.05	P/E 5/08/2016	PO 00000003647	130	033	1215	0032	0000	3210			
SUNBELT STAFFING LLC	31114	39.96	P/E 5/08/2016	PO 00000003647	130	033	1215	0032	0000	3210			
SUNBELT STAFFING LLC	31114	43.74	P/E 5/08/2016	PO 00000003647	130	033	1215	0032	0000	3210			
SUNBELT STAFFING LLC	31114	1,586.13	P/E 5/08/2016	PO 00000003647	130	045	1215	0032	8016	3130			

Check Total: 46,535.34

Check Number:000000000200360

Check Date: 6/30/2016

Check Status: Paid

SUNBELT STAFFING LLC	31114	19.44	P/E 04/24/2016	PO 00000003647	130	033	1215	0032	0000	3210			
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Check Total: 19.44

Check Number:000000000200361

Check Date: 6/30/2016

Check Status: Paid

SUNBELT STAFFING LLC	31114	2,724.48	P/E 04/24/2016	PO 00000003647	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	3,896.26	P/E 04/24/2016	PO 00000003647	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	3,896.26	P/E 04/24/2016	PO 00000003647	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	4,000.16	P/E 04/24/2016	PO 00000003647	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	6.48	P/E 04/24/2016	PO 00000003647	130	033	1213	0011	0000	3210			
SUNBELT STAFFING LLC	31114	25.38	P/E 04/24/2016	PO 00000003647	130	033	1213	0011	0000	3210			
SUNBELT STAFFING LLC	31114	2,135.63	P/E 04/24/2016	PO 00000003647	130	033	1213	0013	0000	3111			
SUNBELT STAFFING LLC	31114	58.32	P/E 04/24/2016	PO 00000003647	130	033	1213	0013	0000	3210			
SUNBELT STAFFING LLC	31114	2,492.50	P/E 04/24/2016	PO 00000003647	130	033	1215	0032	0000	3111			

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
SUNBELT STAFFING LLC	31114	3,506.63	P/E 04/24/2016	PO 0000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	3,896.26	P/E 04/24/2016	PO 0000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	3,896.26	P/E 04/24/2016	PO 0000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	3,896.26	P/E 04/24/2016	PO 0000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	3,922.23	P/E 04/24/2016	PO 0000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	4,026.13	P/E 04/24/2016	PO 0000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	4,127.18	P/E 04/24/2016	PO 0000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	8.53	P/E 04/24/2016	PO 0000003647	130	033	1215	0032	0000	3210			
SUNBELT STAFFING LLC	31114	37.80	P/E 04/24/2016	PO 0000003647	130	033	1215	0032	0000	3210			
SUNBELT STAFFING LLC	31114	48.33	P/E 04/24/2016	PO 0000003647	130	033	1215	0032	0000	3210			
SUNBELT STAFFING LLC	31114	1.00	P/E 04/24/2016	PO 0000003647	130	045	1215	0032	8016	3130			
SUNBELT STAFFING LLC	31114	1,213.88	Period Ending 5/22/2016	PO 0000003647	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	3,506.63	Period Ending 5/22/2016	PO 0000003647	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	3,792.36	Period Ending 5/22/2016	PO 0000003647	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	3,896.26	Period Ending 5/22/2016	PO 0000003647	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	10.80	Period Ending 5/22/2016	PO 0000003647	130	033	1213	0011	0000	3210			
SUNBELT STAFFING LLC	31114	13.50	Period Ending 5/22/2016	PO 0000003647	130	033	1213	0011	0000	3210			
SUNBELT STAFFING LLC	31114	1,025.10	Period Ending 5/22/2016	PO 0000003647	130	033	1213	0013	0000	3111			
SUNBELT STAFFING LLC	31114	26.46	Period Ending 5/22/2016	PO 0000003647	130	033	1213	0013	0000	3210			
SUNBELT STAFFING LLC	31114	1,948.13	Period Ending 5/22/2016	PO 0000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	2,379.20	Period Ending 5/22/2016	PO 0000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	3,506.63	Period Ending 5/22/2016	PO 0000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	3,740.41	Period Ending 5/22/2016	PO 0000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	3,883.26	Period Ending 5/22/2016	PO 0000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	3,896.26	Period Ending 5/22/2016	PO 0000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	3,896.26	Period Ending 5/22/2016	PO 0000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	4,046.26	Period Ending 5/22/2016	PO 0000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	5.61	Period Ending 5/22/2016	PO 0000003647	130	033	1215	0032	0000	3210			
SUNBELT STAFFING LLC	31114	11.88	Period Ending 5/22/2016	PO 0000003647	130	033	1215	0032	0000	3210			
SUNBELT STAFFING LLC	31114	22.68	Period Ending 5/22/2016	PO 0000003647	130	033	1215	0032	0000	3210			
SUNBELT STAFFING LLC	31114	24.03	Period Ending 5/22/2016	PO 0000003647	130	033	1215	0032	0000	3210			
SUNBELT STAFFING LLC	31114	1,586.13	Period Ending 5/22/2016	PO 0000003647	130	045	1215	0032	8016	3130			
SUNBELT STAFFING LLC	31114	1.00	Period ending 6/19/2016	PO 0000003647	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	1,348.76	Period ending 6/19/2016	PO 0000003647	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	3,896.26	Period ending 6/19/2016	PO 0000003647	130	033	1213	0011	0000	3111			

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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
SUNBELT STAFFING LLC	31114	3,896.26	Period ending 6/19/2016	PO 0000003647	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	3.24	Period ending 6/19/2016	PO 0000003647	130	033	1213	0011	0000	3210			
SUNBELT STAFFING LLC	31114	20.52	Period ending 6/19/2016	PO 0000003647	130	033	1213	0011	0000	3210			
SUNBELT STAFFING LLC	31114	1,281.38	Period ending 6/19/2016	PO 0000003647	130	033	1213	0013	0000	3111			
SUNBELT STAFFING LLC	31114	33.48	Period ending 6/19/2016	PO 0000003647	130	033	1213	0013	0000	3210			
SUNBELT STAFFING LLC	31114	1.00	Period ending 6/19/2016	PO 0000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	1,948.13	Period ending 6/19/2016	PO 0000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	2,427.76	Period ending 6/19/2016	PO 0000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	3,896.26	Period ending 6/19/2016	PO 0000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	3,896.26	Period ending 6/19/2016	PO 0000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	3,896.26	Period ending 6/19/2016	PO 0000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	3,896.26	Period ending 6/19/2016	PO 0000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	5.40	Period ending 6/19/2016	PO 0000003647	130	033	1215	0032	0000	3210			
SUNBELT STAFFING LLC	31114	7.45	Period ending 6/19/2016	PO 0000003647	130	033	1215	0032	0000	3210			
SUNBELT STAFFING LLC	31114	32.40	Period ending 6/19/2016	PO 0000003647	130	033	1215	0032	0000	3210			
SUNBELT STAFFING LLC	31114	32.62	Period ending 6/19/2016	PO 0000003647	130	033	1215	0032	0000	3210			
SUNBELT STAFFING LLC	31114	1.00	Period ending 6/19/2016	PO 0000003647	130	045	1215	0032	8016	3130			
SUNBELT STAFFING LLC	31114	2,023.13	Period Ending 6/5/2016	PO 0000003647	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	3,117.01	Period Ending 6/5/2016	PO 0000003647	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	3,350.78	Period Ending 6/5/2016	PO 0000003647	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	3,506.63	Period Ending 6/5/2016	PO 0000003647	130	033	1213	0011	0000	3111			
SUNBELT STAFFING LLC	31114	10.80	Period Ending 6/5/2016	PO 0000003647	130	033	1213	0011	0000	3210			
SUNBELT STAFFING LLC	31114	11.34	Period Ending 6/5/2016	PO 0000003647	130	033	1213	0011	0000	3210			
SUNBELT STAFFING LLC	31114	1,822.40	Period Ending 6/5/2016	PO 0000003647	130	033	1213	0013	0000	3111			
SUNBELT STAFFING LLC	31114	49.14	Period Ending 6/5/2016	PO 0000003647	130	033	1213	0013	0000	3210			
SUNBELT STAFFING LLC	31114	2,184.98	Period Ending 6/5/2016	PO 0000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	3,272.86	Period Ending 6/5/2016	PO 0000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	3,506.63	Period Ending 6/5/2016	PO 0000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	3,506.63	Period Ending 6/5/2016	PO 0000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	3,506.63	Period Ending 6/5/2016	PO 0000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	3,506.63	Period Ending 6/5/2016	PO 0000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	3,506.63	Period Ending 6/5/2016	PO 0000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	3,641.63	Period Ending 6/5/2016	PO 0000003647	130	033	1215	0032	0000	3111			
SUNBELT STAFFING LLC	31114	8.10	Period Ending 6/5/2016	PO 0000003647	130	033	1215	0032	0000	3210			

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
SUNBELT STAFFING LLC	31114	13.83	Period Ending 6/5/2016	PO 00000003647	130	033	1215	0032	0000	3210			
SUNBELT STAFFING LLC	31114	41.04	Period Ending 6/5/2016	PO 00000003647	130	033	1215	0032	0000	3210			
SUNBELT STAFFING LLC	31114	49.68	Period Ending 6/5/2016	PO 00000003647	130	033	1215	0032	0000	3210			
SUNBELT STAFFING LLC	31114	1,456.65	Period Ending 6/5/2016	PO 00000003647	130	045	1215	0032	8016	3130			
Check Total:		165,544.92											

Check Number:000000000200362

Check Date: 6/30/2016

Check Status: Paid

Joe Carr	31310	68.06	Mailing fees for repair of equipm		150	071	1293	0000	0000	5990			
Check Total:		68.06											

Check Number:000000000200363

Check Date: 6/30/2016

Check Status: Cancelled

OC TEES LLC	31387	768.00	Staff & Student Wear		120	045	1226	2016	7760	5910			
OC TEES LLC	31387	767.95	Staff & Student Wear		120	045	1226	2016	7761	5910			
Check Total:		1,535.95											

Check Number:000000000200364

Check Date: 6/30/2016

Check Status: Paid

Tyco Integrated Security	31484	15.00	Alcott Job # 83594154		110	001	1261	0000	0000	4192			
Tyco Integrated Security	31484	45.00	Fell Center Job 83578364		110	093	1261	0000	0000	4192			
Tyco Integrated Security	31484	45.00	Frost Job 83594142		110	010	1261	0000	0000	4192			
Tyco Integrated Security	31484	15.00	Herrington Job # 83591831		110	012	1261	0000	0000	4192			
Tyco Integrated Security	31484	30.00	Herrington Job # 83630830		110	012	1261	0000	0000	4192			
Tyco Integrated Security	31484	17,326.88	June 16 billing	PO 00000002207	110	030	1456	0000	0000	6410			
Tyco Integrated Security	31484	775.00	Kennedy Job # 0274080113		110	050	1261	0000	0000	4192			
Tyco Integrated Security	31484	1,698.00	PHS Job #0274157817		110	071	1261	0000	0000	4192			
Tyco Integrated Security	31484	155,008.00	PHS Video System	PO 00000003910	110	071	1456	0000	0000	6410			
Tyco Integrated Security	31484	250.00	PMS Job # 83589952		110	054	1261	0000	0000	4192			
Tyco Integrated Security	31484	77,265.00	PMS Video System	PO 00000003911	110	054	1456	0000	0000	6410			
Tyco Integrated Security	31484	635.00	Rogers Job # 83572474		110	020	1261	0000	0000	4192			
Tyco Integrated Security	31484	29,714.00	Rogers Video System	PO 00000003908	110	020	1456	0000	0000	6410			
Tyco Integrated Security	31484	75.00	WHRC Job 83567458		110	030	1261	0000	0000	4192			
Tyco Integrated Security	31484	30.00	WHRC Job 83578336		110	030	1261	0000	0000	4192			
Check Total:		282,926.88											

Check Number:000000000200365

Check Date: 6/30/2016

Check Status: Paid

DARRYL SEGARS, PLLC	31512	948.00	ICLE Charges F/Y 16	PO 00000003365	110	044	1231	0000	0000	3170			
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Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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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CITY OF ROCHESTER HILLS	31549	560.00	CPR/First Aid Class 6/24/2016		120	045	1221	2016	7760	3220			
CITY OF ROCHESTER HILLS	31549	360.00	CPR/First Aid Class 6/24/2016		120	045	1221	2016	7761	3220			
Check Total:		920.00											
Check Number:000000000200367		Check Date: 6/30/2016		Check Status: Paid									
FLAGHOUSE INC	3225	1,278.00	2 chairs	PO 00000003625	130	045	1122	0130	8016	5110			
FLAGHOUSE INC	3225	175.90	Shipping	PO 00000003625	130	045	1122	0130	8016	5110			
Check Total:		1,453.90											
Check Number:000000000200368		Check Date: 6/30/2016		Check Status: Paid									
FOLLETT SOFTWARE COMPANY	3281	350.00	District Essentials Webinar	PO 00000004213	110	065	1221	0000	0000	3122			
Check Total:		350.00											
Check Number:000000000200369		Check Date: 6/30/2016		Check Status: Paid									
HODGES SUPPLY	4250	122.17	6/23 Order # 1676253		110	093	1261	0000	0000	3190			
HODGES SUPPLY	4250	-2.44	Discount for Prompt Payment		110	093	1261	0000	0000	3190			
Check Total:		119.73											
Check Number:000000000200370		Check Date: 6/30/2016		Check Status: Paid									
JAY'S SEPTIC TANK SERVICE	4781	95.00	PORTAJON PHS 4/20-4/21/201		110								4399
Check Total:		95.00											
Check Number:000000000200371		Check Date: 6/30/2016		Check Status: Paid									
JOSTENS DIPLOMA DIVISION	4901	739.41	Diplomas & Certificates	PO 00000004255	110	071	1113	0000	0000	5994			
JOSTENS DIPLOMA DIVISION	4901	1,812.58	Graduation Outfits	PO 00000004255	110	071	1113	0000	0000	5994			
JOSTENS DIPLOMA DIVISION	4901	415.90	Master, Specialist, Bachelor Gra	PO 00000004255	110	071	1113	0000	0000	5994			
JOSTENS DIPLOMA DIVISION	4901	210.03	NHS Gold Double Cords	PO 00000004255	110	071	1113	0000	0000	5994			
Check Total:		3,177.92											
Check Number:000000000200372		Check Date: 6/30/2016		Check Status: Paid									
LARDNER ELEVATOR CO	5215	408.00	Admin May16 Examination Ser		110	065	1261	0000	0000	4110			
LARDNER ELEVATOR CO	5215	431.75	PHS May 16 Examination Serv		110	071	1261	0000	0000	4110			

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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:		839.75											
Check Number:000000000200373		Check Date: 6/30/2016		Check Status: Paid									
MCCOURTS MUSIC STORE/CENTRE	5518	1,000.00	Reparis in full	PO 00000004254	110	054	1112	0002	0000	5110			
Check Total:		1,000.00											
Check Number:000000000200374		Check Date: 6/30/2016		Check Status: Paid									
OAKLAND SCHOOLS	6693	3,173.52	Annual Rubicon/Atlas Software		110	048	1284	0000	0000	4140			
OAKLAND SCHOOLS	6693	102.00	ITA Flyer	PO 00000003821	110	002	1111	0000	0000	3610			
OAKLAND SCHOOLS	6693	489.21	Job 47157 47159 Orchid Paper	PO 00000003826	110	071	1113	0000	0000	3610			
OAKLAND SCHOOLS	6693	338.00	Job 47402 Senior Exit Folders	PO 00000003826	110	071	1113	0000	0000	3610			
OAKLAND SCHOOLS	6693	275.22	Job # 48914 Street Signs	PO 00000003825	110	054	1112	0000	0000	3610			
OAKLAND SCHOOLS	6693	26.13	Job 49032 Businees Cards	PO 00000003818	110	012	1111	0000	0000	3610			
OAKLAND SCHOOLS	6693	855.00	Job 50632 PSD Pizza Party Flye	PO 00000004098	110	044	1231	0001	0000	3610			
OAKLAND SCHOOLS	6693	270.00	New Bus Driver Training Class		110	092	1271	0000	0000	3313			
OAKLAND SCHOOLS	6693	653.03	Parent Notification Forms	PO 00000004124	130	033	1226	0081	0000	3610			
OAKLAND SCHOOLS	6693	167.24	Printing Job 63030-01652	PO 00000003818	110	012	1111	0000	0000	3610			
OAKLAND SCHOOLS	6693	20.00	Sports Med Ins Form		150	071	1293	0000	0000	3610			
Check Total:		6,369.35											
Check Number:000000000200375		Check Date: 6/30/2016		Check Status: Paid									
OAKLAND UNIVERSITY	6700	200.00	Project Upward Bound Ad		110	080	1282	0000	0000	3510			
Check Total:		200.00											
Check Number:000000000200376		Check Date: 6/30/2016		Check Status: Paid									
PONTIAC PAINT	7163	629.84	Admin Supplies 06/21/2016		110	065	1261	0000	0000	3190			
PONTIAC PAINT	7163	969.50	Admin Supplies 06/21/2016		110	065	1261	0000	0000	3190			
PONTIAC PAINT	7163	361.06	Admin Supplies 06/23/2016		110	093	1261	0000	0000	3190			
PONTIAC PAINT	7163	479.52	Admin Supplies 06/23/2016		110	093	1261	0000	0000	3190			
PONTIAC PAINT	7163	8,584.99	Admin Supplies 06/23/2016		110	093	1261	0000	0000	3190			
PONTIAC PAINT	7163	479.52	Herrington Supplies 06/23/2016		110	093	1261	0000	0000	3190			
PONTIAC PAINT	7163	8,584.99	Herrington Supplies 06/23/2016		110	093	1261	0000	0000	3190			
PONTIAC PAINT	7163	4,049.13	Paint & Paint Supplies 06/20/20		110	065	1261	0000	0000	3190			
PONTIAC PAINT	7163	479.52	Rogers Supplies 06/20/2016		110	093	1261	0000	0000	3190			
PONTIAC PAINT	7163	8,584.99	Rogers Supplies 06/20/2016		110	093	1261	0000	0000	3190			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:		33,203.06											
Check Number:000000000200377		Check Date: 6/30/2016		Check Status: Paid									
BRANDON SCHOOL DISTRICT	792	509.00	First Semester 2015	PO 00000004152	120	045	1271	2016	3060	3310			
Check Total:		509.00											
Check Number:000000000200378		Check Date: 6/30/2016		Check Status: Paid									
FIRST STUDENT TRANSP SERVICES	7942	182.92	Herrington to Zoo 6/16/16	PO 00000003467	120	012	1271	2016	6010	3310			
Check Total:		182.92											
Check Number:000000000200379		Check Date: 6/30/2016		Check Status: Paid									
FIRST STUDENT TRANSP SERVICES	7942	45.73	Alcott to GLC 6/15/16	PO 00000004246	120	001	1271	2016	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	91.46	Alcott to Oakland 6/6	PO 00000004243	120	001	1271	2016	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	50.00	All sites to POOL 6/17	PO 00000004219	120	001	1271	2016	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	50.00	All sites to POOL 6/17	PO 00000004219	120	012	1271	2016	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	5.47	All sites to POOL 6/17	PO 00000004219	120	019	1271	2016	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	50.00	All sites to POOL 6/17	PO 00000004219	120	020	1271	2016	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	50.00	All sites to POOL 6/17	PO 00000004219	120	030	1271	2016	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	50.00	All sites to POOL 6/17	PO 00000004219	120	054	1271	2016	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	50.00	All sites to POOL 6/17	PO 00000004219	120	071	1271	2016	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	177.22	Field Trip to GM Powertrain 5/24		110	001	1271	0000	9111	3310			
FIRST STUDENT TRANSP SERVICES	7942	182.92	Field Trip to GM Powertrain 5/24		110	012	1271	0000	9111	3310			
FIRST STUDENT TRANSP SERVICES	7942	182.92	Field Trip to GM Powertrain 5/24		110	019	1271	0000	9111	3310			
FIRST STUDENT TRANSP SERVICES	7942	182.92	Field Trip to GM Powertrain 5/24		110	020	1271	0000	9111	3310			
FIRST STUDENT TRANSP SERVICES	7942	78.39	Field Trip to GM Powertrain 5/24		110	057	1271	0000	9111	3310			
FIRST STUDENT TRANSP SERVICES	7942	5.70	Field Trip to GM Powertrain 5/24		110	092	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	104.53	Field Trip to GM Powertrain 5/24		110	092	1271	0000	0000	3310			
FIRST STUDENT TRANSP SERVICES	7942	129.42	Herrington to Classic Lanes 6/3	PO 00000004246	120	012	1271	2016	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	262.95	Herrington to Ford Rouge Factor		110	012	1271	0000	9111	3310			
FIRST STUDENT TRANSP SERVICES	7942	91.46	Herrington to Oakland Parks 6/7	PO 00000004243	120	012	1271	2016	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	182.92	Herrington to Zoo 6/14/16		110	012	1271	0000	9111	3310			
FIRST STUDENT TRANSP SERVICES	7942	3,000.00	Nursing Program - 12 Days		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	4,020.00	Nursing Program - 18 Days		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	5,000.00	Nursing Program - 20 Days		110	092	1271	0000	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	91.46	Owen to Waterford 6/7	PO 00000004243	120	019	1271	2016	7761	3310			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	632.45	PHS JROTC to Cedar POint 6/3.		120	071	1271	2016	3440	3310			
FIRST STUDENT TRANSP SERVICES	7942	584.35	PHS/PMS to Zoo, Somerset Mal PO	00000003689	130	033	1271	0099	0000	3313			
FIRST STUDENT TRANSP SERVICES	7942	33.13	PMS to Wave Pool 6/13/16 Blan		110	045	1271	0000	9111	3310			
FIRST STUDENT TRANSP SERVICES	7942	91.46	PMS to Wve Pool 6/14	PO 00000004243	120	054	1271	2016	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	182.92	PMS to Zoo 6/17/2016	PO 00000003473	120	054	1271	2016	6010	3310			
FIRST STUDENT TRANSP SERVICES	7942	45.73	Rogers to GLC 6/15/16	PO 00000004246	120	020	1271	2016	7761	3310			
FIRST STUDENT TRANSP SERVICES	7942	548.76	Rogers to Hawk Woods & Zoo	PO 00000003469	120	020	1271	2016	6010	3310			
FIRST STUDENT TRANSP SERVICES	7942	91.46	Waterford Oaks 6/7	PO 00000004243	120	030	1271	2016	7760	3310			
FIRST STUDENT TRANSP SERVICES	7942	91.46	WHRC to Waterford 6/7	PO 00000004243	120	020	1271	2016	7761	3310			

