

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
Bankd Code: 05													
ABC MANAGEMENT INC - VC0000000889													
000000000202749	7/20/2017	6/1-6/15 2017 Tilman Family	57205	120	045	1271	2017	3060	3310	PRC 00000003394	PO 00000005181	Grants	715.00
		6/16/17 Tilmon Family	57382	120	045	1271	2017	3060	3310	PRC 00000003405	PO 00000005181	Grants	65.00
000000000202749												Check Total:	780.00
000000000203398	11/30/2017	9/14-9/15	58142	110	092	1271	0000	0000	3313	PRM 00000006617	PO 00000005582	Transportation	70.00
000000000203398												Check Total:	70.00
000000000203829	3/1/2018	12/1-12/15	59259	110	089	1271	0000	0000	3313	PRM 00000007040	PO 00000005741	Homeless	169.50
000000000203829												Check Total:	169.50
000000000204483	6/14/2018	12/1-12/15	59259	110	089	1271	0000	0000	3313	PRC 00000003908	PO 00000005741	Homeless	451.00
		Dorian Adams 1/2-1/10	59602	110	089	1271	0000	0000	3313	PRC 00000003909	PO 00000005741	Homeless	262.50
		McKinney Vento Transportal	59079	110	089	1271	0000	0000	3313	PRC 00000003906	PO 00000005741	Homeless	323.50
		McKinney Vento Transportal	59765	110	089	1271	0000	0000	3313	PRC 00000003905	PO 00000005741	Homeless	402.50
		McKinney Vento Transportal	58887	110	089	1271	0000	0000	3313	PRC 00000003907	PO 00000005741	Homeless	199.00
000000000204483												Check Total:	1,638.50
												Vendor Total:	2,658.00

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ABF ENVIRONMENTAL LLC - VC000000090													
201708300001507	8/30/2017	Fell Center July 2017	17-2386	110	095	1261	0000	0000	4110	GAX 00000009040		Fell Center	16,301.50
201708300001507												Check Total:	16,301.50
201709070001509	9/7/2017	AHERA Update	17-2389	110	095	1261	0000	0000	4110	PRM 00000006414	PO 00000005019	Fell Center	7,707.50
201709070001509												Check Total:	7,707.50
201710120001564	10/12/2017	Enviromental Cleanup - Bet	17-2429	110	093	1261	0000	0000	4110	PRM 00000006498	PO 00000005500	Operations	2,580.00
		Quarterly Groundwater Anal	17-2428	110	095	1261	0000	0000	4110	PRM 00000006498	PO 00000005500	Fell Center	4,330.00
201710120001564												Check Total:	6,910.00
201711020001594	11/2/2017	environmental oversight	17-2433	110	095	1261	0000	0000	4110	PRM 00000006590	PO 00000005551	Fell Center	5,312.50
201711020001594												Check Total:	5,312.50
201802080001719	2/8/2018	Mold Clean up	17-2485	110	071	1261	0000	0000	4110	PRM 00000006984	PO 00000005716	Pontiac High School	6,580.00
		Mold Clean up	17-2486	130	050	1261	0000	9998	4110	PRM 00000006984	PO 00000005716	Kennedy Center	1,300.00
201802080001719												Check Total:	7,880.00
201805240001892	5/24/2018	Project ABF 17-2001	17-2496	110	095	1261	0000	0000	4110	PRM 00000007417	PO 00000005551	Fell Center	1,120.00
201805240001892												Check Total:	1,120.00
201806070001928	6/7/2018	asbestos samples of gym flo	18-2561	110	012	1261	0000	0000	4110	GAX 00000010022		Herrington Elementary	2,565.00
201806070001928												Check Total:	2,565.00
201806210001956	6/21/2018	Asbestos inspection	17-2484	110	093	1261	0000	0000	3190	GAX 00000010141		Operations	16,305.00
201806210001956												Check Total:	16,305.00
												Vendor Total:	64,101.50

ACE TRANSPORTATION INC - VC0000000722

000000000202745	7/20/2017	G Strachan June 2017	2016603	120	045	1271	2017	3060	3310	PRC 00000003375	PO 00000004810	Grants	366.00
000000000202745												Check Total:	366.00
000000000202819	8/3/2017	June 17 J Canada	2016546	120	045	1271	2017	3060	3310	PRC 00000003396	PO 00000004810	Grants	3,600.00
		May 17 J Canada	2016401	120	045	1271	2017	3060	3310	PRC 00000003395	PO 00000004810	Grants	3,960.00
000000000202819												Check Total:	7,560.00
000000000203324	11/17/2017	9/14-9/29	2016728	110	092	1271	0000	0000	3313	PRM 00000006691	PO 00000005558	Transportation	1,080.00
		9/25-9/29	2016741	110	092	1271	0000	0000	3313	PRM 00000006691	PO 00000005558	Transportation	1,200.00

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	9/5-9/29		2016678	120	045	1271	2018	3060	3310	PRM 00000006691	PO 00000005558	Grants	2,964.00
	9/5-9/29		2016744	120	045	1271	2018	3060	3310	PRM 00000006691	PO 00000005558	Grants	1,462.50
												Check Total:	6,706.50
000000000203324													
000000000203396	11/30/2017	10/2-10/31	2016781	130	033	1271	0099	0000	3310	PRM 00000006699	PO 00000005656	Special Education	936.00
		10/2-10/31	2016782	130	033	1271	0099	0000	3310	PRM 00000006699	PO 00000005656	Special Education	594.00
		10/2-10/31	2016783	130	033	1271	0099	0000	3313	PRM 00000006699	PO 00000005656	Special Education	1,068.00
		9/19-9/29	2016727	130	033	1271	0099	0000	3310	PRM 00000006699	PO 00000005656	Special Education	543.00
		9/5-9/29	2016679	130	033	1271	0099	0000	3310	PRM 00000006699	PO 00000005656	Special Education	672.00
		9/5-9/29	2016680	130	033	1271	0099	0000	3310	PRM 00000006699	PO 00000005656	Special Education	288.00
		9/5-9/29	2016681	130	033	1271	0099	0000	3313	PRM 00000006699	PO 00000005656	Special Education	918.00
												Check Total:	5,019.00
000000000203396													
000000000203455	12/7/2017	10/13-10/27	2016838	120	045	1271	2018	3060	3310	PRM 00000006724	PO 00000005558	Grants	945.00
		10/2-10/30	2016787	110	092	1271	0000	0000	3313	PRM 00000006724	PO 00000005558	Transportation	3,417.00
		10/2-10/30	2016787	110	092	1271	0000	0000	3313	PRM 00000006780	PO 00000005558	Transportation	600.00
		10/2-10/31	2016780	120	045	1271	2018	3060	3310	PRM 00000006724	PO 00000005558	Grants	3,432.00
		10/2-10/31	2016786	110	092	1271	0000	0000	3313	PRM 00000006724	PO 00000005558	Transportation	1,992.00
		10/2-10/31	2016859	120	045	1271	2018	3060	3310	PRM 00000006724	PO 00000005558	Grants	768.75
		10/2-10/31	2016859	120	045	1271	2018	3060	3310	PRM 00000006780	PO 00000005558	Grants	731.25
		10/3-10/31	2016788	120	045	1271	2018	3060	3310	PRM 00000006724	PO 00000005558	Grants	4,292.00
		10/4-10/20	2016846	120	045	1271	2018	3060	3310	PRM 00000006724	PO 00000005558	Grants	396.00
		Brooklyn Kenney 9/26/17	2016742	130	033	1271	0099	0000	3310	PRM 00000006768	PO 00000005656	Special Education	90.00
												Check Total:	16,664.00
000000000203455													
000000000203519	12/21/2017	10/2-10/31	2016784	130	033	1271	0099	0000	3310	PRC 00000003632	PO 00000005656	Special Education	1,635.00
		10/2-10/31	2016785	130	033	1271	0099	0000	3310	PRC 00000003641	PO 00000005656	Special Education	1,386.00
		11/1-11/16	2016907	130	033	1271	0099	0000	3313	PRC 00000003634	PO 00000005656	Special Education	486.00
		11/1-11/29	2016906	130	033	1271	0099	0000	3310	PRC 00000003635	PO 00000005656	Special Education	630.00
		11/1-11/30	2016908	130	033	1271	0099	0000	3310	PRC 00000003636	PO 00000005656	Special Education	1,473.00
		11/1-11/30	2016909	130	033	1271	0099	0000	3310	PRC 00000003637	PO 00000005656	Special Education	1,221.00
		11/13-11/30	2016959	130	033	1271	0099	0000	3310	PRC 00000003638	PO 00000005656	Special Education	1,020.00
		11/2-11/30	2016905	130	033	1271	0099	0000	3310	PRC 00000003639	PO 00000005656	Special Education	768.00
		9/5-9/29	2016682	130	033	1271	0099	0000	3310	PRC 00000003640	PO 00000005656	Special Education	1,389.00

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												Check Total:	10,008.00
000000000203519													
000000000203620	1/18/2018	12/1-12/22	2017041	130	033	1271	0099	0000	3310	PRM 00000006891	PO 00000005656	Special Education	672.00
		12/1-12/22	2017042	130	033	1271	0099	0000	3310	PRM 00000006891	PO 00000005656	Special Education	504.00
		12/1-12/22	2017043	130	033	1271	0099	0000	3310	PRM 00000006891	PO 00000005656	Special Education	1,164.00
		12/1-12/22	2017044	130	033	1271	0099	0000	3310	PRM 00000006891	PO 00000005656	Special Education	957.00
		12/1-12/22	2017045	130	033	1271	0099	0000	3310	PRM 00000006891	PO 00000005656	Special Education	1,530.00
												Check Total:	4,827.00
000000000203620													
000000000203657	1/25/2018	November 2017	2016902	120	045	1271	2018	3060	3310	PRM 00000006938	PO 00000005558	Grants	3,120.00
		November 2017	2016903	110	092	1271	0000	0000	3313	PRM 00000006938	PO 00000005558	Transportation	1,872.00
		November 2017	2016904	120	045	1271	2018	3060	3310	PRM 00000006938	PO 00000005558	Grants	2,713.00
		November 2017	2016983	120	045	1271	2018	3060	3310	PRM 00000006938	PO 00000005558	Grants	1,237.50
		November 2017	2016985	120	045	1271	2018	3060	3310	PRM 00000006938	PO 00000005558	Grants	495.00
		October 2017	2016935	120	045	1271	2018	3060	3310	PRM 00000006938	PO 00000005558	Grants	591.00
												Check Total:	10,028.50
000000000203657													
000000000203722	2/8/2018	12/1-12/19	2017036	110	092	1271	0000	0000	3313	PRM 00000006976	PO 00000005558	Transportation	912.00
		12/1-12/20	2017106	120	045	1271	2018	3060	3310	PRM 00000006976	PO 00000005558	Grants	900.00
		12/1-12/20	2017107	120	045	1271	2018	3060	3310	PRM 00000006976	PO 00000005558	Grants	366.00
		12/1-12/22	2017035	120	045	1271	2018	3060	3310	PRM 00000006976	PO 00000005558	Grants	2,184.00
		12/1-12/22	2017037	120	045	1271	2018	3060	3310	PRM 00000006976	PO 00000005558	Grants	3,014.00
		12/1-12/22	2017040	110	092	1271	0000	0000	3313	PRM 00000006976	PO 00000005558	Transportation	2,496.00
												Check Total:	9,872.00
000000000203722													
000000000203827	3/1/2018	11/9-11/30	2016958	110	089	1271	0000	0000	3313	PRM 00000007054	PO 00000005558	Homeless	2,208.00
		12/11-12/22	2017100	110	089	1271	0000	0000	3313	PRM 00000007054	PO 00000005558	Homeless	576.00
		12/1-12/4	2017038	110	089	1271	0000	0000	3313	PRM 00000007054	PO 00000005558	Homeless	192.00
												Check Total:	2,976.00
000000000203827													
000000000203863	3/8/2018	9/20	2016729	130	033	1271	0099	0000	3310	PRC 00000003757	PO 00000005656	Special Education	33.00
												Check Total:	33.00
000000000203863													
000000000203949	3/22/2018	2/1-2/28	2017344	130	033	1271	0099	0000	3310	PRM 00000007128	PO 00000005656	Special Education	891.00
		2/1-2/28	2017345	130	033	1271	0099	0000	3310	PRM 00000007128	PO 00000005656	Special Education	1,020.00
		Christian Anderson 2/1-2/6	2017346	130	033	1271	0099	0000	3310	PRM 00000007128	PO 00000005656	Special Education	117.00

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		Damarion Hall 2/1-2/28	2017343	130	033	1271	0099	0000	3310	PRM 00000007128	PO 00000005656	Special Education	439.00
		Lydia Bradberry 2/1-2/28	2017343	130	033	1271	0099	0000	3310	PRM 00000007128	PO 00000005656	Special Education	439.00
		Sariah McClure 2/1-2/28	2017343	130	033	1271	0099	0000	3310	PRM 00000007128	PO 00000005656	Special Education	439.00
												Check Total:	3,345.00
000000000203949													
000000000204061	4/12/2018	Alicia Castillo, Jose Castillo, 2017139		110	089	1271	0000	0000	3313	PRM 00000007215	PO 00000005558	Homeless	1,296.00
		Alicia Castillo, Jose Castillo, 2017334		110	089	1271	0000	0000	3313	PRM 00000007215	PO 00000005558	Homeless	1,008.00
		Miesha Gist 1/8-1/31 2017196		120	045	1271	2018	3060	3310	PRM 00000007215	PO 00000005558	Grants	3,480.00
		Miesha Gist 2/1-2/28 2017336		120	045	1271	2018	3060	3310	PRM 00000007215	PO 00000005558	Grants	3,712.00
		Courtney & Jason Cinader 1 2017198		110	092	1271	0000	0000	3313	PRM 00000007215	PO 00000005558	Transportation	2,745.00
		Courtney & Jason Cinader 2 2017338		110	092	1271	0000	0000	3313	PRM 00000007215	PO 00000005558	Transportation	2,676.00
		Gage Strachan 1/3-1/25 2017265		120	045	1271	2018	3060	3310	PRM 00000007215	PO 00000005558	Grants	405.00
		Mikel Dixon 1/3-1/31 2017263		120	045	1271	2018	3060	3310	PRM 00000007215	PO 00000005558	Grants	1,369.00
		Mikel Dixon 2/1-2/28 2017416		120	045	1271	2018	3060	3310	PRM 00000007215	PO 00000005558	Grants	1,012.50
		Timmeah Lyons 11/30 2016984		110	089	1271	0000	0000	3313	PRM 00000007215	PO 00000005558	Homeless	40.00
		Timmeah Lyons 12/1-12/22 2017039		110	089	1271	0000	0000	3313	PRM 00000007215	PO 00000005558	Homeless	480.00
		Timmeah Lyons 1/8-1/31 2017197		110	089	1271	0000	0000	3313	PRM 00000007215	PO 00000005558	Homeless	600.00
		Timmeah Lyons 2/2-2/28 2017337		110	089	1271	0000	0000	3313	PRM 00000007215	PO 00000005558	Homeless	380.00
		Xavier Montgomery 1/18-1/3 2017240		110	089	1271	0000	0000	3313	PRM 00000007215	PO 00000005558	Homeless	1,255.00
		Xavier Montgomery 2/1-2/28 2017339		110	089	1271	0000	0000	3313	PRM 00000007215	PO 00000005558	Homeless	1,106.00
												Check Total:	21,564.50
000000000204061													
000000000204190	5/3/2018	Irma Reyes-Miranda 2/1-2/2 2017342		130	033	1271	0099	0000	3310	PRC 00000003837	PO 00000005656	Special Education	828.00
												Check Total:	828.00
000000000204190													
000000000204274	5/10/2018	Damarion Hall 4/9-4/30 2017639		130	033	1271	0099	0000	3310	PRM 00000007332	PO 00000005656	Special Education	408.00
		Darryl Hansboro 4/9-4/30 2017640		130	033	1271	0099	0000	3310	PRM 00000007332	PO 00000005656	Special Education	792.00
		Heriberto Pena Lopez 4/9-4/ 2017641		130	033	1271	0099	0000	3310	PRM 00000007332	PO 00000005656	Special Education	1,530.00
		Irma Reyes-Miranda 4/9-4/2 2017638		130	033	1271	0099	0000	3310	PRM 00000007332	PO 00000005656	Special Education	339.00
		Lydia Bradberry 4/9-4/30 2017639		130	033	1271	0099	0000	3310	PRM 00000007332	PO 00000005656	Special Education	408.00
		Sariah McClure 4/9-4/30 2017639		130	033	1271	0099	0000	3310	PRM 00000007332	PO 00000005656	Special Education	408.00
												Check Total:	3,885.00
000000000204274													
000000000204386	5/31/2018	Alicia Castillo, Jose Castillo, 2017630		110	089	1271	0000	0000	3313	PRC 00000003874	PO 00000005558	Homeless	1,152.00
		Amir Jordan 3/5-3/16 2017492		130	033	1271	0099	0000	3310	PRC 00000003885	PO 00000005656	Special Education	1,080.00

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		Christian Anderson 1/29/201	2017264	130	033	1271	0099	0000	3310	PRC 00000003875	PO 00000005656	Special Education	83.00
		Christian Anderson 1/29/201	2017264A	130	033	1271	0099	0000	3310	GAX 00000010023		Special Education	34.00
		Damarion Hall 1/8-1/31	2017202	130	033	1271	0099	0000	3310	PRC 00000003880	PO 00000005656	Special Education	438.00
		Damarion Hall 3/1-3/29	2017489	130	033	1271	0099	0000	3310	PRC 00000003884	PO 00000005656	Special Education	542.00
		Darryl Hansboro 1/8-1/31	2017203	130	033	1271	0099	0000	3310	PRC 00000003876	PO 00000005656	Special Education	1,122.00
		Darryl Hansboro 3/1-3/29	2017490	130	033	1271	0099	0000	3310	PRC 00000003883	PO 00000005656	Special Education	1,023.00
		Heriberto Pena Lopez 1/8-1/	2017204	130	033	1271	0099	0000	3310	PRC 00000003878	PO 00000005656	Special Education	1,071.00
		Heriberto Pena Lopez 3/1-3/	2017491	130	033	1271	0099	0000	3310	PRC 00000003882	PO 00000005656	Special Education	2,142.00
		Irma Reyes-Miranda 1/8-1/3	2017200	130	033	1271	0099	0000	3310	PRC 00000003877	PO 00000005656	Special Education	678.00
		Irma Reyes-Miranda 3/1-3/2/	2017488	130	033	1271	0099	0000	3310	PRC 00000003881	PO 00000005656	Special Education	834.00
		Jarell Perkins 1/8-1/29	2017201	130	033	1271	0099	0000	3310	PRC 00000003879	PO 00000005656	Special Education	414.00
		La'Tavion Clinkscale foster t	2017718	110	092	1271	0000	0000	3313	GAX 00000010031		Transportation	798.00
		Leland Wargo foster transpo	2017600	110	092	1271	0000	0000	3313	GAX 00000010030		Transportation	468.00
		Lydia Bradberry 1/8-1/31	2017202	130	033	1271	0099	0000	3310	PRC 00000003880	PO 00000005656	Special Education	438.00
		Lydia Bradberry 3/1-3/29	2017489	130	033	1271	0099	0000	3310	PRC 00000003884	PO 00000005656	Special Education	542.00
		Markwon Bell & Marriah Bell	2017241	110	089	1271	0000	0000	3313	PRC 00000003889	PO 00000005558	Homeless	1,755.00
		Markwon Bell & Marriah Bell	2017340	110	089	1271	0000	0000	3313	PRC 00000003890	PO 00000005558	Homeless	945.00
		Sariah McClure 1/8-1/31	2017202	130	033	1271	0099	0000	3310	PRC 00000003880	PO 00000005656	Special Education	438.00
		Sariah McClure 3/1-3/29	2017489	130	033	1271	0099	0000	3310	PRC 00000003884	PO 00000005656	Special Education	542.00
000000000204386												Check Total:	16,539.00
000000000204387	5/31/2018	Alicia Castillo, Jose Castillo,	2017480	110	089	1271	0000	0000	3313	PRM 00000007427	PO 00000005558	Homeless	1,440.00
		Miesha Gist 3/1-3/29	2017482	120	045	1271	2018	3060	3310	PRM 00000007427	PO 00000005558	Grants	5,124.00
		Miesha Gist 4/9-4/30	2017632	120	045	1271	2018	3060	3310	PRM 00000007427	PO 00000005558	Grants	3,136.00
		Cortez Montgomery 12/11-1:	2017099	110	089	1271	0000	0000	3313	PRM 00000007427	PO 00000005558	Homeless	630.00
		Cortez Montgomery 1/8	2017199	110	089	1271	0000	0000	3313	PRM 00000007427	PO 00000005558	Homeless	45.00
		Courtney Cinader 4/9-4/30	2017634	110	092	1271	0000	0000	3313	PRM 00000007427	PO 00000005558	Transportation	1,440.00
		Courtney & Jason Cinader 3	2017484	110	092	1271	0000	0000	3313	PRM 00000007427	PO 00000005558	Transportation	1,989.00
		Courtney & Jason Cinader 3	2017566	110	092	1271	0000	0000	3313	PRM 00000007427	PO 00000005558	Transportation	1,755.00
		Jason Cinader 4/9-4/30	2017633	110	092	1271	0000	0000	3313	PRM 00000007427	PO 00000005558	Transportation	1,581.00
		Joanna Canada 1/8-1/31	2017195	120	045	1271	2018	3060	3310	PRM 00000007427	PO 00000005558	Grants	2,340.00
		Joanna Canada 2/1-2/28	2017335	120	045	1271	2018	3060	3310	PRM 00000007427	PO 00000005558	Grants	2,418.00

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		Joanna Canada 3/1-3/29	2017481	120	045	1271	2018	3060	3310	PRM 00000007427	PO 00000005558	Grants	3,198.00
		Joanna Canada 4/9-4/30	2017631	120	045	1271	2018	3060	3310	PRM 00000007427	PO 00000005558	Grants	2,496.00
		Markwon Bell & Marriah Bell	2017340	110	089	1271	0000	0000	3313	PRM 00000007427	PO 00000005558	Homeless	2,970.00
		Markwon Bell & Marriah Bell	2017486	110	089	1271	0000	0000	3313	PRM 00000007427	PO 00000005558	Homeless	2,700.00
		Mikel Dixon 3/1-3/29	2017563	120	045	1271	2018	3060	3310	PRM 00000007427	PO 00000005558	Grants	1,462.50
		Mikel Dixon 4/9-4/30	2017722	120	045	1271	2018	3060	3310	PRM 00000007427	PO 00000005558	Grants	1,125.00
		Nana Acquash, Dasina Lane	2017242	110	089	1271	0000	0000	3313	PRM 00000007427	PO 00000005558	Homeless	540.00
		Nana Acquash, Dasina Lane	2017341	110	089	1271	0000	0000	3313	PRM 00000007427	PO 00000005558	Homeless	1,440.00
		Nana Acquash, Dasina Lane	2017487	110	089	1271	0000	0000	3313	PRM 00000007427	PO 00000005558	Homeless	1,800.00
		Nana Acquash, Dasina Lane	2017636	110	089	1271	0000	0000	3313	PRM 00000007427	PO 00000005558	Homeless	810.00
		Ramata, Kadia, Farmata, Di	2017554	110	089	1271	0000	0000	3313	PRM 00000007427	PO 00000005558	Homeless	798.00
		Ramata, Kadia, Farmata, Di	2017637	110	089	1271	0000	0000	3313	PRM 00000007427	PO 00000005558	Homeless	1,710.00
		Timmeah Lyons 3/1-3/13	2017483	110	089	1271	0000	0000	3313	PRM 00000007427	PO 00000005558	Homeless	280.00
		Travis Graves 1/11-1/16	2017230	110	089	1271	0000	0000	3313	PRM 00000007427	PO 00000005558	Homeless	186.00
		Xavier Montgomery 3/5-3/29	2017485	110	089	1271	0000	0000	3313	PRM 00000007427	PO 00000005558	Homeless	2,311.00
		Xavier Montgomery 4/9-4/30	2017635	110	089	1271	0000	0000	3313	PRM 00000007427	PO 00000005558	Homeless	2,161.00
<hr/>													
000000000204387												Check Total:	47,885.50
000000000204481	6/14/2018	Alicia Castillo, Jose Castillo	2017791	110	089	1271	0000	0000	3313	PRC 00000003910	PO 00000005558	Homeless	1,584.00
		Miesha Gist 5/1-5/31	2017793	120	045	1271	2018	3060	3310	PRC 00000003912	PO 00000005558	Grants	5,528.00
		Joanna Canada 5/1-5/31	2017792	120	045	1271	2018	3060	3310	PRC 00000003913	PO 00000005558	Grants	3,276.00
		Xavier Montgomery 5/1-5/31	2017796	110	089	1271	0000	0000	3313	PRC 00000003911	PO 00000005558	Homeless	2,602.00
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000000000204481												Check Total:	12,990.00
000000000204540	6/21/2018	La'Tavion Clinkscale foster t	2018072	110	092	1271	0000	0000	3313	GAX 00000010121		Transportation	598.50
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000000000204540												Check Total:	598.50
000000000204541	6/21/2018	Mikel Dixon 5/1-5/31	2017906	120	045	1271	2018	3060	3310	PRM 00000007545	PO 00000005558	Grants	1,537.50
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000000000204541												Check Total:	1,537.50
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												Vendor Total:	183,233.00

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Ada Flores - MISC. VENDOR													
00000000203221	10/27/2017	paper check to be mailed	102717 ADA	110						GAX 00000009329			61.22
00000000203221												Check Total:	61.22
												Vendor Total:	61.22
ADAM D POLK - 3102													
00000000203848	3/8/2018	WRESTLING COACH	3/1/2018	150	071	1293	0000	0000	3196	PRM 00000007098	PO 00000005753	Pontiac High School	5,000.00
00000000203848												Check Total:	5,000.00
												Vendor Total:	5,000.00
ADD.A.LINGUA LLC - VC0000000815													
00000000202979	9/14/2017	Spanish Immersion Program	1318	120	045	1371	2017	7660	3221	PRM 00000006436	PO 00000004909	Grants	16,901.61
00000000202979												Check Total:	16,901.61
00000000204149	4/26/2018	OAKLAND CHRISTIAN SCH	1373	120	045	1371	2018	7660	3221	PRM 00000007273	PO 00000005430	Grants	4,350.88
00000000204149												Check Total:	4,350.88
00000000204276	5/10/2018	September-January webinar	1372	120	045	1371	2018	7660	3221	PRM 00000007341	PO 00000005430	Grants	7,070.18
00000000204276												Check Total:	7,070.18
												Vendor Total:	28,322.67
ADLERS SERVICE INC. - 10573													
00000000203038	9/28/2017	June 2017	G03709	110	093	1261	0000	0000	3191	GAX 00000009149		Operations	75.00
		June 2017	G03967	110	093	1261	0000	0000	3191	GAX 00000009149		Operations	332.50
		June 2017	G03968	110	093	1261	0000	0000	3191	GAX 00000009149		Operations	285.00
		June 2017	G04144	110	093	1261	0000	0000	3191	GAX 00000009149		Operations	332.50
00000000203038												Check Total:	1,025.00
												Vendor Total:	1,025.00
ADVANCED DISPOSAL SERVICES SOLID WASTE MIDWEST													

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000000000202711	7/20/2017	Admin Bldg Jun 17	20001588906	110	065	1261	0000	0000	3840	GAX 00000008944		Administration Building	354.72
		Alcott Current Charges Jur	20001588906	110	001	1261	0000	0000	3840	GAX 00000008944		Alcott Elementary	499.89
		Fell Ctr Jun 17	20001588906	110	093	1261	0000	0000	3840	GAX 00000008944		Operations	1,393.88
		Frost Jun 17	20001588906	110	010	1261	0000	0000	3840	GAX 00000008944		PEACE Academy @ Frost	872.41
		Herrington Jun 17	20001588906	110	012	1261	0000	0000	3840	GAX 00000008944		Herrington Elementary	548.18
		Kennedy Current Charges Ji	20001588988	130	050	1261	0000	9998	3840	GAX 00000008944		Kennedy Center	900.08
		PHS Jun 17	20001588906	110	071	1261	0000	0000	3840	GAX 00000008944		Pontiac High School	1,838.28
		PMS Jun 17	20001588906	110	054	1261	0000	0000	3840	GAX 00000008944		Pontiac Middle School	636.11
		Rogers Jun 17	20001588906	110	020	1261	0000	0000	3840	GAX 00000008944		Rogers Elementary	428.57
		Whitman Jun 17	20001588906	110	029	1261	0000	0000	3840	GAX 00000008944		Whitman Elementary	569.22
		WHRC -Current Charges Ji	20001588987	110	030	1261	0000	0000	3840	GAX 00000008944		WHRC Elementary	1,241.13
		Wisner Current Charges Ju	20001588909	110	093	1261	0000	0000	3840	GAX 00000008944		Operations	112.60
												Check Total:	9,395.07
000000000202872	8/24/2017	Admin Bldg Jun 17	20001611521	110	065	1261	0000	0000	3840	GAX 00000009096		Administration Building	354.72
		Alcott Current Charges Jur	20001611521	110	001	1261	0000	0000	3840	GAX 00000009096		Alcott Elementary	500.05
		Fell Ctr Jun 17	20001611521	110	093	1261	0000	0000	3840	GAX 00000009096		Operations	1,295.49
		Frost Jun 17	20001611521	110	010	1261	0000	0000	3840	GAX 00000009096		PEACE Academy @ Frost	892.84
		Herrington Jun 17	20001611521	110	012	1261	0000	0000	3840	GAX 00000009096		Herrington Elementary	548.18
		Kennedy Current Charges Ji	20001611601	130	050	1261	0000	9998	3840	GAX 00000009096		Kennedy Center	921.18
		PHS Jun 17	20001611521	110	071	1261	0000	0000	3840	GAX 00000009096		Pontiac High School	1,868.04
		PMS Jun 17	20001611521	110	054	1261	0000	0000	3840	GAX 00000009096		Pontiac Middle School	636.01
		Rogers Jun 17	20001611521	110	020	1261	0000	0000	3840	GAX 00000009096		Rogers Elementary	428.57
		Whitman Jun 17	20001611521	110	029	1261	0000	0000	3840	GAX 00000009096		Whitman Elementary	582.61
		WHRC -Current Charges Jul	20001611600	110	030	1261	0000	0000	3840	GAX 00000009096		WHRC Elementary	1,240.89
		Wisner Current Charges Ju	20001611524	110	093	1261	0000	0000	3840	GAX 00000009096		Operations	115.10
												Check Total:	9,383.68
000000000203061	10/5/2017	Admin Bldg Aug 2017	20001633790	110	065	1261	0000	0000	3840	GAX 00000009197		Administration Building	354.72
		Alcott Current Charges Au	20001633790	110	001	1261	0000	0000	3840	GAX 00000009197		Alcott Elementary	500.05
		Fell Ctr Aug 2017	20001633790	110	093	1261	0000	0000	3840	GAX 00000009197		Operations	1,705.62
		Frost Aug 2017	20001633790	110	010	1261	0000	0000	3840	GAX 00000009197		PEACE Academy @ Frost	898.52
		Herrington Aug 2017	20001633790	110	012	1261	0000	0000	3840	GAX 00000009197		Herrington Elementary	548.18

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		Kennedy Current Charges A	20001633871	130	050	1261	0000	9998	3840	GAX 00000009197		Kennedy Center	1,012.40
		PHS Aug 2017	20001633790	110	071	1261	0000	0000	3840	GAX 00000009197		Pontiac High School	1,868.52
		PMS Aug 2017	20001633790	110	054	1261	0000	0000	3840	GAX 00000009197		Pontiac Middle School	636.21
		Rogers Aug 2017	20001633790	110	020	1261	0000	0000	3840	GAX 00000009197		Rogers Elementary	428.77
		Whitman Aug 2017	20001633790	110	029	1261	0000	0000	3840	GAX 00000009197		Whitman Elementary	586.10
		WHRC -Current Charges Au	20001633870	110	030	1261	0000	0000	3840	GAX 00000009197		WHRC Elementary	1,252.42
		Wisner Current Charges At	20001666793	110	093	1261	0000	0000	3840	GAX 00000009197		Operations	115.83
												Check Total:	9,907.34
000000000203061													
000000000203189	10/27/2017	Admin Bldg Sept 2017	V20001656031	110	065	1261	0000	0000	3840	GAX 00000009293		Administration Building	354.72
		Alcott Current Charges Se	V20001656031	110	001	1261	0000	0000	3840	GAX 00000009293		Alcott Elementary	499.89
		Fell Ctr Sept 2017	V20001656031	110	093	1261	0000	0000	3840	GAX 00000009293		Operations	2,281.43
		Frost Sept 17	V20001656031	110	010	1261	0000	0000	3840	GAX 00000009293		PEACE Academy @ Frost	907.01
		Herrington Sept 2017	V20001656031	110	012	1261	0000	0000	3840	GAX 00000009293		Herrington Elementary	548.18
		Kennedy Current Charges S	V20001656110	130	050	1261	0000	9998	3840	GAX 00000009293		Kennedy Center	981.98
		PHS Sept 2017	V20001656031	110	071	1261	0000	0000	3840	GAX 00000009293		Pontiac High School	1,838.04
		PMS Sept 2017	V20001656031	110	054	1261	0000	0000	3840	GAX 00000009293		Pontiac Middle School	636.01
		Rogers Sept 2017	V20001656031	110	020	1261	0000	0000	3840	GAX 00000009293		Rogers Elementary	428.57
		Whitman Sept 2017	V20001656031	110	029	1261	0000	0000	3840	GAX 00000009293		Whitman Elementary	590.55
		WHRC -Current Charges Se	V20001656109	110	030	1261	0000	0000	3840	GAX 00000009293		WHRC Elementary	1,252.18
		Wisner Current Charges S	V20001656034	110	093	1261	0000	0000	3840	GAX 00000009293		Operations	116.81
												Check Total:	10,435.37
000000000203189													
000000000203298	11/17/2017	Admin Bldg October 2017	V20001678615	110	065	1261	0000	0000	3840	GAX 00000009372		Administration Building	354.72
		Alcott Current Charges Oc	V20001678615	110	001	1261	0000	0000	3840	GAX 00000009372		Alcott Elementary	500.05
		Fell Ctr October 2017	V20001678615	110	093	1261	0000	0000	3840	GAX 00000009372		Operations	1,820.57
		Frost October 2017	V20001678615	110	010	1261	0000	0000	3840	GAX 00000009372		PEACE Academy @ Frost	1,044.38
		Herrington October 2017	V20001678615	110	012	1261	0000	0000	3840	GAX 00000009372		Herrington Elementary	548.18
		Kennedy Current Charges O	V20001678696	130	050	1261	0000	9998	3840	GAX 00000009372		Kennedy Center	982.55
		PHS October 2017	V20001678615	110	071	1261	0000	0000	3840	GAX 00000009372		Pontiac High School	1,898.36
		PMS October 2017	V20001678615	110	054	1261	0000	0000	3840	GAX 00000009372		Pontiac Middle School	636.11
		Rogers October 2017	V20001678615	110	020	1261	0000	0000	3840	GAX 00000009372		Rogers Elementary	428.67
		Whitman October 2017	V20001678615	110	029	1261	0000	0000	3840	GAX 00000009372		Whitman Elementary	592.10