Check Total: 16,437.19

Check Number:000000000200380

Check Date: 6/30/2016

Check Status: Paid

FIRST STUDENT TRANSP SERVICES	7942	903.17	Alcott to Henry Ford & Zoo	PO 00000003466	120	001	1271	2016	6010	3310			
FIRST STUDENT TRANSP SERVICES	7942	365.84	Herrington to Zoo 6/16/16	PO 00000003467	120	012	1271	2016	6010	3310			
FIRST STUDENT TRANSP SERVICES	7942	365.84	IT to Zoo 6/6/16	PO 00000003470	120	030	1271	2016	6010	3310			
FIRST STUDENT TRANSP SERVICES	7942	423.00	Owen to Lansing 6/20/2016	PO 00000003468	120	019	1271	2016	6010	3310			

Check Total: 2,057.85

Check Number:000000000200381

Check Date: 6/30/2016

Check Status: Paid

SCHOOL SPECIALTY	8151	466.56	School Supplies		110	001	1111	0000	0000	5110			
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Check Total: 466.56

Check Number:000000000200382

Check Date: 6/30/2016

Check Status: Paid

THE ALLEN LAW GROUP, PC	9568	2,312.50	5/3-5/16 PEA Meetings		110	044	1231	0000	0000	3175			
THE ALLEN LAW GROUP, PC	9568	725.50	Legal Services Nov 1-30 2015 M		110	044	1231	0000	0000	3175			
THE ALLEN LAW GROUP, PC	9568	7,261.50	Legal Services Oct 1 - 31, 2016		110	044	1231	0000	0000	3175			

Check Total: 10,299.50

Check Number:000000000200383

Check Date: 6/30/2016

Check Status: Paid

WEST BLOOMFIELD SCHOOL DIST	9682	220.00	1/09/2016 Gane	PO 00000003950	150	071	1293	0000	0000	7410			
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Check Total: 220.00

Check Number:000000000200384

Check Date: 6/30/2016

Check Status: Paid

FOOD SERVICE 074	FOOD SERVICE C	25.50	6/3/16 Event	PO 00000004258	120	010	1311	2016	3400	3190			
FOOD SERVICE 074	FOOD SERVICE C	30.00	6/3/16 Event	PO 00000004258	120	010	1311	2016	3400	3190			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:000000000200391		Check Date: 6/30/2016		Check Status: Paid									
METRO CONTROLS INC	VC0000000661	14,100.00	School Supplies	PO 00000004032	110	093	1261	0000	0000	3192			
METRO CONTROLS INC	VC0000000661	53,900.00	Total completion of work PO 423	PO 00000004237	110	054	1456	0000	0000	6410			
		Check Total:	68,000.00										
Check Number:000000000200392		Check Date: 6/30/2016		Check Status: Paid									
STONER ADVISORY GROUP	VC0000000662	4,460.86	April Mileage & Plans	PO 00000004017	110	093	1456	0000	0000	6229			
		Check Total:	4,460.86										
Check Number:000000000200393		Check Date: 6/30/2016		Check Status: Paid									
GAMALSKI BUILDING SPECIALITES INC	VC0000000664	180.00	Latch Guard		110	093	1261	0000	0000	5990			
		Check Total:	180.00										
Check Number:000000000200394		Check Date: 6/30/2016		Check Status: Paid									
SPENCER ANALYTICS CORPORATION	VC0000000698	1,760.00	Development & Preparation of E		110	093	1266	0000	0000	3220			
		Check Total:	1,760.00										
Check Number:000000000200395		Check Date: 6/30/2016		Check Status: Paid									
THE REGENTS OF THE UNIVERSITY OF	VC0000000700	750.00	K-12 Science Standards WorksF	PO 00000003766	120	045	1221	2016	7660	3220			
		Check Total:	750.00										
Check Number:000000000200396		Check Date: 6/30/2016		Check Status: Paid									
ACE TRANSPORTATION INC	VC0000000722	825.00	June 16 Ward Family	PO 00000004128	120	045	1271	2016	3060	3310			
ACE TRANSPORTATION INC	VC0000000722	1,500.00	May 16 Ward Family	PO 00000004128	120	045	1271	2016	3060	3310			
		Check Total:	2,325.00										
Check Number:000000000200397		Check Date: 6/30/2016		Check Status: Paid									
HEWETT CO., INC	VC0000000726	18,483.50	Final Payment	PO 00000003998	120	010	1456	2015	3400	3190			
		Check Total:	18,483.50										
Check Number:000000000200398		Check Date: 6/30/2016		Check Status: Paid									
USI EDUCATION & GOVERNMENT SALE	VC0000000741	178.00	Hot Roller Laminator shipping		110	019	1111	0000	0000	5110			
USI EDUCATION & GOVERNMENT SALE	VC0000000741	2,798.00	Laminator	PO 00000004135	110	019	1111	0000	0000	5110			
		Check Total:	2,976.00										

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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
Check Number:000000000200399		Check Date: 6/30/2016		Check Status: Paid									
STRUCTURETEC CORPORATION	VC0000000766	2,941.66	Roof Inspections	PO 00000004295	110	001	1261	0000	0000	4110			
STRUCTURETEC CORPORATION	VC0000000766	2,941.67	Roof Inspections	PO 00000004295	110	012	1261	0000	0000	4110			
STRUCTURETEC CORPORATION	VC0000000766	2,941.66	Roof Inspections	PO 00000004295	110	020	1261	0000	0000	4110			
STRUCTURETEC CORPORATION	VC0000000766	2,941.67	Roof Inspections	PO 00000004295	110	049	1261	0000	0000	4110			
STRUCTURETEC CORPORATION	VC0000000766	2,941.67	Roof Inspections	PO 00000004295	110	065	1261	0000	0000	4110			
STRUCTURETEC CORPORATION	VC0000000766	2,941.67	Roof Inspections	PO 00000004295	110	093	1261	0000	0000	4110			
Check Total:		17,650.00											
Check Number:201507100000518		Check Date: 7/10/2015		Check Status: Paid									
Teresa L. Harris	VC0000000175	323.00	June 29,30 2015	PO 00000001975	110	065	1249	0000	0000	3120			
Teresa L. Harris	VC0000000175	323.00	June 29,30 2015	PO 00000001975	120	045	1221	2015	7660	3120			
Check Total:		646.00											
Check Number:201507100000519		Check Date: 7/10/2015		Check Status: Paid									
TONI SAUNTIA SMITH	VC0000000415	233.46	June 22 - 23 , 2015 Learning Co		120	045	1221	2015	7660	3220			
Check Total:		233.46											
Check Number:201507100000520		Check Date: 7/10/2015		Check Status: Paid									
DARRYL A LOVE	VC0000000435	131.98	June 22-23, 2015 Professional L		120	045	1221	2015	7660	3220			
Check Total:		131.98											
Check Number:201507130000521		Check Date: 7/13/2015		Check Status: Paid									
Joel A. Wortley	VC0000000196	6,500.00	July 2015 Service	PO 00000003358	110	065	1232	0000	9999	3153			
Check Total:		6,500.00											
Check Number:201507160000522		Check Date: 7/16/2015		Check Status: Paid									
R & J CONSULTING AND CONTRACTINC	VC0000000158	738.45	7/6-7/17/2015	PO 00000003366	110	093	1261	0000	0000	3192			
R & J CONSULTING AND CONTRACTINC	VC0000000158	3,769.23	7/6-7/17/2015	PO 00000003366	110	093	1261	0000	0000	3192			
Check Total:		4,507.68											
Check Number:201507160000523		Check Date: 7/16/2015		Check Status: Paid									
KATIE FAIRLEY-HUNTER	VC0000000137	560.00	6/25-6/29/2015	PO 00000002297	120	012	1125	2015	6010	3111			
Check Total:		560.00											

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:201507160000524		Check Date: 7/16/2015		Check Status: Paid								
OLTA CANKO	VC0000000389	525.00	6/25-6/30/2015	PO 00000002298	120	071	1125	2015	6010	3111		
	Check Total:	525.00										
Check Number:201507160000525		Check Date: 7/16/2015		Check Status: Paid								
REBBECA MARIE ASHLEY	VC0000000408	735.00	6/25-6/29/2015	PO 00000002347	120	020	1125	2015	6010	3111		
	Check Total:	735.00										
Check Number:201507160000526		Check Date: 7/16/2015		Check Status: Paid								
ROBERTS S GORALCZYK JR	VC0000000410	306.25	6/25-6/26/2015	PO 00000002348	120	071	1125	2015	6010	3111		
	Check Total:	306.25										
Check Number:201507160000527		Check Date: 7/16/2015		Check Status: Paid								
AREEJ ALNARAIE	VC0000000411	910.00	6/25-6/30/2015	PO 00000002344	120	001	1125	2015	6010	3111		
AREEJ ALNARAIE	VC0000000411	200.00	Feb 28 2015 & May 8 2015		120	045	1221	2015	7660	3220		
	Check Total:	1,110.00										
Check Number:201507160000528		Check Date: 7/16/2015		Check Status: Paid								
TONI SAUNTIA SMITH	VC0000000415	1,400.00	6/25-6/30/2015	PO 00000002351	120	045	1221	2015	7660	3120		
	Check Total:	1,400.00										
Check Number:201507160000529		Check Date: 7/16/2015		Check Status: Paid								
COLLEEN H GIDDINGS	VC0000000418	437.50	6/25-6/26/2015	PO 00000002426	120	019	1125	2015	6010	3111		
	Check Total:	437.50										
Check Number:201507160000530		Check Date: 7/16/2015		Check Status: Paid								
ALINA T KUNNUMMYALIL	VC0000000419	551.25	6/25-6/30/2015	PO 00000002425	120	030	1125	2015	6010	3111		
	Check Total:	551.25										
Check Number:201507160000531		Check Date: 7/16/2015		Check Status: Paid								
ROBIN L LESLIE	VC0000000420	945.00	6/25-6/30/2015	PO 00000002424	120	030	1125	2015	6010	3111		
	Check Total:	945.00										
Check Number:201507160000532		Check Date: 7/16/2015		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
ASHLEY R SCOTT	VC0000000421	157.50	June 25 2015	PO 00000002423	120	019	1125	2015	6010	3111			
		Check Total:	157.50										
Check Number:201507160000533			Check Date: 7/16/2015	Check Status: Paid									
MARIA WITHERSPOON JUDSON	VC0000000422	1,300.00	6/25-6/30/2015	PO 00000002422	120	045	1221	2015	7660	3120			
		Check Total:	1,300.00										
Check Number:201507160000534			Check Date: 7/16/2015	Check Status: Paid									
BELMA PUZIC	VC0000000424	717.50	6/25-6/30/2015	PO 00000002427	120	001	1125	2015	6010	3111			
BELMA PUZIC	VC0000000424	75.00	Feb 28, 2015- Enhancing Instruc		120	045	1221	2015	7660	3220			
		Check Total:	792.50										
Check Number:201507160000535			Check Date: 7/16/2015	Check Status: Paid									
ELIZABETH COLT HUNTER	VC0000000434	1,025.00	6/25-6/30/2015	PO 00000002458	120	045	1221	2015	7660	3120			
		Check Total:	1,025.00										
Check Number:201507160000536			Check Date: 7/16/2015	Check Status: Paid									
DARRYL A LOVE	VC0000000435	550.00	6/25-6/30/2015	PO 00000002445	120	045	1221	2015	7660	3120			
DARRYL A LOVE	VC0000000435	42.78	June 22-23, 2015 Professional L		120	045	1221	2015	7660	3220			
		Check Total:	592.78										
Check Number:201507160000537			Check Date: 7/16/2015	Check Status: Paid									
DEBORAH LINDEN	VC0000000436	1,250.00	6/25-6/29/2015	PO 00000002455	120	045	1221	2015	7660	3120			
		Check Total:	1,250.00										
Check Number:201507160000538			Check Date: 7/16/2015	Check Status: Paid									
Lisa A Del Vecchio	VC0000000451	927.50	6/25-6/30/2015	PO 00000002489	120	030	1125	2015	6010	3111			
		Check Total:	927.50										
Check Number:201507160000539			Check Date: 7/16/2015	Check Status: Paid									
SHARON TAYLOR	VC0000000462	1,000.00	6/25-6/30/2015	PO 00000002511	120	045	1221	2015	7660	3120			
		Check Total:	1,000.00										
Check Number:201507160000540			Check Date: 7/16/2015	Check Status: Paid									
RACHAEL MAZZORANA	VC0000000497	750.00	6/25-6/26/2015	PO 00000002765	120	045	1221	2015	7660	3120			