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		WHRC -Current Charges Oc	V20001678695	110	030	1261	0000	0000	3840	GAX 00000009372		WHRC Elementary	1,252.42
		Wisner Current Charges Or	V20001678618	110	093	1261	0000	0000	3840	GAX 00000009372		Operations	116.96
												Check Total:	10,175.07
000000000203298													
000000000203565	1/11/2018	Admin Bldg November 2017	V20001700769	110	065	1261	0000	0000	3840	GAX 00000009479		Administration Building	354.72
		Alcott Current Charges Nov	V20001700769	110	001	1261	0000	0000	3840	GAX 00000009479		Alcott Elementary	500.05
		Felll Ctr November 2017	V20001700769	110	093	1261	0000	0000	3840	GAX 00000009479		Operations	1,275.49
		Frost November 2017	V20001700769	110	010	1261	0000	0000	3840	GAX 00000009479		PEACE Academy @ Frost	913.53
		Herrington November 2017	V20001700769	110	012	1261	0000	0000	3840	GAX 00000009479		Herrington Elementary	548.18
		Kennedy Current Charges N	V20001700850	130	050	1261	0000	9998	3840	GAX 00000009479		Kennedy Center	988.82
		PHS November 2017	V20001700769	110	071	1261	0000	0000	3840	GAX 00000009479		Pontiac High School	1,838.28
		PMS November 2017	V20001700769	110	054	1261	0000	0000	3840	GAX 00000009479		Pontiac Middle School	636.11
		Rogers November 2017	V20001700769	110	020	1261	0000	0000	3840	GAX 00000009479		Rogers Elementary	428.67
		Whitman October 2017	V20001700769	110	029	1261	0000	0000	3840	GAX 00000009479		Whitman Elementary	595.97
		WHRC Current Charges Nov	V20001700849	110	030	1261	0000	0000	3840	GAX 00000009479		WHRC Elementary	1,252.42
												Check Total:	9,332.24
000000000203565													
000000000203648	1/25/2018	Admin Bldg December 2017	V20001722993	110	065	1261	0000	0000	3840	GAX 00000009566		Administration Building	354.72
		Alcott Current Charges Dec	V20001722993	110	001	1261	0000	0000	3840	GAX 00000009566		Alcott Elementary	500.05
		Felll Ctr December 2017	V20001722993	110	093	1261	0000	0000	3840	GAX 00000009566		Operations	1,295.49
		Frost December 2017	V20001722993	110	010	1261	0000	0000	3840	GAX 00000009566		PEACE Academy @ Frost	913.37
		Herrington December 2017	V20001722993	110	012	1261	0000	0000	3840	GAX 00000009566		Herrington Elementary	548.18
		Kennedy Current Charges D	V20001722994	130	050	1261	0000	9998	3840	GAX 00000009566		Kennedy Center	988.82
		PHS December 2017	V20001722993	110	071	1261	0000	0000	3840	GAX 00000009566		Pontiac High School	1,868.04
		PMS December 2017	V20001722993	110	054	1261	0000	0000	3840	GAX 00000009566		Pontiac Middle School	636.01
		Rogers December 2017	V20001722993	110	020	1261	0000	0000	3840	GAX 00000009566		Rogers Elementary	428.57
		Whitman December 2017	V20001722993	110	029	1261	0000	0000	3840	GAX 00000009566		Whitman Elementary	595.97
		WHRC Current Charges Dec	V20001722993	110	030	1261	0000	0000	3840	GAX 00000009566		WHRC Elementary	1,252.18
		Wisner Charges Dec	V20001722917	110	093	1261	0000	0000	3840	GAX 00000009566		Operations	235.16
												Check Total:	9,616.56
000000000203648													
000000000203802	3/1/2018	Admin Bldg	V20001745773	110	065	1261	0000	0000	3840	GAX 00000009638		Administration Building	365.68
		Alcott Current Charges	V20001745773	110	001	1261	0000	0000	3840	GAX 00000009638		Alcott Elementary	515.24
		Felll Ctr	V20001745773	110	093	1261	0000	0000	3840	GAX 00000009638		Operations	1,317.24

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		Frost	V20001745773	110	010	1261	0000	0000	3840	GAX 00000009638		PEACE Academy @ Frost	947.72
		Herrington	V20001745773	110	012	1261	0000	0000	3840	GAX 00000009638		Herrington Elementary	564.80
		Kennedy Current Charges	V20001745854	130	050	1261	0000	9998	3840	GAX 00000009638		Kennedy Center	994.90
		PHS	V20001745773	110	071	1261	0000	0000	3840	GAX 00000009638		Pontiac High School	1,896.52
		PMS	V20001745773	110	054	1261	0000	0000	3840	GAX 00000009638		Pontiac Middle School	656.42
		Rogers	V20001745773	110	020	1261	0000	0000	3840	GAX 00000009638		Rogers Elementary	442.30
		Whitman	V20001745773	110	029	1261	0000	0000	3840	GAX 00000009638		Whitman Elementary	618.18
		WHRC Current Charges	V20001745853	110	030	1261	0000	0000	3840	GAX 00000009638		WHRC Elementary	1,155.90
		Wisner Charges	V20001745776	110	093	1261	0000	0000	3840	GAX 00000009638		Operations	122.12
												Check Total:	9,597.02
000000000203802													
000000000203895	3/15/2018	Admin Bldg	V20001767833	110	065	1261	0000	0000	3840	GAX 00000009685		Administration Building	365.44
		Alcott Current Charges	V20001767833	110	001	1261	0000	0000	3840	GAX 00000009685		Alcott Elementary	514.92
		Felll Ctr	V20001767833	110	093	1261	0000	0000	3840	GAX 00000009685		Operations	1,312.92
		Frost	V20001767833	110	010	1261	0000	0000	3840	GAX 00000009685		PEACE Academy @ Frost	950.79
		Herrington	V20001767833	110	012	1261	0000	0000	3840	GAX 00000009685		Herrington Elementary	564.40
		Kennedy Current Charges	V20001767913	130	050	1261	0000	9998	3840	GAX 00000009685		Kennedy Center	998.12
		PHS	V20001767833	110	071	1261	0000	0000	3840	GAX 00000009685		Pontiac High School	1,889.80
		PMS	V20001767833	110	054	1261	0000	0000	3840	GAX 00000009685		Pontiac Middle School	655.96
		Rogers	V20001767833	110	020	1261	0000	0000	3840	GAX 00000009685		Rogers Elementary	442.00
		Whitman	V20001767833	110	029	1261	0000	0000	3840	GAX 00000009685		Whitman Elementary	619.85
		WHRC Current Charges	V2001767912	110	030	1261	0000	0000	3840	GAX 00000009685		WHRC Elementary	1,151.94
		Wisner Charges	V20001767836	110	093	1261	0000	0000	3840	GAX 00000009685		Operations	122.47
												Check Total:	9,588.61
000000000203895													
000000000204037	4/12/2018	Admin Bldg	V20001789825	110	065	1261	0000	0000	3840	GAX 00000009772		Administration Building	365.56
		Alcott Current Charges	V20001789825	110	001	1261	0000	0000	3840	GAX 00000009772		Alcott Elementary	515.08
		Felll Ctr	V20001789825	110	093	1261	0000	0000	3840	GAX 00000009772		Operations	1,379.08
		Frost	V20001789825	110	010	1261	0000	0000	3840	GAX 00000009772		PEACE Academy @ Frost	948.04
		Herrington	V20001789825	110	012	1261	0000	0000	3840	GAX 00000009772		Herrington Elementary	564.60
		Kennedy Current Charges	V20001789905	130	050	1261	0000	9998	3840	GAX 00000009772		Kennedy Center	995.16
		PHS	V20001789825	110	071	1261	0000	0000	3840	GAX 00000009772		Pontiac High School	1,725.28
		PMS	V20001789825	110	054	1261	0000	0000	3840	GAX 00000009772		Pontiac Middle School	656.24

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		Rogers	V20001789825	110	020	1261	0000	0000	3840	GAX 00000009772		Rogers Elementary	442.20
		Whitman	V20001789825	110	029	1261	0000	0000	3840	GAX 00000009772		Whitman Elementary	618.17
		WHRC Current Charges	V20001789904	110	030	1261	0000	0000	3840	GAX 00000009772		WHRC Elementary	1,315.35
		Wisner Charges	V20001789825	110	093	1261	0000	0000	3840	GAX 00000009772		Operations	122.10
												Check Total:	9,646.86
												Vendor Total:	97,077.82

000000000204037

ADVANCED LIGHTING & SOUND, INC - VC0000000994

201806070001936	6/7/2018	128 GB SDHC CLASS 10 M 13358		110	044	1231	0000	0000	5910	PRM 00000007473	PO 00000005811	Superintendent/Board	79.00
		7.4/5AH LITHIUM ION BATT 13358		110	044	1231	0000	0000	5910	PRM 00000007473	PO 00000005811	Superintendent/Board	162.00
		DH7 4KSUPPORT HDMI OM 13358		110	044	1231	0000	0000	5910	PRM 00000007473	PO 00000005811	Superintendent/Board	450.00
		PRO HD CAMCORDER ITE 13358		110	044	1231	0000	0000	5910	PRM 00000007473	PO 00000005811	Superintendent/Board	2,390.00
		SANDISK CARD READER/A 13358		110	044	1231	0000	0000	5910	PRM 00000007473	PO 00000005811	Superintendent/Board	46.00
		SHORT SHOTGUN MICROI 13358		110	044	1231	0000	0000	5910	PRM 00000007473	PO 00000005811	Superintendent/Board	104.00
		TH-X VIDEO TRIPOD WITH 13358		110	044	1231	0000	0000	5910	PRM 00000007473	PO 00000005811	Superintendent/Board	305.00
												Check Total:	3,536.00
												Vendor Total:	3,536.00

201806070001936

AFLAC - 360

000000000202944	9/13/2017	AFLAC POST TAX/AFLAC F		110	001	1241	0000	0000	1620	PRLVP 17091300002		Alcott Elementary	75.23
		AFLAC POST TAX/AFLAC F		110	002	1111	0000	0000	1240	PRLVP 17091300002		Elementary ITA	28.17
		AFLAC POST TAX/AFLAC F		110	012	1111	0000	0000	1240	PRLVP 17091300002		Herrington Elementary	22.68
		AFLAC POST TAX/AFLAC F		110	012	1241	0000	0000	1620	PRLVP 17091300002		Herrington Elementary	29.49
		AFLAC POST TAX/AFLAC F		110	019	1241	0000	0000	1620	PRLVP 17091300002		Owen Elementary	28.08
		AFLAC POST TAX/AFLAC F		110	020	1216	0000	0000	1440	PRLVP 17091300002		Rogers Elementary	33.93
		AFLAC POST TAX/AFLAC F		110	020	1241	0000	0000	1150	PRLVP 17091300002		Rogers Elementary	32.76
		AFLAC POST TAX/AFLAC F		110	029	1111	0000	0000	1240	PRLVP 17091300002		Whitman Elementary	21.87
		AFLAC POST TAX/AFLAC F		110	049	1112	0000	0000	1240	PRLVP 17091300002		ITA	51.27
		AFLAC POST TAX/AFLAC F		110	065	1226	0000	0000	1620	PRLVP 17091300002		Administration Building	30.89
		AFLAC POST TAX/AFLAC F		110	065	1266	0000	0000	1620	PRLVP 17091300002		Administration Building	4.22

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		AFLAC POST TAX/AFLAC F		110	067	1283	0000	0000	1620	PRLVP 17091300002		Human Resources	4.21
		AFLAC POST TAX/AFLAC F		110	068	1283	0000	0000	1940	PRLVP 17091300002		District-wide PD	11.09
		AFLAC POST TAX/AFLAC F		110	071	1113	0000	0000	1240	PRLVP 17091300002		Pontiac High School	141.77
		AFLAC POST TAX/AFLAC F		110	071	1212	0000	0000	1220	PRLVP 17091300002		Pontiac High School	30.00
		AFLAC POST TAX/AFLAC F		110	071	1241	0000	0000	1620	PRLVP 17091300002		Pontiac High School	26.52
		AFLAC POST TAX/AFLAC F		110	088	1285	0000	0000	1620	PRLVP 17091300002		Student Services	33.15
		AFLAC POST TAX/AFLAC F		120	002	1125	2018	6010	1240	PRLVP 17091300002		Elementary ITA	12.06
		AFLAC POST TAX/AFLAC F		120	002	1221	2017	7660	1940	PRLVP 17091300002		Elementary ITA	11.56
		AFLAC POST TAX/AFLAC F		120	012	1125	2018	6010	1240	PRLVP 17091300002		Herrington Elementary	9.72
		AFLAC POST TAX/AFLAC F		120	012	1221	2017	7660	1940	PRLVP 17091300002		Herrington Elementary	6.21
		AFLAC POST TAX/AFLAC F		120	020	1111	2018	7761	1291	PRLVP 17091300002		Rogers Elementary	6.99
		AFLAC POST TAX/AFLAC F		120	020	1119	2018	7761	1291	PRLVP 17091300002		Rogers Elementary	7.05
		AFLAC POST TAX/AFLAC F		120	029	1111	2018	3060	1240	PRLVP 17091300002		Whitman Elementary	8.66
		AFLAC POST TAX/AFLAC F		120	029	1125	2018	6010	1240	PRLVP 17091300002		Whitman Elementary	20.43
		AFLAC POST TAX/AFLAC F		120	029	1221	2017	7660	1940	PRLVP 17091300002		Whitman Elementary	14.79
		AFLAC POST TAX/AFLAC F		120	045	1226	2018	7760	1160	PRLVP 17091300002		Grants	19.47
		AFLAC POST TAX/AFLAC F		120	045	1226	2018	7761	1160	PRLVP 17091300002		Grants	12.98
		AFLAC POST TAX/AFLAC F		120	049	1125	2018	6010	1240	PRLVP 17091300002		ITA	8.35
		AFLAC POST TAX/AFLAC F		120	049	1221	2017	7660	1940	PRLVP 17091300002		ITA	5.43
		AFLAC POST TAX/AFLAC F		120	054	1112	2018	7760	1291	PRLVP 17091300002		Pontiac Middle School	6.60
		AFLAC POST TAX/AFLAC F		120	054	1119	2018	7760	1291	PRLVP 17091300002		Pontiac Middle School	6.60
		AFLAC POST TAX/AFLAC F		120	071	1125	2018	6010	1240	PRLVP 17091300002		Pontiac High School	6.88
		AFLAC POST TAX/AFLAC F		120	071	1221	2017	7660	1940	PRLVP 17091300002		Pontiac High School	13.54
		AFLAC POST TAX/AFLAC F		120	072	1113	2018	3060	1971	PRLVP 17091300002		ALTERNATIVE PHS	4.27
		AFLAC POST TAX/AFLAC F		130	019	1122	0110	0000	1631	PRLVP 17091300002		Owen Elementary	21.79
		AFLAC POST TAX/AFLAC F		130	019	1122	0120	0000	1240	PRLVP 17091300002		Owen Elementary	46.33
		AFLAC POST TAX/AFLAC F		130	030	1122	0193	0000	1631	PRLVP 17091300002		WHRC Elementary	61.28
		AFLAC POST TAX/AFLAC F		130	033	1216	0041	0000	1440	PRLVP 17091300002		Special Education	3.51
		AFLAC POST TAX/AFLAC F		130	033	1218	0063	0000	1250	PRLVP 17091300002		Special Education	3.99
		AFLAC POST TAX/AFLAC F		130	033	1218	0063	0000	1970	PRLVP 17091300002		Special Education	0.87
		AFLAC POST TAX/AFLAC F		130	045	1216	0041	8018	1440	PRLVP 17091300002		Grants	66.61

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		AFLAC POST TAX/AFLAC F		130	045	1218	0063	8017	1970	PRLVP 17091300002		Grants	2.37
		AFLAC POST TAX/AFLAC F		130	045	1218	0063	8018	1250	PRLVP 17091300002		Grants	75.84
		AFLAC POST TAX/AFLAC F		130	045	1218	0063	8018	1970	PRLVP 17091300002		Grants	14.20
		AFLAC POST TAX/AFLAC F		130	045	1226	0081	8018	1160	PRLVP 17091300003		Grants	43.52
		AFLAC POST TAX/AFLAC F		130	050	1122	0120	0000	1631	PRLVP 17091300003		Kennedy Center	13.40
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1240	PRLVP 17091300003		Kennedy Center	33.85
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1631	PRLVP 17091300003		Kennedy Center	29.15
		AFLAC POST TAX/AFLAC F		130	050	1122	0190	0000	1631	PRLVP 17091300003		Kennedy Center	67.00
		AFLAC POST TAX/AFLAC F		130	050	1241	0081	0000	1160	PRLVP 17091300003		Kennedy Center	34.63
		AFLAC POST TAX/AFLAC F		130	054	1122	0120	0000	1631	PRLVP 17091300003		Pontiac Middle School	49.33
		AFLAC POST TAX/AFLAC F		130	054	1122	0194	0000	1240	PRLVP 17091300003		Pontiac Middle School	21.08
		AFLAC POST TAX/AFLAC F		130	071	1122	0110	0000	1631	PRLVP 17091300003		Pontiac High School	7.10
		AFLAC POST TAX/AFLAC F		130	071	1122	0120	0000	1240	PRLVP 17091300003		Pontiac High School	38.53
		AFLAC POST TAX/AFLAC F		130	071	1122	0194	0000	1240	PRLVP 17091300003		Pontiac High School	-3.12
		AFLAC POST TAX/AFLAC F		250	074	1297	0000	0000	1650	PRLVP 17091300003		Food Service	20.20
		AFLAC PRE TAX/AFLAC PF		110	001	1241	0000	0000	1620	PRLVP 17091300002		Alcott Elementary	27.30
		AFLAC PRE TAX/AFLAC PF		110	002	1111	0000	0000	1240	PRLVP 17091300002		Elementary ITA	72.42
		AFLAC PRE TAX/AFLAC PF		110	012	1111	0000	0000	1240	PRLVP 17091300002		Herrington Elementary	17.10
		AFLAC PRE TAX/AFLAC PF		110	012	1241	0000	0000	1620	PRLVP 17091300002		Herrington Elementary	14.82
		AFLAC PRE TAX/AFLAC PF		110	019	1111	0000	0000	1240	PRLVP 17091300002		Owen Elementary	15.62
		AFLAC PRE TAX/AFLAC PF		110	019	1241	0000	0000	1620	PRLVP 17091300002		Owen Elementary	57.72
		AFLAC PRE TAX/AFLAC PF		110	020	1111	0000	0000	1240	PRLVP 17091300002		Rogers Elementary	14.81
		AFLAC PRE TAX/AFLAC PF		110	020	1216	0000	0000	1440	PRLVP 17091300002		Rogers Elementary	20.98
		AFLAC PRE TAX/AFLAC PF		110	020	1241	0000	0000	1150	PRLVP 17091300002		Rogers Elementary	39.64
		AFLAC PRE TAX/AFLAC PF		110	029	1111	0000	0000	1240	PRLVP 17091300002		Whitman Elementary	20.90
		AFLAC PRE TAX/AFLAC PF		110	049	1112	0000	0000	1240	PRLVP 17091300002		ITA	66.95
		AFLAC PRE TAX/AFLAC PF		110	065	1226	0000	0000	1620	PRLVP 17091300002		Administration Building	81.12
		AFLAC PRE TAX/AFLAC PF		110	065	1266	0000	0000	1620	PRLVP 17091300002		Administration Building	33.77
		AFLAC PRE TAX/AFLAC PF		110	067	1283	0000	0000	1620	PRLVP 17091300002		Human Resources	33.77
		AFLAC PRE TAX/AFLAC PF		110	068	1283	0000	0000	1940	PRLVP 17091300002		District-wide PD	14.13
		AFLAC PRE TAX/AFLAC PF		110	071	1113	0000	0000	1240	PRLVP 17091300002		Pontiac High School	45.11

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		AFLAC PRE TAX/AFLAC PF		110	071	1212	0000	0000	1220	PRLVP 17091300002		Pontiac High School	38.07
		AFLAC PRE TAX/AFLAC PF		110	071	1241	0000	0000	1620	PRLVP 17091300002		Pontiac High School	31.75
		AFLAC PRE TAX/AFLAC PF		110	088	1285	0000	0000	1620	PRLVP 17091300002		Student Services	33.31
		AFLAC PRE TAX/AFLAC PF		120	002	1125	2018	6010	1240	PRLVP 17091300002		Elementary ITA	31.03
		AFLAC PRE TAX/AFLAC PF		120	002	1221	2017	7660	1940	PRLVP 17091300002		Elementary ITA	29.73
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2018	7760	1291	PRLVP 17091300002		Herrington Elementary	6.61
		AFLAC PRE TAX/AFLAC PF		120	012	1119	2018	7760	1291	PRLVP 17091300002		Herrington Elementary	6.65
		AFLAC PRE TAX/AFLAC PF		120	012	1125	2018	6010	1240	PRLVP 17091300002		Herrington Elementary	7.32
		AFLAC PRE TAX/AFLAC PF		120	012	1221	2017	7660	1940	PRLVP 17091300002		Herrington Elementary	4.68
		AFLAC PRE TAX/AFLAC PF		120	019	1111	2018	3060	1240	PRLVP 17091300002		Owen Elementary	8.04
		AFLAC PRE TAX/AFLAC PF		120	019	1125	2018	6010	1240	PRLVP 17091300002		Owen Elementary	23.63
		AFLAC PRE TAX/AFLAC PF		120	019	1221	2017	7660	1940	PRLVP 17091300002		Owen Elementary	14.21
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2018	3060	1240	PRLVP 17091300002		Rogers Elementary	4.75
		AFLAC PRE TAX/AFLAC PF		120	020	1125	2018	6010	1240	PRLVP 17091300002		Rogers Elementary	8.38
		AFLAC PRE TAX/AFLAC PF		120	020	1221	2017	7660	1940	PRLVP 17091300002		Rogers Elementary	5.36
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2018	3060	1240	PRLVP 17091300002		Whitman Elementary	8.11
		AFLAC PRE TAX/AFLAC PF		120	029	1125	2018	6010	1240	PRLVP 17091300002		Whitman Elementary	18.68
		AFLAC PRE TAX/AFLAC PF		120	029	1221	2017	7660	1940	PRLVP 17091300002		Whitman Elementary	13.85
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2018	7760	1160	PRLVP 17091300002		Grants	14.79
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2018	7761	1160	PRLVP 17091300002		Grants	9.86
		AFLAC PRE TAX/AFLAC PF		120	049	1125	2018	6010	1240	PRLVP 17091300002		ITA	10.90
		AFLAC PRE TAX/AFLAC PF		120	049	1221	2017	7660	1940	PRLVP 17091300002		ITA	5.28
		AFLAC PRE TAX/AFLAC PF		120	054	1112	2018	7760	1291	PRLVP 17091300002		Pontiac Middle School	10.51
		AFLAC PRE TAX/AFLAC PF		120	054	1119	2018	7760	1291	PRLVP 17091300002		Pontiac Middle School	10.47
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2018	7760	1291	PRLVP 17091300002		Pontiac High School	6.61
		AFLAC PRE TAX/AFLAC PF		120	071	1119	2018	7760	1291	PRLVP 17091300002		Pontiac High School	6.65
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2018	6010	1240	PRLVP 17091300002		Pontiac High School	7.35
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2017	7660	1940	PRLVP 17091300002		Pontiac High School	35.20
		AFLAC PRE TAX/AFLAC PF		130	019	1122	0120	0000	1240	PRLVP 17091300002		Owen Elementary	28.08
		AFLAC PRE TAX/AFLAC PF		130	030	1122	0193	0000	1631	PRLVP 17091300002		WHRC Elementary	18.47
		AFLAC PRE TAX/AFLAC PF		130	033	1216	0041	0000	1440	PRLVP 17091300002		Special Education	5.82

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		AFLAC PRE TAX/AFLAC PF		130	033	1218	0063	0000	1250	PRLVP 17091300002		Special Education	2.70
		AFLAC PRE TAX/AFLAC PF		130	033	1218	0063	0000	1970	PRLVP 17091300002		Special Education	0.59
		AFLAC PRE TAX/AFLAC PF		130	045	1216	0041	8018	1440	PRLVP 17091300002		Grants	110.62
		AFLAC PRE TAX/AFLAC PF		130	045	1218	0063	8017	1970	PRLVP 17091300002		Grants	1.60
		AFLAC PRE TAX/AFLAC PF		130	045	1218	0063	8018	1250	PRLVP 17091300002		Grants	51.45
		AFLAC PRE TAX/AFLAC PF		130	045	1218	0063	8018	1970	PRLVP 17091300002		Grants	9.57
		AFLAC PRE TAX/AFLAC PF		130	045	1226	0081	8018	1160	PRLVP 17091300003		Grants	36.90
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0120	0000	1631	PRLVP 17091300003		Kennedy Center	31.42
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1240	PRLVP 17091300003		Kennedy Center	36.51
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1631	PRLVP 17091300003		Kennedy Center	142.66
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0190	0000	1631	PRLVP 17091300003		Kennedy Center	103.15
		AFLAC PRE TAX/AFLAC PF		130	050	1241	0081	0000	1160	PRLVP 17091300003		Kennedy Center	34.24
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0120	0000	1631	PRLVP 17091300003		Pontiac Middle School	79.80
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0140	0000	1630	PRLVP 17091300003		Pontiac Middle School	68.64
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0194	0000	1630	PRLVP 17091300003		Pontiac Middle School	13.33
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0120	0000	1240	PRLVP 17091300003		Pontiac High School	79.56
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0194	0000	1240	PRLVP 17091300003		Pontiac High School	94.71
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1650	PRLVP 17091300003		Food Service	125.87

000000000202944

Check Total: 3,502.01

000000000203012	9/28/2017	AFLAC POST TAX/AFLAC F		110	001	1241	0000	0000	1620	PRLVP 17092700002		Alcott Elementary	75.23
		AFLAC POST TAX/AFLAC F		110	002	1111	0000	0000	1240	PRLVP 17092700002		Elementary ITA	34.52
		AFLAC POST TAX/AFLAC F		110	002	1111	0000	0000	1920	PRLVP 17092700002		Elementary ITA	3.11
		AFLAC POST TAX/AFLAC F		110	012	1111	0000	0000	1240	PRLVP 17092700002		Herrington Elementary	27.03
		AFLAC POST TAX/AFLAC F		110	012	1241	0000	0000	1620	PRLVP 17092700002		Herrington Elementary	29.49
		AFLAC POST TAX/AFLAC F		110	019	1241	0000	0000	1620	PRLVP 17092700002		Owen Elementary	27.95
		AFLAC POST TAX/AFLAC F		110	019	1241	0000	0000	1980	PRLVP 17092700002		Owen Elementary	0.13
		AFLAC POST TAX/AFLAC F		110	020	1216	0000	0000	1440	PRLVP 17092700002		Rogers Elementary	33.93
		AFLAC POST TAX/AFLAC F		110	020	1241	0000	0000	1150	PRLVP 17092700002		Rogers Elementary	32.76
		AFLAC POST TAX/AFLAC F		110	029	1111	0000	0000	1240	PRLVP 17092700002		Whitman Elementary	27.01
		AFLAC POST TAX/AFLAC F		110	049	1112	0000	0000	1240	PRLVP 17092700002		ITA	16.92
		AFLAC POST TAX/AFLAC F		110	049	1112	0000	0000	1920	PRLVP 17092700002		ITA	0.44

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		AFLAC POST TAX/AFLAC F		110	057	1113	0000	0000	1240	PRLVP 17092700002		High School ITA	23.61
		AFLAC POST TAX/AFLAC F		110	065	1226	0000	0000	1620	PRLVP 17092700002		Administration Building	30.89
		AFLAC POST TAX/AFLAC F		110	065	1266	0000	0000	1620	PRLVP 17092700002		Administration Building	4.22
		AFLAC POST TAX/AFLAC F		110	067	1283	0000	0000	1620	PRLVP 17092700002		Human Resources	4.21
		AFLAC POST TAX/AFLAC F		110	071	1113	0000	0000	1240	PRLVP 17092700002		Pontiac High School	146.01
		AFLAC POST TAX/AFLAC F		110	071	1212	0000	0000	1220	PRLVP 17092700002		Pontiac High School	38.61
		AFLAC POST TAX/AFLAC F		110	071	1241	0000	0000	1620	PRLVP 17092700002		Pontiac High School	26.52
		AFLAC POST TAX/AFLAC F		110	088	1285	0000	0000	1620	PRLVP 17092700002		Student Services	33.15
		AFLAC POST TAX/AFLAC F		120	002	1125	2018	6010	1240	PRLVP 17092700002		Elementary ITA	10.64
		AFLAC POST TAX/AFLAC F		120	002	1125	2018	6010	1920	PRLVP 17092700002		Elementary ITA	1.30
		AFLAC POST TAX/AFLAC F		120	002	1221	2018	7660	1940	PRLVP 17092700002		Elementary ITA	0.74
		AFLAC POST TAX/AFLAC F		120	012	1125	2018	6010	1240	PRLVP 17092700002		Herrington Elementary	11.58
		AFLAC POST TAX/AFLAC F		120	019	1221	2018	7660	1940	PRLVP 17092700002		Owen Elementary	0.21
		AFLAC POST TAX/AFLAC F		120	020	1111	2018	7761	1291	PRLVP 17092700002		Rogers Elementary	14.04
		AFLAC POST TAX/AFLAC F		120	029	1111	2018	3060	1240	PRLVP 17092700002		Whitman Elementary	10.68
		AFLAC POST TAX/AFLAC F		120	029	1125	2018	6010	1240	PRLVP 17092700002		Whitman Elementary	25.12
		AFLAC POST TAX/AFLAC F		120	029	1221	2018	6010	1940	PRLVP 17092700002		Whitman Elementary	1.76
		AFLAC POST TAX/AFLAC F		120	029	1221	2018	7660	1940	PRLVP 17092700002		Whitman Elementary	1.18
		AFLAC POST TAX/AFLAC F		120	045	1226	2018	7760	1160	PRLVP 17092700002		Grants	19.47
		AFLAC POST TAX/AFLAC F		120	045	1226	2018	7761	1160	PRLVP 17092700002		Grants	12.98
		AFLAC POST TAX/AFLAC F		120	049	1125	2018	6010	1240	PRLVP 17092700002		ITA	1.22
		AFLAC POST TAX/AFLAC F		120	054	1112	2018	7760	1291	PRLVP 17092700002		Pontiac Middle School	13.20
		AFLAC POST TAX/AFLAC F		120	071	1125	2018	6010	1240	PRLVP 17092700002		Pontiac High School	7.57
		AFLAC POST TAX/AFLAC F		120	072	1113	2018	3060	1971	PRLVP 17092700002		ALTERNATIVE PHS	7.56
		AFLAC POST TAX/AFLAC F		120	073	1132	2018	3310	1920	PRLVP 17092700002		ADULT ED	4.45
		AFLAC POST TAX/AFLAC F		130	019	1122	0110	0000	1631	PRLVP 17092700002		Owen Elementary	23.10
		AFLAC POST TAX/AFLAC F		130	019	1122	0120	0000	1240	PRLVP 17092700002		Owen Elementary	46.12
		AFLAC POST TAX/AFLAC F		130	030	1122	0193	0000	1631	PRLVP 17092700002		WHRC Elementary	64.98
		AFLAC POST TAX/AFLAC F		130	033	1216	0041	0000	1440	PRLVP 17092700002		Special Education	3.50
		AFLAC POST TAX/AFLAC F		130	033	1218	0063	0000	1250	PRLVP 17092700002		Special Education	4.86
		AFLAC POST TAX/AFLAC F		130	045	1216	0041	8018	1440	PRLVP 17092700002		Grants	66.62

School District of the City of Pontiac

Run by: pontiacpayrpts

Check Register by Vendor Name

Run Date/Time: 10/27/2018 2:13:23 PM

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		AFLAC POST TAX/AFLAC F		130	045	1218	0063	8018	1250	PRLVP 17092700002		Grants	92.41
		AFLAC POST TAX/AFLAC F		130	045	1226	0081	8018	1160	PRLVP 17092700002		Grants	43.52
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1631	PRLVP 17092700003		Kennedy Center	43.76
		AFLAC POST TAX/AFLAC F		130	050	1122	0190	0000	1631	PRLVP 17092700003		Kennedy Center	68.55
		AFLAC POST TAX/AFLAC F		130	050	1122	0190	0000	1960	PRLVP 17092700003		Kennedy Center	0.62
		AFLAC POST TAX/AFLAC F		130	050	1241	0081	0000	1160	PRLVP 17092700003		Kennedy Center	34.63
		AFLAC POST TAX/AFLAC F		130	054	1122	0120	0000	1631	PRLVP 17092700003		Pontiac Middle School	52.03
		AFLAC POST TAX/AFLAC F		130	054	1122	0194	0000	1240	PRLVP 17092700003		Pontiac Middle School	14.67
		AFLAC POST TAX/AFLAC F		130	071	1122	0110	0000	1631	PRLVP 17092700003		Pontiac High School	6.49
		AFLAC POST TAX/AFLAC F		130	071	1122	0110	0000	1960	PRLVP 17092700003		Pontiac High School	0.61
		AFLAC POST TAX/AFLAC F		130	071	1122	0120	0000	1240	PRLVP 17092700003		Pontiac High School	34.08
		AFLAC POST TAX/AFLAC F		250	019	1297	0000	8560	1650	PRLVP 17092700003		Owen Elementary	0.47
		AFLAC POST TAX/AFLAC F		250	074	1297	0000	0000	1650	PRLVP 17092700003		Food Service	18.69
		AFLAC POST TAX/AFLAC F		250	074	1297	0000	0000	1960	PRLVP 17092700003		Food Service	1.04
		AFLAC PRE TAX/AFLAC PF		110	001	1241	0000	0000	1620	PRLVP 17092700002		Alcott Elementary	27.30
		AFLAC PRE TAX/AFLAC PF		110	002	1111	0000	0000	1240	PRLVP 17092700002		Elementary ITA	69.48
		AFLAC PRE TAX/AFLAC PF		110	002	1111	0000	0000	1920	PRLVP 17092700002		Elementary ITA	7.39
		AFLAC PRE TAX/AFLAC PF		110	012	1111	0000	0000	1240	PRLVP 17092700002		Herrington Elementary	20.37
		AFLAC PRE TAX/AFLAC PF		110	012	1241	0000	0000	1620	PRLVP 17092700002		Herrington Elementary	14.82
		AFLAC PRE TAX/AFLAC PF		110	019	1111	0000	0000	1240	PRLVP 17092700002		Owen Elementary	20.30
		AFLAC PRE TAX/AFLAC PF		110	019	1241	0000	0000	1620	PRLVP 17092700002		Owen Elementary	57.45
		AFLAC PRE TAX/AFLAC PF		110	019	1241	0000	0000	1980	PRLVP 17092700002		Owen Elementary	0.27
		AFLAC PRE TAX/AFLAC PF		110	020	1111	0000	0000	1240	PRLVP 17092700002		Rogers Elementary	17.65
		AFLAC PRE TAX/AFLAC PF		110	020	1216	0000	0000	1440	PRLVP 17092700002		Rogers Elementary	20.98
		AFLAC PRE TAX/AFLAC PF		110	020	1241	0000	0000	1150	PRLVP 17092700002		Rogers Elementary	39.64
		AFLAC PRE TAX/AFLAC PF		110	029	1111	0000	0000	1240	PRLVP 17092700002		Whitman Elementary	25.89
		AFLAC PRE TAX/AFLAC PF		110	049	1112	0000	0000	1240	PRLVP 17092700002		ITA	48.86
		AFLAC PRE TAX/AFLAC PF		110	049	1112	0000	0000	1920	PRLVP 17092700002		ITA	1.72
		AFLAC PRE TAX/AFLAC PF		110	057	1113	0000	0000	1240	PRLVP 17092700002		High School ITA	34.51
		AFLAC PRE TAX/AFLAC PF		110	065	1226	0000	0000	1620	PRLVP 17092700002		Administration Building	81.12
		AFLAC PRE TAX/AFLAC PF		110	065	1266	0000	0000	1620	PRLVP 17092700002		Administration Building	33.77

School District of the City of Pontiac

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		AFLAC PRE TAX/AFLAC PF		110	067	1283	0000	0000	1620	PRLVP 17092700002		Human Resources	33.77
		AFLAC PRE TAX/AFLAC PF		110	071	1113	0000	0000	1240	PRLVP 17092700002		Pontiac High School	49.64
		AFLAC PRE TAX/AFLAC PF		110	071	1212	0000	0000	1220	PRLVP 17092700002		Pontiac High School	48.99
		AFLAC PRE TAX/AFLAC PF		110	071	1241	0000	0000	1620	PRLVP 17092700002		Pontiac High School	31.75
		AFLAC PRE TAX/AFLAC PF		110	088	1285	0000	0000	1620	PRLVP 17092700002		Student Services	33.31
		AFLAC PRE TAX/AFLAC PF		120	002	1125	2018	6010	1240	PRLVP 17092700002		Elementary ITA	22.97
		AFLAC PRE TAX/AFLAC PF		120	002	1125	2018	6010	1920	PRLVP 17092700002		Elementary ITA	3.12
		AFLAC PRE TAX/AFLAC PF		120	002	1221	2018	7660	1940	PRLVP 17092700002		Elementary ITA	2.85
		AFLAC PRE TAX/AFLAC PF		120	010	1118	2017	3400	1690	PRLVP 17092700002		PEACE Academy @ Frost	26.64
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2018	7760	1291	PRLVP 17092700002		Herrington Elementary	13.26
		AFLAC PRE TAX/AFLAC PF		120	012	1125	2018	6010	1240	PRLVP 17092700002		Herrington Elementary	8.73
		AFLAC PRE TAX/AFLAC PF		120	019	1111	2018	3060	1240	PRLVP 17092700002		Owen Elementary	10.46
		AFLAC PRE TAX/AFLAC PF		120	019	1125	2018	6010	1240	PRLVP 17092700002		Owen Elementary	30.74
		AFLAC PRE TAX/AFLAC PF		120	019	1221	2018	7660	1940	PRLVP 17092700002		Owen Elementary	0.13
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2018	3060	1240	PRLVP 17092700002		Rogers Elementary	5.66
		AFLAC PRE TAX/AFLAC PF		120	020	1125	2018	6010	1240	PRLVP 17092700002		Rogers Elementary	9.99
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2018	3060	1240	PRLVP 17092700002		Whitman Elementary	10.01
		AFLAC PRE TAX/AFLAC PF		120	029	1125	2018	6010	1240	PRLVP 17092700002		Whitman Elementary	22.98
		AFLAC PRE TAX/AFLAC PF		120	029	1221	2018	6010	1940	PRLVP 17092700002		Whitman Elementary	1.64
		AFLAC PRE TAX/AFLAC PF		120	029	1221	2018	7660	1940	PRLVP 17092700002		Whitman Elementary	1.02
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2018	7760	1160	PRLVP 17092700002		Grants	14.79
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2018	7761	1160	PRLVP 17092700002		Grants	9.86
		AFLAC PRE TAX/AFLAC PF		120	049	1125	2018	6010	1240	PRLVP 17092700002		ITA	1.78
		AFLAC PRE TAX/AFLAC PF		120	054	1112	2018	7760	1291	PRLVP 17092700002		Pontiac Middle School	20.98
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2018	7760	1291	PRLVP 17092700002		Pontiac High School	13.26
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2018	6010	1240	PRLVP 17092700002		Pontiac High School	8.08
		AFLAC PRE TAX/AFLAC PF		120	073	1132	2018	3310	1920	PRLVP 17092700002		ADULT ED	9.18
		AFLAC PRE TAX/AFLAC PF		130	012	1122	0140	0000	1630	PRLVP 17092700002		Herrington Elementary	14.04
		AFLAC PRE TAX/AFLAC PF		130	019	1122	0120	0000	1240	PRLVP 17092700002		Owen Elementary	27.95
		AFLAC PRE TAX/AFLAC PF		130	030	1122	0193	0000	1631	PRLVP 17092700002		WHRC Elementary	19.58
		AFLAC PRE TAX/AFLAC PF		130	033	1216	0041	0000	1440	PRLVP 17092700002		Special Education	5.82

School District of the City of Pontiac

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		AFLAC PRE TAX/AFLAC PF		130	033	1218	0063	0000	1250	PRLVP 17092700002		Special Education	3.30
		AFLAC PRE TAX/AFLAC PF		130	045	1216	0041	8018	1440	PRLVP 17092700002		Grants	110.62
		AFLAC PRE TAX/AFLAC PF		130	045	1218	0063	8018	1250	PRLVP 17092700002		Grants	62.61
		AFLAC PRE TAX/AFLAC PF		130	045	1226	0081	8018	1160	PRLVP 17092700002		Grants	36.90
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1631	PRLVP 17092700002		Kennedy Center	36.89
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1631	PRLVP 17092700003		Kennedy Center	140.41
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0190	0000	1631	PRLVP 17092700003		Kennedy Center	105.44
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0190	0000	1960	PRLVP 17092700003		Kennedy Center	2.43
		AFLAC PRE TAX/AFLAC PF		130	050	1241	0081	0000	1160	PRLVP 17092700003		Kennedy Center	34.24
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0120	0000	1631	PRLVP 17092700003		Pontiac Middle School	84.17
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0140	0000	1630	PRLVP 17092700003		Pontiac Middle School	68.64
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0120	0000	1240	PRLVP 17092700003		Pontiac High School	70.38
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0194	0000	1240	PRLVP 17092700003		Pontiac High School	113.73
		AFLAC PRE TAX/AFLAC PF		250	019	1297	0000	8560	1650	PRLVP 17092700003		Owen Elementary	2.04
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1650	PRLVP 17092700003		Food Service	119.26
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1690	PRLVP 17092700003		Food Service	6.66
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1960	PRLVP 17092700003		Food Service	4.57
000000000203012												Check Total:	3,416.98
000000000203082	10/12/2017	AFLAC POST TAX/AFLAC F		110	001	1241	0000	0000	1620	PRLVP 17101100002		Alcott Elementary	75.23
		AFLAC POST TAX/AFLAC F		110	002	1111	0000	0000	1240	PRLVP 17101100002		Elementary ITA	37.48
		AFLAC POST TAX/AFLAC F		110	012	1111	0000	0000	1240	PRLVP 17101100002		Herrington Elementary	27.03
		AFLAC POST TAX/AFLAC F		110	012	1241	0000	0000	1620	PRLVP 17101100002		Herrington Elementary	29.49
		AFLAC POST TAX/AFLAC F		110	019	1241	0000	0000	1620	PRLVP 17101100002		Owen Elementary	28.08
		AFLAC POST TAX/AFLAC F		110	020	1111	0000	0000	1240	PRLVP 17101100002		Rogers Elementary	5.85
		AFLAC POST TAX/AFLAC F		110	020	1111	0000	0000	1970	PRLVP 17101100002		Rogers Elementary	1.38
		AFLAC POST TAX/AFLAC F		110	020	1111	0000	0000	2920	PRLVP 17101100002		Rogers Elementary	3.14
		AFLAC POST TAX/AFLAC F		110	020	1216	0000	0000	1440	PRLVP 17101100002		Rogers Elementary	32.55
		AFLAC POST TAX/AFLAC F		110	020	1241	0000	0000	1150	PRLVP 17101100002		Rogers Elementary	32.76
		AFLAC POST TAX/AFLAC F		110	029	1111	0000	0000	1240	PRLVP 17101100002		Whitman Elementary	28.19
		AFLAC POST TAX/AFLAC F		110	049	1112	0000	0000	1240	PRLVP 17101100002		ITA	39.23
		AFLAC POST TAX/AFLAC F		110	057	1113	0000	0000	1240	PRLVP 17101100002		High School ITA	23.61

School District of the City of Pontiac

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		AFLAC POST TAX/AFLAC F		110	065	1226	0000	0000	1620	PRLVP 17101100002		Administration Building	30.89
		AFLAC POST TAX/AFLAC F		110	065	1266	0000	0000	1620	PRLVP 17101100002		Administration Building	4.22
		AFLAC POST TAX/AFLAC F		110	067	1283	0000	0000	1620	PRLVP 17101100002		Human Resources	4.21
		AFLAC POST TAX/AFLAC F		110	071	1113	0000	0000	1240	PRLVP 17101100002		Pontiac High School	131.59
		AFLAC POST TAX/AFLAC F		110	071	1113	0000	0000	1970	PRLVP 17101100002		Pontiac High School	14.42
		AFLAC POST TAX/AFLAC F		110	071	1212	0000	0000	1220	PRLVP 17101100002		Pontiac High School	38.61
		AFLAC POST TAX/AFLAC F		110	071	1241	0000	0000	1620	PRLVP 17101100002		Pontiac High School	26.52
		AFLAC POST TAX/AFLAC F		110	088	1285	0000	0000	1620	PRLVP 17101100002		Student Services	33.15
		AFLAC POST TAX/AFLAC F		120	002	1125	2018	6010	1240	PRLVP 17101100002		Elementary ITA	11.87
		AFLAC POST TAX/AFLAC F		120	012	1125	2018	6010	1240	PRLVP 17101100002		Herrington Elementary	11.58
		AFLAC POST TAX/AFLAC F		120	020	1111	2018	3060	1240	PRLVP 17101100002		Rogers Elementary	3.02
		AFLAC POST TAX/AFLAC F		120	020	1111	2018	3060	2920	PRLVP 17101100002		Rogers Elementary	0.40
		AFLAC POST TAX/AFLAC F		120	020	1111	2018	7761	1291	PRLVP 17101100002		Rogers Elementary	14.04
		AFLAC POST TAX/AFLAC F		120	020	1125	2018	6010	1240	PRLVP 17101100002		Rogers Elementary	8.87
		AFLAC POST TAX/AFLAC F		120	020	1125	2018	6010	2920	PRLVP 17101100002		Rogers Elementary	1.18
		AFLAC POST TAX/AFLAC F		120	029	1111	2018	3060	1240	PRLVP 17101100002		Whitman Elementary	11.18
		AFLAC POST TAX/AFLAC F		120	029	1125	2018	6010	1240	PRLVP 17101100002		Whitman Elementary	26.38
		AFLAC POST TAX/AFLAC F		120	045	1226	2018	7760	1160	PRLVP 17101100002		Grants	19.47
		AFLAC POST TAX/AFLAC F		120	045	1226	2018	7761	1160	PRLVP 17101100002		Grants	12.98
		AFLAC POST TAX/AFLAC F		120	049	1125	2018	6010	1240	PRLVP 17101100002		ITA	4.65
		AFLAC POST TAX/AFLAC F		120	054	1112	2018	7760	1291	PRLVP 17101100002		Pontiac Middle School	13.20
		AFLAC POST TAX/AFLAC F		120	071	1125	2018	6010	1240	PRLVP 17101100002		Pontiac High School	7.57
		AFLAC POST TAX/AFLAC F		120	072	1113	2018	3060	1971	PRLVP 17101100002		ALTERNATIVE PHS	7.17
		AFLAC POST TAX/AFLAC F		120	073	1132	2018	3310	1920	PRLVP 17101100002		ADULT ED	6.88
		AFLAC POST TAX/AFLAC F		130	019	1122	0110	0000	1631	PRLVP 17101100002		Owen Elementary	23.10
		AFLAC POST TAX/AFLAC F		130	019	1122	0120	0000	1240	PRLVP 17101100002		Owen Elementary	46.33
		AFLAC POST TAX/AFLAC F		130	019	1122	0120	0000	1631	PRLVP 17101100002		Owen Elementary	13.26
		AFLAC POST TAX/AFLAC F		130	030	1122	0193	0000	1631	PRLVP 17101100002		WHRC Elementary	64.98
		AFLAC POST TAX/AFLAC F		130	033	1216	0041	0000	1440	PRLVP 17101100002		Special Education	3.50
		AFLAC POST TAX/AFLAC F		130	033	1218	0063	0000	1250	PRLVP 17101100002		Special Education	4.00
		AFLAC POST TAX/AFLAC F		130	033	1218	0063	0000	1970	PRLVP 17101100002		Special Education	0.86

School District of the City of Pontiac

Check Register by Vendor Name

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Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		AFLAC POST TAX/AFLAC F		130	045	1216	0041	8018	1440	PRLVP 17101100002		Grants	66.62
		AFLAC POST TAX/AFLAC F		130	045	1218	0063	8018	1250	PRLVP 17101100002		Grants	75.98
		AFLAC POST TAX/AFLAC F		130	045	1218	0063	8018	1970	PRLVP 17101100003		Grants	16.43
		AFLAC POST TAX/AFLAC F		130	045	1226	0081	8018	1160	PRLVP 17101100003		Grants	43.52
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1240	PRLVP 17101100003		Kennedy Center	33.85
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1631	PRLVP 17101100003		Kennedy Center	43.76
		AFLAC POST TAX/AFLAC F		130	050	1122	0190	0000	1631	PRLVP 17101100003		Kennedy Center	67.75
		AFLAC POST TAX/AFLAC F		130	050	1122	0190	0000	1960	PRLVP 17101100003		Kennedy Center	1.42
		AFLAC POST TAX/AFLAC F		130	050	1241	0081	0000	1160	PRLVP 17101100003		Kennedy Center	34.63
		AFLAC POST TAX/AFLAC F		130	054	1122	0110	0000	1240	PRLVP 17101100003		Pontiac Middle School	24.10
		AFLAC POST TAX/AFLAC F		130	054	1122	0110	0000	1970	PRLVP 17101100003		Pontiac Middle School	8.66
		AFLAC POST TAX/AFLAC F		130	054	1122	0120	0000	1631	PRLVP 17101100003		Pontiac Middle School	52.03
		AFLAC POST TAX/AFLAC F		130	054	1122	0194	0000	1240	PRLVP 17101100003		Pontiac Middle School	15.06
		AFLAC POST TAX/AFLAC F		130	071	1122	0110	0000	1631	PRLVP 17101100003		Pontiac High School	6.84
		AFLAC POST TAX/AFLAC F		130	071	1122	0110	0000	1960	PRLVP 17101100003		Pontiac High School	0.26
		AFLAC POST TAX/AFLAC F		130	071	1122	0120	0000	1240	PRLVP 17101100003		Pontiac High School	31.65
		AFLAC POST TAX/AFLAC F		250	019	1297	0000	8560	1650	PRLVP 17101100003		Owen Elementary	1.09
		AFLAC POST TAX/AFLAC F		250	074	1297	0000	0000	1650	PRLVP 17101100003		Food Service	17.47
		AFLAC POST TAX/AFLAC F		250	074	1297	0000	0000	1960	PRLVP 17101100003		Food Service	1.64
		AFLAC PRE TAX/AFLAC PF		110	001	1241	0000	0000	1620	PRLVP 17101100002		Alcott Elementary	27.30
		AFLAC PRE TAX/AFLAC PF		110	002	1111	0000	0000	1240	PRLVP 17101100002		Elementary ITA	76.34
		AFLAC PRE TAX/AFLAC PF		110	010	1118	2018	3400	1690	PRLVP 17101100002		PEACE Academy @ Frost	3.66
		AFLAC PRE TAX/AFLAC PF		110	012	1111	0000	0000	1240	PRLVP 17101100002		Herrington Elementary	20.37
		AFLAC PRE TAX/AFLAC PF		110	012	1241	0000	0000	1620	PRLVP 17101100002		Herrington Elementary	14.82
		AFLAC PRE TAX/AFLAC PF		110	019	1111	0000	0000	1240	PRLVP 17101100002		Owen Elementary	20.02
		AFLAC PRE TAX/AFLAC PF		110	019	1241	0000	0000	1620	PRLVP 17101100002		Owen Elementary	57.72
		AFLAC PRE TAX/AFLAC PF		110	020	1111	0000	0000	1240	PRLVP 17101100002		Rogers Elementary	23.86
		AFLAC PRE TAX/AFLAC PF		110	020	1111	0000	0000	1970	PRLVP 17101100002		Rogers Elementary	0.86
		AFLAC PRE TAX/AFLAC PF		110	020	1111	0000	0000	2920	PRLVP 17101100002		Rogers Elementary	3.33
		AFLAC PRE TAX/AFLAC PF		110	020	1216	0000	0000	1440	PRLVP 17101100002		Rogers Elementary	20.12
		AFLAC PRE TAX/AFLAC PF		110	020	1219	0000	0000	1690	PRLVP 17101100002		Rogers Elementary	8.34

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		AFLAC PRE TAX/AFLAC PF		110	020	1241	0000	0000	1150	PRLVP 17101100002		Rogers Elementary	39.64
		AFLAC PRE TAX/AFLAC PF		110	029	1111	0000	0000	1240	PRLVP 17101100002		Whitman Elementary	26.97
		AFLAC PRE TAX/AFLAC PF		110	049	1112	0000	0000	1240	PRLVP 17101100002		ITA	74.61
		AFLAC PRE TAX/AFLAC PF		110	057	1113	0000	0000	1240	PRLVP 17101100002		High School ITA	34.51
		AFLAC PRE TAX/AFLAC PF		110	065	1226	0000	0000	1620	PRLVP 17101100002		Administration Building	81.12
		AFLAC PRE TAX/AFLAC PF		110	065	1266	0000	0000	1620	PRLVP 17101100002		Administration Building	33.77
		AFLAC PRE TAX/AFLAC PF		110	067	1283	0000	0000	1620	PRLVP 17101100002		Human Resources	33.77
		AFLAC PRE TAX/AFLAC PF		110	071	1113	0000	0000	1240	PRLVP 17101100002		Pontiac High School	49.64
		AFLAC PRE TAX/AFLAC PF		110	071	1212	0000	0000	1220	PRLVP 17101100002		Pontiac High School	48.99
		AFLAC PRE TAX/AFLAC PF		110	071	1241	0000	0000	1620	PRLVP 17101100002		Pontiac High School	31.75
		AFLAC PRE TAX/AFLAC PF		110	088	1285	0000	0000	1620	PRLVP 17101100002		Student Services	33.31
		AFLAC PRE TAX/AFLAC PF		120	002	1125	2018	6010	1240	PRLVP 17101100002		Elementary ITA	25.75
		AFLAC PRE TAX/AFLAC PF		120	010	1118	2018	3400	1690	PRLVP 17101100002		PEACE Academy @ Frost	22.98
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2018	7760	1291	PRLVP 17101100002		Herrington Elementary	13.26
		AFLAC PRE TAX/AFLAC PF		120	012	1125	2018	6010	1240	PRLVP 17101100002		Herrington Elementary	8.73
		AFLAC PRE TAX/AFLAC PF		120	019	1111	2018	3060	1240	PRLVP 17101100002		Owen Elementary	10.31
		AFLAC PRE TAX/AFLAC PF		120	019	1125	2018	6010	1240	PRLVP 17101100002		Owen Elementary	30.32
		AFLAC PRE TAX/AFLAC PF		120	019	1221	2018	6010	1940	PRLVP 17101100002		Owen Elementary	0.85
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2018	3060	1240	PRLVP 17101100002		Rogers Elementary	8.86
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2018	3060	2920	PRLVP 17101100002		Rogers Elementary	0.43
		AFLAC PRE TAX/AFLAC PF		120	020	1125	2018	6010	1240	PRLVP 17101100002		Rogers Elementary	19.39
		AFLAC PRE TAX/AFLAC PF		120	020	1125	2018	6010	2920	PRLVP 17101100002		Rogers Elementary	1.24
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2018	3060	1240	PRLVP 17101100002		Whitman Elementary	10.46
		AFLAC PRE TAX/AFLAC PF		120	029	1125	2018	6010	1240	PRLVP 17101100002		Whitman Elementary	24.11
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2018	7760	1160	PRLVP 17101100002		Grants	14.79
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2018	7761	1160	PRLVP 17101100002		Grants	9.86
		AFLAC PRE TAX/AFLAC PF		120	049	1125	2018	6010	1240	PRLVP 17101100002		ITA	5.10
		AFLAC PRE TAX/AFLAC PF		120	054	1112	2018	7760	1291	PRLVP 17101100002		Pontiac Middle School	20.98
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2018	7760	1291	PRLVP 17101100002		Pontiac High School	13.26
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2018	6010	1240	PRLVP 17101100002		Pontiac High School	8.08
		AFLAC PRE TAX/AFLAC PF		120	073	1132	2018	3310	1920	PRLVP 17101100002		ADULT ED	14.21

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		AFLAC PRE TAX/AFLAC PF		130	012	1122	0140	0000	1630	PRLVP 17101100002		Herrington Elementary	14.04
		AFLAC PRE TAX/AFLAC PF		130	019	1122	0120	0000	1240	PRLVP 17101100002		Owen Elementary	28.08
		AFLAC PRE TAX/AFLAC PF		130	019	1122	0120	0000	1631	PRLVP 17101100002		Owen Elementary	16.38
		AFLAC PRE TAX/AFLAC PF		130	030	1122	0193	0000	1631	PRLVP 17101100002		WHRC Elementary	19.58
		AFLAC PRE TAX/AFLAC PF		130	033	1216	0041	0000	1440	PRLVP 17101100002		Special Education	5.82
		AFLAC PRE TAX/AFLAC PF		130	033	1218	0063	0000	1250	PRLVP 17101100002		Special Education	2.71
		AFLAC PRE TAX/AFLAC PF		130	033	1218	0063	0000	1970	PRLVP 17101100002		Special Education	0.59
		AFLAC PRE TAX/AFLAC PF		130	045	1216	0041	8018	1440	PRLVP 17101100002		Grants	110.62
		AFLAC PRE TAX/AFLAC PF		130	045	1218	0063	8018	1250	PRLVP 17101100002		Grants	51.53
		AFLAC PRE TAX/AFLAC PF		130	045	1218	0063	8018	1970	PRLVP 17101100003		Grants	11.08
		AFLAC PRE TAX/AFLAC PF		130	045	1226	0081	8018	1160	PRLVP 17101100003		Grants	36.90
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1240	PRLVP 17101100003		Kennedy Center	36.51
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1631	PRLVP 17101100003		Kennedy Center	177.30
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0190	0000	1631	PRLVP 17101100003		Kennedy Center	102.30
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0190	0000	1960	PRLVP 17101100003		Kennedy Center	5.57
		AFLAC PRE TAX/AFLAC PF		130	050	1241	0081	0000	1160	PRLVP 17101100003		Kennedy Center	34.24
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0110	0000	1240	PRLVP 17101100003		Pontiac Middle School	39.54
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0110	0000	1970	PRLVP 17101100003		Pontiac Middle School	14.20
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0120	0000	1631	PRLVP 17101100003		Pontiac Middle School	84.17
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0140	0000	1630	PRLVP 17101100003		Pontiac Middle School	68.64
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0120	0000	1240	PRLVP 17101100003		Pontiac High School	65.35
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0194	0000	1240	PRLVP 17101100003		Pontiac High School	113.73
		AFLAC PRE TAX/AFLAC PF		250	019	1297	0000	8560	1650	PRLVP 17101100003		Owen Elementary	4.79
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1650	PRLVP 17101100003		Food Service	113.90
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1690	PRLVP 17101100003		Food Service	15.01
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1960	PRLVP 17101100003		Food Service	7.18

00000000203082

Check Total: 3,714.41

00000000203157	10/24/2017	AFLAC POST TAX/AFLAC F		110	001	1241	0000	0000	1620	PRLVP 17102400002		Alcott Elementary	75.23
		AFLAC POST TAX/AFLAC F		110	002	1111	0000	0000	1240	PRLVP 17102400002		Elementary ITA	37.48
		AFLAC POST TAX/AFLAC F		110	012	1111	0000	0000	1240	PRLVP 17102400002		Herrington Elementary	27.03
		AFLAC POST TAX/AFLAC F		110	012	1241	0000	0000	1620	PRLVP 17102400002		Herrington Elementary	29.49

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		AFLAC POST TAX/AFLAC F		110	019	1241	0000	0000	1620	PRLVP 17102400002		Owen Elementary	28.08
		AFLAC POST TAX/AFLAC F		110	020	1111	0000	0000	1240	PRLVP 17102400002		Rogers Elementary	7.41
		AFLAC POST TAX/AFLAC F		110	020	1216	0000	0000	1440	PRLVP 17102400002		Rogers Elementary	33.93
		AFLAC POST TAX/AFLAC F		110	020	1241	0000	0000	1150	PRLVP 17102400002		Rogers Elementary	32.76
		AFLAC POST TAX/AFLAC F		110	029	1111	0000	0000	1240	PRLVP 17102400002		Whitman Elementary	26.63
		AFLAC POST TAX/AFLAC F		110	029	1111	0000	0000	1970	PRLVP 17102400002		Whitman Elementary	2.22
		AFLAC POST TAX/AFLAC F		110	049	1112	0000	0000	1240	PRLVP 17102400002		ITA	39.26
		AFLAC POST TAX/AFLAC F		110	057	1113	0000	0000	1240	PRLVP 17102400002		High School ITA	23.61
		AFLAC POST TAX/AFLAC F		110	065	1226	0000	0000	1620	PRLVP 17102400002		Administration Building	30.89
		AFLAC POST TAX/AFLAC F		110	065	1266	0000	0000	1620	PRLVP 17102400002		Administration Building	4.22
		AFLAC POST TAX/AFLAC F		110	067	1283	0000	0000	1620	PRLVP 17102400002		Human Resources	4.21
		AFLAC POST TAX/AFLAC F		110	071	1113	0000	0000	1240	PRLVP 17102400002		Pontiac High School	144.72
		AFLAC POST TAX/AFLAC F		110	071	1212	0000	0000	1220	PRLVP 17102400002		Pontiac High School	37.58
		AFLAC POST TAX/AFLAC F		110	071	1241	0000	0000	1620	PRLVP 17102400002		Pontiac High School	26.52
		AFLAC POST TAX/AFLAC F		110	088	1285	0000	0000	1620	PRLVP 17102400002		Student Services	33.15
		AFLAC POST TAX/AFLAC F		120	002	1125	2018	6010	1240	PRLVP 17102400002		Elementary ITA	11.87
		AFLAC POST TAX/AFLAC F		120	012	1125	2018	6010	1240	PRLVP 17102400002		Herrington Elementary	11.58
		AFLAC POST TAX/AFLAC F		120	020	1111	2018	3060	1240	PRLVP 17102400002		Rogers Elementary	3.81
		AFLAC POST TAX/AFLAC F		120	020	1111	2018	7761	1291	PRLVP 17102400002		Rogers Elementary	14.04
		AFLAC POST TAX/AFLAC F		120	020	1125	2018	6010	1240	PRLVP 17102400002		Rogers Elementary	11.24
		AFLAC POST TAX/AFLAC F		120	029	1111	2018	3060	1240	PRLVP 17102400002		Whitman Elementary	10.65
		AFLAC POST TAX/AFLAC F		120	029	1125	2018	6010	1240	PRLVP 17102400002		Whitman Elementary	25.36
		AFLAC POST TAX/AFLAC F		120	029	1221	2018	6010	1940	PRLVP 17102400002		Whitman Elementary	0.89
		AFLAC POST TAX/AFLAC F		120	045	1226	2018	7760	1160	PRLVP 17102400002		Grants	19.47
		AFLAC POST TAX/AFLAC F		120	045	1226	2018	7761	1160	PRLVP 17102400002		Grants	12.98
		AFLAC POST TAX/AFLAC F		120	049	1125	2018	6010	1240	PRLVP 17102400002		ITA	4.62
		AFLAC POST TAX/AFLAC F		120	054	1112	2018	7760	1291	PRLVP 17102400002		Pontiac Middle School	13.20
		AFLAC POST TAX/AFLAC F		120	071	1125	2018	6010	1240	PRLVP 17102400002		Pontiac High School	7.35
		AFLAC POST TAX/AFLAC F		120	071	1221	2018	6010	1940	PRLVP 17102400002		Pontiac High School	2.54
		AFLAC POST TAX/AFLAC F		120	072	1113	2018	3060	1971	PRLVP 17102400002		ALTERNATIVE PHS	6.54
		AFLAC POST TAX/AFLAC F		120	073	1132	2018	3310	1920	PRLVP 17102400002		ADULT ED	7.73

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		AFLAC POST TAX/AFLAC F		130	019	1122	0110	0000	1631	PRLVP 17102400002		Owen Elementary	23.10
		AFLAC POST TAX/AFLAC F		130	019	1122	0120	0000	1240	PRLVP 17102400002		Owen Elementary	46.33
		AFLAC POST TAX/AFLAC F		130	019	1122	0120	0000	1631	PRLVP 17102400002		Owen Elementary	13.26
		AFLAC POST TAX/AFLAC F		130	030	1122	0193	0000	1631	PRLVP 17102400002		WHRC Elementary	64.98
		AFLAC POST TAX/AFLAC F		130	033	1216	0041	0000	1440	PRLVP 17102400002		Special Education	3.50
		AFLAC POST TAX/AFLAC F		130	033	1218	0063	0000	1250	PRLVP 17102400002		Special Education	3.69
		AFLAC POST TAX/AFLAC F		130	033	1218	0063	0000	1970	PRLVP 17102400002		Special Education	1.17
		AFLAC POST TAX/AFLAC F		130	045	1216	0041	8018	1440	PRLVP 17102400002		Grants	66.62
		AFLAC POST TAX/AFLAC F		130	045	1218	0063	8018	1250	PRLVP 17102400002		Grants	70.11
		AFLAC POST TAX/AFLAC F		130	045	1218	0063	8018	1970	PRLVP 17102400002		Grants	22.30
		AFLAC POST TAX/AFLAC F		130	045	1226	0081	8018	1160	PRLVP 17102400002		Grants	43.52
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1240	PRLVP 17102400003		Kennedy Center	33.85
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1631	PRLVP 17102400003		Kennedy Center	43.76
		AFLAC POST TAX/AFLAC F		130	050	1122	0190	0000	1631	PRLVP 17102400003		Kennedy Center	69.17
		AFLAC POST TAX/AFLAC F		130	050	1241	0081	0000	1160	PRLVP 17102400003		Kennedy Center	34.63
		AFLAC POST TAX/AFLAC F		130	054	1122	0110	0000	1240	PRLVP 17102400003		Pontiac Middle School	27.23
		AFLAC POST TAX/AFLAC F		130	054	1122	0110	0000	1970	PRLVP 17102400003		Pontiac Middle School	5.53
		AFLAC POST TAX/AFLAC F		130	054	1122	0120	0000	1631	PRLVP 17102400003		Pontiac Middle School	52.03
		AFLAC POST TAX/AFLAC F		130	054	1122	0194	0000	1240	PRLVP 17102400003		Pontiac Middle School	15.69
		AFLAC POST TAX/AFLAC F		130	071	1122	0110	0000	1631	PRLVP 17102400003		Pontiac High School	5.40
		AFLAC POST TAX/AFLAC F		130	071	1122	0110	0000	1960	PRLVP 17102400003		Pontiac High School	1.02
		AFLAC POST TAX/AFLAC F		130	071	1122	0120	0000	1240	PRLVP 17102400003		Pontiac High School	29.64
		AFLAC POST TAX/AFLAC F		130	071	1122	0120	0000	1970	PRLVP 17102400003		Pontiac High School	1.16
		AFLAC POST TAX/AFLAC F		150	071	1293	0000	0000	1690	PRLVP 17102400003		Pontiac High School	0.68
		AFLAC POST TAX/AFLAC F		250	019	1297	0000	8560	1650	PRLVP 17102400003		Owen Elementary	1.25
		AFLAC POST TAX/AFLAC F		250	074	1297	0000	0000	1650	PRLVP 17102400003		Food Service	16.92
		AFLAC POST TAX/AFLAC F		250	074	1297	0000	0000	1960	PRLVP 17102400003		Food Service	2.03
		AFLAC PRE TAX/AFLAC PF		110	001	1241	0000	0000	1620	PRLVP 17102400002		Alcott Elementary	27.30
		AFLAC PRE TAX/AFLAC PF		110	002	1111	0000	0000	1240	PRLVP 17102400002		Elementary ITA	76.33
		AFLAC PRE TAX/AFLAC PF		110	010	1118	0000	0000	1690	PRLVP 17102400002		PEACE Academy @ Frost	3.66
		AFLAC PRE TAX/AFLAC PF		110	012	1111	0000	0000	1240	PRLVP 17102400002		Herrington Elementary	20.37