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From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:		750.00											
Check Number:201507160000541		Check Date: 7/16/2015		Check Status: Paid									
AUDREY J MEDLIN	VC0000000498	367.50	6/26-6/29/2015	PO 00000002832	120	030	1125	2015	6010	3111			
Check Total:		367.50											
Check Number:201507290000542		Check Date: 7/29/2015		Check Status: Paid									
R & J CONSULTING AND CONTRACTINC	VC0000000158	738.48	7/20-7/31/2015	PO 00000003366	110	093	1261	0000	0000	3192			
R & J CONSULTING AND CONTRACTINC	VC0000000158	3,769.23	7/20-7/31/2015	PO 00000003366	110	093	1261	0000	0000	3192			
Check Total:		4,507.71											
Check Number:201507290000543		Check Date: 7/29/2015		Check Status: Paid									
BELMA PUZIC	VC0000000424	175.00	June 25, 2015 hours		120	001	1125	2015	6010	3111			
Check Total:		175.00											
Check Number:201507290000544		Check Date: 7/29/2015		Check Status: Paid									
Joel A. Wortley	VC0000000196	1,190.96	July 2015 Expenses	PO 00000003358	110	065	1232	0000	9999	3153			
Check Total:		1,190.96											
Check Number:201508060000545		Check Date: 8/6/2015		Check Status: Paid									
Joel A. Wortley	VC0000000196	6,500.00	August 2015 Base	PO 00000003358	110	065	1232	0000	9999	3153			
Check Total:		6,500.00											
Check Number:201508120000546		Check Date: 8/12/2015		Check Status: Paid									
R & J CONSULTING AND CONTRACTINC	VC0000000158	738.46	8/3-8/14/15 Expenses	PO 00000003366	110	093	1261	0000	0000	3192			
R & J CONSULTING AND CONTRACTINC	VC0000000158	3,769.23	8/3-8/14/15 Service	PO 00000003366	110	093	1261	0000	0000	3192			
Check Total:		4,507.69											
Check Number:201508270000547		Check Date: 8/27/2015		Check Status: Paid									
R & J CONSULTING AND CONTRACTINC	VC0000000158	738.44	8/17-8/28/15	PO 00000003366	110	093	1261	0000	0000	3192			
R & J CONSULTING AND CONTRACTINC	VC0000000158	3,769.23	8/17-8/28/15	PO 00000003366	110	093	1261	0000	0000	3192			
Check Total:		4,507.67											
Check Number:201508270000548		Check Date: 8/27/2015		Check Status: Paid									
KATIE FAIRLEY-HUNTER	VC0000000137	1,505.00	8/6-8/19/2015	PO 00000003476	120	012	1125	2016	6010	3111			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:		1,505.00											
Check Number:201508270000549		Check Date: 8/27/2015		Check Status: Paid									
Rosalyn J. Mitchell-Whitehead	VC0000000174	6,600.00	8/5-8/21/2015 11 Days	PO 00000003506	110	001	1241	0000	0000	1150			
Check Total:		6,600.00											
Check Number:201508270000550		Check Date: 8/27/2015		Check Status: Paid									
OLTA CANKO	VC0000000389	595.00	8/3-8/5/2015	PO 00000003412	120	071	1125	2016	6010	3111			
OLTA CANKO	VC0000000389	2,205.00	8/6-8/19/2015	PO 00000003412	120	071	1125	2016	6010	3111			
Check Total:		2,800.00											
Check Number:201508270000551		Check Date: 8/27/2015		Check Status: Paid									
REBBECA MARIE ASHLEY	VC0000000408	1,487.50	8/10-8/19/2015	PO 00000003411	120	020	1125	2016	6010	3111			
Check Total:		1,487.50											
Check Number:201508270000552		Check Date: 8/27/2015		Check Status: Paid									
AREEJ ALNARAIE	VC0000000411	490.00	8/4-8/5/2015	PO 00000003410	120	001	1125	2016	6010	3111			
AREEJ ALNARAIE	VC0000000411	2,275.00	8/6-8/19/2015 Service	PO 00000003410	120	001	1125	2016	6010	3111			
Check Total:		2,765.00											
Check Number:201508270000553		Check Date: 8/27/2015		Check Status: Paid									
TONI SAUNTIA SMITH	VC0000000415	500.00	8/3-8/4/15	PO 00000003419	120	045	1221	2016	7660	3120			
TONI SAUNTIA SMITH	VC0000000415	2,825.00	8/6-8/19/2015	PO 00000003419	120	045	1221	2016	7660	3120			
Check Total:		3,325.00											
Check Number:201508270000554		Check Date: 8/27/2015		Check Status: Paid									
COLLEEN H GIDDINGS	VC0000000418	1,365.00	8/4-8/19/2015	PO 00000003414	120	019	1125	2016	6010	3111			
Check Total:		1,365.00											
Check Number:201508270000555		Check Date: 8/27/2015		Check Status: Paid									
ALINA T KUNNUMMYALIL	VC0000000419	2,301.25	08/04-08/19/2015	PO 00000003415	120	030	1125	2016	6010	3111			
Check Total:		2,301.25											
Check Number:201508270000556		Check Date: 8/27/2015		Check Status: Paid									
ROBIN L LESLIE	VC0000000420	2,222.50	8/4-8/19/2015	PO 00000003416	120	030	1125	2016	6010	3111			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:		2,222.50											
Check Number:201508270000557		Check Date: 8/27/2015		Check Status: Paid									
ASHLEY R SCOTT	VC0000000421	1,496.25	08/10-08/18/2015	PO 00000003408	120	019	1125	2016	6010	3111			
ASHLEY R SCOTT	VC0000000421	490.00	8/3-8/5/2015	PO 00000003408	120	019	1125	2016	6010	3111			
Check Total:		1,986.25											
Check Number:201508270000558		Check Date: 8/27/2015		Check Status: Paid									
BELMA PUZIC	VC0000000424	210.00	08/04/2015	PO 00000003418	120	001	1125	2016	6010	3111			
BELMA PUZIC	VC0000000424	2,170.00	08/06/2015-08/19/2015	PO 00000003418	120	001	1125	2016	6010	3111			
Check Total:		2,380.00											
Check Number:201508270000559		Check Date: 8/27/2015		Check Status: Paid									
DARRYL A LOVE	VC0000000435	2,962.50	08/06-08/19/2015	PO 00000003409	120	045	1221	2016	7660	3120			
Check Total:		2,962.50											
Check Number:201508270000560		Check Date: 8/27/2015		Check Status: Paid									
Lisa A Del Vecchio	VC0000000451	3,475.00	8/03-8/19/2015	PO 00000003413	120	045	1221	2016	7660	3120			
Check Total:		3,475.00											
Check Number:201508270000561		Check Date: 8/27/2015		Check Status: Paid									
RACHAEL MAZZORANA	VC0000000497	2,837.50	8/06-8/19/2015	PO 00000003417	120	045	1221	2016	7660	3120			
RACHAEL MAZZORANA	VC0000000497	675.00	8/4-8/5/2015	PO 00000003417	120	045	1221	2016	7660	3120			
Check Total:		3,512.50											
Check Number:201508270000562		Check Date: 8/27/2015		Check Status: Paid									
ANDREA JEAN SORENSEN	VC0000000528	1,960.00	8/10-8/19/2015	PO 00000003421	120	012	1125	2016	6010	3111			
ANDREA JEAN SORENSEN	VC0000000528	210.00	8/4/2015	PO 00000003421	120	012	1125	2016	6010	3111			
Check Total:		2,170.00											
Check Number:201508270000563		Check Date: 8/27/2015		Check Status: Paid									
JENNIFER NICOLE DEAN	VC0000000658	300.00	8/5/2015	PO 00000003490	120	045	1221	2016	7660	3120			
JENNIFER NICOLE DEAN	VC0000000658	3,200.00	8/6-8/19/2015	PO 00000003490	120	045	1221	2016	7660	3120			
Check Total:		3,500.00											
Check Number:201508270000564		Check Date: 8/27/2015		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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: 201509100000564 Check Date: 9/9/2015 Check Status: Paid													
Joel A. Wortley	VC0000000196	2,164.48	Aug 15 Expenses	PO 00000003358	110	065	1232	0000	9999	3153			
Joel A. Wortley	VC0000000196	6,500.00	September 2015	PO 00000003358	110	065	1232	0000	9999	3153			
	Check Total:	8,664.48											
Check Number: 201509100000565 Check Date: 9/10/2015 Check Status: Paid													
R & J CONSULTING AND CONTRACTING	VC0000000158	738.45	8/31-9/11/2015	PO 00000003366	110	093	1261	0000	0000	3192			
R & J CONSULTING AND CONTRACTING	VC0000000158	3,769.23	8/31-9/11/2015	PO 00000003366	110	093	1261	0000	0000	3192			
	Check Total:	4,507.68											
Check Number: 201509100000566 Check Date: 9/10/2015 Check Status: Paid													
KATIE FAIRLEY-HUNTER	VC0000000137	1,312.50	8/24-9/2/2015	PO 00000003476	120	012	1125	2016	6010	3111			
	Check Total:	1,312.50											
Check Number: 201509100000567 Check Date: 9/10/2015 Check Status: Paid													
Rosalyn J. Mitchell-Whitehead	VC0000000174	5,400.00	8/24-9/3-2015	PO 00000003506	110	001	1241	0000	0000	1150			
	Check Total:	5,400.00											
Check Number: 201509100000568 Check Date: 9/10/2015 Check Status: Paid													
OLTA CANKO	VC0000000389	2,590.00	8/20-9/2/2015	PO 00000003412	120	071	1125	2016	6010	3111			
	Check Total:	2,590.00											
Check Number: 201509100000569 Check Date: 9/10/2015 Check Status: Paid													
REBBECA MARIE ASHLEY	VC0000000408	2,362.50	8/20-9/2/2015	PO 00000003411	120	020	1125	2016	6010	3111			
	Check Total:	2,362.50											
Check Number: 201509100000570 Check Date: 9/10/2015 Check Status: Paid													
AREEJ ALNARAIE	VC0000000411	2,520.00	8/20-9/2/2015	PO 00000003410	120	001	1125	2016	6010	3111			
	Check Total:	2,520.00											
Check Number: 201509100000571 Check Date: 9/10/2015 Check Status: Paid													
TONI SAUNTIA SMITH	VC0000000415	3,100.00	8/20-9/2/2015	PO 00000003419	120	045	1221	2016	7660	3120			
	Check Total:	3,100.00											
Check Number: 201509100000572 Check Date: 9/10/2015 Check Status: Paid													

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	1,478.75	8/20-9/2/2015	PO 00000003414	120	019	1125	2016	6010	3111			
Check Total:		1,478.75											
Check Number:201509100000573		Check Date: 9/10/2015		Check Status: Paid									
ALINA T KUNNUMMYALIL	VC0000000419	2,170.00	8/20-9/2/2015	PO 00000003415	120	030	1125	2016	6010	3111			
Check Total:		2,170.00											
Check Number:201509100000574		Check Date: 9/10/2015		Check Status: Paid									
ROBIN L LESLIE	VC0000000420	2,266.25	8/20-9/2/2015	PO 00000003416	120	030	1125	2016	6010	3111			
Check Total:		2,266.25											
Check Number:201509100000575		Check Date: 9/10/2015		Check Status: Paid									
ASHLEY R SCOTT	VC0000000421	1,225.00	8/20-9/2/2015	PO 00000003408	120	019	1125	2016	6010	3111			
Check Total:		1,225.00											
Check Number:201509100000576		Check Date: 9/10/2015		Check Status: Paid									
BELMA PUZIC	VC0000000424	2,642.50	8/20-9/2/2015	PO 00000003418	120	001	1125	2016	6010	3111			
Check Total:		2,642.50											
Check Number:201509100000577		Check Date: 9/10/2015		Check Status: Paid									
DARRYL A LOVE	VC0000000435	2,875.00	8/20-9/2/2015	PO 00000003409	120	045	1221	2016	7660	3120			
Check Total:		2,875.00											
Check Number:201509100000578		Check Date: 9/10/2015		Check Status: Paid									
Lisa A Del Vecchio	VC0000000451	3,362.50	8/20-9/2/2015	PO 00000003413	120	045	1221	2016	7660	3120			
Check Total:		3,362.50											
Check Number:201509100000579		Check Date: 9/10/2015		Check Status: Paid									
SHARON TAYLOR	VC0000000462	3,500.00	8/20-9/2/2015	PO 00000003422	120	045	1221	2016	7660	3120			
Check Total:		3,500.00											
Check Number:201509100000580		Check Date: 9/10/2015		Check Status: Paid									
RACHAEL MAZZORANA	VC0000000497	2,962.50	8/20-9/2/2015	PO 00000003417	120	045	1221	2016	7660	3120			
Check Total:		2,962.50											
Check Number:201509100000581		Check Date: 9/10/2015		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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: 201509100000581													
Check Date: 9/10/2015													
Check Status: Paid													
ANDREA JEAN SORENSEN	VC0000000528	892.50	8/20-9/2/2015	PO 00000003421	120	012	1125	2016	6010	3111			
	Check Total:	892.50											
Check Number: 201509100000582													
Check Date: 9/10/2015													
Check Status: Paid													
JENNIFER NICOLE DEAN	VC0000000658	4,350.00	8/20-9/2/2015	PO 00000003490	120	045	1221	2016	7660	3120			
	Check Total:	4,350.00											
Check Number: 201509170000583													
Check Date: 9/17/2015													
Check Status: Paid													
SHARON TAYLOR	VC0000000462	1,050.00	8/17-8/19/2015	PO 00000003422	120	045	1221	2016	7660	3120			
SHARON TAYLOR	VC0000000462	775.00	8/3-8/5/2015	PO 00000003422	120	045	1221	2016	7660	3120			
	Check Total:	1,825.00											
Check Number: 201509170000584													
Check Date: 9/17/2015													
Check Status: Paid													
ANDREA JEAN SORENSEN	VC0000000528	140.00	9/2/15 add'l hours	PO 00000003421	120	012	1125	2016	6010	3111			
	Check Total:	140.00											
Check Number: 201509240000585													
Check Date: 9/24/2015													
Check Status: Paid													
R & J CONSULTING AND CONTRACTING	VC0000000158	738.38	9/14-9/25/2015	PO 00000003366	110	093	1261	0000	0000	3192			
R & J CONSULTING AND CONTRACTING	VC0000000158	3,769.23	9/14-9/25/2015	PO 00000003366	110	093	1261	0000	0000	3192			
	Check Total:	4,507.61											
Check Number: 201509240000586													
Check Date: 9/24/2015													
Check Status: Paid													
KATIE FAIRLEY-HUNTER	VC0000000137	490.00	9/3-9/16/15	PO 00000003476	120	012	1125	2016	6010	3111			
	Check Total:	490.00											
Check Number: 201509240000587													
Check Date: 9/24/2015													
Check Status: Paid													
REBBECA MARIE ASHLEY	VC0000000408	1,023.75	9/3-9/16/15	PO 00000003411	120	020	1125	2016	6010	3111			
	Check Total:	1,023.75											
Check Number: 201509240000588													
Check Date: 9/24/2015													
Check Status: Paid													
AREEJ ALNARAIE	VC0000000411	1,890.00	9/3-9/16/15	PO 00000003410	120	001	1125	2016	6010	3111			
	Check Total:	1,890.00											
Check Number: 201509240000589													
Check Date: 9/24/2015													
Check Status: Paid													

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	831.25	9/3-9/16/15	PO 00000003414	120	019	1125	2016	6010	3111			
Check Total:		831.25											
Check Number: 201509240000590		Check Date: 9/24/2015		Check Status: Paid									
ALINA T KUNNUMMYALIL	VC0000000419	1,723.75	9/3-9/16/15	PO 00000003415	120	030	1125	2016	6010	3111			
Check Total:		1,723.75											
Check Number: 201509240000591		Check Date: 9/24/2015		Check Status: Paid									
ASHLEY R SCOTT	VC0000000421	1,741.25	9/3-9/16/2015	PO 00000003408	120	019	1125	2016	6010	3111			
Check Total:		1,741.25											
Check Number: 201509240000592		Check Date: 9/24/2015		Check Status: Paid									
BELMA PUZIC	VC0000000424	2,012.50	9/3-9/16/2015	PO 00000003418	120	001	1125	2016	6010	3111			
Check Total:		2,012.50											
Check Number: 201509240000593		Check Date: 9/24/2015		Check Status: Paid									
Lisa A Del Vecchio	VC0000000451	3,012.50	9/3-9/16/15	PO 00000003413	120	045	1221	2016	7660	3120			
Check Total:		3,012.50											
Check Number: 201509240000594		Check Date: 9/24/2015		Check Status: Paid									
SHARON TAYLOR	VC0000000462	2,450.00	9/3-9/16/2015	PO 00000003422	120	045	1221	2016	7660	3120			
Check Total:		2,450.00											
Check Number: 201509240000595		Check Date: 9/24/2015		Check Status: Paid									
ANDREA JEAN SORENSEN	VC0000000528	1,566.25	9/3-9/16/2015	PO 00000003421	120	012	1125	2016	6010	3111			
Check Total:		1,566.25											
Check Number: 201509240000596		Check Date: 9/24/2015		Check Status: Paid									
JENNIFER NICOLE DEAN	VC0000000658	3,237.50	9/3-9/16/15	PO 00000003490	120	045	1221	2016	7660	3120			
Check Total:		3,237.50											
Check Number: 201509240000597		Check Date: 9/24/2015		Check Status: Paid									
Rosalyn J. Mitchell-Whitehead	VC0000000174	5,400.00	9/8-9/18/2015	PO 00000003506	110	001	1241	0000	0000	1150			
Check Total:		5,400.00											
Check Number: 201509240000598		Check Date: 9/24/2015		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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: 201509240000598													
Check Date: 9/24/2015													
Check Status: Paid													
TONI SAUNTIA SMITH	VC0000000415	664.00	9/15-9/16/2015	PO 00000003593	110	065	1249	0000	0000	3120			
TONI SAUNTIA SMITH	VC0000000415	1,950.00	9/3-9/14/2015	PO 00000003419	120	045	1221	2016	7660	3120			
Check Total:		2,614.00											
Check Number: 201509240000599													
Check Date: 9/24/2015													
Check Status: Paid													
ROBIN L LESLIE	VC0000000420	1,671.25	9/3-9/16/15	PO 00000003416	120	030	1125	2016	6010	3111			
Check Total:		1,671.25											
Check Number: 201509240000600													
Check Date: 9/24/2015													
Check Status: Paid													
DARRYL A LOVE	VC0000000435	2,550.00	9/3-9/16/2015	PO 00000003409	120	045	1221	2016	7660	3120			
Check Total:		2,550.00											
Check Number: 201509240000601													
Check Date: 9/24/2015													
Check Status: Paid													
RACHAEL MAZZORANA	VC0000000497	2,712.50	9/3-9/16/2015	PO 00000003417	120	045	1221	2016	7660	3120			
Check Total:		2,712.50											
Check Number: 201509280000602													
Check Date: 9/28/2015													
Check Status: Paid													
OLTA CANKO	VC0000000389	1,890.00	9/3-9/16 2015	PO 00000003412	120	071	1125	2016	6010	3111			
Check Total:		1,890.00											
Check Number: 201510010000603													
Check Date: 10/1/2015													
Check Status: Paid													
Joel A. Wortley	VC0000000196	6,500.00	October 2015	PO 00000003358	110	065	1232	0000	9999	3153			
Joel A. Wortley	VC0000000196	1,553.33	September 2015 Expenses	PO 00000003358	110	065	1232	0000	9999	3153			
Check Total:		8,053.33											
Check Number: 201510080000604													
Check Date: 10/8/2015													
Check Status: Paid													
R & J CONSULTING AND CONTRACTING	VC0000000158	738.23	9/28-10/6/2015	PO 00000003366	110	093	1261	0000	0000	3192			
R & J CONSULTING AND CONTRACTING	VC0000000158	3,769.39	9/28-10/6/2015	PO 00000003366	110	093	1261	0000	0000	3192			
Check Total:		4,507.62											
Check Number: 201510080000605													
Check Date: 10/8/2015													
Check Status: Paid													
KATIE FAIRLEY-HUNTER	VC0000000137	455.00	9/17 - 9/30/2015	PO 00000003476	120	012	1125	2016	6010	3111			
Check Total:		455.00											
Check Number: 201510080000606													
Check Date: 10/8/2015													
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:201510080000615		Check Date: 10/8/2015		Check Status: Paid								
ELIZABETH COLT HUNTER	VC0000000434	2,150.00	9/17 - 9/30/2015	PO 00000003425	120 045	1221	2016	7660	3120			
	Check Total:	2,150.00										
Check Number:201510080000616		Check Date: 10/8/2015		Check Status: Paid								
DARRYL A LOVE	VC0000000435	2,562.50	9/17 - 9/30/2015	PO 00000003409	120 045	1221	2016	7660	3120			
	Check Total:	2,562.50										
Check Number:201510080000617		Check Date: 10/8/2015		Check Status: Paid								
Lisa A Del Vecchio	VC0000000451	3,462.50	9/17 - 9/30/2015	PO 00000003413	120 045	1221	2016	7660	3120			
	Check Total:	3,462.50										
Check Number:201510080000618		Check Date: 10/8/2015		Check Status: Paid								
SHARON TAYLOR	VC0000000462	2,725.00	9/17 - 9/30/2015	PO 00000003422	120 045	1221	2016	7660	3120			
	Check Total:	2,725.00										
Check Number:201510080000619		Check Date: 10/8/2015		Check Status: Paid								
RACHAEL MAZZORANA	VC0000000497	2,362.50	9/17 - 9/30/2015	PO 00000003417	120 045	1221	2016	7660	3120			
	Check Total:	2,362.50										
Check Number:201510080000620		Check Date: 10/8/2015		Check Status: Paid								
ANDREA JEAN SORENSEN	VC0000000528	2,607.50	9/17 - 9/30/2015	PO 00000003421	120 012	1125	2016	6010	3111			
	Check Total:	2,607.50										
Check Number:201510080000621		Check Date: 10/8/2015		Check Status: Paid								
JENNIFER NICOLE DEAN	VC0000000658	4,012.50	9/17 - 9/30/2015	PO 00000003490	120 045	1221	2016	7660	3120			
	Check Total:	4,012.50										
Check Number:201510150000622		Check Date: 10/15/2015		Check Status: Paid								
RACHAEL MAZZORANA	VC0000000497	1,012.50	9/17-9/30 Adjustment	PO 00000003417	120 045	1221	2016	7660	3120			
	Check Total:	1,012.50										
Check Number:201510220000623		Check Date: 10/22/2015		Check Status: Paid								
R & J CONSULTING AND CONTRACTINC	VC0000000158	738.46	Oct 2015	PO 00000003366	110 093	1261	0000	0000	3192			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	3,769.23	Oct 2015	PO 00000003366	110	093	1261	0000	0000	3192			
Check Total:		4,507.69											
Check Number:201510220000624		Check Date: 10/22/2015		Check Status: Paid									
KATIE FAIRLEY-HUNTER	VC0000000137	437.50	10/1-10/14/2015	PO 00000003476	120	012	1125	2016	6010	3111			
Check Total:		437.50											
Check Number:201510220000625		Check Date: 10/22/2015		Check Status: Paid									
OLTA CANKO	VC0000000389	2,450.00	10/1-10/14/2015	PO 00000003412	120	071	1125	2016	6010	3111			
Check Total:		2,450.00											
Check Number:201510220000626		Check Date: 10/22/2015		Check Status: Paid									
REBBECA MARIE ASHLEY	VC0000000408	2,598.75	10/1-10/14/2015	PO 00000003411	120	020	1125	2016	6010	3111			
Check Total:		2,598.75											
Check Number:201510220000627		Check Date: 10/22/2015		Check Status: Paid									
AREEJ ALNARAIE	VC0000000411	2,555.00	10/1-10/14/2015	PO 00000003410	120	001	1125	2016	6010	3111			
Check Total:		2,555.00											
Check Number:201510220000628		Check Date: 10/22/2015		Check Status: Paid									
TONI SAUNTIA SMITH	VC0000000415	3,249.18	10/5-10/16/2015	PO 00000003593	110	065	1249	0000	0000	3120			
Check Total:		3,249.18											
Check Number:201510220000629		Check Date: 10/22/2015		Check Status: Paid									
COLLEEN H GIDDINGS	VC0000000418	2,240.00	10/1-10/14/2015	PO 00000003414	120	019	1125	2016	6010	3111			
Check Total:		2,240.00											
Check Number:201510220000630		Check Date: 10/22/2015		Check Status: Paid									
ALINA T KUNNUMMYALIL	VC0000000419	2,038.75	8/4-8/19/2015	PO 00000003415	120	030	1125	2016	6010	3111			
Check Total:		2,038.75											
Check Number:201510220000631		Check Date: 10/22/2015		Check Status: Paid									
ROBIN L LESLIE	VC0000000420	1,898.75	10/1-10/14/2015	PO 00000003416	120	030	1125	2016	6010	3111			
Check Total:		1,898.75											
Check Number:201510220000632		Check Date: 10/22/2015		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:201510220000641		Check Date: 10/22/2015		Check Status: Paid									
ADKINS ADMINISTRATIONS, LLC	VC0000000686	2,009.96	C/S: Facilities	PO 00000003680	110	093	1261	0000	0000	3191			
		Check Total:	2,009.96										
Check Number:201511050000642		Check Date: 11/5/2015		Check Status: Paid									
R & J CONSULTING AND CONTRACTING	VC0000000158	738.46	October 2015 2nd half	PO 00000003366	110	093	1261	0000	0000	3192			
R & J CONSULTING AND CONTRACTING	VC0000000158	3,769.23	October 2015 2nd half	PO 00000003366	110	093	1261	0000	0000	3192			
		Check Total:	4,507.69										
Check Number:201511050000643		Check Date: 11/5/2015		Check Status: Paid									
Joel A. Wortley	VC0000000196	6,500.00	November 2015 Service	PO 00000003358	110	065	1232	0000	9999	3153			
Joel A. Wortley	VC0000000196	1,700.14	October 15 Expenses	PO 00000003358	110	065	1232	0000	9999	3153			
		Check Total:	8,200.14										
Check Number:201511050000644		Check Date: 11/5/2015		Check Status: Paid									
OLTA CANKO	VC0000000389	1,330.00	10/15-10/28/2015	PO 00000003412	120	071	1125	2016	6010	3111			
		Check Total:	1,330.00										
Check Number:201511050000645		Check Date: 11/5/2015		Check Status: Paid									
REBBECA MARIE ASHLEY	VC0000000408	1,242.50	10/15-10/28/2015	PO 00000003411	120	020	1125	2016	6010	3111			
		Check Total:	1,242.50										
Check Number:201511050000646		Check Date: 11/5/2015		Check Status: Paid									
AREEJ ALNARAIE	VC0000000411	1,190.00	10/15-10/28/2015	PO 00000003410	120	001	1125	2016	6010	3111			
		Check Total:	1,190.00										
Check Number:201511050000647		Check Date: 11/5/2015		Check Status: Paid									
TONI SAUNTIA SMITH	VC0000000415	3,150.72	10/19 - 10/30/2015	PO 00000003593	110	065	1249	0000	0000	3120			
		Check Total:	3,150.72										
Check Number:201511050000648		Check Date: 11/5/2015		Check Status: Paid									
COLLEEN H GIDDINGS	VC0000000418	1,881.25	10/15-10/28/2015	PO 00000003414	120	019	1125	2016	6010	3111			
		Check Total:	1,881.25										
Check Number:201511050000649		Check Date: 11/5/2015		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
ALINA T KUNNUMMYALIL	VC0000000419	1,496.25	10/1-10/14/2015	PO 00000003415	120	030	1125	2016	6010	3111			
ALINA T KUNNUMMYALIL	VC0000000419	183.75	8/4-8/19/2015	PO 00000003415	120	030	1125	2016	6010	3111			
Check Total:		1,680.00											
Check Number:201511050000650		Check Date: 11/5/2015		Check Status: Paid									
ROBIN L LESLIE	VC0000000420	1,435.00	10/15-10/28/2015	PO 00000003416	120	030	1125	2016	6010	3111			
Check Total:		1,435.00											
Check Number:201511050000651		Check Date: 11/5/2015		Check Status: Paid									
ASHLEY R SCOTT	VC0000000421	1,741.25	10/15-10/28/2015	PO 00000003408	120	019	1125	2016	6010	3111			
Check Total:		1,741.25											
Check Number:201511050000652		Check Date: 11/5/2015		Check Status: Paid									
BELMA PUZIC	VC0000000424	2,310.00	10/15-10/28/2015	PO 00000003418	120	001	1125	2016	6010	3111			
Check Total:		2,310.00											
Check Number:201511050000653		Check Date: 11/5/2015		Check Status: Paid									
DARRYL A LOVE	VC0000000435	900.00	10/15-10/28/2015	PO 00000003409	120	045	1221	2016	7660	3120			
Check Total:		900.00											
Check Number:201511050000654		Check Date: 11/5/2015		Check Status: Paid									
Lisa A Del Vecchio	VC0000000451	2,587.50	10/15-10/28/2015	PO 00000003413	120	045	1221	2016	7660	3120			
Check Total:		2,587.50											
Check Number:201511050000655		Check Date: 11/5/2015		Check Status: Paid									
SHARON TAYLOR	VC0000000462	2,500.00	10/15-10/28/2015	PO 00000003422	120	045	1221	2016	7660	3120			
Check Total:		2,500.00											
Check Number:201511050000656		Check Date: 11/5/2015		Check Status: Paid									
RACHAEL MAZZORANA	VC0000000497	1,087.50	10/15-10/28/2015	PO 00000003417	120	045	1221	2016	7660	3120			
Check Total:		1,087.50											
Check Number:201511050000657		Check Date: 11/5/2015		Check Status: Paid									
ANDREA JEAN SORENSEN	VC0000000528	2,126.25	10/15-10/28/2015	PO 00000003421	120	012	1125	2016	6010	3111			

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From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:		2,126.25											
Check Number:201511050000658		Check Date: 11/5/2015		Check Status: Paid									
JENNIFER NICOLE DEAN	VC0000000658	937.50	10/15-10/28/2015	PO 00000003490	120	045	1221	2016	7660	3120			
Check Total:		937.50											
Check Number:201511050000659		Check Date: 11/5/2015		Check Status: Paid									
CHRISTINA ANNE HERR	VC0000000676	1,951.25	10/15-10/28/2015	PO 00000003653	120	030	1125	2016	6010	3111			
Check Total:		1,951.25											
Check Number:201511050000660		Check Date: 11/5/2015		Check Status: Paid									
ADKINS ADMINISTRATIONS, LLC	VC0000000686	2,212.00	C/S: Facilities	PO 00000003680	110	093	1261	0000	0000	3191			
Check Total:		2,212.00											
Check Number:201511190000661		Check Date: 11/19/2015		Check Status: Paid									
R & J CONSULTING AND CONTRACTING	VC0000000158	738.46	11/9-11/20/2015	PO 00000003366	110	093	1261	0000	0000	3192			
R & J CONSULTING AND CONTRACTING	VC0000000158	3,769.23	11/9-11/20/2015	PO 00000003366	110	093	1261	0000	0000	3192			
Check Total:		4,507.69											
Check Number:201511190000662		Check Date: 11/19/2015		Check Status: Paid									
KATIE FAIRLEY-HUNTER	VC0000000137	630.00	10/29-11/11/15	PO 00000003476	120	012	1125	2016	6010	3111			
Check Total:		630.00											
Check Number:201511190000663		Check Date: 11/19/2015		Check Status: Paid									
OLTA CANKO	VC0000000389	1,855.00	10/29-11/11/15	PO 00000003412	120	071	1125	2016	6010	3111			
Check Total:		1,855.00											
Check Number:201511190000664		Check Date: 11/19/2015		Check Status: Paid									
REBBECA MARIE ASHLEY	VC0000000408	2,336.25	10/29-11/11/15	PO 00000003411	120	020	1125	2016	6010	3111			
Check Total:		2,336.25											
Check Number:201511190000665		Check Date: 11/19/2015		Check Status: Paid									
AREEJ ALNARAIE	VC0000000411	1,785.00	10/29-11/11/15	PO 00000003410	120	001	1125	2016	6010	3111			
Check Total:		1,785.00											
Check Number:201511190000666		Check Date: 11/19/2015		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: 201511190000666													
Check Date: 11/19/2015													
Check Status: Paid													
TONI SAUNTIA SMITH	VC0000000415	3,249.18	P/E 11/13/2015	PO 00000003593	110	065	1249	0000	0000	3120			
Check Total:		3,249.18											
Check Number: 201511190000667													
Check Date: 11/19/2015													
Check Status: Paid													
COLLEEN H GIDDINGS	VC0000000418	1,828.75	10/29-11/11/15	PO 00000003414	120	019	1125	2016	6010	3111			
Check Total:		1,828.75											
Check Number: 201511190000668													
Check Date: 11/19/2015													
Check Status: Paid													
ALINA T KUNNUMMYALIL	VC0000000419	542.50	10/1-10/14/2015	PO 00000003415	120	030	1125	2016	6010	3111			
ALINA T KUNNUMMYALIL	VC0000000419	892.50	10/15-10/28/2015	PO 00000003415	120	030	1125	2016	6010	3111			
Check Total:		1,435.00											
Check Number: 201511190000669													
Check Date: 11/19/2015													
Check Status: Paid													
ROBIN L LESLIE	VC0000000420	2,003.75	10/29-11/11/15	PO 00000003416	120	030	1125	2016	6010	3111			
Check Total:		2,003.75											
Check Number: 201511190000670													
Check Date: 11/19/2015													
Check Status: Paid													
ASHLEY R SCOTT	VC0000000421	1,785.00	10/29-11/11/15	PO 00000003408	120	019	1125	2016	6010	3111			
Check Total:		1,785.00											
Check Number: 201511190000671													
Check Date: 11/19/2015													
Check Status: Paid													
BELMA PUZIC	VC0000000424	1,925.00	10/29-11/11/15	PO 00000003418	120	001	1125	2016	6010	3111			
Check Total:		1,925.00											
Check Number: 201511190000672													
Check Date: 11/19/2015													
Check Status: Paid													
DARRYL A LOVE	VC0000000435	2,162.50	10/29-11/11/15	PO 00000003409	120	045	1221	2016	7660	3120			
Check Total:		2,162.50											
Check Number: 201511190000673													
Check Date: 11/19/2015													
Check Status: Paid													
Lisa A Del Vecchio	VC0000000451	2,050.00	10/29-11/11/15	PO 00000003413	120	045	1221	2016	7660	3120			
Check Total:		2,050.00											
Check Number: 201511190000674													
Check Date: 11/19/2015													
Check Status: Paid													
SHARON TAYLOR	VC0000000462	2,275.00	10/29-11/11/15	PO 00000003422	120	045	1221	2016	7660	3120			

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		2,275.00											
Check Number:201511190000675		Check Date: 11/19/2015		Check Status: Paid									
RACHAEL MAZZORANA	VC0000000497	2,787.50	10/29-11/11/15	PO 00000003417	120	045	1221	2016	7660	3120			
Check Total:		2,787.50											
Check Number:201511190000676		Check Date: 11/19/2015		Check Status: Paid									
ANDREA JEAN SORENSEN	VC0000000528	2,205.00	10/29-11/11/15	PO 00000003421	120	012	1125	2016	6010	3111			
Check Total:		2,205.00											
Check Number:201511190000677		Check Date: 11/19/2015		Check Status: Paid									
JENNIFER NICOLE DEAN	VC0000000658	3,337.50	10/29-11/11/15	PO 00000003490	120	045	1221	2016	7660	3120			
Check Total:		3,337.50											
Check Number:201511190000678		Check Date: 11/19/2015		Check Status: Paid									
CHRISTINA ANNE HERR	VC0000000676	1,513.75	10/29-11/11/15	PO 00000003653	120	030	1125	2016	6010	3111			
Check Total:		1,513.75											
Check Number:201511190000679		Check Date: 11/19/2015		Check Status: Paid									
ADKINS ADMINISTRATIONS, LLC	VC0000000686	2,212.00	C/S: Facilities	PO 00000003680	110	093	1261	0000	0000	3191			
Check Total:		2,212.00											
Check Number:201512030000680		Check Date: 12/3/2015		Check Status: Paid									
R & J CONSULTING AND CONTRACTING	VC0000000158	738.43	11/23-11/30 2015 Expenses	PO 00000003366	110	093	1261	0000	0000	3192			
R & J CONSULTING AND CONTRACTING	VC0000000158	3,769.23	11/23-11/30 2015 Service	PO 00000003366	110	093	1261	0000	0000	3192			
Check Total:		4,507.66											
Check Number:201512030000681		Check Date: 12/3/2015		Check Status: Paid									
Joel A. Wortley	VC0000000196	1,112.08	Dec 2015	PO 00000003358	110	065	1232	0000	9999	3153			
Joel A. Wortley	VC0000000196	6,500.00	Dec 2015	PO 00000003358	110	065	1232	0000	9999	3153			
Check Total:		7,612.08											
Check Number:201512030000682		Check Date: 12/3/2015		Check Status: Paid									
OLTA CANKO	VC0000000389	2,275.00	11/12-11/25/2015	PO 00000003412	120	071	1125	2016	6010	3111			
Check Total:		2,275.00											