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Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		AFLAC PRE TAX/AFLAC PF		110	012	1241	0000	0000	1620	PRLVP 17102400002		Herrington Elementary	14.82
		AFLAC PRE TAX/AFLAC PF		110	019	1111	0000	0000	1240	PRLVP 17102400002		Owen Elementary	20.30
		AFLAC PRE TAX/AFLAC PF		110	019	1241	0000	0000	1620	PRLVP 17102400002		Owen Elementary	57.72
		AFLAC PRE TAX/AFLAC PF		110	020	1111	0000	0000	1240	PRLVP 17102400002		Rogers Elementary	25.51
		AFLAC PRE TAX/AFLAC PF		110	020	1216	0000	0000	1440	PRLVP 17102400002		Rogers Elementary	20.98
		AFLAC PRE TAX/AFLAC PF		110	020	1219	0000	0000	1690	PRLVP 17102400002		Rogers Elementary	8.34
		AFLAC PRE TAX/AFLAC PF		110	020	1241	0000	0000	1150	PRLVP 17102400002		Rogers Elementary	39.64
		AFLAC PRE TAX/AFLAC PF		110	029	1111	0000	0000	1240	PRLVP 17102400002		Whitman Elementary	25.40
		AFLAC PRE TAX/AFLAC PF		110	029	1111	0000	0000	1970	PRLVP 17102400002		Whitman Elementary	2.27
		AFLAC PRE TAX/AFLAC PF		110	049	1112	0000	0000	1240	PRLVP 17102400002		ITA	74.62
		AFLAC PRE TAX/AFLAC PF		110	057	1113	0000	0000	1240	PRLVP 17102400002		High School ITA	34.51
		AFLAC PRE TAX/AFLAC PF		110	065	1226	0000	0000	1620	PRLVP 17102400002		Administration Building	81.12
		AFLAC PRE TAX/AFLAC PF		110	065	1266	0000	0000	1620	PRLVP 17102400002		Administration Building	33.77
		AFLAC PRE TAX/AFLAC PF		110	067	1283	0000	0000	1620	PRLVP 17102400002		Human Resources	33.77
		AFLAC PRE TAX/AFLAC PF		110	071	1113	0000	0000	1240	PRLVP 17102400002		Pontiac High School	48.26
		AFLAC PRE TAX/AFLAC PF		110	071	1212	0000	0000	1220	PRLVP 17102400002		Pontiac High School	47.69
		AFLAC PRE TAX/AFLAC PF		110	071	1241	0000	0000	1620	PRLVP 17102400002		Pontiac High School	31.75
		AFLAC PRE TAX/AFLAC PF		110	088	1285	0000	0000	1620	PRLVP 17102400002		Student Services	33.31
		AFLAC PRE TAX/AFLAC PF		120	002	1125	2018	6010	1240	PRLVP 17102400002		Elementary ITA	25.76
		AFLAC PRE TAX/AFLAC PF		120	010	1118	2018	3400	1690	PRLVP 17102400002		PEACE Academy @ Frost	22.98
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2018	7760	1291	PRLVP 17102400002		Herrington Elementary	13.26
		AFLAC PRE TAX/AFLAC PF		120	012	1125	2018	6010	1240	PRLVP 17102400002		Herrington Elementary	8.73
		AFLAC PRE TAX/AFLAC PF		120	019	1111	2018	3060	1240	PRLVP 17102400002		Owen Elementary	10.46
		AFLAC PRE TAX/AFLAC PF		120	019	1125	2018	6010	1240	PRLVP 17102400002		Owen Elementary	30.74
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2018	3060	1240	PRLVP 17102400002		Rogers Elementary	9.70
		AFLAC PRE TAX/AFLAC PF		120	020	1125	2018	6010	1240	PRLVP 17102400002		Rogers Elementary	21.90
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2018	3060	1240	PRLVP 17102400002		Whitman Elementary	9.93
		AFLAC PRE TAX/AFLAC PF		120	029	1125	2018	6010	1240	PRLVP 17102400002		Whitman Elementary	23.09
		AFLAC PRE TAX/AFLAC PF		120	029	1221	2018	6010	1940	PRLVP 17102400002		Whitman Elementary	0.85
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2018	7760	1160	PRLVP 17102400002		Grants	14.79
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2018	7761	1160	PRLVP 17102400002		Grants	9.86

School District of the City of Pontiac

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		AFLAC PRE TAX/AFLAC PF		120	049	1125	2018	6010	1240	PRLVP 17102400002		ITA	5.09
		AFLAC PRE TAX/AFLAC PF		120	054	1112	2018	7760	1291	PRLVP 17102400002		Pontiac Middle School	20.98
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2018	7760	1291	PRLVP 17102400002		Pontiac High School	13.26
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2018	6010	1240	PRLVP 17102400002		Pontiac High School	7.85
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2018	6010	1940	PRLVP 17102400002		Pontiac High School	2.91
		AFLAC PRE TAX/AFLAC PF		120	073	1132	2018	3310	1920	PRLVP 17102400002		ADULT ED	15.97
		AFLAC PRE TAX/AFLAC PF		130	012	1122	0140	0000	1630	PRLVP 17102400002		Herrington Elementary	14.04
		AFLAC PRE TAX/AFLAC PF		130	019	1122	0120	0000	1240	PRLVP 17102400002		Owen Elementary	28.08
		AFLAC PRE TAX/AFLAC PF		130	019	1122	0120	0000	1631	PRLVP 17102400002		Owen Elementary	16.38
		AFLAC PRE TAX/AFLAC PF		130	030	1122	0193	0000	1631	PRLVP 17102400002		WHRC Elementary	19.58
		AFLAC PRE TAX/AFLAC PF		130	033	1216	0041	0000	1440	PRLVP 17102400002		Special Education	5.82
		AFLAC PRE TAX/AFLAC PF		130	033	1218	0063	0000	1250	PRLVP 17102400002		Special Education	2.50
		AFLAC PRE TAX/AFLAC PF		130	033	1218	0063	0000	1970	PRLVP 17102400002		Special Education	0.79
		AFLAC PRE TAX/AFLAC PF		130	045	1216	0041	8018	1440	PRLVP 17102400002		Grants	110.62
		AFLAC PRE TAX/AFLAC PF		130	045	1218	0063	8018	1250	PRLVP 17102400002		Grants	47.53
		AFLAC PRE TAX/AFLAC PF		130	045	1218	0063	8018	1970	PRLVP 17102400002		Grants	15.09
		AFLAC PRE TAX/AFLAC PF		130	045	1226	0081	8018	1160	PRLVP 17102400002		Grants	36.90
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1240	PRLVP 17102400003		Kennedy Center	36.51
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1631	PRLVP 17102400003		Kennedy Center	177.30
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0190	0000	1631	PRLVP 17102400003		Kennedy Center	107.87
		AFLAC PRE TAX/AFLAC PF		130	050	1241	0081	0000	1160	PRLVP 17102400003		Kennedy Center	34.24
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0110	0000	1240	PRLVP 17102400003		Pontiac Middle School	44.67
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0110	0000	1970	PRLVP 17102400003		Pontiac Middle School	9.07
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0120	0000	1631	PRLVP 17102400003		Pontiac Middle School	84.17
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0140	0000	1630	PRLVP 17102400003		Pontiac Middle School	68.64
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0120	0000	1240	PRLVP 17102400003		Pontiac High School	61.20
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0120	0000	1970	PRLVP 17102400003		Pontiac High School	2.39
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0194	0000	1240	PRLVP 17102400003		Pontiac High School	113.73
		AFLAC PRE TAX/AFLAC PF		250	019	1297	0000	8560	1650	PRLVP 17102400003		Owen Elementary	5.49
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1650	PRLVP 17102400003		Food Service	111.47
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1690	PRLVP 17102400003		Food Service	15.01

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		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1960	PRLVP 171102400003		Food Service	8.91
000000000203157												Check Total:	3,714.41
000000000203253	11/9/2017	AFLAC POST TAX/AFLAC F		110	001	1241	0000	0000	1620	PRLVP 17110800002		Alcott Elementary	75.23
		AFLAC POST TAX/AFLAC F		110	002	1111	0000	0000	1240	PRLVP 17110800002		Elementary ITA	35.30
		AFLAC POST TAX/AFLAC F		110	002	1111	0000	0000	1970	PRLVP 17110800002		Elementary ITA	2.85
		AFLAC POST TAX/AFLAC F		110	012	1111	0000	0000	1240	PRLVP 17110800002		Herrington Elementary	27.03
		AFLAC POST TAX/AFLAC F		110	012	1241	0000	0000	1620	PRLVP 17110800002		Herrington Elementary	29.49
		AFLAC POST TAX/AFLAC F		110	019	1241	0000	0000	1620	PRLVP 17110800002		Owen Elementary	27.39
		AFLAC POST TAX/AFLAC F		110	019	1241	0000	0000	1980	PRLVP 17110800002		Owen Elementary	0.69
		AFLAC POST TAX/AFLAC F		110	020	1111	0000	0000	1240	PRLVP 17110800002		Rogers Elementary	6.95
		AFLAC POST TAX/AFLAC F		110	020	1111	0000	0000	2920	PRLVP 17110800002		Rogers Elementary	0.46
		AFLAC POST TAX/AFLAC F		110	020	1216	0000	0000	1440	PRLVP 17110800002		Rogers Elementary	33.93
		AFLAC POST TAX/AFLAC F		110	020	1241	0000	0000	1150	PRLVP 17110800002		Rogers Elementary	32.76
		AFLAC POST TAX/AFLAC F		110	029	1111	0000	0000	1240	PRLVP 17110800002		Whitman Elementary	23.56
		AFLAC POST TAX/AFLAC F		110	029	1111	0000	0000	1970	PRLVP 17110800002		Whitman Elementary	10.86
		AFLAC POST TAX/AFLAC F		110	049	1112	0000	0000	1240	PRLVP 17110800002		ITA	38.75
		AFLAC POST TAX/AFLAC F		110	057	1113	0000	0000	1240	PRLVP 17110800002		High School ITA	23.61
		AFLAC POST TAX/AFLAC F		110	065	1226	0000	0000	1620	PRLVP 17110800002		Administration Building	30.89
		AFLAC POST TAX/AFLAC F		110	065	1266	0000	0000	1620	PRLVP 17110800002		Administration Building	4.22
		AFLAC POST TAX/AFLAC F		110	067	1283	0000	0000	1620	PRLVP 17110800002		Human Resources	4.21
		AFLAC POST TAX/AFLAC F		110	071	1113	0000	0000	1240	PRLVP 17110800002		Pontiac High School	127.16
		AFLAC POST TAX/AFLAC F		110	071	1113	0000	0000	1970	PRLVP 17110800002		Pontiac High School	15.37
		AFLAC POST TAX/AFLAC F		110	071	1212	0000	0000	1220	PRLVP 17110800002		Pontiac High School	35.67
		AFLAC POST TAX/AFLAC F		110	088	1285	0000	0000	1620	PRLVP 17110800002		Student Services	33.15
		AFLAC POST TAX/AFLAC F		120	002	1125	2018	6010	1240	PRLVP 17110800002		Elementary ITA	10.96
		AFLAC POST TAX/AFLAC F		120	012	1125	2018	6010	1240	PRLVP 17110800002		Herrington Elementary	11.58
		AFLAC POST TAX/AFLAC F		120	020	1111	2018	3060	1240	PRLVP 17110800002		Rogers Elementary	3.58
		AFLAC POST TAX/AFLAC F		120	020	1111	2018	3060	2920	PRLVP 17110800002		Rogers Elementary	0.24
		AFLAC POST TAX/AFLAC F		120	020	1111	2018	7761	1291	PRLVP 17110800002		Rogers Elementary	14.04
		AFLAC POST TAX/AFLAC F		120	020	1125	2018	6010	1240	PRLVP 17110800002		Rogers Elementary	10.53
		AFLAC POST TAX/AFLAC F		120	020	1125	2018	6010	2920	PRLVP 17110800002		Rogers Elementary	0.70

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		AFLAC POST TAX/AFLAC F		120	029	1111	2018	3060	1240	PRLVP 17110800002		Whitman Elementary	9.33
		AFLAC POST TAX/AFLAC F		120	029	1125	2018	6010	1240	PRLVP 17110800002		Whitman Elementary	22.00
		AFLAC POST TAX/AFLAC F		120	029	1221	2018	6010	1940	PRLVP 17110800002		Whitman Elementary	0.75
		AFLAC POST TAX/AFLAC F		120	045	1226	2018	7760	1160	PRLVP 17110800002		Grants	19.47
		AFLAC POST TAX/AFLAC F		120	045	1226	2018	7761	1160	PRLVP 17110800002		Grants	12.98
		AFLAC POST TAX/AFLAC F		120	049	1125	2018	6010	1240	PRLVP 17110800002		ITA	4.62
		AFLAC POST TAX/AFLAC F		120	054	1112	2018	7760	1291	PRLVP 17110800002		Pontiac Middle School	13.20
		AFLAC POST TAX/AFLAC F		120	071	1125	2018	6010	1240	PRLVP 17110800002		Pontiac High School	6.85
		AFLAC POST TAX/AFLAC F		120	071	1221	2018	6010	1940	PRLVP 17110800002		Pontiac High School	7.14
		AFLAC POST TAX/AFLAC F		120	072	1113	2018	3060	1971	PRLVP 17110800002		ALTERNATIVE PHS	7.51
		AFLAC POST TAX/AFLAC F		120	073	1132	2018	3310	1920	PRLVP 17110800002		ADULT ED	6.88
		AFLAC POST TAX/AFLAC F		130	019	1122	0110	0000	1631	PRLVP 17110800002		Owen Elementary	23.10
		AFLAC POST TAX/AFLAC F		130	019	1122	0120	0000	1240	PRLVP 17110800002		Owen Elementary	46.33
		AFLAC POST TAX/AFLAC F		130	019	1122	0120	0000	1631	PRLVP 17110800002		Owen Elementary	13.26
		AFLAC POST TAX/AFLAC F		130	030	1122	0193	0000	1631	PRLVP 17110800002		WHRC Elementary	64.98
		AFLAC POST TAX/AFLAC F		130	033	1216	0041	0000	1440	PRLVP 17110800002		Special Education	3.50
		AFLAC POST TAX/AFLAC F		130	033	1218	0063	0000	1250	PRLVP 17110800003		Special Education	4.86
		AFLAC POST TAX/AFLAC F		130	045	1216	0041	8018	1440	PRLVP 17110800003		Grants	66.62
		AFLAC POST TAX/AFLAC F		130	045	1218	0063	8018	1250	PRLVP 17110800003		Grants	92.41
		AFLAC POST TAX/AFLAC F		130	045	1226	0081	8018	1160	PRLVP 17110800003		Grants	43.52
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1240	PRLVP 17110800003		Kennedy Center	33.85
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1631	PRLVP 17110800003		Kennedy Center	43.76
		AFLAC POST TAX/AFLAC F		130	050	1122	0190	0000	1631	PRLVP 17110800003		Kennedy Center	69.17
		AFLAC POST TAX/AFLAC F		130	050	1241	0081	0000	1160	PRLVP 17110800003		Kennedy Center	34.63
		AFLAC POST TAX/AFLAC F		130	054	1122	0110	0000	1240	PRLVP 17110800003		Pontiac Middle School	32.76
		AFLAC POST TAX/AFLAC F		130	054	1122	0120	0000	1631	PRLVP 17110800003		Pontiac Middle School	52.03
		AFLAC POST TAX/AFLAC F		130	054	1122	0194	0000	1240	PRLVP 17110800003		Pontiac Middle School	14.72
		AFLAC POST TAX/AFLAC F		130	071	1122	0110	0000	1631	PRLVP 17110800003		Pontiac High School	6.38
		AFLAC POST TAX/AFLAC F		130	071	1122	0110	0000	1960	PRLVP 17110800003		Pontiac High School	0.58
		AFLAC POST TAX/AFLAC F		130	071	1122	0120	0000	1240	PRLVP 17110800003		Pontiac High School	31.65
		AFLAC POST TAX/AFLAC F		150	071	1293	0000	0000	1690	PRLVP 17110800003		Pontiac High School	0.14

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		AFLAC POST TAX/AFLAC F		250	019	1297	0000	8560	1650	PRLVP 17110800003		Owen Elementary	0.88
		AFLAC POST TAX/AFLAC F		250	074	1297	0000	0000	1650	PRLVP 17110800003		Food Service	17.75
		AFLAC POST TAX/AFLAC F		250	074	1297	0000	0000	1960	PRLVP 17110800003		Food Service	1.57
		AFLAC PRE TAX/AFLAC PF		110	001	1241	0000	0000	1620	PRLVP 17110800002		Alcott Elementary	27.30
		AFLAC PRE TAX/AFLAC PF		110	002	1111	0000	0000	1240	PRLVP 17110800002		Elementary ITA	71.96
		AFLAC PRE TAX/AFLAC PF		110	002	1111	0000	0000	1970	PRLVP 17110800002		Elementary ITA	6.88
		AFLAC PRE TAX/AFLAC PF		110	010	1118	0000	3400	1690	PRLVP 17110800002		PEACE Academy @ Frost	1.49
		AFLAC PRE TAX/AFLAC PF		110	012	1111	0000	0000	1240	PRLVP 17110800002		Herrington Elementary	20.37
		AFLAC PRE TAX/AFLAC PF		110	012	1241	0000	0000	1620	PRLVP 17110800002		Herrington Elementary	14.82
		AFLAC PRE TAX/AFLAC PF		110	019	1111	0000	0000	1240	PRLVP 17110800002		Owen Elementary	20.30
		AFLAC PRE TAX/AFLAC PF		110	019	1241	0000	0000	1620	PRLVP 17110800002		Owen Elementary	56.30
		AFLAC PRE TAX/AFLAC PF		110	019	1241	0000	0000	1980	PRLVP 17110800002		Owen Elementary	1.42
		AFLAC PRE TAX/AFLAC PF		110	020	1111	0000	0000	1240	PRLVP 17110800002		Rogers Elementary	25.02
		AFLAC PRE TAX/AFLAC PF		110	020	1111	0000	0000	2920	PRLVP 17110800002		Rogers Elementary	0.49
		AFLAC PRE TAX/AFLAC PF		110	020	1216	0000	0000	1440	PRLVP 17110800002		Rogers Elementary	20.98
		AFLAC PRE TAX/AFLAC PF		110	020	1219	0000	0000	1690	PRLVP 17110800002		Rogers Elementary	8.34
		AFLAC PRE TAX/AFLAC PF		110	020	1241	0000	0000	1150	PRLVP 17110800002		Rogers Elementary	39.64
		AFLAC PRE TAX/AFLAC PF		110	029	1111	0000	0000	1240	PRLVP 17110800002		Whitman Elementary	22.60
		AFLAC PRE TAX/AFLAC PF		110	029	1111	0000	0000	1970	PRLVP 17110800002		Whitman Elementary	10.12
		AFLAC PRE TAX/AFLAC PF		110	049	1112	0000	0000	1240	PRLVP 17110800002		ITA	72.64
		AFLAC PRE TAX/AFLAC PF		110	057	1113	0000	0000	1240	PRLVP 17110800002		High School ITA	34.51
		AFLAC PRE TAX/AFLAC PF		110	065	1226	0000	0000	1620	PRLVP 17110800002		Administration Building	81.12
		AFLAC PRE TAX/AFLAC PF		110	065	1266	0000	0000	1620	PRLVP 17110800002		Administration Building	33.77
		AFLAC PRE TAX/AFLAC PF		110	067	1283	0000	0000	1620	PRLVP 17110800002		Human Resources	33.77
		AFLAC PRE TAX/AFLAC PF		110	071	1113	0000	0000	1240	PRLVP 17110800002		Pontiac High School	44.90
		AFLAC PRE TAX/AFLAC PF		110	071	1113	0000	0000	1970	PRLVP 17110800002		Pontiac High School	1.02
		AFLAC PRE TAX/AFLAC PF		110	071	1212	0000	0000	1220	PRLVP 17110800002		Pontiac High School	45.27
		AFLAC PRE TAX/AFLAC PF		110	088	1285	0000	0000	1620	PRLVP 17110800002		Student Services	33.31
		AFLAC PRE TAX/AFLAC PF		120	002	1125	2018	6010	1240	PRLVP 17110800002		Elementary ITA	23.93
		AFLAC PRE TAX/AFLAC PF		120	010	1118	2018	3400	1690	PRLVP 17110800002		PEACE Academy @ Frost	9.33
		AFLAC PRE TAX/AFLAC PF		120	010	1118	2018	3400	1860	PRLVP 17110800002		PEACE Academy @ Frost	19.78

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2018	7760	1291	PRLVP 17110800002		Herrington Elementary	13.26
		AFLAC PRE TAX/AFLAC PF		120	012	1125	2018	6010	1240	PRLVP 17110800002		Herrington Elementary	8.73
		AFLAC PRE TAX/AFLAC PF		120	019	1111	2018	3060	1240	PRLVP 17110800002		Owen Elementary	10.46
		AFLAC PRE TAX/AFLAC PF		120	019	1125	2018	6010	1240	PRLVP 17110800002		Owen Elementary	30.74
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2018	3060	1240	PRLVP 17110800002		Rogers Elementary	9.46
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2018	3060	2920	PRLVP 17110800002		Rogers Elementary	0.25
		AFLAC PRE TAX/AFLAC PF		120	020	1125	2018	6010	1240	PRLVP 17110800002		Rogers Elementary	21.15
		AFLAC PRE TAX/AFLAC PF		120	020	1125	2018	6010	2920	PRLVP 17110800002		Rogers Elementary	0.74
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2018	3060	1240	PRLVP 17110800002		Whitman Elementary	8.74
		AFLAC PRE TAX/AFLAC PF		120	029	1125	2018	6010	1240	PRLVP 17110800002		Whitman Elementary	20.08
		AFLAC PRE TAX/AFLAC PF		120	029	1221	2018	6010	1940	PRLVP 17110800002		Whitman Elementary	1.30
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2018	7760	1160	PRLVP 17110800002		Grants	14.79
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2018	7761	1160	PRLVP 17110800002		Grants	9.86
		AFLAC PRE TAX/AFLAC PF		120	049	1125	2018	6010	1240	PRLVP 17110800002		ITA	5.09
		AFLAC PRE TAX/AFLAC PF		120	054	1112	2018	7760	1291	PRLVP 17110800002		Pontiac Middle School	20.98
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2018	7760	1291	PRLVP 17110800002		Pontiac High School	13.26
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2018	6010	1240	PRLVP 17110800002		Pontiac High School	7.30
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2018	6010	1940	PRLVP 17110800002		Pontiac High School	8.22
		AFLAC PRE TAX/AFLAC PF		120	073	1132	2018	3310	1920	PRLVP 17110800002		ADULT ED	14.21
		AFLAC PRE TAX/AFLAC PF		130	012	1122	0140	0000	1630	PRLVP 17110800002		Herrington Elementary	14.04
		AFLAC PRE TAX/AFLAC PF		130	019	1122	0120	0000	1240	PRLVP 17110800002		Owen Elementary	28.08
		AFLAC PRE TAX/AFLAC PF		130	019	1122	0120	0000	1631	PRLVP 17110800002		Owen Elementary	16.38
		AFLAC PRE TAX/AFLAC PF		130	030	1122	0193	0000	1631	PRLVP 17110800002		WHRC Elementary	19.58
		AFLAC PRE TAX/AFLAC PF		130	033	1216	0041	0000	1440	PRLVP 17110800002		Special Education	5.82
		AFLAC PRE TAX/AFLAC PF		130	033	1218	0063	0000	1250	PRLVP 17110800002		Special Education	3.30
		AFLAC PRE TAX/AFLAC PF		130	045	1216	0041	8018	1440	PRLVP 17110800003		Grants	110.62
		AFLAC PRE TAX/AFLAC PF		130	045	1218	0063	8018	1250	PRLVP 17110800003		Grants	62.61
		AFLAC PRE TAX/AFLAC PF		130	045	1226	0081	8018	1160	PRLVP 17110800003		Grants	36.90
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1240	PRLVP 17110800003		Kennedy Center	36.51
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1631	PRLVP 17110800003		Kennedy Center	177.30
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0190	0000	1631	PRLVP 17110800003		Kennedy Center	107.87

School District of the City of Pontiac

Run by: pontiacpayrpts

Check Register by Vendor Name

Run Date/Time: 10/27/2018 2:13:23 PM

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		AFLAC PRE TAX/AFLAC PF		130	050	1241	0081	0000	1160	PRLVP 17110800003		Kennedy Center	34.24
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0110	0000	1240	PRLVP 17110800003		Pontiac Middle School	53.74
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0120	0000	1631	PRLVP 17110800003		Pontiac Middle School	84.17
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0140	0000	1630	PRLVP 17110800003		Pontiac Middle School	68.64
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0120	0000	1240	PRLVP 17110800003		Pontiac High School	65.35
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0194	0000	1240	PRLVP 17110800003		Pontiac High School	113.73
		AFLAC PRE TAX/AFLAC PF		250	019	1297	0000	8560	1650	PRLVP 17110800003		Owen Elementary	3.86
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1650	PRLVP 17110800003		Food Service	115.13
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1690	PRLVP 17110800003		Food Service	11.05
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1960	PRLVP 17110800003		Food Service	6.88
												Check Total:	3,656.14
000000000203253													
000000000203333	11/21/2017	AFLAC POST TAX/AFLAC F		110	001	1241	0000	0000	1620	PRLVP 17112000003		Alcott Elementary	75.23
		AFLAC POST TAX/AFLAC F		110	002	1111	0000	0000	1240	PRLVP 17112000003		Elementary ITA	34.98
		AFLAC POST TAX/AFLAC F		110	002	1111	0000	0000	1970	PRLVP 17112000003		Elementary ITA	6.65
		AFLAC POST TAX/AFLAC F		110	012	1111	0000	0000	1240	PRLVP 17112000003		Herrington Elementary	27.03
		AFLAC POST TAX/AFLAC F		110	012	1241	0000	0000	1620	PRLVP 17112100023		Herrington Elementary	29.49
		AFLAC POST TAX/AFLAC F		110	019	1241	0000	0000	1620	PRLVP 17112000003		Owen Elementary	28.08
		AFLAC POST TAX/AFLAC F		110	020	1111	0000	0000	1240	PRLVP 17112000003		Rogers Elementary	7.13
		AFLAC POST TAX/AFLAC F		110	020	1111	0000	0000	1970	PRLVP 17112000003		Rogers Elementary	3.25
		AFLAC POST TAX/AFLAC F		110	020	1216	0000	0000	1440	PRLVP 17112000003		Rogers Elementary	30.68
		AFLAC POST TAX/AFLAC F		110	020	1241	0000	0000	1150	PRLVP 17112000003		Rogers Elementary	32.76
		AFLAC POST TAX/AFLAC F		110	029	1111	0000	0000	1240	PRLVP 17112000003		Whitman Elementary	19.26
		AFLAC POST TAX/AFLAC F		110	029	1111	0000	0000	1970	PRLVP 17112000003		Whitman Elementary	19.61
		AFLAC POST TAX/AFLAC F		110	049	1112	0000	0000	1240	PRLVP 17112000003		ITA	36.45
		AFLAC POST TAX/AFLAC F		110	054	1112	0000	0000	1970	PRLVP 17112000003		Pontiac Middle School	2.15
		AFLAC POST TAX/AFLAC F		110	057	1113	0000	0000	1240	PRLVP 17112000003		High School ITA	22.22
		AFLAC POST TAX/AFLAC F		110	065	1226	0000	0000	1620	PRLVP 17112000003		Administration Building	30.89
		AFLAC POST TAX/AFLAC F		110	065	1266	0000	0000	1620	PRLVP 17112000003		Administration Building	4.22
		AFLAC POST TAX/AFLAC F		110	067	1283	0000	0000	1620	PRLVP 17112000003		Human Resources	4.21
		AFLAC POST TAX/AFLAC F		110	071	1113	0000	0000	1240	PRLVP 17112000003		Pontiac High School	114.66
		AFLAC POST TAX/AFLAC F		110	071	1113	0000	0000	1970	PRLVP 17112000003		Pontiac High School	31.35

School District of the City of Pontiac

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From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		AFLAC POST TAX/AFLAC F		110	071	1212	0000	0000	1220	PRLVP 17112000003		Pontiac High School	38.61
		AFLAC POST TAX/AFLAC F		110	088	1285	0000	0000	1620	PRLVP 17112000003		Student Services	33.15
		AFLAC POST TAX/AFLAC F		120	002	1125	2018	6010	1240	PRLVP 17112000003		Elementary ITA	11.01
		AFLAC POST TAX/AFLAC F		120	002	1221	2018	7660	1940	PRLVP 17112000003		Elementary ITA	0.76
		AFLAC POST TAX/AFLAC F		120	012	1125	2018	6010	1240	PRLVP 17112000003		Herrington Elementary	11.58
		AFLAC POST TAX/AFLAC F		120	020	1111	2018	3060	1240	PRLVP 17112000003		Rogers Elementary	3.68
		AFLAC POST TAX/AFLAC F		120	020	1111	2018	7761	1291	PRLVP 17112000003		Rogers Elementary	14.04
		AFLAC POST TAX/AFLAC F		120	020	1125	2018	6010	1240	PRLVP 17112000003		Rogers Elementary	10.81
		AFLAC POST TAX/AFLAC F		120	020	1221	2018	7660	1940	PRLVP 17112000003		Rogers Elementary	0.84
		AFLAC POST TAX/AFLAC F		120	029	1111	2018	3060	1240	PRLVP 17112000003		Whitman Elementary	7.63
		AFLAC POST TAX/AFLAC F		120	029	1125	2018	6010	1240	PRLVP 17112000003		Whitman Elementary	17.96
		AFLAC POST TAX/AFLAC F		120	029	1221	2018	7660	1940	PRLVP 17112000003		Whitman Elementary	1.29
		AFLAC POST TAX/AFLAC F		120	045	1226	2018	7760	1160	PRLVP 17112000003		Grants	19.47
		AFLAC POST TAX/AFLAC F		120	045	1226	2018	7761	1160	PRLVP 17112000003		Grants	12.98
		AFLAC POST TAX/AFLAC F		120	049	1125	2018	6010	1240	PRLVP 17112000003		ITA	4.18
		AFLAC POST TAX/AFLAC F		120	054	1112	2018	7760	1291	PRLVP 17112000003		Pontiac Middle School	13.20
		AFLAC POST TAX/AFLAC F		120	054	1221	2018	6010	1940	PRLVP 17112000003		Pontiac Middle School	0.59
		AFLAC POST TAX/AFLAC F		120	071	1125	0000	8929	1920	PRLVP 17112000003		Pontiac High School	3.16
		AFLAC POST TAX/AFLAC F		120	071	1125	2018	6010	1240	PRLVP 17112000003		Pontiac High School	7.57
		AFLAC POST TAX/AFLAC F		120	072	1113	2018	3060	1971	PRLVP 17112000003		ALTERNATIVE PHS	5.57
		AFLAC POST TAX/AFLAC F		120	073	1132	2018	3310	1920	PRLVP 17112000003		ADULT ED	6.62
		AFLAC POST TAX/AFLAC F		130	019	1122	0110	0000	1631	PRLVP 17112000003		Owen Elementary	23.10
		AFLAC POST TAX/AFLAC F		130	019	1122	0120	0000	1240	PRLVP 17112000003		Owen Elementary	46.33
		AFLAC POST TAX/AFLAC F		130	019	1122	0120	0000	1631	PRLVP 17112000003		Owen Elementary	13.26
		AFLAC POST TAX/AFLAC F		130	030	1122	0193	0000	1631	PRLVP 17112000003		WHRC Elementary	64.98
		AFLAC POST TAX/AFLAC F		130	033	1216	0041	0000	1440	PRLVP 17112000003		Special Education	3.50
		AFLAC POST TAX/AFLAC F		130	033	1218	0063	0000	1250	PRLVP 17112000003		Special Education	3.72
		AFLAC POST TAX/AFLAC F		130	033	1218	0063	0000	1970	PRLVP 17112000003		Special Education	1.14
		AFLAC POST TAX/AFLAC F		130	045	1216	0041	8018	1440	PRLVP 17112000004		Grants	66.62
		AFLAC POST TAX/AFLAC F		130	045	1218	0063	8018	1250	PRLVP 17112000004		Grants	70.79
		AFLAC POST TAX/AFLAC F		130	045	1218	0063	8018	1970	PRLVP 17112000004		Grants	21.62

School District of the City of Pontiac

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From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		AFLAC POST TAX/AFLAC F		130	045	1226	0081	8018	1160	PRLVP 17112000004		Grants	43.52
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1240	PRLVP 17112000004		Kennedy Center	33.85
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1631	PRLVP 17112000004		Kennedy Center	43.76
		AFLAC POST TAX/AFLAC F		130	050	1122	0190	0000	1631	PRLVP 17112000004		Kennedy Center	69.17
		AFLAC POST TAX/AFLAC F		130	050	1241	0081	0000	1160	PRLVP 17112000004		Kennedy Center	34.63
		AFLAC POST TAX/AFLAC F		130	054	1122	0110	0000	1240	PRLVP 17112000004		Pontiac Middle School	16.21
		AFLAC POST TAX/AFLAC F		130	054	1122	0110	0000	1970	PRLVP 17112000004		Pontiac Middle School	14.74
		AFLAC POST TAX/AFLAC F		130	054	1122	0120	0000	1631	PRLVP 17112000004		Pontiac Middle School	52.03
		AFLAC POST TAX/AFLAC F		130	054	1122	0194	0000	1240	PRLVP 17112000004		Pontiac Middle School	15.60
		AFLAC POST TAX/AFLAC F		130	054	1122	0194	0000	1970	PRLVP 17112000004		Pontiac Middle School	0.72
		AFLAC POST TAX/AFLAC F		130	071	1122	0110	0000	1631	PRLVP 17112000004		Pontiac High School	5.98
		AFLAC POST TAX/AFLAC F		130	071	1122	0110	0000	1960	PRLVP 17112000004		Pontiac High School	1.12
		AFLAC POST TAX/AFLAC F		130	071	1122	0120	0000	1240	PRLVP 17112000004		Pontiac High School	27.67
		AFLAC POST TAX/AFLAC F		130	071	1122	0120	0000	1970	PRLVP 17112000004		Pontiac High School	1.08
		AFLAC POST TAX/AFLAC F		250	019	1297	0000	8560	1650	PRLVP 17112000004		Owen Elementary	0.81
		AFLAC POST TAX/AFLAC F		250	074	1297	0000	0000	1650	PRLVP 17112000004		Food Service	17.18
		AFLAC POST TAX/AFLAC F		250	074	1297	0000	0000	1960	PRLVP 17112000004		Food Service	2.21
		AFLAC PRE TAX/AFLAC PF		110	001	1241	0000	0000	1620	PRLVP 17112000003		Alcott Elementary	27.30
		AFLAC PRE TAX/AFLAC PF		110	002	1111	0000	0000	1240	PRLVP 17112000003		Elementary ITA	72.11
		AFLAC PRE TAX/AFLAC PF		110	002	1111	0000	0000	1970	PRLVP 17112000003		Elementary ITA	9.19
		AFLAC PRE TAX/AFLAC PF		110	012	1111	0000	0000	1240	PRLVP 17112000003		Herrington Elementary	20.37
		AFLAC PRE TAX/AFLAC PF		110	012	1241	0000	0000	1620	PRLVP 17112100023		Herrington Elementary	14.82
		AFLAC PRE TAX/AFLAC PF		110	019	1111	0000	0000	1240	PRLVP 17112000003		Owen Elementary	20.30
		AFLAC PRE TAX/AFLAC PF		110	019	1241	0000	0000	1620	PRLVP 17112000003		Owen Elementary	57.72
		AFLAC PRE TAX/AFLAC PF		110	020	1111	0000	0000	1240	PRLVP 17112000003		Rogers Elementary	24.09
		AFLAC PRE TAX/AFLAC PF		110	020	1111	0000	0000	1970	PRLVP 17112000003		Rogers Elementary	2.41
		AFLAC PRE TAX/AFLAC PF		110	020	1216	0000	0000	1440	PRLVP 17112000003		Rogers Elementary	18.98
		AFLAC PRE TAX/AFLAC PF		110	020	1219	0000	0000	1690	PRLVP 17112000003		Rogers Elementary	8.34
		AFLAC PRE TAX/AFLAC PF		110	020	1241	0000	0000	1150	PRLVP 17112000003		Rogers Elementary	39.64
		AFLAC PRE TAX/AFLAC PF		110	029	1111	0000	0000	1240	PRLVP 17112000003		Whitman Elementary	18.44
		AFLAC PRE TAX/AFLAC PF		110	029	1111	0000	0000	1970	PRLVP 17112000003		Whitman Elementary	18.32

School District of the City of Pontiac

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		AFLAC PRE TAX/AFLAC PF		110	049	1112	0000	0000	1240	PRLVP 17112000003		ITA	71.71
		AFLAC PRE TAX/AFLAC PF		110	054	1112	0000	0000	1970	PRLVP 17112000003		Pontiac Middle School	1.78
		AFLAC PRE TAX/AFLAC PF		110	057	1113	0000	0000	1240	PRLVP 17112000003		High School ITA	32.48
		AFLAC PRE TAX/AFLAC PF		110	065	1226	0000	0000	1620	PRLVP 17112000003		Administration Building	81.12
		AFLAC PRE TAX/AFLAC PF		110	065	1266	0000	0000	1620	PRLVP 17112000003		Administration Building	33.77
		AFLAC PRE TAX/AFLAC PF		110	067	1283	0000	0000	1620	PRLVP 17112000003		Human Resources	33.77
		AFLAC PRE TAX/AFLAC PF		110	071	1113	0000	0000	1240	PRLVP 17112000003		Pontiac High School	49.64
		AFLAC PRE TAX/AFLAC PF		110	071	1212	0000	0000	1220	PRLVP 17112000003		Pontiac High School	48.99
		AFLAC PRE TAX/AFLAC PF		110	088	1285	0000	0000	1620	PRLVP 17112000003		Student Services	33.31
		AFLAC PRE TAX/AFLAC PF		120	002	1125	2018	6010	1240	PRLVP 17112000003		Elementary ITA	24.28
		AFLAC PRE TAX/AFLAC PF		120	002	1221	2018	7660	1940	PRLVP 17112000003		Elementary ITA	1.36
		AFLAC PRE TAX/AFLAC PF		120	010	1118	2018	3400	1860	PRLVP 17112000003		PEACE Academy @ Frost	33.30
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2018	7760	1291	PRLVP 17112000003		Herrington Elementary	13.26
		AFLAC PRE TAX/AFLAC PF		120	012	1125	2018	6010	1240	PRLVP 17112000003		Herrington Elementary	8.73
		AFLAC PRE TAX/AFLAC PF		120	019	1111	2018	3060	1240	PRLVP 17112000003		Owen Elementary	10.46
		AFLAC PRE TAX/AFLAC PF		120	019	1125	2018	6010	1240	PRLVP 17112000003		Owen Elementary	30.74
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2018	3060	1240	PRLVP 17112000003		Rogers Elementary	9.19
		AFLAC PRE TAX/AFLAC PF		120	020	1125	2018	6010	1240	PRLVP 17112000003		Rogers Elementary	20.82
		AFLAC PRE TAX/AFLAC PF		120	020	1221	2018	7660	1940	PRLVP 17112000003		Rogers Elementary	2.60
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2018	3060	1240	PRLVP 17112000003		Whitman Elementary	7.15
		AFLAC PRE TAX/AFLAC PF		120	029	1125	2018	6010	1240	PRLVP 17112000003		Whitman Elementary	16.48
		AFLAC PRE TAX/AFLAC PF		120	029	1221	2018	7660	1940	PRLVP 17112000003		Whitman Elementary	1.15
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2018	7760	1160	PRLVP 17112000003		Grants	14.79
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2018	7761	1160	PRLVP 17112000003		Grants	9.86
		AFLAC PRE TAX/AFLAC PF		120	049	1125	2018	6010	1240	PRLVP 17112000003		ITA	4.61
		AFLAC PRE TAX/AFLAC PF		120	054	1112	2018	7760	1291	PRLVP 17112000003		Pontiac Middle School	20.98
		AFLAC PRE TAX/AFLAC PF		120	054	1221	2018	6010	1940	PRLVP 17112000003		Pontiac Middle School	0.57
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2018	7760	1291	PRLVP 17112000003		Pontiac High School	13.26
		AFLAC PRE TAX/AFLAC PF		120	071	1125	0000	8929	1920	PRLVP 17112000003		Pontiac High School	6.52
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2018	6010	1240	PRLVP 17112000003		Pontiac High School	8.08
		AFLAC PRE TAX/AFLAC PF		120	073	1132	2018	3310	1920	PRLVP 17112000003		ADULT ED	13.67

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		AFLAC PRE TAX/AFLAC PF		130	012	1122	0140	0000	1630	PRLVP 17112000003		Herrington Elementary	14.04
		AFLAC PRE TAX/AFLAC PF		130	019	1122	0120	0000	1240	PRLVP 17112000003		Owen Elementary	28.08
		AFLAC PRE TAX/AFLAC PF		130	019	1122	0120	0000	1631	PRLVP 17112000003		Owen Elementary	16.38
		AFLAC PRE TAX/AFLAC PF		130	030	1122	0193	0000	1631	PRLVP 17112000003		WHRC Elementary	19.58
		AFLAC PRE TAX/AFLAC PF		130	033	1216	0041	0000	1440	PRLVP 17112000003		Special Education	5.82
		AFLAC PRE TAX/AFLAC PF		130	033	1218	0063	0000	1250	PRLVP 17112000003		Special Education	2.52
		AFLAC PRE TAX/AFLAC PF		130	033	1218	0063	0000	1970	PRLVP 17112000003		Special Education	0.77
		AFLAC PRE TAX/AFLAC PF		130	045	1216	0041	8018	1440	PRLVP 17112000004		Grants	110.62
		AFLAC PRE TAX/AFLAC PF		130	045	1218	0063	8018	1250	PRLVP 17112000004		Grants	47.93
		AFLAC PRE TAX/AFLAC PF		130	045	1218	0063	8018	1970	PRLVP 17112000004		Grants	14.69
		AFLAC PRE TAX/AFLAC PF		130	045	1226	0081	8018	1160	PRLVP 17112000004		Grants	36.90
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1240	PRLVP 17112000004		Kennedy Center	36.51
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1631	PRLVP 17112000004		Kennedy Center	177.30
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0190	0000	1631	PRLVP 17112000004		Kennedy Center	107.87
		AFLAC PRE TAX/AFLAC PF		130	050	1241	0081	0000	1160	PRLVP 17112000004		Kennedy Center	34.24
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0110	0000	1240	PRLVP 17112000004		Pontiac Middle School	26.59
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0110	0000	1970	PRLVP 17112000004		Pontiac Middle School	24.18
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0120	0000	1631	PRLVP 17112000004		Pontiac Middle School	84.17
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0140	0000	1630	PRLVP 17112000004		Pontiac Middle School	68.64
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0194	0000	1970	PRLVP 17112000004		Pontiac Middle School	1.19
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0120	0000	1240	PRLVP 17112000004		Pontiac High School	57.14
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0120	0000	1970	PRLVP 17112000004		Pontiac High School	2.23
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0194	0000	1240	PRLVP 17112000004		Pontiac High School	113.73
		AFLAC PRE TAX/AFLAC PF		250	019	1297	0000	8560	1650	PRLVP 17112000004		Owen Elementary	3.56
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1650	PRLVP 17112000004		Food Service	112.64
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1690	PRLVP 17112000004		Food Service	8.35
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1960	PRLVP 17112000004		Food Service	9.67

000000000203333

Check Total: 3,656.14

000000000203403	12/4/2017	AFLAC POST TAX/AFLAC F		110	001	1241	0000	0000	1620	PRLVP 17120400003		Alcott Elementary	75.23
		AFLAC POST TAX/AFLAC F		110	002	1111	0000	0000	1240	PRLVP 17120400003		Elementary ITA	35.30
		AFLAC POST TAX/AFLAC F		110	002	1111	0000	0000	1970	PRLVP 17120400003		Elementary ITA	5.65

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		AFLAC POST TAX/AFLAC F		110	012	1111	0000	0000	1240	PRLVP 17120400003		Herrington Elementary	20.74
		AFLAC POST TAX/AFLAC F		110	012	1111	0000	0000	1970	PRLVP 17120400003		Herrington Elementary	3.30
		AFLAC POST TAX/AFLAC F		110	012	1221	0000	0006	1940	PRLVP 17120400003		Herrington Elementary	3.14
		AFLAC POST TAX/AFLAC F		110	012	1241	0000	0000	1620	PRLVP 17120400003		Herrington Elementary	29.49
		AFLAC POST TAX/AFLAC F		110	019	1241	0000	0000	1620	PRLVP 17120400003		Owen Elementary	28.08
		AFLAC POST TAX/AFLAC F		110	020	1111	0000	0000	1240	PRLVP 17120400003		Rogers Elementary	6.88
		AFLAC POST TAX/AFLAC F		110	020	1111	0000	0000	1970	PRLVP 17120400003		Rogers Elementary	2.66
		AFLAC POST TAX/AFLAC F		110	020	1111	0000	0000	2920	PRLVP 17120400003		Rogers Elementary	0.54
		AFLAC POST TAX/AFLAC F		110	020	1216	0000	0000	1440	PRLVP 17120400003		Rogers Elementary	31.27
		AFLAC POST TAX/AFLAC F		110	020	1241	0000	0000	1150	PRLVP 17120400003		Rogers Elementary	32.76
		AFLAC POST TAX/AFLAC F		110	029	1111	0000	0000	1240	PRLVP 17120400003		Whitman Elementary	27.79
		AFLAC POST TAX/AFLAC F		110	029	1111	0000	0000	1970	PRLVP 17120400003		Whitman Elementary	0.74
		AFLAC POST TAX/AFLAC F		110	049	1112	0000	0000	1240	PRLVP 17120400003		ITA	37.37
		AFLAC POST TAX/AFLAC F		110	057	1113	0000	0000	1240	PRLVP 17120400003		High School ITA	22.22
		AFLAC POST TAX/AFLAC F		110	065	1226	0000	0000	1620	PRLVP 17120400003		Administration Building	30.89
		AFLAC POST TAX/AFLAC F		110	065	1266	0000	0000	1620	PRLVP 17120400003		Administration Building	4.22
		AFLAC POST TAX/AFLAC F		110	067	1283	0000	0000	1620	PRLVP 17120400003		Human Resources	4.21
		AFLAC POST TAX/AFLAC F		110	071	1113	0000	0000	1240	PRLVP 17120400003		Pontiac High School	105.23
		AFLAC POST TAX/AFLAC F		110	071	1113	0000	0000	1970	PRLVP 17120400003		Pontiac High School	39.85
		AFLAC POST TAX/AFLAC F		110	071	1212	0000	0000	1220	PRLVP 17120400003		Pontiac High School	37.58
		AFLAC POST TAX/AFLAC F		110	088	1285	0000	0000	1620	PRLVP 17120400003		Student Services	33.15
		AFLAC POST TAX/AFLAC F		120	002	1125	2018	6010	1240	PRLVP 17120400003		Elementary ITA	11.20
		AFLAC POST TAX/AFLAC F		120	012	1125	2018	6010	1240	PRLVP 17120400003		Herrington Elementary	8.89
		AFLAC POST TAX/AFLAC F		120	012	1221	2017	3066	1940	PRLVP 17120400003		Herrington Elementary	0.34
		AFLAC POST TAX/AFLAC F		120	012	1221	2017	6016	1940	PRLVP 17120400003		Herrington Elementary	1.91
		AFLAC POST TAX/AFLAC F		120	012	1221	2017	7666	1940	PRLVP 17120400003		Herrington Elementary	0.29
		AFLAC POST TAX/AFLAC F		120	020	1111	2018	3060	1240	PRLVP 17120400003		Rogers Elementary	3.53
		AFLAC POST TAX/AFLAC F		120	020	1111	2018	3060	2920	PRLVP 17120400003		Rogers Elementary	0.28
		AFLAC POST TAX/AFLAC F		120	020	1111	2018	7761	1291	PRLVP 17120400003		Rogers Elementary	14.04
		AFLAC POST TAX/AFLAC F		120	020	1125	2018	6010	1240	PRLVP 17120400003		Rogers Elementary	10.42
		AFLAC POST TAX/AFLAC F		120	020	1125	2018	6010	2920	PRLVP 17120400003		Rogers Elementary	0.81

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		AFLAC POST TAX/AFLAC F		120	029	1111	2018	3060	1240	PRLVP 17120400003		Whitman Elementary	11.05
		AFLAC POST TAX/AFLAC F		120	029	1125	2018	6010	1240	PRLVP 17120400003		Whitman Elementary	26.17
		AFLAC POST TAX/AFLAC F		120	029	1221	2018	6010	1940	PRLVP 17120400003		Whitman Elementary	0.62
		AFLAC POST TAX/AFLAC F		120	045	1226	2018	7760	1160	PRLVP 17120400003		Grants	19.47
		AFLAC POST TAX/AFLAC F		120	045	1226	2018	7761	1160	PRLVP 17120400003		Grants	12.98
		AFLAC POST TAX/AFLAC F		120	049	1125	2018	6010	1240	PRLVP 17120400003		ITA	4.48
		AFLAC POST TAX/AFLAC F		120	054	1112	2018	7760	1291	PRLVP 17120400003		Pontiac Middle School	13.20
		AFLAC POST TAX/AFLAC F		120	071	1125	0000	8929	1920	PRLVP 17120400003		Pontiac High School	-2.85
		AFLAC POST TAX/AFLAC F		120	071	1125	2018	6010	1240	PRLVP 17120400003		Pontiac High School	7.05
		AFLAC POST TAX/AFLAC F		120	071	1125	2018	6010	1920	PRLVP 17120400003		Pontiac High School	7.62
		AFLAC POST TAX/AFLAC F		120	071	1221	2018	6010	1940	PRLVP 17120400003		Pontiac High School	2.48
		AFLAC POST TAX/AFLAC F		120	072	1113	2018	3060	1971	PRLVP 17120400003		ALTERNATIVE PHS	5.85
		AFLAC POST TAX/AFLAC F		120	073	1132	2018	3310	1920	PRLVP 17120400004		ADULT ED	6.49
		AFLAC POST TAX/AFLAC F		130	019	1122	0110	0000	1631	PRLVP 17120400004		Owen Elementary	23.10
		AFLAC POST TAX/AFLAC F		130	019	1122	0120	0000	1240	PRLVP 17120400004		Owen Elementary	46.33
		AFLAC POST TAX/AFLAC F		130	019	1122	0120	0000	1631	PRLVP 17120400004		Owen Elementary	13.26
		AFLAC POST TAX/AFLAC F		130	030	1122	0193	0000	1631	PRLVP 17120400004		WHRC Elementary	64.98
		AFLAC POST TAX/AFLAC F		130	033	1216	0041	0000	1440	PRLVP 17120400004		Special Education	3.51
		AFLAC POST TAX/AFLAC F		130	033	1218	0063	0000	1250	PRLVP 17120400004		Special Education	3.64
		AFLAC POST TAX/AFLAC F		130	033	1218	0063	0000	1970	PRLVP 17120400004		Special Education	1.22
		AFLAC POST TAX/AFLAC F		130	045	1216	0041	8018	1440	PRLVP 17120400004		Grants	66.61
		AFLAC POST TAX/AFLAC F		130	045	1218	0063	8018	1250	PRLVP 17120400004		Grants	69.26
		AFLAC POST TAX/AFLAC F		130	045	1218	0063	8018	1970	PRLVP 17120400004		Grants	23.15
		AFLAC POST TAX/AFLAC F		130	045	1226	0081	8018	1160	PRLVP 17120400004		Grants	43.52
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1240	PRLVP 17120400004		Kennedy Center	33.85
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1631	PRLVP 17120400004		Kennedy Center	43.76
		AFLAC POST TAX/AFLAC F		130	050	1122	0190	0000	1631	PRLVP 17120400004		Kennedy Center	69.17
		AFLAC POST TAX/AFLAC F		130	050	1241	0081	0000	1160	PRLVP 17120400004		Kennedy Center	34.63
		AFLAC POST TAX/AFLAC F		130	054	1122	0110	0000	1240	PRLVP 17120400004		Pontiac Middle School	26.88
		AFLAC POST TAX/AFLAC F		130	054	1122	0110	0000	1970	PRLVP 17120400004		Pontiac Middle School	5.88
		AFLAC POST TAX/AFLAC F		130	054	1122	0120	0000	1631	PRLVP 17120400004		Pontiac Middle School	52.03

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		AFLAC POST TAX/AFLAC F		130	054	1122	0194	0000	1240	PRLVP 17120400004		Pontiac Middle School	16.38
		AFLAC POST TAX/AFLAC F		130	071	1122	0110	0000	1631	PRLVP 17120400004		Pontiac High School	6.51
		AFLAC POST TAX/AFLAC F		130	071	1122	0110	0000	1960	PRLVP 17120400004		Pontiac High School	0.59
		AFLAC POST TAX/AFLAC F		130	071	1122	0120	0000	1240	PRLVP 17120400004		Pontiac High School	24.93
		AFLAC POST TAX/AFLAC F		130	071	1122	0120	0000	1970	PRLVP 17120400004		Pontiac High School	2.34
		AFLAC POST TAX/AFLAC F		250	019	1297	0000	8560	1650	PRLVP 17120400004		Owen Elementary	0.68
		AFLAC POST TAX/AFLAC F		250	074	1297	0000	0000	1650	PRLVP 17120400004		Food Service	15.80
		AFLAC POST TAX/AFLAC F		250	074	1297	0000	0000	1960	PRLVP 17120400004		Food Service	3.72
		AFLAC PRE TAX/AFLAC PF		110	001	1241	0000	0000	1620	PRLVP 17120400003		Alcott Elementary	27.30
		AFLAC PRE TAX/AFLAC PF		110	002	1111	0000	0000	1240	PRLVP 17120400003		Elementary ITA	71.74
		AFLAC PRE TAX/AFLAC PF		110	002	1111	0000	0000	1970	PRLVP 17120400003		Elementary ITA	11.74
		AFLAC PRE TAX/AFLAC PF		110	010	1118	0000	3400	1690	PRLVP 17120400003		PEACE Academy @ Frost	3.63
		AFLAC PRE TAX/AFLAC PF		110	012	1111	0000	0000	1240	PRLVP 17120400003		Herrington Elementary	15.63
		AFLAC PRE TAX/AFLAC PF		110	012	1111	0000	0000	1970	PRLVP 17120400003		Herrington Elementary	2.49
		AFLAC PRE TAX/AFLAC PF		110	012	1221	0000	0006	1940	PRLVP 17120400003		Herrington Elementary	2.37
		AFLAC PRE TAX/AFLAC PF		110	012	1241	0000	0000	1620	PRLVP 17120400003		Herrington Elementary	14.82
		AFLAC PRE TAX/AFLAC PF		110	019	1111	0000	0000	1240	PRLVP 17120400003		Owen Elementary	33.62
		AFLAC PRE TAX/AFLAC PF		110	019	1241	0000	0000	1620	PRLVP 17120400003		Owen Elementary	57.72
		AFLAC PRE TAX/AFLAC PF		110	020	1111	0000	0000	1240	PRLVP 17120400003		Rogers Elementary	24.93
		AFLAC PRE TAX/AFLAC PF		110	020	1111	0000	0000	1970	PRLVP 17120400003		Rogers Elementary	1.64
		AFLAC PRE TAX/AFLAC PF		110	020	1111	0000	0000	2920	PRLVP 17120400003		Rogers Elementary	0.57
		AFLAC PRE TAX/AFLAC PF		110	020	1216	0000	0000	1440	PRLVP 17120400003		Rogers Elementary	19.34
		AFLAC PRE TAX/AFLAC PF		110	020	1219	0000	0000	1690	PRLVP 17120400003		Rogers Elementary	8.34
		AFLAC PRE TAX/AFLAC PF		110	020	1241	0000	0000	1150	PRLVP 17120400003		Rogers Elementary	39.64
		AFLAC PRE TAX/AFLAC PF		110	029	1111	0000	0000	1240	PRLVP 17120400003		Whitman Elementary	26.57
		AFLAC PRE TAX/AFLAC PF		110	029	1111	0000	0000	1970	PRLVP 17120400003		Whitman Elementary	0.76
		AFLAC PRE TAX/AFLAC PF		110	049	1112	0000	0000	1240	PRLVP 17120400003		ITA	70.20
		AFLAC PRE TAX/AFLAC PF		110	057	1113	0000	0000	1240	PRLVP 17120400003		High School ITA	32.48
		AFLAC PRE TAX/AFLAC PF		110	065	1226	0000	0000	1620	PRLVP 17120400003		Administration Building	81.12
		AFLAC PRE TAX/AFLAC PF		110	065	1266	0000	0000	1620	PRLVP 17120400003		Administration Building	33.77
		AFLAC PRE TAX/AFLAC PF		110	067	1283	0000	0000	1620	PRLVP 17120400003		Human Resources	33.77

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		AFLAC PRE TAX/AFLAC PF		110	071	1113	0000	0000	1240	PRLVP 17120400003		Pontiac High School	46.26
		AFLAC PRE TAX/AFLAC PF		110	071	1113	0000	0000	1970	PRLVP 17120400003		Pontiac High School	2.99
		AFLAC PRE TAX/AFLAC PF		110	071	1212	0000	0000	1220	PRLVP 17120400003		Pontiac High School	47.69
		AFLAC PRE TAX/AFLAC PF		110	088	1285	0000	0000	1620	PRLVP 17120400003		Student Services	33.31
		AFLAC PRE TAX/AFLAC PF		120	002	1125	2018	6010	1240	PRLVP 17120400003		Elementary ITA	24.21
		AFLAC PRE TAX/AFLAC PF		120	010	1118	2018	3400	1690	PRLVP 17120400003		PEACE Academy @ Frost	23.01
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2018	7760	1291	PRLVP 17120400003		Herrington Elementary	13.26
		AFLAC PRE TAX/AFLAC PF		120	012	1125	2018	6010	1240	PRLVP 17120400003		Herrington Elementary	6.70
		AFLAC PRE TAX/AFLAC PF		120	012	1221	2017	3066	1940	PRLVP 17120400003		Herrington Elementary	0.26
		AFLAC PRE TAX/AFLAC PF		120	012	1221	2017	6016	1940	PRLVP 17120400003		Herrington Elementary	1.44
		AFLAC PRE TAX/AFLAC PF		120	012	1221	2017	7666	1940	PRLVP 17120400003		Herrington Elementary	0.21
		AFLAC PRE TAX/AFLAC PF		120	019	1111	2018	3060	1240	PRLVP 17120400003		Owen Elementary	17.32
		AFLAC PRE TAX/AFLAC PF		120	019	1125	2018	6010	1240	PRLVP 17120400003		Owen Elementary	50.96
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2018	3060	1240	PRLVP 17120400003		Rogers Elementary	9.42
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2018	3060	2920	PRLVP 17120400003		Rogers Elementary	0.29
		AFLAC PRE TAX/AFLAC PF		120	020	1125	2018	6010	1240	PRLVP 17120400003		Rogers Elementary	21.04
		AFLAC PRE TAX/AFLAC PF		120	020	1125	2018	6010	2920	PRLVP 17120400003		Rogers Elementary	0.86
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2018	3060	1240	PRLVP 17120400003		Whitman Elementary	10.33
		AFLAC PRE TAX/AFLAC PF		120	029	1125	2018	6010	1240	PRLVP 17120400003		Whitman Elementary	23.88
		AFLAC PRE TAX/AFLAC PF		120	029	1221	2018	6010	1940	PRLVP 17120400003		Whitman Elementary	1.05
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2018	7760	1160	PRLVP 17120400003		Grants	14.79
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2018	7761	1160	PRLVP 17120400003		Grants	9.86
		AFLAC PRE TAX/AFLAC PF		120	049	1125	2018	6010	1240	PRLVP 17120400003		ITA	4.89
		AFLAC PRE TAX/AFLAC PF		120	054	1112	2018	7760	1291	PRLVP 17120400003		Pontiac Middle School	20.98
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2018	7760	1291	PRLVP 17120400003		Pontiac High School	13.26
		AFLAC PRE TAX/AFLAC PF		120	071	1125	0000	8929	1920	PRLVP 17120400003		Pontiac High School	-5.88
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2018	6010	1240	PRLVP 17120400003		Pontiac High School	7.54
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2018	6010	1920	PRLVP 17120400003		Pontiac High School	15.66
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2018	6010	1940	PRLVP 17120400003		Pontiac High School	2.84
		AFLAC PRE TAX/AFLAC PF		120	073	1132	2018	3310	1920	PRLVP 17120400004		ADULT ED	13.48
		AFLAC PRE TAX/AFLAC PF		130	012	1122	0140	0000	1630	PRLVP 17120400004		Herrington Elementary	14.04

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		AFLAC PRE TAX/AFLAC PF		130	019	1122	0120	0000	1240	PRLVP 17120400004		Owen Elementary	28.08
		AFLAC PRE TAX/AFLAC PF		130	019	1122	0120	0000	1631	PRLVP 17120400004		Owen Elementary	16.38
		AFLAC PRE TAX/AFLAC PF		130	030	1122	0193	0000	1631	PRLVP 17120400004		WHRC Elementary	19.58
		AFLAC PRE TAX/AFLAC PF		130	033	1216	0041	0000	1440	PRLVP 17120400004		Special Education	5.82
		AFLAC PRE TAX/AFLAC PF		130	033	1218	0063	0000	1250	PRLVP 17120400004		Special Education	2.47
		AFLAC PRE TAX/AFLAC PF		130	033	1218	0063	0000	1970	PRLVP 17120400004		Special Education	0.83
		AFLAC PRE TAX/AFLAC PF		130	045	1216	0041	8018	1440	PRLVP 17120400004		Grants	110.62
		AFLAC PRE TAX/AFLAC PF		130	045	1218	0063	8018	1250	PRLVP 17120400004		Grants	46.91
		AFLAC PRE TAX/AFLAC PF		130	045	1218	0063	8018	1970	PRLVP 17120400004		Grants	15.70
		AFLAC PRE TAX/AFLAC PF		130	045	1226	0081	8018	1160	PRLVP 17120400004		Grants	36.90
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1240	PRLVP 17120400004		Kennedy Center	36.51
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1631	PRLVP 17120400004		Kennedy Center	177.30
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0190	0000	1631	PRLVP 17120400004		Kennedy Center	107.87
		AFLAC PRE TAX/AFLAC PF		130	050	1241	0081	0000	1160	PRLVP 17120400004		Kennedy Center	34.24
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0110	0000	1240	PRLVP 17120400004		Pontiac Middle School	44.10
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0110	0000	1970	PRLVP 17120400004		Pontiac Middle School	9.64
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0120	0000	1631	PRLVP 17120400004		Pontiac Middle School	84.17
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0140	0000	1630	PRLVP 17120400004		Pontiac Middle School	68.64
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0120	0000	1240	PRLVP 17120400004		Pontiac High School	51.48
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0120	0000	1970	PRLVP 17120400004		Pontiac High School	4.82
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0194	0000	1240	PRLVP 17120400004		Pontiac High School	113.12
		AFLAC PRE TAX/AFLAC PF		250	019	1297	0000	8560	1650	PRLVP 17120400004		Owen Elementary	3.00
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1650	PRLVP 17120400004		Food Service	106.56
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1690	PRLVP 17120400004		Food Service	15.01
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1960	PRLVP 17120400004		Food Service	16.31

000000000203403

Check Total: 3,696.54

000000000203473	12/21/2017	AFLAC POST TAX/AFLAC F		110	001	1241	0000	0000	1620	PRLVP 17121900003		Alcott Elementary	75.23
		AFLAC POST TAX/AFLAC F		110	002	1111	0000	0000	1240	PRLVP 17121900003		Elementary ITA	37.48
		AFLAC POST TAX/AFLAC F		110	012	1111	0000	0000	1240	PRLVP 17121900003		Herrington Elementary	27.03
		AFLAC POST TAX/AFLAC F		110	012	1241	0000	0000	1620	PRLVP 17121900003		Herrington Elementary	29.49
		AFLAC POST TAX/AFLAC F		110	019	1241	0000	0000	1620	PRLVP 17121900003		Owen Elementary	27.42