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:201512030000683		Check Date: 12/3/2015		Check Status: Paid									
REBBECA MARIE ASHLEY	VC0000000408	2,205.00	11/12-11/25/2015	PO 00000003411	120	020	1125	2016	6010	3111			
		Check Total:	2,205.00										
Check Number:201512030000684		Check Date: 12/3/2015		Check Status: Paid									
AREEJ ALNARAIE	VC0000000411	2,327.50	11/12-11/25/2015	PO 00000003410	120	001	1125	2016	6010	3111			
		Check Total:	2,327.50										
Check Number:201512030000685		Check Date: 12/3/2015		Check Status: Paid									
TONI SAUNTIA SMITH	VC0000000415	2,806.11	11/16-11/25/2015	PO 00000003593	110	065	1249	0000	0000	3120			
		Check Total:	2,806.11										
Check Number:201512030000686		Check Date: 12/3/2015		Check Status: Paid									
COLLEEN H GIDDINGS	VC0000000418	1,925.00	11/12-11/25/2015	PO 00000003414	120	019	1125	2016	6010	3111			
		Check Total:	1,925.00										
Check Number:201512030000687		Check Date: 12/3/2015		Check Status: Paid									
ALINA T KUNNUMMYALIL	VC0000000419	787.50	10/15-10/28/2015	PO 00000003415	120	030	1125	2016	6010	3111			
ALINA T KUNNUMMYALIL	VC0000000419	796.25	10/29-11/11/15	PO 00000003415	120	030	1125	2016	6010	3111			
		Check Total:	1,583.75										
Check Number:201512030000688		Check Date: 12/3/2015		Check Status: Paid									
ROBIN L LESLIE	VC0000000420	1,557.50	11/12-11/25/2015	PO 00000003416	120	030	1125	2016	6010	3111			
		Check Total:	1,557.50										
Check Number:201512030000689		Check Date: 12/3/2015		Check Status: Paid									
ASHLEY R SCOTT	VC0000000421	2,222.50	11/12-11/25/2015	PO 00000003408	120	019	1125	2016	6010	3111			
		Check Total:	2,222.50										
Check Number:201512030000690		Check Date: 12/3/2015		Check Status: Paid									
BELMA PUZIC	VC0000000424	2,380.00	11/12-11/25/2015	PO 00000003418	120	001	1125	2016	6010	3111			
		Check Total:	2,380.00										
Check Number:201512030000691		Check Date: 12/3/2015		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
DARRYL A LOVE	VC0000000435	3,087.50	11/12-11/25/2015	PO 00000003409	120	045	1221	2016	7660	3120			
Check Total:		3,087.50											
Check Number: 201512030000692		Check Date: 12/3/2015		Check Status: Paid									
Lisa A Del Vecchio	VC0000000451	3,087.50	11/12-11/25/2015	PO 00000003413	120	045	1221	2016	7660	3120			
Check Total:		3,087.50											
Check Number: 201512030000693		Check Date: 12/3/2015		Check Status: Paid									
SHARON TAYLOR	VC0000000462	3,250.00	11/12-11/25/2015	PO 00000003422	120	045	1221	2016	7660	3120			
Check Total:		3,250.00											
Check Number: 201512030000694		Check Date: 12/3/2015		Check Status: Paid									
RACHAEL MAZZORANA	VC0000000497	3,200.00	11/12-11/25/2015	PO 00000003417	120	045	1221	2016	7660	3120			
Check Total:		3,200.00											
Check Number: 201512030000695		Check Date: 12/3/2015		Check Status: Paid									
ANDREA JEAN SORENSEN	VC0000000528	2,091.25	11/12-11/25/2015	PO 00000003421	120	012	1125	2016	6010	3111			
Check Total:		2,091.25											
Check Number: 201512030000696		Check Date: 12/3/2015		Check Status: Paid									
JENNIFER NICOLE DEAN	VC0000000658	3,200.00	11/12-11/25/2015	PO 00000003490	120	045	1221	2016	7660	3120			
Check Total:		3,200.00											
Check Number: 201512030000697		Check Date: 12/3/2015		Check Status: Paid									
CHRISTINA ANNE HERR	VC0000000676	1,706.25	11/12-11/25/2015	PO 00000003653	120	030	1125	2016	6010	3111			
Check Total:		1,706.25											
Check Number: 201512030000698		Check Date: 12/3/2015		Check Status: Paid									
ADKINS ADMINISTRATIONS, LLC	VC0000000686	2,212.00	C/S: Facilities	PO 00000003680	110	093	1261	0000	0000	3191			
Check Total:		2,212.00											
Check Number: 201512100000699		Check Date: 12/10/2015		Check Status: Paid									
HYPOTHESES LLC	VC0000000704	4,250.00	Dec 2015	PO 00000003815	110	065	1221	0000	9999	3190			
Check Total:		4,250.00											
Check Number: 201512170000700		Check Date: 12/17/2015		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: 201512170000700 Check Date: 12/17/2015 Check Status: Paid													
R & J CONSULTING AND CONTRACTING	VC0000000158	738.45	12/6-12/18/2015	PO 00000003366	110	093	1261	0000	0000	3192			
R & J CONSULTING AND CONTRACTING	VC0000000158	3,769.23	12/6-12/18/2015	PO 00000003366	110	093	1261	0000	0000	3192			
	Check Total:	4,507.68											
Check Number: 201512170000701 Check Date: 12/17/2015 Check Status: Paid													
OLTA CANKO	VC0000000389	1,872.50	11/26-12/09/2015	PO 00000003412	120	071	1125	2016	6010	3111			
	Check Total:	1,872.50											
Check Number: 201512170000702 Check Date: 12/17/2015 Check Status: Paid													
REBBECA MARIE ASHLEY	VC0000000408	1,767.50	11/26-12/09/2015	PO 00000003411	120	020	1125	2016	6010	3111			
	Check Total:	1,767.50											
Check Number: 201512170000703 Check Date: 12/17/2015 Check Status: Paid													
AREEJ ALNARAIE	VC0000000411	1,960.00	11/26-12/09/2015	PO 00000003410	120	001	1125	2016	6010	3111			
	Check Total:	1,960.00											
Check Number: 201512170000704 Check Date: 12/17/2015 Check Status: Paid													
TONI SAUNTIA SMITH	VC0000000415	3,741.48	11/30-12/11/2015	PO 00000003593	110	065	1249	0000	0000	3120			
	Check Total:	3,741.48											
Check Number: 201512170000705 Check Date: 12/17/2015 Check Status: Paid													
COLLEEN H GIDDINGS	VC0000000418	2,117.50	11/26-12/09/2015	PO 00000003414	120	019	1125	2016	6010	3111			
	Check Total:	2,117.50											
Check Number: 201512170000706 Check Date: 12/17/2015 Check Status: Paid													
ALINA T KUNNUMMYALIL	VC0000000419	638.75	10/29-11/11/15	PO 00000003415	120	030	1125	2016	6010	3111			
ALINA T KUNNUMMYALIL	VC0000000419	1,120.00	11/12-11/25/2015	PO 00000003415	120	030	1125	2016	6010	3111			
	Check Total:	1,758.75											
Check Number: 201512170000707 Check Date: 12/17/2015 Check Status: Paid													
ROBIN L LESLIE	VC0000000420	1,855.00	11/26-12/09/2015	PO 00000003416	120	030	1125	2016	6010	3111			
	Check Total:	1,855.00											
Check Number: 201512170000708 Check Date: 12/17/2015 Check Status: Paid													

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
ASHLEY R SCOTT	VC0000000421	2,012.50	11/26-12/09/2015	PO 00000003408	120	019	1125	2016	6010	3111			
Check Total:		2,012.50											
Check Number: 201512170000709		Check Date: 12/17/2015		Check Status: Paid									
BELMA PUZIC	VC0000000424	1,942.50	11/26-12/09/2015	PO 00000003418	120	001	1125	2016	6010	3111			
Check Total:		1,942.50											
Check Number: 201512170000710		Check Date: 12/17/2015		Check Status: Paid									
DARRYL A LOVE	VC0000000435	2,225.00	11/26-12/09/2015	PO 00000003409	120	045	1221	2016	7660	3120			
Check Total:		2,225.00											
Check Number: 201512170000711		Check Date: 12/17/2015		Check Status: Paid									
Lisa A Del Vecchio	VC0000000451	2,825.00	11/26-12/09/2015	PO 00000003413	120	045	1221	2016	7660	3120			
Check Total:		2,825.00											
Check Number: 201512170000712		Check Date: 12/17/2015		Check Status: Paid									
SHARON TAYLOR	VC0000000462	2,500.00	11/26-12/09/2015	PO 00000003422	120	045	1221	2016	7660	3120			
Check Total:		2,500.00											
Check Number: 201512170000713		Check Date: 12/17/2015		Check Status: Paid									
RACHAEL MAZZORANA	VC0000000497	3,000.00	11/26-12/09/2015	PO 00000003417	120	045	1221	2016	7660	3120			
Check Total:		3,000.00											
Check Number: 201512170000714		Check Date: 12/17/2015		Check Status: Paid									
ANDREA JEAN SORENSEN	VC0000000528	1,960.00	11/26-12/09/2015	PO 00000003421	120	012	1125	2016	6010	3111			
Check Total:		1,960.00											
Check Number: 201512170000715		Check Date: 12/17/2015		Check Status: Paid									
JENNIFER NICOLE DEAN	VC0000000658	2,262.50	11/26-12/09/2015	PO 00000003490	120	045	1221	2016	7660	3120			
Check Total:		2,262.50											
Check Number: 201512170000716		Check Date: 12/17/2015		Check Status: Paid									
CHRISTINA ANNE HERR	VC0000000676	1,548.75	11/26-12/09/2015	PO 00000003653	120	030	1125	2016	6010	3111			
Check Total:		1,548.75											
Check Number: 201512170000717		Check Date: 12/17/2015		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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: 201512180000717 Check Date: 12/17/2015 Check Status: Paid													
ADKINS ADMINISTRATIONS, LLC	VC0000000686	2,212.00	C/S: Facilities	PO 00000003680	110	093	1261	0000	0000	3191			
		Check Total:	2,212.00										
Check Number: 201512180000718 Check Date: 12/18/2015 Check Status: Paid													
R & J CONSULTING AND CONTRACTING	VC0000000158	738.45	12/21-1/1/2016	PO 00000003366	110	093	1261	0000	0000	3192			
R & J CONSULTING AND CONTRACTING	VC0000000158	3,769.23	12/21-1/1/2016	PO 00000003366	110	093	1261	0000	0000	3192			
		Check Total:	4,507.68										
Check Number: 201512180000719 Check Date: 12/18/2015 Check Status: Paid													
ADKINS ADMINISTRATIONS, LLC	VC0000000686	1,548.40	C/S: Facilities	PO 00000003680	110	093	1261	0000	0000	3191			
		Check Total:	1,548.40										
Check Number: 201601070000720 Check Date: 1/7/2016 Check Status: Paid													
Joel A. Wortley	VC0000000196	907.39	Dec 2015 Expenses	PO 00000003358	110	065	1232	0000	9999	3153			
Joel A. Wortley	VC0000000196	6,500.00	January 2016	PO 00000003358	110	065	1232	0000	9999	3153			
		Check Total:	7,407.39										
Check Number: 201601070000721 Check Date: 1/7/2016 Check Status: Paid													
TONI SAUNTIA SMITH	VC0000000415	2,461.50	12/14-12/22/2015	PO 00000003593	110	065	1249	0000	0000	3120			
		Check Total:	2,461.50										
Check Number: 201601140000722 Check Date: 1/14/2016 Check Status: Paid													
R & J CONSULTING AND CONTRACTING	VC0000000158	738.46	1/4-1/15/2016	PO 00000003366	110	093	1261	0000	0000	3192			
R & J CONSULTING AND CONTRACTING	VC0000000158	3,769.23	1/4-1/15/2016	PO 00000003366	110	093	1261	0000	0000	3192			
		Check Total:	4,507.69										
Check Number: 201601140000723 Check Date: 1/14/2016 Check Status: Paid													
KATIE FAIRLEY-HUNTER	VC0000000137	735.00	12/10-1/6/2016	PO 00000003476	120	012	1125	2016	6010	3111			
		Check Total:	735.00										
Check Number: 201601140000724 Check Date: 1/14/2016 Check Status: Paid													
OLTA CANKO	VC0000000389	2,380.00	12/10-1/6/2016	PO 00000003412	120	071	1125	2016	6010	3111			
		Check Total:	2,380.00										
Check Number: 201601140000725 Check Date: 1/14/2016 Check Status: Paid													

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
REBBECA MARIE ASHLEY	VC0000000408	2,275.00	12/10-1/6/2016	PO 00000003411	120	020	1125	2016	6010	3111			
	Check Total:	2,275.00											
Check Number: 201601140000726		Check Date: 1/14/2016		Check Status: Paid									
AREEJ ALNARAIE	VC0000000411	2,135.00	12/10-1/6/2016	PO 00000003410	120	001	1125	2016	6010	3111			
	Check Total:	2,135.00											
Check Number: 201601140000727		Check Date: 1/14/2016		Check Status: Paid									
TONI SAUNTIA SMITH	VC0000000415	1,969.20	Period Ending 1/8/2016	PO 00000003593	110	065	1249	0000	0000	3120			
	Check Total:	1,969.20											
Check Number: 201601140000728		Check Date: 1/14/2016		Check Status: Paid									
COLLEEN H GIDDINGS	VC0000000418	2,703.75	12/10-1/6/2016	PO 00000003414	120	019	1125	2016	6010	3111			
	Check Total:	2,703.75											
Check Number: 201601140000729		Check Date: 1/14/2016		Check Status: Paid									
ALINA T KUNNUMMYALIL	VC0000000419	463.75	11/12-11/25/2015	PO 00000003415	120	030	1125	2016	6010	3111			
ALINA T KUNNUMMYALIL	VC0000000419	1,557.50	11/26-12/09/2015	PO 00000003415	120	030	1125	2016	6010	3111			
	Check Total:	2,021.25											
Check Number: 201601140000730		Check Date: 1/14/2016		Check Status: Paid									
ROBIN L LESLIE	VC0000000420	2,222.50	12/10-1/06/2016	PO 00000003416	120	030	1125	2016	6010	3111			
	Check Total:	2,222.50											
Check Number: 201601140000731		Check Date: 1/14/2016		Check Status: Paid									
ASHLEY R SCOTT	VC0000000421	2,310.00	12/10-1/06/2016	PO 00000003408	120	019	1125	2016	6010	3111			
	Check Total:	2,310.00											
Check Number: 201601140000732		Check Date: 1/14/2016		Check Status: Paid									
BELMA PUZIC	VC0000000424	2,362.50	12/10-1/06/2016	PO 00000003418	120	001	1125	2016	6010	3111			
	Check Total:	2,362.50											
Check Number: 201601140000733		Check Date: 1/14/2016		Check Status: Paid									
DARRYL A LOVE	VC0000000435	2,400.00	12/10-1/06/2016	PO 00000003409	120	045	1221	2016	7660	3120			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:		2,400.00											
Check Number: 201601140000734		Check Date: 1/14/2016		Check Status: Paid									
Lisa A Del Vecchio	VC0000000451	3,062.50	12/10-1/6/2016	PO 00000003413	120	045	1221	2016	7660	3120			
Check Total:		3,062.50											
Check Number: 201601140000735		Check Date: 1/14/2016		Check Status: Paid									
SHARON TAYLOR	VC0000000462	3,550.00	12/10-1/06/2016	PO 00000003422	120	045	1221	2016	7660	3120			
Check Total:		3,550.00											
Check Number: 201601140000736		Check Date: 1/14/2016		Check Status: Paid									
RACHAEL MAZZORANA	VC0000000497	3,600.00	12/10-1/06/2016	PO 00000003417	120	045	1221	2016	7660	3120			
Check Total:		3,600.00											
Check Number: 201601140000737		Check Date: 1/14/2016		Check Status: Paid									
ANDREA JEAN SORENSEN	VC0000000528	2,143.75	12/10-1/06/2016	PO 00000003421	120	012	1125	2016	6010	3111			
Check Total:		2,143.75											
Check Number: 201601140000738		Check Date: 1/14/2016		Check Status: Paid									
JENNIFER NICOLE DEAN	VC0000000658	4,212.50	12/10-1/6/2016	PO 00000003490	120	045	1221	2016	7660	3120			
Check Total:		4,212.50											
Check Number: 201601140000739		Check Date: 1/14/2016		Check Status: Paid									
CHRISTINA ANNE HERR	VC0000000676	1,662.50	12/10-1/6/2016	PO 00000003653	120	030	1125	2016	6010	3111			
Check Total:		1,662.50											
Check Number: 201601140000740		Check Date: 1/14/2016		Check Status: Paid									
ADKINS ADMINISTRATIONS, LLC	VC0000000686	1,548.40	C/S: Facilities	PO 00000003680	110	093	1261	0000	0000	3191			
Check Total:		1,548.40											
Check Number: 201601140000741		Check Date: 1/14/2016		Check Status: Paid									
HYPOTHESI LLC	VC0000000704	4,250.00	Dec 2015	PO 00000003815	110	065	1221	0000	9999	3190			
Check Total:		4,250.00											
Check Number: 201601280000742		Check Date: 1/28/2016		Check Status: Paid									

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From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	738.45	1/18-1/29/2016	PO 00000003366	110	093	1261	0000	0000	3192			
R & J CONSULTING AND CONTRACTING	VC0000000158	3,769.23	1/18-1/29/2016	PO 00000003366	110	093	1261	0000	0000	3192			
Check Total:		4,507.68											
Check Number:201601280000743		Check Date: 1/28/2016		Check Status: Paid									
OLTA CANKO	VC0000000389	2,205.00	P/E 01/20/2016	PO 00000003412	120	071	1125	2016	6010	3111			
Check Total:		2,205.00											
Check Number:201601280000744		Check Date: 1/28/2016		Check Status: Paid									
REBBECA MARIE ASHLEY	VC0000000408	2,170.00	P/E 01/20/2016	PO 00000003411	120	020	1125	2016	6010	3111			
Check Total:		2,170.00											
Check Number:201601280000745		Check Date: 1/28/2016		Check Status: Paid									
AREEJ ALNARAIE	VC0000000411	2,222.20	P/E 01/20/2016	PO 00000003410	120	001	1125	2016	6010	3111			
Check Total:		2,222.20											
Check Number:201601280000746		Check Date: 1/28/2016		Check Status: Paid									
TONI SAUNTIA SMITH	VC0000000415	3,544.56	P/E 01/22/2016	PO 00000003593	110	065	1249	0000	0000	3120			
Check Total:		3,544.56											
Check Number:201601280000747		Check Date: 1/28/2016		Check Status: Paid									
COLLEEN H GIDDINGS	VC0000000418	2,021.25	P/E 1/20/2016	PO 00000003414	120	019	1125	2016	6010	3111			
Check Total:		2,021.25											
Check Number:201601280000748		Check Date: 1/28/2016		Check Status: Paid									
ALINA T KUNNUMMYALIL	VC0000000419	201.25	11/26-12/09/2015	PO 00000003415	120	030	1125	2016	6010	3111			
ALINA T KUNNUMMYALIL	VC0000000419	1,233.75	12/10-1/06/2016	PO 00000003415	120	030	1125	2016	6010	3111			
Check Total:		1,435.00											
Check Number:201601280000749		Check Date: 1/28/2016		Check Status: Paid									
ROBIN L LESLIE	VC0000000420	1,295.00	P/E 1/20/2016	PO 00000003416	120	030	1125	2016	6010	3111			
Check Total:		1,295.00											
Check Number:201601280000750		Check Date: 1/28/2016		Check Status: Paid									
ASHLEY R SCOTT	VC0000000421	1,960.00	P/E 1/20/2016	PO 00000003408	120	019	1125	2016	6010	3111			