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Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		AFLAC POST TAX/AFLAC F		110	019	1241	0000	0000	1980	PRLVP 17121900003		Owen Elementary	0.66
		AFLAC POST TAX/AFLAC F		110	020	1111	0000	0000	1240	PRLVP 17121900003		Rogers Elementary	7.41
		AFLAC POST TAX/AFLAC F		110	020	1216	0000	0000	1440	PRLVP 17121900003		Rogers Elementary	33.93
		AFLAC POST TAX/AFLAC F		110	020	1241	0000	0000	1150	PRLVP 17121900003		Rogers Elementary	32.76
		AFLAC POST TAX/AFLAC F		110	029	1111	0000	0000	1240	PRLVP 17121900003		Whitman Elementary	27.56
		AFLAC POST TAX/AFLAC F		110	049	1112	0000	0000	1240	PRLVP 17121900003		ITA	39.26
		AFLAC POST TAX/AFLAC F		110	057	1113	0000	0000	1240	PRLVP 17121900003		High School ITA	23.61
		AFLAC POST TAX/AFLAC F		110	065	1226	0000	0000	1620	PRLVP 17121900003		Administration Building	30.89
		AFLAC POST TAX/AFLAC F		110	065	1266	0000	0000	1620	PRLVP 17121900003		Administration Building	4.22
		AFLAC POST TAX/AFLAC F		110	067	1283	0000	0000	1620	PRLVP 17121900003		Human Resources	4.21
		AFLAC POST TAX/AFLAC F		110	071	1113	0000	0000	1240	PRLVP 17121900003		Pontiac High School	137.12
		AFLAC POST TAX/AFLAC F		110	071	1113	0000	0000	1920	PRLVP 17121900003		Pontiac High School	9.09
		AFLAC POST TAX/AFLAC F		110	071	1212	0000	0000	1220	PRLVP 17121900003		Pontiac High School	29.23
		AFLAC POST TAX/AFLAC F		110	071	1212	0000	0000	1920	PRLVP 17121900003		Pontiac High School	8.58
		AFLAC POST TAX/AFLAC F		120	002	1125	2018	6010	1240	PRLVP 17121900003		Elementary ITA	11.87
		AFLAC POST TAX/AFLAC F		120	012	1125	2018	6010	1240	PRLVP 17121900003		Herrington Elementary	11.58
		AFLAC POST TAX/AFLAC F		120	020	1111	2018	3060	1240	PRLVP 17121900003		Rogers Elementary	3.83
		AFLAC POST TAX/AFLAC F		120	020	1111	2018	7761	1291	PRLVP 17121900003		Rogers Elementary	14.04
		AFLAC POST TAX/AFLAC F		120	020	1125	2018	6010	1240	PRLVP 17121900003		Rogers Elementary	11.22
		AFLAC POST TAX/AFLAC F		120	029	1111	2018	3060	1240	PRLVP 17121900003		Whitman Elementary	10.98
		AFLAC POST TAX/AFLAC F		120	029	1125	2018	6010	1240	PRLVP 17121900003		Whitman Elementary	26.03
		AFLAC POST TAX/AFLAC F		120	029	1221	2018	6010	1940	PRLVP 17121900003		Whitman Elementary	1.18
		AFLAC POST TAX/AFLAC F		120	045	1226	2018	7760	1160	PRLVP 17121900003		Grants	19.47
		AFLAC POST TAX/AFLAC F		120	045	1226	2018	7761	1160	PRLVP 17121900003		Grants	12.98
		AFLAC POST TAX/AFLAC F		120	049	1125	2018	6010	1240	PRLVP 17121900003		ITA	4.62
		AFLAC POST TAX/AFLAC F		120	054	1112	2018	7760	1291	PRLVP 17121900003		Pontiac Middle School	13.20
		AFLAC POST TAX/AFLAC F		120	071	1125	0000	8929	1920	PRLVP 17121900003		Pontiac High School	0.63
		AFLAC POST TAX/AFLAC F		120	071	1125	2018	6010	1240	PRLVP 17121900003		Pontiac High School	6.12
		AFLAC POST TAX/AFLAC F		120	071	1221	2018	6010	1940	PRLVP 17121900003		Pontiac High School	2.05
		AFLAC POST TAX/AFLAC F		120	072	1113	2018	3060	1971	PRLVP 17121900003		ALTERNATIVE PHS	5.60
		AFLAC POST TAX/AFLAC F		120	073	1132	2018	3310	1920	PRLVP 17121900003		ADULT ED	7.84

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		AFLAC POST TAX/AFLAC F		130	019	1122	0110	0000	1631	PRLVP 17121900003		Owen Elementary	23.10
		AFLAC POST TAX/AFLAC F		130	019	1122	0120	0000	1240	PRLVP 17121900003		Owen Elementary	46.33
		AFLAC POST TAX/AFLAC F		130	019	1122	0120	0000	1631	PRLVP 17121900003		Owen Elementary	13.26
		AFLAC POST TAX/AFLAC F		130	030	1122	0193	0000	1631	PRLVP 17121900003		WHRC Elementary	64.98
		AFLAC POST TAX/AFLAC F		130	033	1216	0041	0000	1440	PRLVP 17121900003		Special Education	3.50
		AFLAC POST TAX/AFLAC F		130	033	1218	0063	0000	1250	PRLVP 17121900003		Special Education	4.86
		AFLAC POST TAX/AFLAC F		130	045	1216	0041	8018	1440	PRLVP 17121900003		Grants	66.62
		AFLAC POST TAX/AFLAC F		130	045	1218	0063	8018	1250	PRLVP 17121900003		Grants	92.41
		AFLAC POST TAX/AFLAC F		130	045	1226	0081	8018	1160	PRLVP 17121900003		Grants	43.52
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1240	PRLVP 17121900004		Kennedy Center	33.85
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1631	PRLVP 17121900004		Kennedy Center	43.76
		AFLAC POST TAX/AFLAC F		130	050	1122	0190	0000	1631	PRLVP 17121900004		Kennedy Center	68.78
		AFLAC POST TAX/AFLAC F		130	050	1122	0190	0000	1960	PRLVP 17121900004		Kennedy Center	0.39
		AFLAC POST TAX/AFLAC F		130	050	1241	0081	0000	1160	PRLVP 17121900004		Kennedy Center	34.63
		AFLAC POST TAX/AFLAC F		130	054	1122	0110	0000	1240	PRLVP 17121900004		Pontiac Middle School	32.76
		AFLAC POST TAX/AFLAC F		130	054	1122	0120	0000	1631	PRLVP 17121900004		Pontiac Middle School	52.03
		AFLAC POST TAX/AFLAC F		130	054	1122	0194	0000	1240	PRLVP 17121900004		Pontiac Middle School	16.63
		AFLAC POST TAX/AFLAC F		130	071	1122	0110	0000	1631	PRLVP 17121900004		Pontiac High School	6.51
		AFLAC POST TAX/AFLAC F		130	071	1122	0110	0000	1960	PRLVP 17121900004		Pontiac High School	0.59
		AFLAC POST TAX/AFLAC F		130	071	1122	0120	0000	1240	PRLVP 17121900004		Pontiac High School	30.06
		AFLAC POST TAX/AFLAC F		250	074	1297	0000	0000	1650	PRLVP 17121900004		Food Service	18.84
		AFLAC POST TAX/AFLAC F		250	074	1297	0000	0000	1960	PRLVP 17121900004		Food Service	1.36
		AFLAC PRE TAX/AFLAC PF		110	001	1241	0000	0000	1620	PRLVP 17121900003		Alcott Elementary	27.30
		AFLAC PRE TAX/AFLAC PF		110	002	1111	0000	0000	1240	PRLVP 17121900003		Elementary ITA	76.33
		AFLAC PRE TAX/AFLAC PF		110	010	1118	0000	3400	1690	PRLVP 17121900003		PEACE Academy @ Frost	0.69
		AFLAC PRE TAX/AFLAC PF		110	012	1111	0000	0000	1240	PRLVP 17121900003		Herrington Elementary	20.37
		AFLAC PRE TAX/AFLAC PF		110	012	1241	0000	0000	1620	PRLVP 17121900003		Herrington Elementary	14.82
		AFLAC PRE TAX/AFLAC PF		110	019	1111	0000	0000	1240	PRLVP 17121900003		Owen Elementary	33.61
		AFLAC PRE TAX/AFLAC PF		110	019	1241	0000	0000	1620	PRLVP 17121900003		Owen Elementary	56.36
		AFLAC PRE TAX/AFLAC PF		110	019	1241	0000	0000	1980	PRLVP 17121900003		Owen Elementary	1.36
		AFLAC PRE TAX/AFLAC PF		110	020	1111	0000	0000	1240	PRLVP 17121900003		Rogers Elementary	25.51

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		AFLAC PRE TAX/AFLAC PF		110	020	1216	0000	0000	1440	PRLVP 17121900003		Rogers Elementary	20.98
		AFLAC PRE TAX/AFLAC PF		110	020	1219	0000	0000	1690	PRLVP 17121900003		Rogers Elementary	8.34
		AFLAC PRE TAX/AFLAC PF		110	020	1241	0000	0000	1150	PRLVP 17121900003		Rogers Elementary	39.64
		AFLAC PRE TAX/AFLAC PF		110	029	1111	0000	0000	1240	PRLVP 17121900003		Whitman Elementary	26.32
		AFLAC PRE TAX/AFLAC PF		110	049	1112	0000	0000	1240	PRLVP 17121900003		ITA	74.62
		AFLAC PRE TAX/AFLAC PF		110	057	1113	0000	0000	1240	PRLVP 17121900003		High School ITA	34.51
		AFLAC PRE TAX/AFLAC PF		110	065	1226	0000	0000	1620	PRLVP 17121900003		Administration Building	81.12
		AFLAC PRE TAX/AFLAC PF		110	065	1266	0000	0000	1620	PRLVP 17121900003		Administration Building	33.77
		AFLAC PRE TAX/AFLAC PF		110	067	1283	0000	0000	1620	PRLVP 17121900003		Human Resources	33.77
		AFLAC PRE TAX/AFLAC PF		110	071	1113	0000	0000	1240	PRLVP 17121900003		Pontiac High School	40.14
		AFLAC PRE TAX/AFLAC PF		110	071	1113	0000	0000	1920	PRLVP 17121900003		Pontiac High School	29.28
		AFLAC PRE TAX/AFLAC PF		110	071	1212	0000	0000	1220	PRLVP 17121900003		Pontiac High School	37.10
		AFLAC PRE TAX/AFLAC PF		110	071	1212	0000	0000	1920	PRLVP 17121900003		Pontiac High School	10.88
		AFLAC PRE TAX/AFLAC PF		120	002	1125	2018	6010	1240	PRLVP 17121900003		Elementary ITA	25.76
		AFLAC PRE TAX/AFLAC PF		120	010	1118	2018	3400	1690	PRLVP 17121900003		PEACE Academy @ Frost	4.32
		AFLAC PRE TAX/AFLAC PF		120	010	1118	2018	3400	1860	PRLVP 17121900003		PEACE Academy @ Frost	27.04
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2018	7760	1291	PRLVP 17121900003		Herrington Elementary	13.26
		AFLAC PRE TAX/AFLAC PF		120	012	1125	2018	6010	1240	PRLVP 17121900003		Herrington Elementary	8.73
		AFLAC PRE TAX/AFLAC PF		120	019	1111	2018	3060	1240	PRLVP 17121900003		Owen Elementary	17.33
		AFLAC PRE TAX/AFLAC PF		120	019	1125	2018	6010	1240	PRLVP 17121900003		Owen Elementary	50.96
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2018	3060	1240	PRLVP 17121900003		Rogers Elementary	9.72
		AFLAC PRE TAX/AFLAC PF		120	020	1125	2018	6010	1240	PRLVP 17121900003		Rogers Elementary	21.88
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2018	3060	1240	PRLVP 17121900003		Whitman Elementary	10.26
		AFLAC PRE TAX/AFLAC PF		120	029	1125	2018	6010	1240	PRLVP 17121900003		Whitman Elementary	23.75
		AFLAC PRE TAX/AFLAC PF		120	029	1221	2018	6010	1940	PRLVP 17121900003		Whitman Elementary	1.21
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2018	7760	1160	PRLVP 17121900003		Grants	14.79
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2018	7761	1160	PRLVP 17121900003		Grants	9.86
		AFLAC PRE TAX/AFLAC PF		120	049	1125	2018	6010	1240	PRLVP 17121900003		ITA	5.09
		AFLAC PRE TAX/AFLAC PF		120	054	1112	2018	7760	1291	PRLVP 17121900003		Pontiac Middle School	20.98
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2018	7760	1291	PRLVP 17121900003		Pontiac High School	13.26
		AFLAC PRE TAX/AFLAC PF		120	071	1125	0000	8929	1920	PRLVP 17121900003		Pontiac High School	1.28

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		AFLAC PRE TAX/AFLAC PF		120	071	1125	2018	6010	1240	PRLVP 17121900003		Pontiac High School	6.54
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2018	6010	1940	PRLVP 17121900003		Pontiac High School	2.35
		AFLAC PRE TAX/AFLAC PF		120	073	1132	2018	3310	1920	PRLVP 17121900003		ADULT ED	16.20
		AFLAC PRE TAX/AFLAC PF		130	012	1122	0140	0000	1630	PRLVP 17121900003		Herrington Elementary	14.04
		AFLAC PRE TAX/AFLAC PF		130	019	1122	0120	0000	1240	PRLVP 17121900003		Owen Elementary	28.08
		AFLAC PRE TAX/AFLAC PF		130	019	1122	0120	0000	1631	PRLVP 17121900003		Owen Elementary	16.38
		AFLAC PRE TAX/AFLAC PF		130	030	1122	0193	0000	1631	PRLVP 17121900003		WHRC Elementary	19.58
		AFLAC PRE TAX/AFLAC PF		130	033	1216	0041	0000	1440	PRLVP 17121900003		Special Education	5.82
		AFLAC PRE TAX/AFLAC PF		130	033	1218	0063	0000	1250	PRLVP 17121900003		Special Education	3.30
		AFLAC PRE TAX/AFLAC PF		130	045	1216	0041	8018	1440	PRLVP 17121900003		Grants	110.62
		AFLAC PRE TAX/AFLAC PF		130	045	1218	0063	8018	1250	PRLVP 17121900003		Grants	62.61
		AFLAC PRE TAX/AFLAC PF		130	045	1226	0081	8018	1160	PRLVP 17121900003		Grants	36.90
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1240	PRLVP 17121900003		Kennedy Center	36.51
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1631	PRLVP 17121900004		Kennedy Center	177.30
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0190	0000	1631	PRLVP 17121900004		Kennedy Center	106.33
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0190	0000	1960	PRLVP 17121900004		Kennedy Center	1.54
		AFLAC PRE TAX/AFLAC PF		130	050	1241	0081	0000	1160	PRLVP 17121900004		Kennedy Center	34.24
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0110	0000	1240	PRLVP 17121900004		Pontiac Middle School	53.74
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0120	0000	1631	PRLVP 17121900004		Pontiac Middle School	84.17
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0140	0000	1630	PRLVP 17121900004		Pontiac Middle School	68.64
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0120	0000	1240	PRLVP 17121900004		Pontiac High School	62.08
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0194	0000	1240	PRLVP 17121900004		Pontiac High School	94.15
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1650	PRLVP 17121900004		Food Service	118.77
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1690	PRLVP 17121900004		Food Service	9.60
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1960	PRLVP 17121900004		Food Service	7.10
000000000203473												Check Total:	3,630.08
000000000203543	1/9/2018	AFLAC POST TAX/AFLAC F		110	001	1241	0000	0000	1620	PRLVP 17122200003		Alcott Elementary	75.23
		AFLAC POST TAX/AFLAC F		110	002	1111	0000	0000	1240	PRLVP 17122200003		Elementary ITA	36.01
		AFLAC POST TAX/AFLAC F		110	002	1111	0000	0000	1970	PRLVP 17122200003		Elementary ITA	2.12
		AFLAC POST TAX/AFLAC F		110	012	1111	0000	0000	1240	PRLVP 17122200003		Herrington Elementary	27.03
		AFLAC POST TAX/AFLAC F		110	012	1241	0000	0000	1620	PRLVP 17122200003		Herrington Elementary	29.49

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		AFLAC POST TAX/AFLAC F		110	019	1241	0000	0000	1620	PRLVP 17122200003		Owen Elementary	28.08
		AFLAC POST TAX/AFLAC F		110	020	1111	0000	0000	1240	PRLVP 17122200003		Rogers Elementary	6.95
		AFLAC POST TAX/AFLAC F		110	020	1111	0000	0000	2920	PRLVP 17122200003		Rogers Elementary	0.46
		AFLAC POST TAX/AFLAC F		110	020	1216	0000	0000	1440	PRLVP 17122200003		Rogers Elementary	33.93
		AFLAC POST TAX/AFLAC F		110	020	1241	0000	0000	1150	PRLVP 17122200003		Rogers Elementary	32.76
		AFLAC POST TAX/AFLAC F		110	029	1111	0000	0000	1240	PRLVP 17122200003		Whitman Elementary	25.96
		AFLAC POST TAX/AFLAC F		110	029	1111	0000	0000	1970	PRLVP 17122200003		Whitman Elementary	4.20
		AFLAC POST TAX/AFLAC F		110	049	1112	0000	0000	1240	PRLVP 17122200003		ITA	39.24
		AFLAC POST TAX/AFLAC F		110	057	1113	0000	0000	1240	PRLVP 17122200003		High School ITA	23.61
		AFLAC POST TAX/AFLAC F		110	065	1226	0000	0000	1620	PRLVP 17122200003		Administration Building	30.89
		AFLAC POST TAX/AFLAC F		110	065	1266	0000	0000	1620	PRLVP 17122200003		Administration Building	4.22
		AFLAC POST TAX/AFLAC F		110	067	1283	0000	0000	1620	PRLVP 17122200003		Human Resources	4.21
		AFLAC POST TAX/AFLAC F		110	071	1113	0000	0000	1240	PRLVP 17122200003		Pontiac High School	117.47
		AFLAC POST TAX/AFLAC F		110	071	1113	0000	0000	1920	PRLVP 17122200003		Pontiac High School	9.54
		AFLAC POST TAX/AFLAC F		110	071	1113	0000	0000	1970	PRLVP 17122200003		Pontiac High School	21.52
		AFLAC POST TAX/AFLAC F		110	071	1212	0000	0000	1220	PRLVP 17122200003		Pontiac High School	34.80
		AFLAC POST TAX/AFLAC F		110	088	1285	0000	0000	1620	PRLVP 17122200003		Student Services	33.15
		AFLAC POST TAX/AFLAC F		120	002	1125	2018	6010	1240	PRLVP 17122200003		Elementary ITA	11.22
		AFLAC POST TAX/AFLAC F		120	012	1125	2018	6010	1240	PRLVP 17122200003		Herrington Elementary	11.58
		AFLAC POST TAX/AFLAC F		120	020	1111	2018	3060	1240	PRLVP 17122200003		Rogers Elementary	3.58
		AFLAC POST TAX/AFLAC F		120	020	1111	2018	3060	2920	PRLVP 17122200003		Rogers Elementary	0.24
		AFLAC POST TAX/AFLAC F		120	020	1111	2018	7761	1291	PRLVP 17122200003		Rogers Elementary	14.04
		AFLAC POST TAX/AFLAC F		120	020	1125	2018	6010	1240	PRLVP 17122200003		Rogers Elementary	10.53
		AFLAC POST TAX/AFLAC F		120	020	1125	2018	6010	2920	PRLVP 17122200003		Rogers Elementary	0.70
		AFLAC POST TAX/AFLAC F		120	029	1111	2018	3060	1240	PRLVP 17122200003		Whitman Elementary	10.46
		AFLAC POST TAX/AFLAC F		120	029	1125	2018	6010	1240	PRLVP 17122200003		Whitman Elementary	25.13
		AFLAC POST TAX/AFLAC F		120	045	1226	2018	7760	1160	PRLVP 17122200003		Grants	19.47
		AFLAC POST TAX/AFLAC F		120	045	1226	2018	7761	1160	PRLVP 17122200003		Grants	12.98
		AFLAC POST TAX/AFLAC F		120	049	1125	2018	6010	1240	PRLVP 17122200003		ITA	4.64
		AFLAC POST TAX/AFLAC F		120	054	1112	2018	7760	1291	PRLVP 17122200003		Pontiac Middle School	13.20
		AFLAC POST TAX/AFLAC F		120	071	1125	2018	6010	1240	PRLVP 17122200003		Pontiac High School	7.36

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		AFLAC POST TAX/AFLAC F		120	071	1221	2018	6010	1940	PRLVP 17122200003		Pontiac High School	1.50
		AFLAC POST TAX/AFLAC F		120	072	1113	2018	3060	1971	PRLVP 17122200003		ALTERNATIVE PHS	5.10
		AFLAC POST TAX/AFLAC F		120	073	1132	2018	3310	1920	PRLVP 17122200003		ADULT ED	5.71
		AFLAC POST TAX/AFLAC F		130	019	1122	0110	0000	1631	PRLVP 17122200003		Owen Elementary	23.10
		AFLAC POST TAX/AFLAC F		130	019	1122	0120	0000	1240	PRLVP 17122200003		Owen Elementary	46.33
		AFLAC POST TAX/AFLAC F		130	019	1122	0120	0000	1631	PRLVP 17122200003		Owen Elementary	13.26
		AFLAC POST TAX/AFLAC F		130	030	1122	0193	0000	1631	PRLVP 17122200003		WHRC Elementary	64.98
		AFLAC POST TAX/AFLAC F		130	033	1216	0041	0000	1440	PRLVP 17122200003		Special Education	3.51
		AFLAC POST TAX/AFLAC F		130	033	1218	0063	0000	1250	PRLVP 17122200003		Special Education	3.88
		AFLAC POST TAX/AFLAC F		130	033	1218	0063	0000	1970	PRLVP 17122200003		Special Education	0.99
		AFLAC POST TAX/AFLAC F		130	045	1216	0041	8018	1440	PRLVP 17122200004		Grants	66.61
		AFLAC POST TAX/AFLAC F		130	045	1218	0063	8018	1250	PRLVP 17122200004		Grants	73.62
		AFLAC POST TAX/AFLAC F		130	045	1218	0063	8018	1970	PRLVP 17122200004		Grants	18.78
		AFLAC POST TAX/AFLAC F		130	045	1226	0081	8018	1160	PRLVP 17122200004		Grants	43.52
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1240	PRLVP 17122200004		Kennedy Center	33.85
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1631	PRLVP 17122200004		Kennedy Center	43.76
		AFLAC POST TAX/AFLAC F		130	050	1122	0190	0000	1631	PRLVP 17122200004		Kennedy Center	68.51
		AFLAC POST TAX/AFLAC F		130	050	1122	0190	0000	1960	PRLVP 17122200004		Kennedy Center	0.66
		AFLAC POST TAX/AFLAC F		130	050	1241	0081	0000	1160	PRLVP 17122200004		Kennedy Center	34.63
		AFLAC POST TAX/AFLAC F		130	054	1122	0110	0000	1240	PRLVP 17122200004		Pontiac Middle School	23.83
		AFLAC POST TAX/AFLAC F		130	054	1122	0110	0000	1970	PRLVP 17122200004		Pontiac Middle School	8.93
		AFLAC POST TAX/AFLAC F		130	054	1122	0120	0000	1631	PRLVP 17122200004		Pontiac Middle School	52.03
		AFLAC POST TAX/AFLAC F		130	054	1122	0194	0000	1240	PRLVP 17122200004		Pontiac Middle School	17.13
		AFLAC POST TAX/AFLAC F		130	071	1122	0110	0000	1631	PRLVP 17122200004		Pontiac High School	6.55
		AFLAC POST TAX/AFLAC F		130	071	1122	0110	0000	1960	PRLVP 17122200004		Pontiac High School	0.55
		AFLAC POST TAX/AFLAC F		130	071	1122	0120	0000	1240	PRLVP 17122200004		Pontiac High School	32.82
		AFLAC POST TAX/AFLAC F		250	074	1297	0000	0000	1650	PRLVP 17122200004		Food Service	18.60
		AFLAC POST TAX/AFLAC F		250	074	1297	0000	0000	1960	PRLVP 17122200004		Food Service	1.60
		AFLAC PRE TAX/AFLAC PF		110	001	1241	0000	0000	1620	PRLVP 17122200003		Alcott Elementary	27.30
		AFLAC PRE TAX/AFLAC PF		110	002	1111	0000	0000	1240	PRLVP 17122200003		Elementary ITA	73.78
		AFLAC PRE TAX/AFLAC PF		110	002	1111	0000	0000	1970	PRLVP 17122200003		Elementary ITA	3.66

School District of the City of Pontiac

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		AFLAC PRE TAX/AFLAC PF		110	010	1118	0000	3400	1690	PRLVP 17122200003		PEACE Academy @ Frost	3.66
		AFLAC PRE TAX/AFLAC PF		110	012	1111	0000	0000	1240	PRLVP 17122200003		Herrington Elementary	20.37
		AFLAC PRE TAX/AFLAC PF		110	012	1241	0000	0000	1620	PRLVP 17122200003		Herrington Elementary	14.82
		AFLAC PRE TAX/AFLAC PF		110	019	1111	0000	0000	1240	PRLVP 17122200003		Owen Elementary	33.63
		AFLAC PRE TAX/AFLAC PF		110	019	1241	0000	0000	1620	PRLVP 17122200003		Owen Elementary	57.72
		AFLAC PRE TAX/AFLAC PF		110	020	1111	0000	0000	1240	PRLVP 17122200003		Rogers Elementary	25.02
		AFLAC PRE TAX/AFLAC PF		110	020	1111	0000	0000	2920	PRLVP 17122200003		Rogers Elementary	0.49
		AFLAC PRE TAX/AFLAC PF		110	020	1216	0000	0000	1440	PRLVP 17122200003		Rogers Elementary	20.98
		AFLAC PRE TAX/AFLAC PF		110	020	1219	0000	0000	1690	PRLVP 17122200003		Rogers Elementary	8.34
		AFLAC PRE TAX/AFLAC PF		110	020	1241	0000	0000	1150	PRLVP 17122200003		Rogers Elementary	39.64
		AFLAC PRE TAX/AFLAC PF		110	029	1111	0000	0000	1240	PRLVP 17122200003		Whitman Elementary	24.67
		AFLAC PRE TAX/AFLAC PF		110	029	1111	0000	0000	1970	PRLVP 17122200003		Whitman Elementary	4.31
		AFLAC PRE TAX/AFLAC PF		110	049	1112	0000	0000	1240	PRLVP 17122200003		ITA	74.61
		AFLAC PRE TAX/AFLAC PF		110	057	1113	0000	0000	1240	PRLVP 17122200003		High School ITA	34.51
		AFLAC PRE TAX/AFLAC PF		110	065	1226	0000	0000	1620	PRLVP 17122200003		Administration Building	81.12
		AFLAC PRE TAX/AFLAC PF		110	065	1266	0000	0000	1620	PRLVP 17122200003		Administration Building	33.77
		AFLAC PRE TAX/AFLAC PF		110	067	1283	0000	0000	1620	PRLVP 17122200003		Human Resources	33.77
		AFLAC PRE TAX/AFLAC PF		110	071	1113	0000	0000	1240	PRLVP 17122200003		Pontiac High School	48.26
		AFLAC PRE TAX/AFLAC PF		110	071	1113	0000	0000	1920	PRLVP 17122200003		Pontiac High School	4.83
		AFLAC PRE TAX/AFLAC PF		110	071	1113	0000	0000	1970	PRLVP 17122200003		Pontiac High School	4.26
		AFLAC PRE TAX/AFLAC PF		110	071	1212	0000	0000	1220	PRLVP 17122200003		Pontiac High School	44.16
		AFLAC PRE TAX/AFLAC PF		110	088	1285	0000	0000	1620	PRLVP 17122200003		Student Services	33.31
		AFLAC PRE TAX/AFLAC PF		120	002	1125	2018	6010	1240	PRLVP 17122200003		Elementary ITA	24.65
		AFLAC PRE TAX/AFLAC PF		120	010	1118	2018	3400	1690	PRLVP 17122200003		PEACE Academy @ Frost	22.98
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2018	7760	1291	PRLVP 17122200003		Herrington Elementary	13.26
		AFLAC PRE TAX/AFLAC PF		120	012	1125	2018	6010	1240	PRLVP 17122200003		Herrington Elementary	8.73
		AFLAC PRE TAX/AFLAC PF		120	019	1111	2018	3060	1240	PRLVP 17122200003		Owen Elementary	17.32
		AFLAC PRE TAX/AFLAC PF		120	019	1125	2018	6010	1240	PRLVP 17122200003		Owen Elementary	50.95
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2018	3060	1240	PRLVP 17122200003		Rogers Elementary	9.46
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2018	3060	2920	PRLVP 17122200003		Rogers Elementary	0.25
		AFLAC PRE TAX/AFLAC PF		120	020	1125	2018	6010	1240	PRLVP 17122200003		Rogers Elementary	21.15

School District of the City of Pontiac

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		AFLAC PRE TAX/AFLAC PF		120	020	1125	2018	6010	2920	PRLVP 17122200003		Rogers Elementary	0.74
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2018	3060	1240	PRLVP 17122200003		Whitman Elementary	9.73
		AFLAC PRE TAX/AFLAC PF		120	029	1125	2018	6010	1240	PRLVP 17122200003		Whitman Elementary	22.83
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2018	7760	1160	PRLVP 17122200003		Grants	14.79
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2018	7761	1160	PRLVP 17122200003		Grants	9.86
		AFLAC PRE TAX/AFLAC PF		120	049	1125	2018	6010	1240	PRLVP 17122200003		ITA	5.10
		AFLAC PRE TAX/AFLAC PF		120	054	1112	2018	7760	1291	PRLVP 17122200003		Pontiac Middle School	20.98
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2018	7760	1291	PRLVP 17122200003		Pontiac High School	13.26
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2018	6010	1240	PRLVP 17122200003		Pontiac High School	7.86
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2018	6010	1940	PRLVP 17122200003		Pontiac High School	1.60
		AFLAC PRE TAX/AFLAC PF		120	073	1132	2018	3310	1920	PRLVP 17122200003		ADULT ED	11.79
		AFLAC PRE TAX/AFLAC PF		130	012	1122	0140	0000	1630	PRLVP 17122200003		Herrington Elementary	14.04
		AFLAC PRE TAX/AFLAC PF		130	019	1122	0120	0000	1240	PRLVP 17122200003		Owen Elementary	28.08
		AFLAC PRE TAX/AFLAC PF		130	019	1122	0120	0000	1631	PRLVP 17122200003		Owen Elementary	16.38
		AFLAC PRE TAX/AFLAC PF		130	030	1122	0193	0000	1631	PRLVP 17122200003		WHRC Elementary	19.58
		AFLAC PRE TAX/AFLAC PF		130	033	1216	0041	0000	1440	PRLVP 17122200003		Special Education	5.82
		AFLAC PRE TAX/AFLAC PF		130	033	1218	0063	0000	1250	PRLVP 17122200003		Special Education	2.63
		AFLAC PRE TAX/AFLAC PF		130	033	1218	0063	0000	1970	PRLVP 17122200003		Special Education	0.67
		AFLAC PRE TAX/AFLAC PF		130	045	1216	0041	8018	1440	PRLVP 17122200004		Grants	110.62
		AFLAC PRE TAX/AFLAC PF		130	045	1218	0063	8018	1250	PRLVP 17122200004		Grants	49.89
		AFLAC PRE TAX/AFLAC PF		130	045	1218	0063	8018	1970	PRLVP 17122200004		Grants	12.72
		AFLAC PRE TAX/AFLAC PF		130	045	1226	0081	8018	1160	PRLVP 17122200004		Grants	36.90
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1240	PRLVP 17122200004		Kennedy Center	36.51
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1631	PRLVP 17122200004		Kennedy Center	177.30
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0190	0000	1631	PRLVP 17122200004		Kennedy Center	105.28
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0190	0000	1960	PRLVP 17122200004		Kennedy Center	2.59
		AFLAC PRE TAX/AFLAC PF		130	050	1241	0081	0000	1160	PRLVP 17122200004		Kennedy Center	34.24
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0110	0000	1240	PRLVP 17122200004		Pontiac Middle School	39.09
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0110	0000	1970	PRLVP 17122200004		Pontiac Middle School	14.65
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0120	0000	1631	PRLVP 17122200004		Pontiac Middle School	84.17
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0140	0000	1630	PRLVP 17122200004		Pontiac Middle School	68.64

School District of the City of Pontiac

Run by: pontiacpayrpts

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Run Date/Time: 10/27/2018 2:13:23 PM

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Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0120	0000	1240	PRLVP 17122200004		Pontiac High School	67.77
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0194	0000	1240	PRLVP 17122200004		Pontiac High School	109.47
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1650	PRLVP 17122200004		Food Service	118.85
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1690	PRLVP 17122200004		Food Service	15.01
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1960	PRLVP 17122200004		Food Service	7.02
												Check Total:	3,696.54
000000000203543													
000000000203594	1/18/2018	Aflac Refund	R009393118	110						GAX 00000009529			82.51
		Aflac Refund	R009393118	120						GAX 00000009529			13.43
												Check Total:	95.94
000000000203594													
000000000203629	1/22/2018	AFLAC POST TAX/AFLAC F		110	001	1241	0000	0000	1620	PRLVP 18011700002		Alcott Elementary	75.23
		AFLAC POST TAX/AFLAC F		110	002	1111	0000	0000	1240	PRLVP 18011700002		Elementary ITA	36.69
		AFLAC POST TAX/AFLAC F		110	002	1111	0000	0000	1970	PRLVP 18011700002		Elementary ITA	1.13
		AFLAC POST TAX/AFLAC F		110	012	1111	0000	0000	1240	PRLVP 18011700002		Herrington Elementary	27.03
		AFLAC POST TAX/AFLAC F		110	012	1241	0000	0000	1620	PRLVP 18011700002		Herrington Elementary	29.49
		AFLAC POST TAX/AFLAC F		110	019	1241	0000	0000	1620	PRLVP 18011700002		Owen Elementary	28.08
		AFLAC POST TAX/AFLAC F		110	020	1111	0000	0000	1240	PRLVP 18011700002		Rogers Elementary	7.41
		AFLAC POST TAX/AFLAC F		110	020	1216	0000	0000	1440	PRLVP 18011700002		Rogers Elementary	33.93
		AFLAC POST TAX/AFLAC F		110	020	1241	0000	0000	1150	PRLVP 18011700002		Rogers Elementary	32.76
		AFLAC POST TAX/AFLAC F		110	029	1111	0000	0000	1240	PRLVP 18011700002		Whitman Elementary	27.83
		AFLAC POST TAX/AFLAC F		110	029	1111	0000	0000	1970	PRLVP 18011700002		Whitman Elementary	0.68
		AFLAC POST TAX/AFLAC F		110	049	1112	0000	0000	1240	PRLVP 18011700002		ITA	-43.27
		AFLAC POST TAX/AFLAC F		110	057	1113	0000	0000	1240	PRLVP 18011700002		High School ITA	23.61
		AFLAC POST TAX/AFLAC F		110	065	1226	0000	0000	1620	PRLVP 18011700002		Administration Building	30.89
		AFLAC POST TAX/AFLAC F		110	065	1266	0000	0000	1620	PRLVP 18011700002		Administration Building	4.22
		AFLAC POST TAX/AFLAC F		110	067	1283	0000	0000	1620	PRLVP 18011700002		Human Resources	4.21
		AFLAC POST TAX/AFLAC F		110	071	1113	0000	0000	1240	PRLVP 18011700002		Pontiac High School	144.72
		AFLAC POST TAX/AFLAC F		110	071	1212	0000	0000	1220	PRLVP 18011700002		Pontiac High School	22.27
		AFLAC POST TAX/AFLAC F		110	071	1212	0000	0000	1920	PRLVP 18011700002		Pontiac High School	16.34
		AFLAC POST TAX/AFLAC F		110	088	1285	0000	0000	1620	PRLVP 18011700002		Student Services	33.15
		AFLAC POST TAX/AFLAC F		120	002	1125	2018	6010	1240	PRLVP 18011700002		Elementary ITA	11.53
		AFLAC POST TAX/AFLAC F		120	012	1125	2018	6010	1240	PRLVP 18011700002		Herrington Elementary	11.58