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From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:		1,960.00											
Check Number:201601280000751		Check Date: 1/28/2016		Check Status: Paid									
BELMA PUZIC	VC0000000424	2,310.00	P/E 1/20/2016	PO 00000003418	120	001	1125	2016	6010	3111			
Check Total:		2,310.00											
Check Number:201601280000752		Check Date: 1/28/2016		Check Status: Paid									
DARRYL A LOVE	VC0000000435	1,500.00	P/E 1/20/2016	PO 00000003409	120	045	1221	2016	7660	3120			
Check Total:		1,500.00											
Check Number:201601280000753		Check Date: 1/28/2016		Check Status: Paid									
Lisa A Del Vecchio	VC0000000451	2,512.50	P/E 01/20/2016	PO 00000003413	120	045	1221	2016	7660	3120			
Check Total:		2,512.50											
Check Number:201601280000754		Check Date: 1/28/2016		Check Status: Paid									
SHARON TAYLOR	VC0000000462	2,775.00	P/E 1/20/2016	PO 00000003422	120	045	1221	2016	7660	3120			
Check Total:		2,775.00											
Check Number:201601280000755		Check Date: 1/28/2016		Check Status: Paid									
RACHAEL MAZZORANA	VC0000000497	1,112.50	P/E 1/20/2016	PO 00000003417	120	045	1221	2016	7660	3120			
Check Total:		1,112.50											
Check Number:201601280000756		Check Date: 1/28/2016		Check Status: Paid									
ANDREA JEAN SORENSEN	VC0000000528	2,030.00	P/E 1/20/2016	PO 00000003421	120	012	1125	2016	6010	3111			
Check Total:		2,030.00											
Check Number:201601280000757		Check Date: 1/28/2016		Check Status: Paid									
JENNIFER NICOLE DEAN	VC0000000658	3,650.00	P/E 01/20/2016	PO 00000003490	120	045	1221	2016	7660	3120			
Check Total:		3,650.00											
Check Number:201601280000758		Check Date: 1/28/2016		Check Status: Paid									
CHRISTINA ANNE HERR	VC0000000676	1,496.25	P/E 1/20/2016	PO 00000003653	120	030	1125	2016	6010	3111			
Check Total:		1,496.25											
Check Number:201601280000759		Check Date: 1/28/2016		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
ADKINS ADMINISTRATIONS, LLC	VC0000000686	2,212.00	C/S: Facilities	PO 00000003680	110	093	1261	0000	0000	3191			
Check Total:		2,212.00											
Check Number:201602020000760		Check Date: 2/2/2016		Check Status: Paid									
Joel A. Wortley	VC0000000196	6,500.00	Feb 2016	PO 00000003358	110	065	1232	0000	9999	3153			
Joel A. Wortley	VC0000000196	924.64	Jan 2016 Expenses	PO 00000003358	110	065	1232	0000	9999	3153			
Check Total:		7,424.64											
Check Number:201602110000761		Check Date: 2/11/2016		Check Status: Paid									
R & J CONSULTING AND CONTRACTING	VC0000000158	738.45	2/1-2/12/2016	PO 00000003366	110	093	1261	0000	0000	3192			
R & J CONSULTING AND CONTRACTING	VC0000000158	3,769.23	2/1-2/12/2016	PO 00000003366	110	093	1261	0000	0000	3192			
Check Total:		4,507.68											
Check Number:201602110000762		Check Date: 2/11/2016		Check Status: Paid									
OLTA CANKO	VC0000000389	2,450.00	Period ending 2/3/2016	PO 00000003412	120	071	1125	2016	6010	3111			
Check Total:		2,450.00											
Check Number:201602110000763		Check Date: 2/11/2016		Check Status: Paid									
REBBECA MARIE ASHLEY	VC0000000408	2,240.00	Period ending 2/3/2016	PO 00000003411	120	020	1125	2016	6010	3111			
Check Total:		2,240.00											
Check Number:201602110000764		Check Date: 2/11/2016		Check Status: Paid									
AREEJ ALNARAIE	VC0000000411	0.30	P/E 01/20/2016	PO 00000003410	120	001	1125	2016	6010	3111			
AREEJ ALNARAIE	VC0000000411	1,767.50	Period ending 2/3/2016	PO 00000003410	120	001	1125	2016	6010	3111			
Check Total:		1,767.80											
Check Number:201602110000765		Check Date: 2/11/2016		Check Status: Paid									
COLLEEN H GIDDINGS	VC0000000418	2,266.25	Period ending 2/3/2016	PO 00000003414	120	019	1125	2016	6010	3111			
Check Total:		2,266.25											
Check Number:201602110000766		Check Date: 2/11/2016		Check Status: Paid									
ALINA T KUNNUMMYALIL	VC0000000419	787.50	12/10-1/06/2016	PO 00000003415	120	030	1125	2016	6010	3111			
ALINA T KUNNUMMYALIL	VC0000000419	1,312.50	P/E 1/20/2016	PO 00000003415	120	030	1125	2016	6010	3111			
Check Total:		2,100.00											
Check Number:201602110000767		Check Date: 2/11/2016		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:201602110000776		Check Date: 2/11/2016		Check Status: Paid									
CHRISTINA ANNE HERR	VC0000000676	1,338.75	Period ending 2/3/2016	PO 0000003653	120	030	1125	2016	6010	3111			
	Check Total:	1,338.75											
Check Number:201602110000777		Check Date: 2/11/2016		Check Status: Paid									
ADKINS ADMINISTRATIONS, LLC	VC0000000686	2,212.00	C/S: Facilities	PO 0000003680	110	093	1261	0000	0000	3191			
	Check Total:	2,212.00											
Check Number:201602110000778		Check Date: 2/11/2016		Check Status: Paid									
HYPOTHESI LLC	VC0000000704	4,250.00	Feb 2016	PO 0000003815	110	065	1221	0000	9999	3190			
	Check Total:	4,250.00											
Check Number:201602110000779		Check Date: 2/11/2016		Check Status: Paid									
TONI SAUNTIA SMITH	VC0000000415	3,544.56	1/25-2/4/2016	PO 0000003593	110	065	1249	0000	0000	3120			
	Check Total:	3,544.56											
Check Number:201602240000780		Check Date: 2/24/2016		Check Status: Paid									
R & J CONSULTING AND CONTRACTINC	VC0000000158	738.45	Period ending 2/26/2016	PO 0000003366	110	093	1261	0000	0000	3192			
R & J CONSULTING AND CONTRACTINC	VC0000000158	3,769.23	Period ending 2/26/2016	PO 0000003366	110	093	1261	0000	0000	3192			
	Check Total:	4,507.68											
Check Number:201602240000781		Check Date: 2/24/2016		Check Status: Paid									
OLTA CANKO	VC0000000389	2,030.00	P/E 2/16/2016	PO 0000003412	120	071	1125	2016	6010	3111			
	Check Total:	2,030.00											
Check Number:201602240000782		Check Date: 2/24/2016		Check Status: Paid									
REBBECA MARIE ASHLEY	VC0000000408	1,680.00	P/E 2/16/2016	PO 0000003411	120	020	1125	2016	6010	3111			
	Check Total:	1,680.00											
Check Number:201602240000783		Check Date: 2/24/2016		Check Status: Paid									
AREEJ ALNARAIE	VC0000000411	1,662.20	P/E 2/16/2016	PO 0000003410	120	001	1125	2016	6010	3111			
AREEJ ALNARAIE	VC0000000411	0.30	Period ending 2/3/2016	PO 0000003410	120	001	1125	2016	6010	3111			
	Check Total:	1,662.50											
Check Number:201602240000784		Check Date: 2/24/2016		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TONI SAUNTIA SMITH	VC0000000415	3,150.72	Period ending 2/19/2016	PO 00000003593	110	065	1249	0000	0000	3120			
	Check Total:	3,150.72											
Check Number:201602240000785			Check Date: 2/24/2016	Check Status: Paid									
COLLEEN H GIDDINGS	VC0000000418	2,135.00	P/E 2/16/2016	PO 00000003414	120	019	1125	2016	6010	3111			
	Check Total:	2,135.00											
Check Number:201602240000786			Check Date: 2/24/2016	Check Status: Paid									
ALINA T KUNNUMMYALIL	VC0000000419	122.50	P/E 1/20/2016	PO 00000003415	120	030	1125	2016	6010	3111			
ALINA T KUNNUMMYALIL	VC0000000419	1,610.00	Period ending 2/3/2016	PO 00000003415	120	030	1125	2016	6010	3111			
	Check Total:	1,732.50											
Check Number:201602240000787			Check Date: 2/24/2016	Check Status: Paid									
ROBIN L LESLIE	VC0000000420	2,030.00	P/E 2/16/2016	PO 00000003416	120	030	1125	2016	6010	3111			
	Check Total:	2,030.00											
Check Number:201602240000788			Check Date: 2/24/2016	Check Status: Paid									
ASHLEY R SCOTT	VC0000000421	1,828.75	P/E 2/16/2016	PO 00000003408	120	019	1125	2016	6010	3111			
	Check Total:	1,828.75											
Check Number:201602240000789			Check Date: 2/24/2016	Check Status: Paid									
BELMA PUZIC	VC0000000424	1,417.50	P/E 2/16/2016	PO 00000003418	120	001	1125	2016	6010	3111			
	Check Total:	1,417.50											
Check Number:201602240000790			Check Date: 2/24/2016	Check Status: Paid									
DARRYL A LOVE	VC0000000435	2,350.00	P/E 2/16/2016	PO 00000003409	120	045	1221	2016	7660	3120			
	Check Total:	2,350.00											
Check Number:201602240000791			Check Date: 2/24/2016	Check Status: Paid									
Lisa A Del Vecchio	VC0000000451	2,875.00	P/E 2/16/2016	PO 00000003413	120	045	1221	2016	7660	3120			
	Check Total:	2,875.00											
Check Number:201602240000792			Check Date: 2/24/2016	Check Status: Paid									
SHARON TAYLOR	VC0000000462	2,050.00	P/E 2/16/2016	PO 00000003422	120	045	1221	2016	7660	3120			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:		2,050.00											
Check Number:201602240000793		Check Date: 2/24/2016		Check Status: Paid									
RACHAEL MAZZORANA	VC0000000497	3,087.50	P/E 2/16/2016	PO 00000003417	120	045	1221	2016	7660	3120			
Check Total:		3,087.50											
Check Number:201602240000794		Check Date: 2/24/2016		Check Status: Paid									
ANDREA JEAN SORENSEN	VC0000000528	2,012.50	P/E 2/16/2016	PO 00000003421	120	012	1125	2016	6010	3111			
Check Total:		2,012.50											
Check Number:201602240000795		Check Date: 2/24/2016		Check Status: Paid									
JENNIFER NICOLE DEAN	VC0000000658	3,362.50	P/E 2/16/2016	PO 00000003490	120	045	1221	2016	7660	3120			
Check Total:		3,362.50											
Check Number:201602240000796		Check Date: 2/24/2016		Check Status: Paid									
CHRISTINA ANNE HERR	VC0000000676	1,443.75	P/E 2/16/2016	PO 00000003653	120	030	1125	2016	6010	3111			
Check Total:		1,443.75											
Check Number:201602240000797		Check Date: 2/24/2016		Check Status: Paid									
ADKINS ADMINISTRATIONS, LLC	VC0000000686	1,823.64	C/S: Facilities	PO 00000003680	110	093	1261	0000	0000	3191			
Check Total:		1,823.64											
Check Number:201603040000798		Check Date: 3/4/2016		Check Status: Paid									
Joel A. Wortley	VC0000000196	1,012.26	Feb 2016 Expenses	PO 00000003358	110	065	1232	0000	9999	3153			
Joel A. Wortley	VC0000000196	6,630.00	March 2016	PO 00000003358	110	065	1232	0000	9999	3153			
Check Total:		7,642.26											
Check Number:201603100000799		Check Date: 3/10/2016		Check Status: Paid									
R & J CONSULTING AND CONTRACTINC	VC0000000158	738.45	Period Ending 3/11/2016	PO 00000003366	110	093	1261	0000	0000	3192			
R & J CONSULTING AND CONTRACTINC	VC0000000158	3,769.23	Period Ending 3/11/2016	PO 00000003366	110	093	1261	0000	0000	3192			
Check Total:		4,507.68											
Check Number:201603100000800		Check Date: 3/10/2016		Check Status: Paid									
OLTA CANKO	VC0000000389	1,785.00	P/E 3/2/2016	PO 00000003412	120	071	1125	2016	6010	3111			
Check Total:		1,785.00											

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:201603100000801		Check Date: 3/10/2016		Check Status: Paid									
REBBECA MARIE ASHLEY	VC0000000408	770.00	P/E 3/2/2016	PO 00000003411	120	020	1125	2016	6010	3111			
		Check Total:	770.00										
Check Number:201603100000802		Check Date: 3/10/2016		Check Status: Paid									
AREEJ ALNARAIE	VC0000000411	0.30	P/E 2/16/2016	PO 00000003410	120	001	1125	2016	6010	3111			
AREEJ ALNARAIE	VC0000000411	1,679.70	P/E 3/2/2016	PO 00000003410	120	001	1125	2016	6010	3111			
		Check Total:	1,680.00										
Check Number:201603100000803		Check Date: 3/10/2016		Check Status: Paid									
TONI SAUNTIA SMITH	VC0000000415	3,741.48	Period ending 3/4/2016	PO 00000003593	110	065	1249	0000	0000	3120			
		Check Total:	3,741.48										
Check Number:201603100000804		Check Date: 3/10/2016		Check Status: Paid									
COLLEEN H GIDDINGS	VC0000000418	1,610.00	P/E 3/2/2016	PO 00000003414	120	019	1125	2016	6010	3111			
		Check Total:	1,610.00										
Check Number:201603100000805		Check Date: 3/10/2016		Check Status: Paid									
ALINA T KUNNUMMYALIL	VC0000000419	962.50	P/E 2/16/2016	PO 00000003415	120	030	1125	2016	6010	3111			
ALINA T KUNNUMMYALIL	VC0000000419	490.00	Period ending 2/3/2016	PO 00000003415	120	030	1125	2016	6010	3111			
		Check Total:	1,452.50										
Check Number:201603100000806		Check Date: 3/10/2016		Check Status: Paid									
ROBIN L LESLIE	VC0000000420	1,671.25	P/E 3/2/2016	PO 00000003416	120	030	1125	2016	6010	3111			
		Check Total:	1,671.25										
Check Number:201603100000807		Check Date: 3/10/2016		Check Status: Paid									
ASHLEY R SCOTT	VC0000000421	1,207.50	P/E 3/2/2016	PO 00000003408	120	019	1125	2016	6010	3111			
		Check Total:	1,207.50										
Check Number:201603100000808		Check Date: 3/10/2016		Check Status: Paid									
BELMA PUZIC	VC0000000424	1,715.00	P/E 3/2/2016	PO 00000003418	120	001	1125	2016	6010	3111			
		Check Total:	1,715.00										
Check Number:201603100000809		Check Date: 3/10/2016		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:201603100000818		Check Date: 3/10/2016		Check Status: Paid								
PATRICIA A JOHNSON	VC0000000672	813.75	Period Ending 03/06/2016	PO 00000003609	120 030	1125	2016	6010	3111			
		Check Total:	813.75									
Check Number:201603240000819		Check Date: 3/24/2016		Check Status: Paid								
R & J CONSULTING AND CONTRACTINC	VC0000000158	738.29	Period ending 3/25/2016	PO 00000003366	110 093	1261	0000	0000	3192			
R & J CONSULTING AND CONTRACTINC	VC0000000158	3,769.39	Period ending 3/25/2016	PO 00000003366	110 093	1261	0000	0000	3192			
		Check Total:	4,507.68									
Check Number:201603240000820		Check Date: 3/24/2016		Check Status: Paid								
OLTA CANKO	VC0000000389	1,225.00	Period ending 3/16/2016	PO 00000003412	120 071	1125	2016	6010	3111			
		Check Total:	1,225.00									
Check Number:201603240000821		Check Date: 3/24/2016		Check Status: Paid								
REBBECA MARIE ASHLEY	VC0000000408	1,400.00	Period ending 3/16/2016	PO 00000003411	120 020	1125	2016	6010	3111			
		Check Total:	1,400.00									
Check Number:201603240000822		Check Date: 3/24/2016		Check Status: Paid								
AREEJ ALNARAIE	VC0000000411	0.30	P/E 3/2/2016	PO 00000003410	120 001	1125	2016	6010	3111			
AREEJ ALNARAIE	VC0000000411	1,137.20	Period ending 3/16/2016	PO 00000003410	120 001	1125	2016	6010	3111			
		Check Total:	1,137.50									
Check Number:201603240000823		Check Date: 3/24/2016		Check Status: Paid								
TONI SAUNTIA SMITH	VC0000000415	3,347.64	Period Ending 3/18/2016	PO 00000003593	110 065	1249	0000	0000	3120			
		Check Total:	3,347.64									
Check Number:201603240000824		Check Date: 3/24/2016		Check Status: Paid								
COLLEEN H GIDDINGS	VC0000000418	1,312.50	Period ending 3/16/2016	PO 00000003414	120 019	1125	2016	6010	3111			
		Check Total:	1,312.50									
Check Number:201603240000825		Check Date: 3/24/2016		Check Status: Paid								
ALINA T KUNNUMMYALIL	VC0000000419	770.00	P/E 2/16/2016	PO 00000003415	120 030	1125	2016	6010	3111			
ALINA T KUNNUMMYALIL	VC0000000419	761.25	P/E 3/2/2016	PO 00000003415	120 030	1125	2016	6010	3111			
		Check Total:	1,531.25									