School District of the City of Pontiac

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		AFLAC POST TAX/AFLAC F		120	020	1111	2018	3060	1240	PRLVP 18011700002		Rogers Elementary	3.83
		AFLAC POST TAX/AFLAC F		120	020	1111	2018	7761	1291	PRLVP 18011700002		Rogers Elementary	14.04
		AFLAC POST TAX/AFLAC F		120	020	1125	2018	6010	1240	PRLVP 18011700002		Rogers Elementary	11.22
		AFLAC POST TAX/AFLAC F		120	029	1111	2018	3060	1240	PRLVP 18011700002		Whitman Elementary	11.06
		AFLAC POST TAX/AFLAC F		120	029	1125	2018	6010	1240	PRLVP 18011700002		Whitman Elementary	26.18
		AFLAC POST TAX/AFLAC F		120	045	1226	2018	7760	1160	PRLVP 18011700002		Grants	19.47
		AFLAC POST TAX/AFLAC F		120	045	1226	2018	7761	1160	PRLVP 18011700002		Grants	12.98
		AFLAC POST TAX/AFLAC F		120	049	1125	2018	6010	1240	PRLVP 18011700002		ITA	-8.79
		AFLAC POST TAX/AFLAC F		120	054	1112	2018	7760	1291	PRLVP 18011700002		Pontiac Middle School	13.20
		AFLAC POST TAX/AFLAC F		120	071	1125	0000	8929	1920	PRLVP 18011700002		Pontiac High School	0.66
		AFLAC POST TAX/AFLAC F		120	071	1125	2018	6010	1240	PRLVP 18011700002		Pontiac High School	7.36
		AFLAC POST TAX/AFLAC F		120	071	1221	2018	6010	1940	PRLVP 18011700002		Pontiac High School	1.50
		AFLAC POST TAX/AFLAC F		120	072	1113	2018	3060	1971	PRLVP 18011700002		ALTERNATIVE PHS	5.10
		AFLAC POST TAX/AFLAC F		120	073	1132	2018	3310	1920	PRLVP 18011700002		ADULT ED	4.20
		AFLAC POST TAX/AFLAC F		130	019	1122	0110	0000	1631	PRLVP 18011700002		Owen Elementary	23.10
		AFLAC POST TAX/AFLAC F		130	019	1122	0120	0000	1240	PRLVP 18011700002		Owen Elementary	46.33
		AFLAC POST TAX/AFLAC F		130	019	1122	0120	0000	1631	PRLVP 18011700002		Owen Elementary	13.26
		AFLAC POST TAX/AFLAC F		130	030	1122	0193	0000	1631	PRLVP 18011700002		WHRC Elementary	64.98
		AFLAC POST TAX/AFLAC F		130	033	1216	0041	0000	1440	PRLVP 18011700002		Special Education	3.51
		AFLAC POST TAX/AFLAC F		130	033	1218	0063	0000	1250	PRLVP 18011700002		Special Education	3.94
		AFLAC POST TAX/AFLAC F		130	033	1218	0063	0000	1970	PRLVP 18011700002		Special Education	0.92
		AFLAC POST TAX/AFLAC F		130	045	1216	0041	8018	1440	PRLVP 18011700002		Grants	66.61
		AFLAC POST TAX/AFLAC F		130	045	1218	0063	8018	1250	PRLVP 18011700002		Grants	74.89
		AFLAC POST TAX/AFLAC F		130	045	1218	0063	8018	1970	PRLVP 18011700002		Grants	17.52
		AFLAC POST TAX/AFLAC F		130	045	1226	0081	8018	1160	PRLVP 18011700003		Grants	43.52
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1240	PRLVP 18011700003		Kennedy Center	33.85
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1631	PRLVP 18011700003		Kennedy Center	43.76
		AFLAC POST TAX/AFLAC F		130	050	1122	0190	0000	1631	PRLVP 18011700003		Kennedy Center	69.17
		AFLAC POST TAX/AFLAC F		130	050	1241	0081	0000	1160	PRLVP 18011700003		Kennedy Center	34.63
		AFLAC POST TAX/AFLAC F		130	054	1122	0110	0000	1240	PRLVP 18011700003		Pontiac Middle School	28.34
		AFLAC POST TAX/AFLAC F		130	054	1122	0110	0000	1970	PRLVP 18011700003		Pontiac Middle School	4.42

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		AFLAC POST TAX/AFLAC F		130	054	1122	0120	0000	1631	PRLVP 18011700003		Pontiac Middle School	52.03
		AFLAC POST TAX/AFLAC F		130	054	1122	0194	0000	1240	PRLVP 18011700003		Pontiac Middle School	17.13
		AFLAC POST TAX/AFLAC F		130	071	1122	0110	0000	1631	PRLVP 18011700003		Pontiac High School	4.98
		AFLAC POST TAX/AFLAC F		130	071	1122	0110	0000	1960	PRLVP 18011700003		Pontiac High School	0.66
		AFLAC POST TAX/AFLAC F		130	071	1122	0120	0000	1240	PRLVP 18011700003		Pontiac High School	32.16
		AFLAC POST TAX/AFLAC F		130	071	1122	0120	0000	1970	PRLVP 18011700003		Pontiac High School	1.51
		AFLAC POST TAX/AFLAC F		150	071	1293	0000	0000	1690	PRLVP 18011700003		Pontiac High School	1.46
		AFLAC POST TAX/AFLAC F		250	019	1297	0000	8560	1650	PRLVP 18011700003		Owen Elementary	0.28
		AFLAC POST TAX/AFLAC F		250	074	1297	0000	0000	1650	PRLVP 18011700003		Food Service	17.53
		AFLAC POST TAX/AFLAC F		250	074	1297	0000	0000	1960	PRLVP 18011700003		Food Service	2.39
		AFLAC PRE TAX/AFLAC PF		110	001	1241	0000	0000	1620	PRLVP 18011700002		Alcott Elementary	27.30
		AFLAC PRE TAX/AFLAC PF		110	002	1111	0000	0000	1240	PRLVP 18011700002		Elementary ITA	74.98
		AFLAC PRE TAX/AFLAC PF		110	002	1111	0000	0000	1970	PRLVP 18011700002		Elementary ITA	1.94
		AFLAC PRE TAX/AFLAC PF		110	010	1118	0000	3400	1690	PRLVP 18011700002		PEACE Academy @ Frost	3.66
		AFLAC PRE TAX/AFLAC PF		110	012	1111	0000	0000	1240	PRLVP 18011700002		Herrington Elementary	20.37
		AFLAC PRE TAX/AFLAC PF		110	012	1241	0000	0000	1620	PRLVP 18011700002		Herrington Elementary	14.82
		AFLAC PRE TAX/AFLAC PF		110	019	1111	0000	0000	1240	PRLVP 18011700002		Owen Elementary	33.63
		AFLAC PRE TAX/AFLAC PF		110	019	1241	0000	0000	1620	PRLVP 18011700002		Owen Elementary	57.72
		AFLAC PRE TAX/AFLAC PF		110	020	1111	0000	0000	1240	PRLVP 18011700002		Rogers Elementary	25.51
		AFLAC PRE TAX/AFLAC PF		110	020	1216	0000	0000	1440	PRLVP 18011700002		Rogers Elementary	20.98
		AFLAC PRE TAX/AFLAC PF		110	020	1219	0000	0000	1690	PRLVP 18011700002		Rogers Elementary	8.34
		AFLAC PRE TAX/AFLAC PF		110	020	1241	0000	0000	1150	PRLVP 18011700002		Rogers Elementary	39.64
		AFLAC PRE TAX/AFLAC PF		110	029	1111	0000	0000	1240	PRLVP 18011700002		Whitman Elementary	26.59
		AFLAC PRE TAX/AFLAC PF		110	029	1111	0000	0000	1970	PRLVP 18011700002		Whitman Elementary	0.70
		AFLAC PRE TAX/AFLAC PF		110	049	1112	0000	0000	1240	PRLVP 18011700002		ITA	74.61
		AFLAC PRE TAX/AFLAC PF		110	057	1113	0000	0000	1240	PRLVP 18011700002		High School ITA	34.51
		AFLAC PRE TAX/AFLAC PF		110	065	1226	0000	0000	1620	PRLVP 18011700002		Administration Building	81.12
		AFLAC PRE TAX/AFLAC PF		110	065	1266	0000	0000	1620	PRLVP 18011700002		Administration Building	33.77
		AFLAC PRE TAX/AFLAC PF		110	067	1283	0000	0000	1620	PRLVP 18011700002		Human Resources	33.77
		AFLAC PRE TAX/AFLAC PF		110	071	1113	0000	0000	1240	PRLVP 18011700002		Pontiac High School	48.26
		AFLAC PRE TAX/AFLAC PF		110	071	1212	0000	0000	1220	PRLVP 18011700002		Pontiac High School	28.26

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		AFLAC PRE TAX/AFLAC PF		110	071	1212	0000	0000	1920	PRLVP 18011700002		Pontiac High School	20.73
		AFLAC PRE TAX/AFLAC PF		110	088	1285	0000	0000	1620	PRLVP 18011700002		Student Services	33.31
		AFLAC PRE TAX/AFLAC PF		120	002	1125	2018	6010	1240	PRLVP 18011700002		Elementary ITA	25.17
		AFLAC PRE TAX/AFLAC PF		120	010	1118	2018	3400	1690	PRLVP 18011700002		PEACE Academy @ Frost	22.98
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2018	7760	1291	PRLVP 18011700002		Herrington Elementary	13.26
		AFLAC PRE TAX/AFLAC PF		120	012	1125	2018	6010	1240	PRLVP 18011700002		Herrington Elementary	8.73
		AFLAC PRE TAX/AFLAC PF		120	019	1111	2018	3060	1240	PRLVP 18011700002		Owen Elementary	17.32
		AFLAC PRE TAX/AFLAC PF		120	019	1125	2018	6010	1240	PRLVP 18011700002		Owen Elementary	50.95
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2018	3060	1240	PRLVP 18011700002		Rogers Elementary	9.70
		AFLAC PRE TAX/AFLAC PF		120	020	1125	2018	6010	1240	PRLVP 18011700002		Rogers Elementary	21.90
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2018	3060	1240	PRLVP 18011700002		Whitman Elementary	10.34
		AFLAC PRE TAX/AFLAC PF		120	029	1125	2018	6010	1240	PRLVP 18011700002		Whitman Elementary	23.91
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2018	7760	1160	PRLVP 18011700002		Grants	14.79
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2018	7761	1160	PRLVP 18011700002		Grants	9.86
		AFLAC PRE TAX/AFLAC PF		120	049	1125	2018	6010	1240	PRLVP 18011700002		ITA	5.10
		AFLAC PRE TAX/AFLAC PF		120	054	1112	2018	7760	1291	PRLVP 18011700002		Pontiac Middle School	20.98
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2018	7760	1291	PRLVP 18011700002		Pontiac High School	13.26
		AFLAC PRE TAX/AFLAC PF		120	071	1125	0000	8929	1920	PRLVP 18011700002		Pontiac High School	1.38
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2018	6010	1240	PRLVP 18011700002		Pontiac High School	7.86
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2018	6010	1940	PRLVP 18011700002		Pontiac High School	1.60
		AFLAC PRE TAX/AFLAC PF		120	073	1132	2018	3310	1920	PRLVP 18011700002		ADULT ED	8.66
		AFLAC PRE TAX/AFLAC PF		130	012	1122	0140	0000	1630	PRLVP 18011700002		Herrington Elementary	14.04
		AFLAC PRE TAX/AFLAC PF		130	019	1122	0120	0000	1240	PRLVP 18011700002		Owen Elementary	28.08
		AFLAC PRE TAX/AFLAC PF		130	019	1122	0120	0000	1631	PRLVP 18011700002		Owen Elementary	16.38
		AFLAC PRE TAX/AFLAC PF		130	030	1122	0193	0000	1631	PRLVP 18011700002		WHRC Elementary	19.58
		AFLAC PRE TAX/AFLAC PF		130	033	1216	0041	0000	1440	PRLVP 18011700002		Special Education	5.82
		AFLAC PRE TAX/AFLAC PF		130	033	1218	0063	0000	1250	PRLVP 18011700002		Special Education	2.67
		AFLAC PRE TAX/AFLAC PF		130	033	1218	0063	0000	1970	PRLVP 18011700002		Special Education	0.63
		AFLAC PRE TAX/AFLAC PF		130	045	1216	0041	8018	1440	PRLVP 18011700002		Grants	110.62
		AFLAC PRE TAX/AFLAC PF		130	045	1218	0063	8018	1250	PRLVP 18011700002		Grants	50.76
		AFLAC PRE TAX/AFLAC PF		130	045	1218	0063	8018	1970	PRLVP 18011700002		Grants	11.85

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		AFLAC PRE TAX/AFLAC PF		130	045	1226	0081	8018	1160	PRLVP 18011700003		Grants	36.90
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1240	PRLVP 18011700003		Kennedy Center	36.51
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1631	PRLVP 18011700003		Kennedy Center	69.81
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0190	0000	1631	PRLVP 18011700003		Kennedy Center	107.87
		AFLAC PRE TAX/AFLAC PF		130	050	1241	0081	0000	1160	PRLVP 18011700003		Kennedy Center	34.24
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0110	0000	1240	PRLVP 18011700003		Pontiac Middle School	46.48
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0110	0000	1970	PRLVP 18011700003		Pontiac Middle School	7.26
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0120	0000	1631	PRLVP 18011700003		Pontiac Middle School	84.17
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0140	0000	1630	PRLVP 18011700003		Pontiac Middle School	68.64
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0120	0000	1240	PRLVP 18011700003		Pontiac High School	66.41
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0120	0000	1970	PRLVP 18011700003		Pontiac High School	3.11
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0194	0000	1240	PRLVP 18011700003		Pontiac High School	113.73
		AFLAC PRE TAX/AFLAC PF		250	019	1297	0000	8560	1650	PRLVP 18011700003		Owen Elementary	1.21
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1650	PRLVP 18011700003		Food Service	113.08
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1690	PRLVP 18011700003		Food Service	15.01
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1960	PRLVP 18011700003		Food Service	11.58
												Check Total:	3,493.11
000000000203629													
000000000203668	2/1/2018	AFLAC POST TAX/AFLAC F		110	001	1241	0000	0000	1620	PRLVP 18013100004		Alcott Elementary	75.23
		AFLAC POST TAX/AFLAC F		110	002	1111	0000	0000	1240	PRLVP 18013100004		Elementary ITA	36.67
		AFLAC POST TAX/AFLAC F		110	002	1111	0000	0000	1970	PRLVP 18013100004		Elementary ITA	1.16
		AFLAC POST TAX/AFLAC F		110	012	1111	0000	0000	1240	PRLVP 18013100004		Herrington Elementary	27.03
		AFLAC POST TAX/AFLAC F		110	012	1241	0000	0000	1620	PRLVP 18013100004		Herrington Elementary	29.49
		AFLAC POST TAX/AFLAC F		110	019	1241	0000	0000	1620	PRLVP 18013100004		Owen Elementary	28.08
		AFLAC POST TAX/AFLAC F		110	020	1111	0000	0000	1240	PRLVP 18013100004		Rogers Elementary	6.88
		AFLAC POST TAX/AFLAC F		110	020	1111	0000	0000	2920	PRLVP 18013100004		Rogers Elementary	0.54
		AFLAC POST TAX/AFLAC F		110	020	1216	0000	0000	1440	PRLVP 18013100004		Rogers Elementary	33.93
		AFLAC POST TAX/AFLAC F		110	020	1241	0000	0000	1150	PRLVP 18013100004		Rogers Elementary	32.76
		AFLAC POST TAX/AFLAC F		110	029	1111	0000	0000	1240	PRLVP 18013100004		Whitman Elementary	23.33
		AFLAC POST TAX/AFLAC F		110	029	1111	0000	0000	1970	PRLVP 18013100004		Whitman Elementary	10.59
		AFLAC POST TAX/AFLAC F		110	049	1112	0000	0000	1240	PRLVP 18013100004		ITA	39.25
		AFLAC POST TAX/AFLAC F		110	054	1112	0000	0000	1970	PRLVP 18013100004		Pontiac Middle School	1.15

School District of the City of Pontiac

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		AFLAC POST TAX/AFLAC F		110	057	1113	0000	0000	1240	PRLVP 18013100004		High School ITA	23.61
		AFLAC POST TAX/AFLAC F		110	065	1226	0000	0000	1620	PRLVP 18013100004		Administration Building	30.89
		AFLAC POST TAX/AFLAC F		110	065	1266	0000	0000	1620	PRLVP 18013100004		Administration Building	4.22
		AFLAC POST TAX/AFLAC F		110	067	1283	0000	0000	1620	PRLVP 18013100004		Human Resources	4.21
		AFLAC POST TAX/AFLAC F		110	071	1113	0000	0000	1240	PRLVP 18013100004		Pontiac High School	107.32
		AFLAC POST TAX/AFLAC F		110	071	1113	0000	0000	1970	PRLVP 18013100004		Pontiac High School	36.33
		AFLAC POST TAX/AFLAC F		110	071	1212	0000	0000	1220	PRLVP 18013100004		Pontiac High School	36.61
		AFLAC POST TAX/AFLAC F		110	088	1285	0000	0000	1620	PRLVP 18013100004		Student Services	33.15
		AFLAC POST TAX/AFLAC F		120	002	1125	2018	6010	1240	PRLVP 18013100004		Elementary ITA	11.52
		AFLAC POST TAX/AFLAC F		120	012	1125	2018	6010	1240	PRLVP 18013100004		Herrington Elementary	11.58
		AFLAC POST TAX/AFLAC F		120	020	1111	2018	3060	1240	PRLVP 18013100004		Rogers Elementary	3.54
		AFLAC POST TAX/AFLAC F		120	020	1111	2018	3060	2920	PRLVP 18013100004		Rogers Elementary	0.28
		AFLAC POST TAX/AFLAC F		120	020	1111	2018	7761	1291	PRLVP 18013100004		Rogers Elementary	14.04
		AFLAC POST TAX/AFLAC F		120	020	1125	2018	6010	1240	PRLVP 18013100004		Rogers Elementary	10.42
		AFLAC POST TAX/AFLAC F		120	020	1125	2018	6010	2920	PRLVP 18013100004		Rogers Elementary	0.80
		AFLAC POST TAX/AFLAC F		120	029	1111	2018	3060	1240	PRLVP 18013100004		Whitman Elementary	9.38
		AFLAC POST TAX/AFLAC F		120	029	1125	2018	6010	1240	PRLVP 18013100004		Whitman Elementary	22.45
		AFLAC POST TAX/AFLAC F		120	045	1226	2018	7760	1160	PRLVP 18013100004		Grants	19.47
		AFLAC POST TAX/AFLAC F		120	045	1226	2018	7761	1160	PRLVP 18013100004		Grants	12.98
		AFLAC POST TAX/AFLAC F		120	049	1125	2018	6010	1240	PRLVP 18013100004		ITA	4.63
		AFLAC POST TAX/AFLAC F		120	054	1112	2018	7760	1291	PRLVP 18013100004		Pontiac Middle School	13.20
		AFLAC POST TAX/AFLAC F		120	071	1125	0000	8929	1920	PRLVP 18013100004		Pontiac High School	2.83
		AFLAC POST TAX/AFLAC F		120	071	1125	2018	6010	1240	PRLVP 18013100004		Pontiac High School	6.82
		AFLAC POST TAX/AFLAC F		120	071	1221	2018	6010	1940	PRLVP 18013100004		Pontiac High School	3.22
		AFLAC POST TAX/AFLAC F		120	072	1113	2018	3060	1971	PRLVP 18013100004		ALTERNATIVE PHS	7.17
		AFLAC POST TAX/AFLAC F		120	073	1132	2018	3310	1920	PRLVP 18013100004		ADULT ED	8.33
		AFLAC POST TAX/AFLAC F		130	019	1122	0110	0000	1631	PRLVP 18013100004		Owen Elementary	23.10
		AFLAC POST TAX/AFLAC F		130	019	1122	0120	0000	1240	PRLVP 18013100004		Owen Elementary	46.33
		AFLAC POST TAX/AFLAC F		130	019	1122	0120	0000	1631	PRLVP 18013100004		Owen Elementary	13.26
		AFLAC POST TAX/AFLAC F		130	030	1122	0193	0000	1631	PRLVP 18013100004		WHRC Elementary	64.98
		AFLAC POST TAX/AFLAC F		130	033	1216	0041	0000	1440	PRLVP 18013100004		Special Education	3.51

School District of the City of Pontiac

Run by: pontiacpayrpts

Check Register by Vendor Name

Run Date/Time: 10/27/2018 2:13:23 PM

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		AFLAC POST TAX/AFLAC F		130	033	1218	0063	0000	1250	PRLVP 18013100004		Special Education	4.24
		AFLAC POST TAX/AFLAC F		130	045	1216	0041	8018	1440	PRLVP 18013100005		Grants	66.61
		AFLAC POST TAX/AFLAC F		130	045	1218	0063	8018	1250	PRLVP 18013100005		Grants	80.47
		AFLAC POST TAX/AFLAC F		130	045	1218	0063	8018	1970	PRLVP 18013100005		Grants	12.56
		AFLAC POST TAX/AFLAC F		130	045	1226	0081	8018	1160	PRLVP 18013100005		Grants	43.52
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1240	PRLVP 18013100005		Kennedy Center	33.85
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1631	PRLVP 18013100005		Kennedy Center	43.76
		AFLAC POST TAX/AFLAC F		130	050	1122	0190	0000	1631	PRLVP 18013100005		Kennedy Center	69.17
		AFLAC POST TAX/AFLAC F		130	050	1122	0193	0000	1631	PRLVP 18013100005		Kennedy Center	21.52
		AFLAC POST TAX/AFLAC F		130	050	1241	0081	0000	1160	PRLVP 18013100005		Kennedy Center	34.63
		AFLAC POST TAX/AFLAC F		130	054	1122	0000	0000	1970	PRLVP 18013100005		Pontiac Middle School	2.83
		AFLAC POST TAX/AFLAC F		130	054	1122	0110	0000	1240	PRLVP 18013100005		Pontiac Middle School	25.95
		AFLAC POST TAX/AFLAC F		130	054	1122	0120	0000	1631	PRLVP 18013100005		Pontiac Middle School	52.03
		AFLAC POST TAX/AFLAC F		130	054	1122	0194	0000	1240	PRLVP 18013100005		Pontiac Middle School	15.06
		AFLAC POST TAX/AFLAC F		130	054	1122	0194	0000	1970	PRLVP 18013100005		Pontiac Middle School	2.83
		AFLAC POST TAX/AFLAC F		130	071	1122	0110	0000	1631	PRLVP 18013100005		Pontiac High School	6.58
		AFLAC POST TAX/AFLAC F		130	071	1122	0110	0000	1960	PRLVP 18013100005		Pontiac High School	0.52
		AFLAC POST TAX/AFLAC F		130	071	1122	0120	0000	1240	PRLVP 18013100005		Pontiac High School	27.37
		AFLAC POST TAX/AFLAC F		130	071	1122	0194	0000	1970	PRLVP 18013100005		Pontiac High School	1.89
		AFLAC POST TAX/AFLAC F		250	019	1297	0000	8560	1650	PRLVP 18013100005		Owen Elementary	0.32
		AFLAC POST TAX/AFLAC F		250	074	1297	0000	0000	1650	PRLVP 18013100005		Food Service	17.79
		AFLAC POST TAX/AFLAC F		250	074	1297	0000	0000	1960	PRLVP 18013100005		Food Service	2.09
		AFLAC PRE TAX/AFLAC PF		110	001	1241	0000	0000	1620	PRLVP 18013100004		Alcott Elementary	27.30
		AFLAC PRE TAX/AFLAC PF		110	002	1111	0000	0000	1240	PRLVP 18013100004		Elementary ITA	74.94
		AFLAC PRE TAX/AFLAC PF		110	002	1111	0000	0000	1970	PRLVP 18013100004		Elementary ITA	2.01
		AFLAC PRE TAX/AFLAC PF		110	010	1118	0000	3400	1690	PRLVP 18013100004		PEACE Academy @ Frost	3.66
		AFLAC PRE TAX/AFLAC PF		110	012	1111	0000	0000	1240	PRLVP 18013100004		Herrington Elementary	20.37
		AFLAC PRE TAX/AFLAC PF		110	012	1241	0000	0000	1620	PRLVP 18013100004		Herrington Elementary	14.82
		AFLAC PRE TAX/AFLAC PF		110	019	1111	0000	0000	1240	PRLVP 18013100004		Owen Elementary	33.64
		AFLAC PRE TAX/AFLAC PF		110	019	1241	0000	0000	1620	PRLVP 18013100004		Owen Elementary	57.72
		AFLAC PRE TAX/AFLAC PF		110	020	1111	0000	0000	1240	PRLVP 18013100004		Rogers Elementary	24.16

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		AFLAC PRE TAX/AFLAC PF		110	020	1111	0000	0000	2920	PRLVP 18013100004		Rogers Elementary	0.55
		AFLAC PRE TAX/AFLAC PF		110	020	1216	0000	0000	1440	PRLVP 18013100004		Rogers Elementary	20.98
		AFLAC PRE TAX/AFLAC PF		110	020	1219	0000	0000	1690	PRLVP 18013100004		Rogers Elementary	8.34
		AFLAC PRE TAX/AFLAC PF		110	020	1241	0000	0000	1150	PRLVP 18013100004		Rogers Elementary	39.64
		AFLAC PRE TAX/AFLAC PF		110	029	1111	0000	0000	1240	PRLVP 18013100004		Whitman Elementary	22.25
		AFLAC PRE TAX/AFLAC PF		110	029	1111	0000	0000	1970	PRLVP 18013100004		Whitman Elementary	10.17
		AFLAC PRE TAX/AFLAC PF		110	049	1112	0000	0000	1240	PRLVP 18013100004		ITA	74.61
		AFLAC PRE TAX/AFLAC PF		110	054	1112	0000	0000	1970	PRLVP 18013100004		Pontiac Middle School	1.95
		AFLAC PRE TAX/AFLAC PF		110	057	1113	0000	0000	1240	PRLVP 18013100004		High School ITA	34.51
		AFLAC PRE TAX/AFLAC PF		110	065	1226	0000	0000	1620	PRLVP 18013100004		Administration Building	81.12
		AFLAC PRE TAX/AFLAC PF		110	065	1266	0000	0000	1620	PRLVP 18013100004		Administration Building	33.77
		AFLAC PRE TAX/AFLAC PF		110	067	1283	0000	0000	1620	PRLVP 18013100004		Human Resources	33.77
		AFLAC PRE TAX/AFLAC PF		110	071	1113	0000	0000	1240	PRLVP 18013100004		Pontiac High School	44.69
		AFLAC PRE TAX/AFLAC PF		110	071	1113	0000	0000	1970	PRLVP 18013100004		Pontiac High School	2.43
		AFLAC PRE TAX/AFLAC PF		110	071	1212	0000	0000	1220	PRLVP 18013100004		Pontiac High School	46.45
		AFLAC PRE TAX/AFLAC PF		110	088	1285	0000	0000	1620	PRLVP 18013100004		Student Services	33.31
		AFLAC PRE TAX/AFLAC PF		120	002	1125	2018	6010	1240	PRLVP 18013100004		Elementary ITA	25.14
		AFLAC PRE TAX/AFLAC PF		120	010	1118	2018	3400	1690	PRLVP 18013100004		PEACE Academy @ Frost	22.98
		AFLAC PRE TAX/AFLAC PF		120	012	1125	2018	6010	1240	PRLVP 18013100004		Herrington Elementary	8.73
		AFLAC PRE TAX/AFLAC PF		120	019	1111	2018	3060	1240	PRLVP 18013100004		Owen Elementary	17.33
		AFLAC PRE TAX/AFLAC PF		120	019	1125	2018	6010	1240	PRLVP 18013100004		Owen Elementary	50.93
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2018	3060	1240	PRLVP 18013100004		Rogers Elementary	9.12
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2018	3060	2920	PRLVP 18013100004		Rogers Elementary	0.28
		AFLAC PRE TAX/AFLAC PF		120	020	1125	2018	6010	1240	PRLVP 18013100004		Rogers Elementary	20.36
		AFLAC PRE TAX/AFLAC PF		120	020	1125	2018	6010	1920	PRLVP 18013100004		Rogers Elementary	1.00
		AFLAC PRE TAX/AFLAC PF		120	020	1125	2018	6010	2920	PRLVP 18013100004		Rogers Elementary	0.84
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2018	3060	1240	PRLVP 18013100004		Whitman Elementary	8.73
		AFLAC PRE TAX/AFLAC PF		120	029	1125	2018	6010	1240	PRLVP 18013100004		Whitman Elementary	20.39
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2018	7760	1160	PRLVP 18013100004		Grants	14.79
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2018	7761	1160	PRLVP 18013100004		Grants	9.86
		AFLAC PRE TAX/AFLAC PF		120	049	1125	2018	6010	1240	PRLVP 18013100004		ITA	5.10

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		AFLAC PRE TAX/AFLAC PF		120	054	1112	2018	7760	1291	PRLVP 18013100004		Pontiac Middle School	20.98
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2018	7760	1291	PRLVP 18013100004		Pontiac High School	13.26
		AFLAC PRE TAX/AFLAC PF		120	071	1125	0000	8929	1920	PRLVP 18013100004		Pontiac High School	5.85
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2018	6010	1240	PRLVP 18013100004		Pontiac High School	7.29
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2018	6010	1940	PRLVP 18013100004		Pontiac High School	3.83
		AFLAC PRE TAX/AFLAC PF		120	073	1132	2018	3310	1920	PRLVP 18013100004		ADULT ED	17.20
		AFLAC PRE TAX/AFLAC PF		130	012	1122	0140	0000	1630	PRLVP 18013100004		Herrington Elementary	14.04
		AFLAC PRE TAX/AFLAC PF		130	019	1122	0120	0000	1240	PRLVP 18013100004		Owen Elementary	28.08
		AFLAC PRE TAX/AFLAC PF		130	019	1122	0120	0000	1631	PRLVP 18013100004		Owen Elementary	16.38
		AFLAC PRE TAX/AFLAC PF		130	030	1122	0193	0000	1631	PRLVP 18013100004		WHRC Elementary	19.58
		AFLAC PRE TAX/AFLAC PF		130	033	1216	0041	0000	1440	PRLVP 18013100004		Special Education	5.82
		AFLAC PRE TAX/AFLAC PF		130	033	1218	0063	0000	1250	PRLVP 18013100004		Special Education	2.87
		AFLAC PRE TAX/AFLAC PF		130	045	1216	0041	8018	1440	PRLVP 18013100005		Grants	110.62
		AFLAC PRE TAX/AFLAC PF		130	045	1218	0063	8018	1250	PRLVP 18013100005		Grants	54.53
		AFLAC PRE TAX/AFLAC PF		130	045	1218	0063	8018	1970	PRLVP 18013100005		Grants	8.51
		AFLAC PRE TAX/AFLAC PF		130	045	1226	0081	8018	1160	PRLVP 18013100005		Grants	36.90
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1240	PRLVP 18013100005		Kennedy Center	36.51
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1631	PRLVP 18013100005		Kennedy Center	177.30
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0190	0000	1631	PRLVP 18013100005		Kennedy Center	107.87
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0193	0000	1631	PRLVP 18013100005		Kennedy Center	10.77
		AFLAC PRE TAX/AFLAC PF		130	050	1241	0081	0000	1160	PRLVP 18013100005		Kennedy Center	34.24
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0000	0000	1970	PRLVP 18013100005		Pontiac Middle School	4.64
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0110	0000	1240	PRLVP 18013100005		Pontiac Middle School	42.51
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0120	0000	1631	PRLVP 18013100005		Pontiac Middle School	84.16
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0140	0000	1630	PRLVP 18013100005		Pontiac Middle School	68.64
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0194	0000	1970	PRLVP 18013100005		Pontiac Middle School	4.64
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0120	0000	1240	PRLVP 18013100005		Pontiac High School	56.51
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0194	0000	1240	PRLVP 18013100005		Pontiac High School	113.73
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0194	0000	1970	PRLVP 18013100005		Pontiac High School	2.02
		AFLAC PRE TAX/AFLAC PF		250	019	1297	0000	8560	1650	PRLVP 18013100005		Owen Elementary	1.41
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1650	PRLVP 18013100005		Food Service	115.16