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:201603240000826		Check Date: 3/24/2016		Check Status: Paid									
ROBIN L LESLIE	VC0000000420	1,470.00	Period ending 3/16/2016	PO 00000003416	120	030	1125	2016	6010	3111			
	Check Total:	1,470.00											
Check Number:201603240000827		Check Date: 3/24/2016		Check Status: Paid									
ASHLEY R SCOTT	VC0000000421	1,758.75	Period ending 3/16/2016	PO 00000003408	120	019	1125	2016	6010	3111			
	Check Total:	1,758.75											
Check Number:201603240000828		Check Date: 3/24/2016		Check Status: Paid									
BELMA PUZIC	VC0000000424	2,065.00	Period ending 4/16/2016	PO 00000003418	120	001	1125	2016	6010	3111			
	Check Total:	2,065.00											
Check Number:201603240000829		Check Date: 3/24/2016		Check Status: Paid									
DARRYL A LOVE	VC0000000435	1,500.00	Period ending 3/16/2016	PO 00000003409	120	045	1221	2016	7660	3120			
	Check Total:	1,500.00											
Check Number:201603240000830		Check Date: 3/24/2016		Check Status: Paid									
Lisa A Del Vecchio	VC0000000451	2,062.50	Period ending 3/16/2016	PO 00000003413	120	045	1221	2016	7660	3120			
	Check Total:	2,062.50											
Check Number:201603240000831		Check Date: 3/24/2016		Check Status: Paid									
SHARON TAYLOR	VC0000000462	2,500.00	Period ending 3/16/2016	PO 00000003422	120	045	1221	2016	7660	3120			
	Check Total:	2,500.00											
Check Number:201603240000832		Check Date: 3/24/2016		Check Status: Paid									
RACHAEL MAZZORANA	VC0000000497	480.00	Period ending 3/16/2016	PO 00000003417	120	045	1221	2016	7660	3120			
RACHAEL MAZZORANA	VC0000000497	1,120.00	Period ending 3/16/2016	PO 00000003417	120	045	1221	2016	7660	3120			
	Check Total:	1,600.00											
Check Number:201603240000833		Check Date: 3/24/2016		Check Status: Paid									
ANDREA JEAN SORENSEN	VC0000000528	2,467.50	Period ending 3/16/2016	PO 00000003421	120	012	1125	2016	6010	3111			
	Check Total:	2,467.50											
Check Number:201603240000834		Check Date: 3/24/2016		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:201604010000843		Check Date: 4/1/2016		Check Status: Paid									
ALINA T KUNNUMMYALIL	VC0000000419	691.25	P/E 3/2/2016	PO 00000003415	120	030	1125	2016	6010	3111			
ALINA T KUNNUMMYALIL	VC0000000419	402.50	Period ending 4/16/2016	PO 00000003415	120	030	1125	2016	6010	3111			
		Check Total:	1,093.75										
Check Number:201604010000844		Check Date: 4/1/2016		Check Status: Paid									
ROBIN L LESLIE	VC0000000420	2,100.00	Period ending 3/30/2016	PO 00000003416	120	030	1125	2016	6010	3111			
		Check Total:	2,100.00										
Check Number:201604010000845		Check Date: 4/1/2016		Check Status: Paid									
ASHLEY R SCOTT	VC0000000421	2,240.00	Period ending 3/30/2016	PO 00000003408	120	019	1125	2016	6010	3111			
		Check Total:	2,240.00										
Check Number:201604010000846		Check Date: 4/1/2016		Check Status: Paid									
BELMA PUZIC	VC0000000424	1,575.00	Period ending 3/30/2016	PO 00000003418	120	001	1125	2016	6010	3111			
		Check Total:	1,575.00										
Check Number:201604010000847		Check Date: 4/1/2016		Check Status: Paid									
DARRYL A LOVE	VC0000000435	1,975.00	Period ending 3/30/2016	PO 00000003409	120	045	1221	2016	7660	3120			
		Check Total:	1,975.00										
Check Number:201604010000848		Check Date: 4/1/2016		Check Status: Paid									
Lisa A Del Vecchio	VC0000000451	3,050.00	Period ending 3/30/2016	PO 00000003413	120	045	1221	2016	7660	3120			
		Check Total:	3,050.00										
Check Number:201604010000849		Check Date: 4/1/2016		Check Status: Paid									
SHARON TAYLOR	VC0000000462	3,750.00	Period ending 3/30/2016	PO 00000003422	120	045	1221	2016	7660	3120			
		Check Total:	3,750.00										
Check Number:201604010000850		Check Date: 4/1/2016		Check Status: Paid									
RACHAEL MAZZORANA	VC0000000497	2,400.00	Period ending 3/30/2016	PO 00000003417	120	045	1221	2016	7660	3120			
		Check Total:	2,400.00										
Check Number:201604010000851		Check Date: 4/1/2016		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
ANDREA JEAN SORENSEN	VC0000000528	2,292.50	Period ending 3/30/2016	PO 00000003421	120	012	1125	2016	6010	3111			
Check Total:		2,292.50											
Check Number:201604010000852		Check Date: 4/1/2016	Check Status: Paid										
JENNIFER NICOLE DEAN	VC0000000658	3,975.00	Period ending 3/30/2016	PO 00000003490	120	045	1221	2016	7660	3120			
Check Total:		3,975.00											
Check Number:201604010000853		Check Date: 4/1/2016	Check Status: Paid										
PATRICIA A JOHNSON	VC0000000672	1,146.25	Period ending 3/30/2016	PO 00000003609	120	030	1125	2016	6010	3111			
Check Total:		1,146.25											
Check Number:201604010000854		Check Date: 4/1/2016	Check Status: Paid										
ADKINS ADMINISTRATIONS, LLC	VC0000000686	1,823.64	C/S: Facilities	PO 00000003680	110	093	1261	0000	0000	3191			
Check Total:		1,823.64											
Check Number:201604150000855		Check Date: 4/15/2016	Check Status: Paid										
HYPOTHESE LLC	VC0000000704	4,250.00	March 2016	PO 00000003815	110	065	1221	0000	9999	3190			
Check Total:		4,250.00											
Check Number:201604210000856		Check Date: 4/21/2016	Check Status: Paid										
R & J CONSULTING AND CONTRACTING	VC0000000158	738.23	Period Ending 4/22/2016	PO 00000003366	110	093	1261	0000	0000	3192			
R & J CONSULTING AND CONTRACTING	VC0000000158	3,769.23	Period Ending 4/22/2016	PO 00000003366	110	093	1261	0000	0000	3192			
Check Total:		4,507.46											
Check Number:201604210000857		Check Date: 4/21/2016	Check Status: Paid										
KIMBERLY HARPER	31388	1,562.50	Period ending 03/30/2016	PO 00000004189	120	045	1221	2016	7660	3120			
KIMBERLY HARPER	31388	2,000.00	Period ending 4/13/2016	PO 00000004189	120	045	1221	2016	7660	3120			
Check Total:		3,562.50											
Check Number:201604210000858		Check Date: 4/21/2016	Check Status: Paid										
OLTA CANKO	VC0000000389	1,295.00	Period ending 4/13/2016	PO 00000003412	120	071	1125	2016	6010	3111			
Check Total:		1,295.00											
Check Number:201604210000859		Check Date: 4/21/2016	Check Status: Paid										
REBBECA MARIE ASHLEY	VC0000000408	1,312.50	Period ending 4/13/2016	PO 00000003411	120	020	1125	2016	6010	3111			

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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:		1,312.50											
Check Number: 201604210000860		Check Date: 4/21/2016		Check Status: Paid									
AREEJ ALNARAIE	VC0000000411	0.30	Period ending 3/16/2016	PO 00000003410	120	001	1125	2016	6010	3111			
AREEJ ALNARAIE	VC0000000411	1,277.20	Period ending 4/13/2016	PO 00000003410	120	001	1125	2016	6010	3111			
Check Total:		1,277.50											
Check Number: 201604210000861		Check Date: 4/21/2016		Check Status: Paid									
TONI SAUNTIA SMITH	VC0000000415	3,938.40	Period ending 4/15/2016	PO 00000003593	110	065	1249	0000	0000	3120			
Check Total:		3,938.40											
Check Number: 201604210000862		Check Date: 4/21/2016		Check Status: Paid									
COLLEEN H GIDDINGS	VC0000000418	1,487.50	Period ending 4/13/2016	PO 00000003414	120	019	1125	2016	6010	3111			
Check Total:		1,487.50											
Check Number: 201604210000863		Check Date: 4/21/2016		Check Status: Paid									
ALINA T KUNNUMMYALIL	VC0000000419	595.00	Period ending 4/16/2016	PO 00000003415	120	030	1125	2016	6010	3111			
Check Total:		595.00											
Check Number: 201604210000864		Check Date: 4/21/2016		Check Status: Paid									
ROBIN L LESLIE	VC0000000420	1,155.00	Period ending 4/13/2016	PO 00000003416	120	030	1125	2016	6010	3111			
Check Total:		1,155.00											
Check Number: 201604210000865		Check Date: 4/21/2016		Check Status: Paid									
ASHLEY R SCOTT	VC0000000421	1,303.75	Period ending 4/13/2016	PO 00000003408	120	019	1125	2016	6010	3111			
Check Total:		1,303.75											
Check Number: 201604210000866		Check Date: 4/21/2016		Check Status: Paid									
BELMA PUZIC	VC0000000424	1,242.50	Period ending 4/13/2016	PO 00000003418	120	001	1125	2016	6010	3111			
Check Total:		1,242.50											
Check Number: 201604210000867		Check Date: 4/21/2016		Check Status: Paid									
DARRYL A LOVE	VC0000000435	103.20	MSTA Conf 2016 Mar 4-5 2016		120	045	1221	2016	7660	3220			
Check Total:		103.20											
Check Number: 201604210000868		Check Date: 4/21/2016		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: 201604210000869 Check Date: 4/21/2016 Check Status: Paid													
DARRYL A LOVE	VC0000000435	1,500.00	Period ending 4/13/2016	PO 00000003409	120	045	1221	2016	7660	3120			
	Check Total:	1,500.00											
Check Number: 201604210000869 Check Date: 4/21/2016 Check Status: Paid													
Lisa A Del Vecchio	VC0000000451	2,050.00	Period ending 4/13/2016	PO 00000003413	120	045	1221	2016	7660	3120			
	Check Total:	2,050.00											
Check Number: 201604210000870 Check Date: 4/21/2016 Check Status: Paid													
RACHAEL MAZZORANA	VC0000000497	2,125.00	Period ending 4/13/2016	PO 00000003417	120	045	1221	2016	7660	3120			
	Check Total:	2,125.00											
Check Number: 201604210000871 Check Date: 4/21/2016 Check Status: Paid													
ANDREA JEAN SORENSEN	VC0000000528	1,163.75	Period ending 4/13/2016	PO 00000003421	120	012	1125	2016	6010	3111			
	Check Total:	1,163.75											
Check Number: 201604210000872 Check Date: 4/21/2016 Check Status: Paid													
JENNIFER NICOLE DEAN	VC0000000658	2,137.50	Period ending 4/13/2016	PO 00000003490	120	045	1221	2016	7660	3120			
	Check Total:	2,137.50											
Check Number: 201604210000873 Check Date: 4/21/2016 Check Status: Paid													
PATRICIA A JOHNSON	VC0000000672	402.50	Period ending 4/13/2016	PO 00000003609	120	030	1125	2016	6010	3111			
	Check Total:	402.50											
Check Number: 201604210000874 Check Date: 4/21/2016 Check Status: Paid													
ADKINS ADMINISTRATIONS, LLC	VC0000000686	1,823.64	C/S: Facilities	PO 00000003680	110	093	1261	0000	0000	3191			
	Check Total:	1,823.64											
Check Number: 201604210000875 Check Date: 4/21/2016 Check Status: Paid													
FELICIA ELIZABETH GEETER	VC0000000750	1,087.50	Period ending 3/30/2016	PO 00000004188	120	045	1221	2016	7660	3120			
FELICIA ELIZABETH GEETER	VC0000000750	1,812.50	Period ending 4/13/2016	PO 00000004188	120	045	1221	2016	7660	3120			
	Check Total:	2,900.00											
Check Number: 201605050000876 Check Date: 5/5/2016 Check Status: Paid													
R & J CONSULTING AND CONTRACTING	VC0000000158	738.46	Period ending 5/6/2016	PO 00000003366	110	093	1261	0000	0000	3192			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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	3,769.23	Period ending 5/6/2016	PO 00000003366	110	093	1261	0000	0000	3192			
Check Total:		4,507.69											
Check Number:201605050000877			Check Date: 5/5/2016	Check Status: Paid									
KIMBERLY HARPER	31388	3,900.00	Period Ending 4/27/2016	PO 00000004189	120	045	1221	2016	7660	3120			
Check Total:		3,900.00											
Check Number:201605050000878			Check Date: 5/5/2016	Check Status: Paid									
Joel A. Wortley	VC0000000196	1,008.70	April 16 Expenses	PO 00000003358	110	065	1232	0000	9999	3153			
Joel A. Wortley	VC0000000196	6,630.00	May 2016	PO 00000003358	110	065	1232	0000	9999	3153			
Check Total:		7,638.70											
Check Number:201605050000879			Check Date: 5/5/2016	Check Status: Paid									
OLTA CANKO	VC0000000389	2,450.00	Period ending 4/27/2016	PO 00000003412	120	071	1125	2016	6010	3111			
Check Total:		2,450.00											
Check Number:201605050000880			Check Date: 5/5/2016	Check Status: Paid									
REBBECA MARIE ASHLEY	VC0000000408	2,397.50	Period ending 4/27/2016	PO 00000003411	120	020	1125	2016	6010	3111			
Check Total:		2,397.50											
Check Number:201605050000881			Check Date: 5/5/2016	Check Status: Paid									
AREEJ ALNARAIE	VC0000000411	0.30	Period ending 4/13/2016	PO 00000003410	120	001	1125	2016	6010	3111			
AREEJ ALNARAIE	VC0000000411	2,012.20	Period ending 4/27/2016	PO 00000003410	120	001	1125	2016	6010	3111			
Check Total:		2,012.50											
Check Number:201605050000882			Check Date: 5/5/2016	Check Status: Paid									
TONI SAUNTIA SMITH	VC0000000415	3,938.40	Period Ending 4/29/2016	PO 00000003593	110	065	1249	0000	0000	3120			
Check Total:		3,938.40											
Check Number:201605050000883			Check Date: 5/5/2016	Check Status: Paid									
COLLEEN H GIDDINGS	VC0000000418	2,336.25	Period ending 4/27/2016	PO 00000003414	120	019	1125	2016	6010	3111			
Check Total:		2,336.25											
Check Number:201605050000884			Check Date: 5/5/2016	Check Status: Paid									
ALINA T KUNNUMMYALIL	VC0000000419	1,093.75	Period ending 3/30/2016	PO 00000003415	120	030	1125	2016	6010	3111			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

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	245.00	Period ending 4/13/2016	PO 00000003415	120	030	1125	2016	6010	3111			
ALINA T KUNNUMMYALIL	VC0000000419	533.75	Period ending 4/16/2016	PO 00000003415	120	030	1125	2016	6010	3111			
Check Total:		1,872.50											
Check Number:201605050000885		Check Date: 5/5/2016		Check Status: Paid									
ASHLEY R SCOTT	VC0000000421	2,082.50	Period ending 4/27/2016	PO 00000003408	120	019	1125	2016	6010	3111			
Check Total:		2,082.50											
Check Number:201605050000886		Check Date: 5/5/2016		Check Status: Paid									
BELMA PUZIC	VC0000000424	2,345.00	Period ending 4/27/2016	PO 00000003418	120	001	1125	2016	6010	3111			
Check Total:		2,345.00											
Check Number:201605050000887		Check Date: 5/5/2016		Check Status: Paid									
DARRYL A LOVE	VC0000000435	2,375.00	Period ending 4/27/2016	PO 00000003409	120	045	1221	2016	7660	3120			
Check Total:		2,375.00											
Check Number:201605050000888		Check Date: 5/5/2016		Check Status: Paid									
Lisa A Del Vecchio	VC0000000451	2,762.50	Period ending 4/27/2016	PO 00000003413	120	045	1221	2016	7660	3120			
Check Total:		2,762.50											
Check Number:201605050000889		Check Date: 5/5/2016		Check Status: Paid									
SHARON TAYLOR	VC0000000462	1,300.00	Period ending 4/27/2016	PO 00000003422	120	045	1221	2016	7660	3120			
SHARON TAYLOR	VC0000000462	3,625.00	Period ending 4/27/2016	PO 00000003422	120	045	1221	2016	7660	3120			
Check Total:		4,925.00											
Check Number:201605050000890		Check Date: 5/5/2016		Check Status: Paid									
RACHAEL MAZZORANA	VC0000000497	3,512.50	Period ending 4/27/2016	PO 00000003417	120	045	1221	2016	7660	3120			
Check Total:		3,512.50											
Check Number:201605050000891		Check Date: 5/5/2016		Check Status: Paid									
ANDREA JEAN SORENSEN	VC0000000528	2,493.75	Period ending 4/27/2016	PO 00000003421	120	012	1125	2016	6010	3111			
Check Total:		2,493.75											
Check Number:201605050000892		Check Date: 5/5/2016		Check Status: Paid									
JENNIFER NICOLE DEAN	VC0000000658	3,040.00	Period ending 4/27/2016	PO 00000003490	120	045	1221	2016	7660	3120			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:		3,040.00											
Check Number:201605050000893		Check Date: 5/5/2016		Check Status: Paid									
PATRICIA A JOHNSON	VC0000000672	787.50	Period ending 4/27/2016	PO 00000003609	120	030	1125	2016	6010	3111			
Check Total:		787.50											
Check Number:201605050000894		Check Date: 5/5/2016		Check Status: Paid									
ADKINS ADMINISTRATIONS, LLC	VC0000000686	1,823.64	C/S: Facilities	PO 00000003680	110	093	1261	0000	0000	3191			
Check Total:		1,823.64											
Check Number:201605050000895		Check Date: 5/5/2016		Check Status: Paid									
HYPOTHESI LLC	VC0000000704	4,250.00	May 2016	PO 00000003815	110	065	1221	0000	9999	3190			
Check Total:		4,250.00											
Check Number:201605050000896		Check Date: 5/5/2016		Check Status: Paid									
FELICIA ELIZABETH GEETER	VC0000000750	3,525.00	Period ending 4/27/2016	PO 00000004188	120	045	1221	2016	7660	3120			
Check Total:		3,525.00											
Check Number:201605050000897		Check Date: 5/5/2016		Check Status: Paid									
ROBIN L LESLIE	VC0000000420	2,240.00	Period ending 4/27/2016	PO 00000003416	120	030	1125	2016	6010	3111			
Check Total:		2,240.00											
Check Number:201605190000898		Check Date: 5/19/2016		Check Status: Paid									
R & J CONSULTING AND CONTRACTING	VC0000000158	738.46	Period ending 5/20/2016	PO 00000003366	110	093	1261	0000	0000	3192			
R & J CONSULTING AND CONTRACTING	VC0000000158	3,769.28	Period ending 5/20/2016	PO 00000003366	110	093	1261	0000	0000	3192			
Check Total:		4,507.74											
Check Number:201605190000899		Check Date: 5/19/2016		Check Status: Paid									
KIMBERLY HARPER	31388	3,350.00	Period ending 5/11/2016	PO 00000004189	120	045	1221	2016	7660	3120			
Check Total:		3,350.00											
Check Number:201605190000900		Check Date: 5/19/2016		Check Status: Paid									
OLTA CANKO	VC0000000389	2,205.00	Period ending 4/28-5/11/2016	PO 00000003412	120	071	1125	2016	6010	3111			
Check Total:		2,205.00											
Check Number:201605190000901		Check Date: 5/19/2016		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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: 201605190000901 Check Date: 5/19/2016 Check Status: Paid													
REBBECA MARIE ASHLEY	VC0000000408	2,310.00	Period ending 4/28-5/11/2016	PO 00000003411	120	020	1125	2016	6010	3111			
	Check Total:	2,310.00											
Check Number: 201605190000902 Check Date: 5/19/2016 Check Status: Paid													
AREEJ ALNARAIE	VC0000000411	0.30	Period ending 4/27/2016	PO 00000003410	120	001	1125	2016	6010	3111			
AREEJ ALNARAIE	VC0000000411	2,712.20	Period ending 4/28-5/11/2016	PO 00000003410	120	001	1125	2016	6010	3111			
	Check Total:	2,712.50											
Check Number: 201605190000903 Check Date: 5/19/2016 Check Status: Paid													
COLLEEN H GIDDINGS	VC0000000418	2,231.25	Period ending 5/11/2016	PO 00000003414	120	019	1125	2016	6010	3111			
	Check Total:	2,231.25											
Check Number: 201605190000904 Check Date: 5/19/2016 Check Status: Paid													
ALINA T KUNNUMMYALIL	VC0000000419	350.00	Period ending 4/13/2016	PO 00000003415	120	030	1125	2016	6010	3111			
ALINA T KUNNUMMYALIL	VC0000000419	1,653.75	Period ending 4/27/2016	PO 00000003415	120	030	1125	2016	6010	3111			
	Check Total:	2,003.75											
Check Number: 201605190000905 Check Date: 5/19/2016 Check Status: Paid													
ROBIN L LESLIE	VC0000000420	2,765.00	Period ending 5/11/2016	PO 00000003416	120	030	1125	2016	6010	3111			
	Check Total:	2,765.00											
Check Number: 201605190000906 Check Date: 5/19/2016 Check Status: Paid													
ASHLEY R SCOTT	VC0000000421	2,423.75	Period ending 5/11/2016	PO 00000003408	120	019	1125	2016	6010	3111			
	Check Total:	2,423.75											
Check Number: 201605190000907 Check Date: 5/19/2016 Check Status: Paid													
BELMA PUZIC	VC0000000424	2,362.50	Period ending 5/11/2016	PO 00000003418	120	001	1125	2016	6010	3111			
	Check Total:	2,362.50											
Check Number: 201605190000908 Check Date: 5/19/2016 Check Status: Paid													
DARRYL A LOVE	VC0000000435	2,687.50	Period ending 5/11/2016	PO 00000003409	120	045	1221	2016	7660	3120			
	Check Total:	2,687.50											
Check Number: 201605190000909 Check Date: 5/19/2016 Check Status: Paid													

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Lisa A Del Vecchio	VC0000000451	3,712.50	Period ending 4/28-5/11/2016	PO 00000003413	120	045	1221	2016	7660	3120			
Check Total:		3,712.50											
Check Number:201605190000910		Check Date: 5/19/2016		Check Status: Paid									
SHARON TAYLOR	VC0000000462	3,025.00	Period ending 5/11/2016	PO 00000003422	120	045	1221	2016	7660	3120			
Check Total:		3,025.00											
Check Number:201605190000911		Check Date: 5/19/2016		Check Status: Paid									
RACHAEL MAZZORANA	VC0000000497	3,025.00	Period ending 5/11/2016	PO 00000003417	120	045	1221	2016	7660	3120			
Check Total:		3,025.00											
Check Number:201605190000912		Check Date: 5/19/2016		Check Status: Paid									
ANDREA JEAN SORENSEN	VC0000000528	2,222.50	Period ending 5/11/2016	PO 00000003421	120	012	1125	2016	6010	3111			
Check Total:		2,222.50											
Check Number:201605190000913		Check Date: 5/19/2016		Check Status: Paid									
JENNIFER NICOLE DEAN	VC0000000658	4,475.00	Period ending 4/28-5/11/2016	PO 00000003490	120	045	1221	2016	7660	3120			
Check Total:		4,475.00											
Check Number:201605190000914		Check Date: 5/19/2016		Check Status: Paid									
PATRICIA A JOHNSON	VC0000000672	848.75	Period ending 5/11/2016	PO 00000003609	120	030	1125	2016	6010	3111			
Check Total:		848.75											
Check Number:201605190000915		Check Date: 5/19/2016		Check Status: Paid									
ADKINS ADMINISTRATIONS, LLC	VC0000000686	1,823.64	C/S: Facilities	PO 00000003680	110	093	1261	0000	0000	3191			
Check Total:		1,823.64											
Check Number:201605190000916		Check Date: 5/19/2016		Check Status: Paid									
FELICIA ELIZABETH GEETER	VC0000000750	3,675.00	Period ending 4/28-5/11/2016	PO 00000004188	120	045	1221	2016	7660	3120			
Check Total:		3,675.00											
Check Number:201605190000917		Check Date: 5/19/2016		Check Status: Paid									
TONI SAUNTIA SMITH	VC0000000415	3,396.87	Period ending 5/12/2016	PO 00000003593	110	065	1249	0000	0000	3120			
Check Total:		3,396.87											
Check Number:201606020000018		Check Date: 6/2/2016		Check Status: Cancelled									

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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: 201606020000918													
Check Date: 6/2/2016													
Check Status: Cancelled													
R & J CONSULTING AND CONTRACTING	VC0000000158	0.00	Period ending 6/3/2016	PO 00000003366	110	093	1261	0000	0000	3192			
R & J CONSULTING AND CONTRACTING	VC0000000158	0.00	Period ending 6/3/2016	PO 00000003366	110	093	1261	0000	0000	3192			
		Check Total:	0.00										
Check Number: 201606020000919													
Check Date: 6/2/2016													
Check Status: Cancelled													
KIMBERLY HARPER	31388	0.00	Period ending 5/25/2016	PO 00000004189	120	045	1221	2016	7660	3120			
		Check Total:	0.00										
Check Number: 201606020000920													
Check Date: 6/2/2016													
Check Status: Cancelled													
OLTA CANKO	VC0000000389	0.00	Period ending 5/25/2016	PO 00000003412	120	071	1125	2016	6010	3111			
		Check Total:	0.00										
Check Number: 201606020000921													
Check Date: 6/2/2016													
Check Status: Cancelled													
REBBECA MARIE ASHLEY	VC0000000408	0.00	Period ending 5/25/2016	PO 00000003411	120	020	1125	2016	6010	3111			
		Check Total:	0.00										
Check Number: 201606020000922													
Check Date: 6/2/2016													
Check Status: Cancelled													
AREEJ ALNARAIE	VC0000000411	0.00	Period ending 4/28-5/11/2016	PO 00000003410	120	001	1125	2016	6010	3111			
AREEJ ALNARAIE	VC0000000411	0.00	Period ending 5/25/2016	PO 00000003410	120	001	1125	2016	6010	3111			
		Check Total:	0.00										
Check Number: 201606020000923													
Check Date: 6/2/2016													
Check Status: Cancelled													
TONI SAUNTIA SMITH	VC0000000415	0.00	Period ending 5/27/2016	PO 00000003593	110	065	1249	0000	0000	3120			
		Check Total:	0.00										
Check Number: 201606020000924													
Check Date: 6/2/2016													
Check Status: Cancelled													
COLLEEN H GIDDINGS	VC0000000418	0.00	Period ending 5/25/2016	PO 00000003414	120	019	1125	2016	6010	3111			
		Check Total:	0.00										
Check Number: 201606020000925													
Check Date: 6/2/2016													
Check Status: Cancelled													
ALINA T KUNNUMMYALIL	VC0000000419	0.00	Period ending 4/27/2016	PO 00000003415	120	030	1125	2016	6010	3111			
ALINA T KUNNUMMYALIL	VC0000000419	0.00	Period ending 5/11/2016	PO 00000003415	120	030	1125	2016	6010	3111			
		Check Total:	0.00										
Check Number: 201606020000926													
Check Date: 6/2/2016													
Check Status: Cancelled													

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:201606020000935		Check Date: 6/2/2016		Check Status: Cancelled									
PATRICIA A JOHNSON	VC0000000672	0.00	Period ending 5/25/2016	PO 00000003609	120	030	1125	2016	6010	3111			
	Check Total:	0.00											
Check Number:201606020000936		Check Date: 6/2/2016		Check Status: Cancelled									
ADKINS ADMINISTRATIONS, LLC	VC0000000686	0.00	C/S: Facilities	PO 00000003680	110	093	1261	0000	0000	3191			
	Check Total:	0.00											
Check Number:201606020000937		Check Date: 6/2/2016		Check Status: Cancelled									
FELICIA ELIZABETH GEETER	VC0000000750	0.00	Period ending 5/25/2016	PO 00000004188	120	045	1221	2016	7660	3120			
	Check Total:	0.00											
Check Number:201606090000938		Check Date: 6/9/2016		Check Status: Paid									
Joel A. Wortley	VC0000000196	6,630.00	June Services	PO 00000003358	110	065	1232	0000	9999	3153			
Joel A. Wortley	VC0000000196	817.14	May 16 expenses	PO 00000003358	110	065	1232	0000	9999	3153			
	Check Total:	7,447.14											
Check Number:201606090000939		Check Date: 6/9/2016		Check Status: Paid									
HYPOTHESI LLC	VC0000000704	4,250.00	May Services	PO 00000003815	110	065	1221	0000	9999	3190			
	Check Total:	4,250.00											
Check Number:201606160000940		Check Date: 6/16/2016		Check Status: Paid									
R & J CONSULTING AND CONTRACTING	VC0000000158	738.38	Period ending 6/17/2016	PO 00000003366	110	093	1261	0000	0000	3192			
R & J CONSULTING AND CONTRACTING	VC0000000158	3,769.23	Period ending 6/17/2016	PO 00000003366	110	093	1261	0000	0000	3192			
	Check Total:	4,507.61											
Check Number:201606160000941		Check Date: 6/16/2016		Check Status: Paid									
KIMBERLY HARPER	31388	2,550.00	Period ending 6/8/2016	PO 00000004189	120	045	1221	2016	7660	3120			
	Check Total:	2,550.00											
Check Number:201606160000942		Check Date: 6/16/2016		Check Status: Paid									
OLTA CANKO	VC0000000389	2,625.00	Period ending 6/8/2016	PO 00000003412	120	071	1125	2016	6010	3111			
	Check Total:	2,625.00											
Check Number:201606160000943		Check Date: 6/16/2016		Check Status: Paid									

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From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
REBBECA MARIE ASHLEY	VC0000000408	1,977.50	Period ending 6/8/2016	PO 00000003411	120	020	1125	2016	6010	3111			
Check Total:		1,977.50											
Check Number:201606160000944			Check Date: 6/16/2016	Check Status: Paid									
AREEJ ALNARAIE	VC0000000411	0.30	Period ending 5/25/2016	PO 00000003410	120	001	1125	2016	6010	3111			
AREEJ ALNARAIE	VC0000000411	1,889.70	Period ending 6/8/2016	PO 00000003410	120	001	1125	2016	6010	3111			
Check Total:		1,890.00											
Check Number:201606160000945			Check Date: 6/16/2016	Check Status: Paid									
TONI SAUNTIA SMITH	VC0000000415	3,150.72	Period ending 6/9/2016	PO 00000003593	110	065	1249	0000	0000	3120			
Check Total:		3,150.72											
Check Number:201606160000946			Check Date: 6/16/2016	Check Status: Paid									
COLLEEN H GIDDINGS	VC0000000418	1,933.75	Period ending 6/8/2016	PO 00000003414	120	019	1125	2016	6010	3111			
Check Total:		1,933.75											
Check Number:201606160000947			Check Date: 6/16/2016	Check Status: Paid									
ALINA T KUNNUMMYALIL	VC0000000419	148.75	Period ending 5/11/2016	PO 00000003415	120	030	1125	2016	6010	3111			
ALINA T KUNNUMMYALIL	VC0000000419	1,741.25	Period ending 5/25/2016	PO 00000003415	120	030	1125	2016	6010	3111			
Check Total:		1,890.00											
Check Number:201606160000948			Check Date: 6/16/2016	Check Status: Paid									
ROBIN L LESLIE	VC0000000420	2,248.75	Period ending 6/8/2016	PO 00000003416	120	030	1125	2016	6010	3111			
Check Total:		2,248.75											
Check Number:201606160000949			Check Date: 6/16/2016	Check Status: Paid									
ASHLEY R SCOTT	VC0000000421	2,030.00	Period ending 6/8/2016	PO 00000003408	120	019	1125	2016	6010	3111			
Check Total:		2,030.00											
Check Number:201606160000950			Check Date: 6/16/2016	Check Status: Paid									
DARRYL A LOVE	VC0000000435	2,525.00	Period ending 6/8/2016	PO 00000003409	120	045	1221	2016	7660	3120			
Check Total:		2,525.00											
Check Number:201606160000951			Check Date: 6/16/2016	Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 05

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Lisa A Del Vecchio	VC0000000451	2,050.00	Period ending 6/8/2016	PO 00000003413	120	045	1221	2016	7660	3120			
Check Total:		2,050.00											
Check Number: 201606160000952		Check Date: 6/16/2016		Check Status: Paid									
SHARON TAYLOR	VC0000000462	2,825.00	Period ending 6/8/2016	PO 00000003422	120	045	1221	2016	7660	3120			
Check Total:		2,825.00											
Check Number: 201606160000953		Check Date: 6/16/2016		Check Status: Paid									
RACHAEL MAZZORANA	VC0000000497	2,512.50	Period ending 6/8/2016	PO 00000003417	120	045	1221	2016	7660	3120			
Check Total:		2,512.50											
Check Number: 201606160000954		Check Date: 6/16/2016		Check Status: Paid									
ANDREA JEAN SORENSEN	VC0000000528	1,995.00	Period ending 6/8/2016	PO 00000003421	120	012	1125	2016	6010	3111			
Check Total:		1,995.00											
Check Number: 201606160000955		Check Date: 6/16/2016		Check Status: Paid									
JENNIFER NICOLE DEAN	VC0000000658	2,625.00	Period ending 6/8/2016	PO 00000003490	120	045	1221	2016	7660	3120			
Check Total:		2,625.00											
Check Number: 201606160000956		Check Date: 6/16/2016		Check Status: Paid									
PATRICIA A JOHNSON	VC0000000672	892.50	Period ending 6/8/2016	PO 00000003609	120	030	1125	2016	6010	3111			
Check Total:		892.50											
Check Number: 201606160000957		Check Date: 6/16/2016		Check Status: Paid									
FELICIA ELIZABETH GEETER	VC0000000750	3,275.00	Period ending 6/8/2016	PO 00000004188	120	045	1221	2016	7660	3120			
Check Total:		3,275.00											
Check Number: 201606160000958		Check Date: 6/16/2016		Check Status: Paid									
BELMA INC	VC0000000773	1,627.50	Period ending 6/8/2016	PO 00000004314	120	001	1125	2016	6010	3111			
Check Total:		1,627.50											
Check Number: 201606230000959		Check Date: 6/23/2016		Check Status: Paid									
Sherman Williams	40010	150.00	Board Meeting - 6/6 & 6/20		110	044	1231	0000	0000	1140			
Check Total:		150.00											
Check Number: 201606230000960		Check Date: 6/23/2016		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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: 201606230000900													
Check Date: 6/23/2016													
Check Status: Paid													
SUNTEL SERVICES INC	VC0000000771	10,556.24	Services in full	PO 00000004303	110	001	1456	0000	0000	6410			
SUNTEL SERVICES INC	VC0000000771	9,620.04	Services in full	PO 00000004303	110	010	1456	0000	0000	6410			
SUNTEL SERVICES INC	VC0000000771	10,426.04	Services in full	PO 00000004303	110	012	1456	0000	0000	6410			
SUNTEL SERVICES INC	VC0000000771	7,947.22	Services in full	PO 00000004303	110	019	1456	0000	0000	6410			
SUNTEL SERVICES INC	VC0000000771	11,650.54	Services in full	PO 00000004303	110	020	1456	0000	0000	6410			
SUNTEL SERVICES INC	VC0000000771	10,153.24	Services in full	PO 00000004303	110	029	1456	0000	0000	6410			
SUNTEL SERVICES INC	VC0000000771	27,682.44	Services in full	PO 00000004303	110	030	1456	0000	0000	6410			
SUNTEL SERVICES INC	VC0000000771	7,947.22	Services in full	PO 00000004303	110	050	1456	0000	0000	6410			
SUNTEL SERVICES INC	VC0000000771	16,731.44	Services in full	PO 00000004303	110	054	1456	0000	0000	6410			
SUNTEL SERVICES INC	VC0000000771	64,492.50	Services in full	PO 00000004303	110	065	1456	0000	0000	6410			
SUNTEL SERVICES INC	VC0000000771	34,162.74	Services in full	PO 00000004303	110	071	1456	0000	0000	6410			
SUNTEL SERVICES INC	VC0000000771	10,140.84	Services in full	PO 00000004303	110	095	1456	0000	0000	6410			
Check Total:		221,510.50											

Check Number: 201606230000961													
Check Date: 6/23/2016													
Check Status: Paid													
MILLER, CANFIELD, PADDOCK, & STON	VC0000000772	2,912.00	Sinking Fund Compliance Matter		110	044	1231	0000	0000	3170			
Check Total:		2,912.00											

Check Number: 201606300000962													
Check Date: 6/30/2016													
Check Status: Paid													
R & J CONSULTING AND CONTRACTING	VC0000000158	738.38	Final Payment FY 16	PO 00000003366	110	093	1261	0000	0000	3192			
R & J CONSULTING AND CONTRACTING	VC0000000158	3,768.88	Final Payment FY 16	PO 00000003366	110	093	1261	0000	0000	3192			
Check Total:		4,507.26											

Check Number: 201606300000963													
Check Date: 6/30/2016													
Check Status: Paid													
KIMBERLY HARPER	31388	4,000.00	Period ending 6/22/2016	PO 00000004189	120	045	1221	2016	7660	3120			
Check Total:		4,000.00											

Check Number: 201606300000964													
Check Date: 6/30/2016													
Check Status: Paid													
Joel A. Wortley	VC0000000196	1,543.57	June 16 Expenses	PO 00000003358	110	065	1232	0000	9999	3153			
Check Total:		1,543.57											

Check Number: 201606300000965													
Check Date: 6/30/2016													
Check Status: Paid													
OLTA CANKO	VC0000000389	1,155.00	Period ending 6/22/2016	PO 00000003412	120	071	1125	2016	6010	3111			
Check Total:		1,155.00											

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 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:201606300000966		Check Date: 6/30/2016		Check Status: Paid									
REBBECA MARIE ASHLEY	VC0000000408	2,100.00	Period ending 6/22/2016	PO 00000003411	120	020	1125	2016	6010	3111			
		Check Total:	2,100.00										
Check Number:201606300000967		Check Date: 6/30/2016		Check Status: Paid									
AREEJ ALNARAIE	VC0000000411	2,379.70	Period ending 6/22/2016	PO 00000003410	120	001	1125	2016	6010	3111			
AREEJ ALNARAIE	VC0000000411	0.30	Period ending 6/8/2016	PO 00000003410	120	001	1125	2016	6010	3111			
		Check Total:	2,380.00										
Check Number:201606300000968		Check Date: 6/30/2016		Check Status: Paid									
TONI SAUNTIA SMITH	VC0000000415	3,938.40	6/14-6/24/2016	PO 00000003593	110	065	1249	0000	0000	3120			
		Check Total:	3,938.40										
Check Number:201606300000969		Check Date: 6/30/2016		Check Status: Paid									
COLLEEN H GIDDINGS	VC0000000418	1,566.25	Period ending 6/22/2016	PO 00000003414	120	019	1125	2016	6010	3111			
		Check Total:	1,566.25										
Check Number:201606300000970		Check Date: 6/30/2016		Check Status: Paid									
ALINA T KUNNUMMYALIL	VC0000000419	332.50	Period ending 5/25/2016	PO 00000003415	120	030	1125	2016	6010	3111			
ALINA T KUNNUMMYALIL	VC0000000419	52.50	Period ending 6/22/2016	PO 00000003415	120	030	1125	2016	6010	3111			
ALINA T KUNNUMMYALIL	VC0000000419	1,890.00	Period ending 6/8/2016	PO 00000003415	120	030	1125	2016	6010	3111			
		Check Total:	2,275.00										
Check Number:201606300000971		Check Date: 6/30/2016		Check Status: Paid									
ROBIN L LESLIE	VC0000000420	2,371.25	Period ending 6/22/2016	PO 00000003416	120	030	1125	2016	6010	3111			
		Check Total:	2,371.25										
Check Number:201606300000972		Check Date: 6/30/2016		Check Status: Paid									
ASHLEY R SCOTT	VC0000000421	1,995.00	Period ending 6/22/2016	PO 00000003408	120	019	1125	2016	6010	3111			
		Check Total:	1,995.00										
Check Number:201606300000973		Check Date: 6/30/2016		Check Status: Paid									
BELMA PUZIC	VC0000000424	1,645.00	Period ending 6/22/2016	PO 00000003418	120	001	1125	2016	6010	3111			
		Check Total:	1,645.00										