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		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1690	PRLVP 18013100005		Food Service	15.01
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1960	PRLVP 18013100005		Food Service	9.30
000000000203668												Check Total:	3,714.76
000000000203727	2/15/2018	AFLAC POST TAX/AFLAC F		110	001	1241	0000	0000	1620	PRLVP 18021400003		Alcott Elementary	75.23
		AFLAC POST TAX/AFLAC F		110	002	1111	0000	0000	1240	PRLVP 18021400003		Elementary ITA	36.80
		AFLAC POST TAX/AFLAC F		110	002	1111	0000	0000	1970	PRLVP 18021400003		Elementary ITA	1.82
		AFLAC POST TAX/AFLAC F		110	012	1111	0000	0000	1240	PRLVP 18021400003		Herrington Elementary	26.06
		AFLAC POST TAX/AFLAC F		110	012	1111	0000	0000	1970	PRLVP 18021400003		Herrington Elementary	1.38
		AFLAC POST TAX/AFLAC F		110	012	1241	0000	0000	1620	PRLVP 18021400003		Herrington Elementary	29.49
		AFLAC POST TAX/AFLAC F		110	019	1241	0000	0000	1620	PRLVP 18021400003		Owen Elementary	28.08
		AFLAC POST TAX/AFLAC F		110	020	1111	0000	0000	1240	PRLVP 18021400003		Rogers Elementary	7.41
		AFLAC POST TAX/AFLAC F		110	020	1111	0000	0000	1970	PRLVP 18021400003		Rogers Elementary	1.38
		AFLAC POST TAX/AFLAC F		110	020	1216	0000	0000	1440	PRLVP 18021400003		Rogers Elementary	32.55
		AFLAC POST TAX/AFLAC F		110	020	1241	0000	0000	1150	PRLVP 18021400003		Rogers Elementary	32.76
		AFLAC POST TAX/AFLAC F		110	029	1111	0000	0000	1240	PRLVP 18021400003		Whitman Elementary	25.17
		AFLAC POST TAX/AFLAC F		110	029	1111	0000	0000	1970	PRLVP 18021400003		Whitman Elementary	6.93
		AFLAC POST TAX/AFLAC F		110	049	1112	0000	0000	1240	PRLVP 18021400003		ITA	38.52
		AFLAC POST TAX/AFLAC F		110	057	1113	0000	0000	1240	PRLVP 18021400003		High School ITA	23.61
		AFLAC POST TAX/AFLAC F		110	065	1226	0000	0000	1620	PRLVP 18021400003		Administration Building	30.89
		AFLAC POST TAX/AFLAC F		110	065	1266	0000	0000	1620	PRLVP 18021400003		Administration Building	4.22
		AFLAC POST TAX/AFLAC F		110	067	1283	0000	0000	1620	PRLVP 18021400003		Human Resources	4.21
		AFLAC POST TAX/AFLAC F		110	071	1113	0000	0000	1240	PRLVP 18021400003		Pontiac High School	112.23
		AFLAC POST TAX/AFLAC F		110	071	1113	0000	0000	1920	PRLVP 18021400003		Pontiac High School	8.19
		AFLAC POST TAX/AFLAC F		110	071	1113	0000	0000	1970	PRLVP 18021400003		Pontiac High School	25.99
		AFLAC POST TAX/AFLAC F		110	071	1212	0000	0000	1220	PRLVP 18021400003		Pontiac High School	33.96
		AFLAC POST TAX/AFLAC F		110	088	1285	0000	0000	1620	PRLVP 18021400003		Student Services	33.15
		AFLAC POST TAX/AFLAC F		120	002	1125	2018	6010	1240	PRLVP 18021400003		Elementary ITA	11.60
		AFLAC POST TAX/AFLAC F		120	012	1125	2018	6010	1240	PRLVP 18021400003		Herrington Elementary	11.17
		AFLAC POST TAX/AFLAC F		120	020	1111	2018	3060	1240	PRLVP 18021400003		Rogers Elementary	3.80
		AFLAC POST TAX/AFLAC F		120	020	1111	2018	7761	1291	PRLVP 18021400003		Rogers Elementary	14.04
		AFLAC POST TAX/AFLAC F		120	020	1125	2018	6010	1240	PRLVP 18021400003		Rogers Elementary	11.25

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		AFLAC POST TAX/AFLAC F		120	029	1111	2018	3060	1240	PRLVP 18021400003		Whitman Elementary	9.99
		AFLAC POST TAX/AFLAC F		120	029	1125	2018	6010	1240	PRLVP 18021400003		Whitman Elementary	23.66
		AFLAC POST TAX/AFLAC F		120	045	1226	2018	7760	1160	PRLVP 18021400003		Grants	19.47
		AFLAC POST TAX/AFLAC F		120	045	1226	2018	7761	1160	PRLVP 18021400003		Grants	12.98
		AFLAC POST TAX/AFLAC F		120	049	1125	2018	6010	1240	PRLVP 18021400003		ITA	4.49
		AFLAC POST TAX/AFLAC F		120	054	1112	2018	7760	1291	PRLVP 18021400003		Pontiac Middle School	13.20
		AFLAC POST TAX/AFLAC F		120	054	1221	2018	6010	1940	PRLVP 18021400003		Pontiac Middle School	0.47
		AFLAC POST TAX/AFLAC F		120	071	1125	0000	8929	1920	PRLVP 18021400003		Pontiac High School	2.27
		AFLAC POST TAX/AFLAC F		120	071	1125	2018	6010	1240	PRLVP 18021400003		Pontiac High School	6.18
		AFLAC POST TAX/AFLAC F		120	071	1221	2018	6010	1940	PRLVP 18021400003		Pontiac High School	2.20
		AFLAC POST TAX/AFLAC F		120	072	1113	2018	3060	1971	PRLVP 18021400003		ALTERNATIVE PHS	6.54
		AFLAC POST TAX/AFLAC F		120	073	1132	2018	3310	1920	PRLVP 18021400003		ADULT ED	7.15
		AFLAC POST TAX/AFLAC F		130	019	1122	0110	0000	1631	PRLVP 18021400003		Owen Elementary	23.10
		AFLAC POST TAX/AFLAC F		130	019	1122	0120	0000	1631	PRLVP 18021400003		Owen Elementary	13.26
		AFLAC POST TAX/AFLAC F		130	030	1122	0193	0000	1631	PRLVP 18021400003		WHRC Elementary	64.98
		AFLAC POST TAX/AFLAC F		130	033	1216	0041	0000	1440	PRLVP 18021400003		Special Education	3.50
		AFLAC POST TAX/AFLAC F		130	033	1218	0063	0000	1250	PRLVP 18021400003		Special Education	3.45
		AFLAC POST TAX/AFLAC F		130	033	1218	0063	0000	1970	PRLVP 18021400004		Special Education	1.41
		AFLAC POST TAX/AFLAC F		130	045	1216	0041	8018	1440	PRLVP 18021400004		Grants	66.62
		AFLAC POST TAX/AFLAC F		130	045	1218	0063	8018	1250	PRLVP 18021400004		Grants	65.54
		AFLAC POST TAX/AFLAC F		130	045	1218	0063	8018	1970	PRLVP 18021400004		Grants	26.87
		AFLAC POST TAX/AFLAC F		130	045	1226	0081	8018	1160	PRLVP 18021400004		Grants	43.52
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1240	PRLVP 18021400004		Kennedy Center	33.85
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1631	PRLVP 18021400004		Kennedy Center	43.76
		AFLAC POST TAX/AFLAC F		130	050	1122	0190	0000	1631	PRLVP 18021400004		Kennedy Center	68.49
		AFLAC POST TAX/AFLAC F		130	050	1122	0190	0000	1960	PRLVP 18021400004		Kennedy Center	0.68
		AFLAC POST TAX/AFLAC F		130	050	1122	0193	0000	1631	PRLVP 18021400004		Kennedy Center	21.52
		AFLAC POST TAX/AFLAC F		130	050	1241	0081	0000	1160	PRLVP 18021400004		Kennedy Center	34.63
		AFLAC POST TAX/AFLAC F		130	054	1122	0110	0000	1240	PRLVP 18021400004		Pontiac Middle School	25.17
		AFLAC POST TAX/AFLAC F		130	054	1122	0110	0000	1970	PRLVP 18021400004		Pontiac Middle School	7.12
		AFLAC POST TAX/AFLAC F		130	054	1122	0120	0000	1631	PRLVP 18021400004		Pontiac Middle School	52.03

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		AFLAC POST TAX/AFLAC F		130	054	1122	0194	0000	1240	PRLVP 18021400004		Pontiac Middle School	15.69
		AFLAC POST TAX/AFLAC F		130	071	1122	0110	0000	1631	PRLVP 18021400004		Pontiac High School	6.01
		AFLAC POST TAX/AFLAC F		130	071	1122	0110	0000	1960	PRLVP 18021400004		Pontiac High School	0.54
		AFLAC POST TAX/AFLAC F		130	071	1122	0120	0000	1240	PRLVP 18021400004		Pontiac High School	27.40
		AFLAC POST TAX/AFLAC F		130	071	1122	0120	0000	1970	PRLVP 18021400004		Pontiac High School	1.71
		AFLAC POST TAX/AFLAC F		130	071	1122	0194	0000	1970	PRLVP 18021400004		Pontiac High School	3.44
		AFLAC POST TAX/AFLAC F		150	071	1293	0000	0000	1690	PRLVP 18021400004		Pontiac High School	0.55
		AFLAC POST TAX/AFLAC F		250	019	1297	0000	8560	1650	PRLVP 18021400004		Owen Elementary	0.20
		AFLAC POST TAX/AFLAC F		250	074	1297	0000	0000	1650	PRLVP 18021400004		Food Service	17.83
		AFLAC POST TAX/AFLAC F		250	074	1297	0000	0000	1960	PRLVP 18021400004		Food Service	2.17
		AFLAC PRE TAX/AFLAC PF		110	001	1241	0000	0000	1620	PRLVP 18021400003		Alcott Elementary	27.30
		AFLAC PRE TAX/AFLAC PF		110	002	1111	0000	0000	1240	PRLVP 18021400003		Elementary ITA	75.19
		AFLAC PRE TAX/AFLAC PF		110	002	1111	0000	0000	1970	PRLVP 18021400003		Elementary ITA	2.49
		AFLAC PRE TAX/AFLAC PF		110	010	1118	0000	3400	1690	PRLVP 18021400003		PEACE Academy @ Frost	3.66
		AFLAC PRE TAX/AFLAC PF		110	012	1111	0000	0000	1240	PRLVP 18021400003		Herrington Elementary	19.64
		AFLAC PRE TAX/AFLAC PF		110	012	1111	0000	0000	1970	PRLVP 18021400003		Herrington Elementary	1.04
		AFLAC PRE TAX/AFLAC PF		110	012	1241	0000	0000	1620	PRLVP 18021400003		Herrington Elementary	14.82
		AFLAC PRE TAX/AFLAC PF		110	019	1111	0000	0000	1240	PRLVP 18021400003		Owen Elementary	33.22
		AFLAC PRE TAX/AFLAC PF		110	019	1111	0000	0000	1970	PRLVP 18021400003		Owen Elementary	1.21
		AFLAC PRE TAX/AFLAC PF		110	019	1241	0000	0000	1620	PRLVP 18021400003		Owen Elementary	57.72
		AFLAC PRE TAX/AFLAC PF		110	020	1111	0000	0000	1240	PRLVP 18021400003		Rogers Elementary	24.21
		AFLAC PRE TAX/AFLAC PF		110	020	1111	0000	0000	1970	PRLVP 18021400003		Rogers Elementary	0.85
		AFLAC PRE TAX/AFLAC PF		110	020	1216	0000	0000	1440	PRLVP 18021400003		Rogers Elementary	20.13
		AFLAC PRE TAX/AFLAC PF		110	020	1219	0000	0000	1690	PRLVP 18021400003		Rogers Elementary	8.34
		AFLAC PRE TAX/AFLAC PF		110	020	1241	0000	0000	1150	PRLVP 18021400003		Rogers Elementary	39.64
		AFLAC PRE TAX/AFLAC PF		110	029	1111	0000	0000	1240	PRLVP 18021400003		Whitman Elementary	24.05
		AFLAC PRE TAX/AFLAC PF		110	029	1111	0000	0000	1970	PRLVP 18021400003		Whitman Elementary	6.53
		AFLAC PRE TAX/AFLAC PF		110	049	1112	0000	0000	1240	PRLVP 18021400003		ITA	73.88
		AFLAC PRE TAX/AFLAC PF		110	057	1113	0000	0000	1240	PRLVP 18021400003		High School ITA	34.51
		AFLAC PRE TAX/AFLAC PF		110	065	1226	0000	0000	1620	PRLVP 18021400003		Administration Building	81.12
		AFLAC PRE TAX/AFLAC PF		110	065	1266	0000	0000	1620	PRLVP 18021400003		Administration Building	33.77

School District of the City of Pontiac

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		AFLAC PRE TAX/AFLAC PF		110	067	1283	0000	0000	1620	PRLVP 18021400003		Human Resources	33.77
		AFLAC PRE TAX/AFLAC PF		110	071	1113	0000	0000	1240	PRLVP 18021400003		Pontiac High School	40.58
		AFLAC PRE TAX/AFLAC PF		110	071	1113	0000	0000	1920	PRLVP 18021400003		Pontiac High School	4.72
		AFLAC PRE TAX/AFLAC PF		110	071	1113	0000	0000	1970	PRLVP 18021400003		Pontiac High School	5.51
		AFLAC PRE TAX/AFLAC PF		110	071	1212	0000	0000	1220	PRLVP 18021400003		Pontiac High School	43.09
		AFLAC PRE TAX/AFLAC PF		110	088	1285	0000	0000	1620	PRLVP 18021400003		Student Services	33.31
		AFLAC PRE TAX/AFLAC PF		120	002	1125	2018	6010	1240	PRLVP 18021400003		Elementary ITA	25.26
		AFLAC PRE TAX/AFLAC PF		120	010	1118	2018	3400	1690	PRLVP 18021400003		PEACE Academy @ Frost	22.98
		AFLAC PRE TAX/AFLAC PF		120	012	1125	2018	6010	1240	PRLVP 18021400003		Herrington Elementary	8.42
		AFLAC PRE TAX/AFLAC PF		120	019	1111	2018	3060	1240	PRLVP 18021400003		Owen Elementary	17.12
		AFLAC PRE TAX/AFLAC PF		120	019	1125	2018	6010	1240	PRLVP 18021400003		Owen Elementary	50.35
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2018	3060	1240	PRLVP 18021400003		Rogers Elementary	9.28
		AFLAC PRE TAX/AFLAC PF		120	020	1125	2018	6010	1240	PRLVP 18021400003		Rogers Elementary	20.88
		AFLAC PRE TAX/AFLAC PF		120	020	1125	2018	6010	1920	PRLVP 18021400003		Rogers Elementary	1.94
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2018	3060	1240	PRLVP 18021400003		Whitman Elementary	9.35
		AFLAC PRE TAX/AFLAC PF		120	029	1125	2018	6010	1240	PRLVP 18021400003		Whitman Elementary	21.61
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2018	7760	1160	PRLVP 18021400003		Grants	14.79
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2018	7761	1160	PRLVP 18021400003		Grants	9.86
		AFLAC PRE TAX/AFLAC PF		120	049	1125	2018	6010	1240	PRLVP 18021400003		ITA	4.98
		AFLAC PRE TAX/AFLAC PF		120	054	1112	2018	7760	1291	PRLVP 18021400003		Pontiac Middle School	20.98
		AFLAC PRE TAX/AFLAC PF		120	054	1221	2018	6010	1940	PRLVP 18021400003		Pontiac Middle School	0.77
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2018	7760	1291	PRLVP 18021400003		Pontiac High School	13.26
		AFLAC PRE TAX/AFLAC PF		120	071	1125	0000	8929	1920	PRLVP 18021400003		Pontiac High School	4.69
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2018	6010	1240	PRLVP 18021400003		Pontiac High School	6.59
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2018	6010	1940	PRLVP 18021400003		Pontiac High School	2.55
		AFLAC PRE TAX/AFLAC PF		120	073	1132	2018	3310	1920	PRLVP 18021400003		ADULT ED	14.76
		AFLAC PRE TAX/AFLAC PF		130	012	1122	0140	0000	1630	PRLVP 18021400003		Herrington Elementary	14.04
		AFLAC PRE TAX/AFLAC PF		130	019	1122	0120	0000	1631	PRLVP 18021400003		Owen Elementary	16.38
		AFLAC PRE TAX/AFLAC PF		130	030	1122	0193	0000	1631	PRLVP 18021400003		WHRC Elementary	19.58
		AFLAC PRE TAX/AFLAC PF		130	033	1216	0041	0000	1440	PRLVP 18021400003		Special Education	5.82
		AFLAC PRE TAX/AFLAC PF		130	033	1218	0063	0000	1250	PRLVP 18021400003		Special Education	2.34

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		AFLAC PRE TAX/AFLAC PF		130	033	1218	0063	0000	1970	PRLVP 18021400003		Special Education	0.96
		AFLAC PRE TAX/AFLAC PF		130	045	1216	0041	8018	1440	PRLVP 18021400004		Grants	110.62
		AFLAC PRE TAX/AFLAC PF		130	045	1218	0063	8018	1250	PRLVP 18021400004		Grants	44.42
		AFLAC PRE TAX/AFLAC PF		130	045	1218	0063	8018	1970	PRLVP 18021400004		Grants	18.19
		AFLAC PRE TAX/AFLAC PF		130	045	1226	0081	8018	1160	PRLVP 18021400004		Grants	36.90
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1240	PRLVP 18021400004		Kennedy Center	36.51
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1631	PRLVP 18021400004		Kennedy Center	177.30
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0190	0000	1631	PRLVP 18021400004		Kennedy Center	105.21
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0190	0000	1960	PRLVP 18021400004		Kennedy Center	2.66
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0193	0000	1631	PRLVP 18021400004		Kennedy Center	10.77
		AFLAC PRE TAX/AFLAC PF		130	050	1241	0081	0000	1160	PRLVP 18021400004		Kennedy Center	34.24
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0110	0000	1240	PRLVP 18021400004		Pontiac Middle School	41.29
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0110	0000	1970	PRLVP 18021400004		Pontiac Middle School	11.68
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0120	0000	1631	PRLVP 18021400004		Pontiac Middle School	84.16
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0140	0000	1630	PRLVP 18021400004		Pontiac Middle School	68.64
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0120	0000	1240	PRLVP 18021400004		Pontiac High School	56.58
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0120	0000	1970	PRLVP 18021400004		Pontiac High School	3.53
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0194	0000	1240	PRLVP 18021400004		Pontiac High School	113.73
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0194	0000	1970	PRLVP 18021400004		Pontiac High School	3.67
		AFLAC PRE TAX/AFLAC PF		250	019	1297	0000	8560	1650	PRLVP 18021400004		Owen Elementary	0.88
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1650	PRLVP 18021400004		Food Service	115.46
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1690	PRLVP 18021400004		Food Service	15.01
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1960	PRLVP 18021400004		Food Service	9.53

000000000203727

Check Total: 3,640.35

000000000203775	3/1/2018	AFLAC POST TAX/AFLAC F		110	001	1241	0000	0000	1620	PRLVP 18022800003		Alcott Elementary	75.23
		AFLAC POST TAX/AFLAC F		110	002	1111	0000	0000	1240	PRLVP 18022800003		Elementary ITA	34.36
		AFLAC POST TAX/AFLAC F		110	002	1111	0000	0000	1970	PRLVP 18022800003		Elementary ITA	0.95
		AFLAC POST TAX/AFLAC F		110	012	1111	0000	0000	1240	PRLVP 18022800003		Herrington Elementary	26.06
		AFLAC POST TAX/AFLAC F		110	012	1111	0000	0000	1970	PRLVP 18022800003		Herrington Elementary	1.38
		AFLAC POST TAX/AFLAC F		110	012	1241	0000	0000	1620	PRLVP 18022800003		Herrington Elementary	29.49
		AFLAC POST TAX/AFLAC F		110	019	1241	0000	0000	1620	PRLVP 18022800003		Owen Elementary	28.08

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		AFLAC POST TAX/AFLAC F		110	020	1111	0000	0000	1240	PRLVP 18022800003		Rogers Elementary	10.88
		AFLAC POST TAX/AFLAC F		110	020	1111	0000	0000	1970	PRLVP 18022800003		Rogers Elementary	1.38
		AFLAC POST TAX/AFLAC F		110	020	1111	0000	0000	2920	PRLVP 18022800003		Rogers Elementary	1.02
		AFLAC POST TAX/AFLAC F		110	020	1241	0000	0000	1150	PRLVP 18022800003		Rogers Elementary	32.76
		AFLAC POST TAX/AFLAC F		110	029	1111	0000	0000	1240	PRLVP 18022800003		Whitman Elementary	25.34
		AFLAC POST TAX/AFLAC F		110	029	1111	0000	0000	1970	PRLVP 18022800003		Whitman Elementary	6.23
		AFLAC POST TAX/AFLAC F		110	049	1112	0000	0000	1240	PRLVP 18022800003		ITA	37.62
		AFLAC POST TAX/AFLAC F		110	057	1113	0000	0000	1240	PRLVP 18022800003		High School ITA	20.35
		AFLAC POST TAX/AFLAC F		110	065	1226	0000	0000	1620	PRLVP 18022800003		Administration Building	30.89
		AFLAC POST TAX/AFLAC F		110	065	1266	0000	0000	1620	PRLVP 18022800003		Administration Building	4.22
		AFLAC POST TAX/AFLAC F		110	067	1283	0000	0000	1620	PRLVP 18022800003		Human Resources	4.21
		AFLAC POST TAX/AFLAC F		110	071	1113	0000	0000	1240	PRLVP 18022800003		Pontiac High School	121.65
		AFLAC POST TAX/AFLAC F		110	071	1113	0000	0000	1970	PRLVP 18022800003		Pontiac High School	23.07
		AFLAC POST TAX/AFLAC F		110	071	1212	0000	0000	1220	PRLVP 18022800003		Pontiac High School	37.58
		AFLAC POST TAX/AFLAC F		110	088	1285	0000	0000	1620	PRLVP 18022800003		Student Services	33.15
		AFLAC POST TAX/AFLAC F		120	002	1125	2018	6010	1240	PRLVP 18022800003		Elementary ITA	14.03
		AFLAC POST TAX/AFLAC F		120	012	1125	2018	6010	1240	PRLVP 18022800003		Herrington Elementary	11.17
		AFLAC POST TAX/AFLAC F		120	020	1111	2018	3060	1240	PRLVP 18022800003		Rogers Elementary	3.49
		AFLAC POST TAX/AFLAC F		120	020	1111	2018	3060	2920	PRLVP 18022800003		Rogers Elementary	0.33
		AFLAC POST TAX/AFLAC F		120	020	1111	2018	7761	1291	PRLVP 18022800003		Rogers Elementary	14.04
		AFLAC POST TAX/AFLAC F		120	020	1125	2018	6010	1240	PRLVP 18022800003		Rogers Elementary	6.16
		AFLAC POST TAX/AFLAC F		120	020	1125	2018	6010	2920	PRLVP 18022800003		Rogers Elementary	0.58
		AFLAC POST TAX/AFLAC F		120	020	1216	2018	6010	1440	PRLVP 18022800003		Rogers Elementary	32.55
		AFLAC POST TAX/AFLAC F		120	029	1111	2018	3060	1240	PRLVP 18022800003		Whitman Elementary	10.12
		AFLAC POST TAX/AFLAC F		120	029	1125	2018	6010	1240	PRLVP 18022800003		Whitman Elementary	24.06
		AFLAC POST TAX/AFLAC F		120	045	1226	2018	7760	1160	PRLVP 18022800003		Grants	19.47
		AFLAC POST TAX/AFLAC F		120	045	1226	2018	7761	1160	PRLVP 18022800003		Grants	12.98
		AFLAC POST TAX/AFLAC F		120	049	1125	2018	6010	1240	PRLVP 18022800003		ITA	6.26
		AFLAC POST TAX/AFLAC F		120	054	1112	2018	7760	1291	PRLVP 18022800003		Pontiac Middle School	13.20
		AFLAC POST TAX/AFLAC F		120	057	1125	2018	6010	1240	PRLVP 18022800003		High School ITA	3.27
		AFLAC POST TAX/AFLAC F		120	071	1125	0000	8929	1920	PRLVP 18022800003		Pontiac High School	2.62

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		AFLAC POST TAX/AFLAC F		120	071	1125	2018	6010	1240	PRLVP 18022800003		Pontiac High School	7.35
		AFLAC POST TAX/AFLAC F		120	071	1221	2018	6010	1940	PRLVP 18022800003		Pontiac High School	2.54
		AFLAC POST TAX/AFLAC F		120	072	1113	2018	3060	1971	PRLVP 18022800003		ALTERNATIVE PHS	6.96
		AFLAC POST TAX/AFLAC F		120	073	1132	2017	3310	1920	PRLVP 18022800003		ADULT ED	8.14
		AFLAC POST TAX/AFLAC F		130	019	1122	0110	0000	1631	PRLVP 18022800003		Owen Elementary	23.10
		AFLAC POST TAX/AFLAC F		130	019	1122	0120	0000	1240	PRLVP 18022800003		Owen Elementary	46.33
		AFLAC POST TAX/AFLAC F		130	019	1122	0120	0000	1631	PRLVP 18022800003		Owen Elementary	13.26
		AFLAC POST TAX/AFLAC F		130	030	1122	0193	0000	1631	PRLVP 18022800003		WHRC Elementary	64.98
		AFLAC POST TAX/AFLAC F		130	033	1216	0041	0000	1440	PRLVP 18022800003		Special Education	3.51
		AFLAC POST TAX/AFLAC F		130	033	1218	0063	0000	1250	PRLVP 18022800004		Special Education	3.68
		AFLAC POST TAX/AFLAC F		130	033	1218	0063	0000	1970	PRLVP 18022800004		Special Education	1.19
		AFLAC POST TAX/AFLAC F		130	045	1216	0041	8018	1440	PRLVP 18022800004		Grants	66.61
		AFLAC POST TAX/AFLAC F		130	045	1218	0063	8018	1250	PRLVP 18022800004		Grants	69.85
		AFLAC POST TAX/AFLAC F		130	045	1218	0063	8018	1970	PRLVP 18022800004		Grants	22.55
		AFLAC POST TAX/AFLAC F		130	045	1226	0081	8018	1160	PRLVP 18022800004		Grants	43.52
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1240	PRLVP 18022800004		Kennedy Center	33.85
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1631	PRLVP 18022800004		Kennedy Center	31.59
		AFLAC POST TAX/AFLAC F		130	050	1122	0190	0000	1631	PRLVP 18022800004		Kennedy Center	69.17
		AFLAC POST TAX/AFLAC F		130	050	1122	0193	0000	1631	PRLVP 18022800004		Kennedy Center	21.52
		AFLAC POST TAX/AFLAC F		130	050	1241	0081	0000	1160	PRLVP 18022800004		Kennedy Center	34.63
		AFLAC POST TAX/AFLAC F		130	054	1122	0110	0000	1240	PRLVP 18022800004		Pontiac Middle School	26.21
		AFLAC POST TAX/AFLAC F		130	054	1122	0110	0000	1970	PRLVP 18022800004		Pontiac Middle School	6.55
		AFLAC POST TAX/AFLAC F		130	054	1122	0120	0000	1631	PRLVP 18022800004		Pontiac Middle School	52.03
		AFLAC POST TAX/AFLAC F		130	054	1122	0194	0000	1240	PRLVP 18022800004		Pontiac Middle School	15.27
		AFLAC POST TAX/AFLAC F		130	071	1122	0110	0000	1631	PRLVP 18022800004		Pontiac High School	7.10
		AFLAC POST TAX/AFLAC F		130	071	1122	0120	0000	1240	PRLVP 18022800004		Pontiac High School	26.73
		AFLAC POST TAX/AFLAC F		130	071	1122	0120	0000	1970	PRLVP 18022800004		Pontiac High School	1.04
		AFLAC POST TAX/AFLAC F		250	074	1297	0000	0000	1650	PRLVP 18022800004		Food Service	17.88
		AFLAC POST TAX/AFLAC F		250	074	1297	0000	0000	1960	PRLVP 18022800004		Food Service	2.32
		AFLAC PRE TAX/AFLAC PF		110	001	1241	0000	0000	1620	PRLVP 18022800003		Alcott Elementary	27.30
		AFLAC PRE TAX/AFLAC PF		110	002	1111	0000	0000	1240	PRLVP 18022800003		Elementary ITA	71.63

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		AFLAC PRE TAX/AFLAC PF		110	002	1111	0000	0000	1970	PRLVP 18022800003		Elementary ITA	1.64
		AFLAC PRE TAX/AFLAC PF		110	010	1118	0000	3400	1690	PRLVP 18022800003		PEACE Academy @ Frost	3.66
		AFLAC PRE TAX/AFLAC PF		110	012	1111	0000	0000	1240	PRLVP 18022800003		Herrington Elementary	19.64
		AFLAC PRE TAX/AFLAC PF		110	012	1111	0000	0000	1970	PRLVP 18022800003		Herrington Elementary	1.04
		AFLAC PRE TAX/AFLAC PF		110	012	1241	0000	0000	1620	PRLVP 18022800003		Herrington Elementary	14.82
		AFLAC PRE TAX/AFLAC PF		110	019	1111	0000	0000	1240	PRLVP 18022800003		Owen Elementary	33.63
		AFLAC PRE TAX/AFLAC PF		110	019	1241	0000	0000	1620	PRLVP 18022800003		Owen Elementary	57.72
		AFLAC PRE TAX/AFLAC PF		110	020	1111	0000	0000	1240	PRLVP 18022800003		Rogers Elementary	28.77
		AFLAC PRE TAX/AFLAC PF		110	020	1111	0000	0000	1970	PRLVP 18022800003		Rogers Elementary	0.85
		AFLAC PRE TAX/AFLAC PF		110	020	1111	0000	0000	2920	PRLVP 18022800003		Rogers Elementary	1.05
		AFLAC PRE TAX/AFLAC PF		110	020	1219	0000	0000	1690	PRLVP 18022800003		Rogers Elementary	8.34
		AFLAC PRE TAX/AFLAC PF		110	020	1241	0000	0000	1150	PRLVP 18022800003		Rogers Elementary	39.64
		AFLAC PRE TAX/AFLAC PF		110	029	1111	0000	0000	1240	PRLVP 18022800003		Whitman Elementary	24.15
		AFLAC PRE TAX/AFLAC PF		110	029	1111	0000	0000	1970	PRLVP 18022800003		Whitman Elementary	6.01
		AFLAC PRE TAX/AFLAC PF		110	049	1112	0000	0000	1240	PRLVP 18022800003		ITA	68.31
		AFLAC PRE TAX/AFLAC PF		110	057	1113	0000	0000	1240	PRLVP 18022800003		High School ITA	29.75
		AFLAC PRE TAX/AFLAC PF		110	065	1226	0000	0000	1620	PRLVP 18022800003		Administration Building	81.12
		AFLAC PRE TAX/AFLAC PF		110	065	1266	0000	0000	1620	PRLVP 18022800003		Administration Building	33.77
		AFLAC PRE TAX/AFLAC PF		110	067	1283	0000	0000	1620	PRLVP 18022800003		Human Resources	33.77
		AFLAC PRE TAX/AFLAC PF		110	071	1113	0000	0000	1240	PRLVP 18022800003		Pontiac High School	48.26
		AFLAC PRE TAX/AFLAC PF		110	071	1212	0000	0000	1220	PRLVP 18022800003		Pontiac High School	47.69
		AFLAC PRE TAX/AFLAC PF		110	088	1285	0000	0000	1620	PRLVP 18022800003		Student Services	33.31
		AFLAC PRE TAX/AFLAC PF		120	002	1125	2018	6010	1240	PRLVP 18022800003		Elementary ITA	28.83
		AFLAC PRE TAX/AFLAC PF		120	010	1118	2018	3400	1690	PRLVP 18022800003		PEACE Academy @ Frost	22.98
		AFLAC PRE TAX/AFLAC PF		120	012	1125	2018	6010	1240	PRLVP 18022800003		Herrington Elementary	8.42
		AFLAC PRE TAX/AFLAC PF		120	019	1111	2018	3060	1240	PRLVP 18022800003		Owen Elementary	17.32
		AFLAC PRE TAX/AFLAC PF		120	019	1125	2018	6010	1240	PRLVP 18022800003		Owen Elementary	50.95
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2018	3060	1240	PRLVP 18022800003		Rogers Elementary	9.24
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2018	3060	2920	PRLVP 18022800003		Rogers Elementary	0.34
		AFLAC PRE TAX/AFLAC PF		120	020	1125	2018	6010	1240	PRLVP 18022800003		Rogers Elementary	16.31
		AFLAC PRE TAX/AFLAC PF		120	020	1125	2018	6010	2920	PRLVP 18022800003		Rogers Elementary	0.60

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		AFLAC PRE TAX/AFLAC PF		120	020	1216	2018	6010	1440	PRLVP 18022800003		Rogers Elementary	20.13
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2018	3060	1240	PRLVP 18022800003		Whitman Elementary	9.44
		AFLAC PRE TAX/AFLAC PF		120	029	1125	2018	6010	1240	PRLVP 18022800003		Whitman Elementary	21.94
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2018	7760	1160	PRLVP 18022800003		Grants	14.79
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2018	7761	1160	PRLVP 18022800003		Grants	9.86
		AFLAC PRE TAX/AFLAC PF		120	049	1125	2018	6010	1240	PRLVP 18022800003		ITA	11.38
		AFLAC PRE TAX/AFLAC PF		120	054	1112	2018	7760	1291	PRLVP 18022800003		Pontiac Middle School	20.98
		AFLAC PRE TAX/AFLAC PF		120	057	1125	2018	6010	1240	PRLVP 18022800003		High School ITA	4.77
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2018	7760	1291	PRLVP 18022800003		Pontiac High School	13.26
		AFLAC PRE TAX/AFLAC PF		120	071	1125	0000	8929	1920	PRLVP 18022800003		Pontiac High School	5.42
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2018	6010	1240	PRLVP 18022800003		Pontiac High School	7.85
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2018	6010	1940	PRLVP 18022800003		Pontiac High School	2.91
		AFLAC PRE TAX/AFLAC PF		120	073	1132	2017	3310	1920	PRLVP 18022800003		ADULT ED	16.80
		AFLAC PRE TAX/AFLAC PF		130	012	1122	0140	0000	1630	PRLVP 18022800003		Herrington Elementary	14.04
		AFLAC PRE TAX/AFLAC PF		130	019	1122	0120	0000	1240	PRLVP 18022800003		Owen Elementary	28.08
		AFLAC PRE TAX/AFLAC PF		130	019	1122	0120	0000	1631	PRLVP 18022800003		Owen Elementary	16.38
		AFLAC PRE TAX/AFLAC PF		130	030	1122	0193	0000	1631	PRLVP 18022800003		WHRC Elementary	19.58
		AFLAC PRE TAX/AFLAC PF		130	033	1216	0041	0000	1440	PRLVP 18022800003		Special Education	5.82
		AFLAC PRE TAX/AFLAC PF		130	033	1218	0063	0000	1250	PRLVP 18022800004		Special Education	2.49
		AFLAC PRE TAX/AFLAC PF		130	033	1218	0063	0000	1970	PRLVP 18022800004		Special Education	0.80
		AFLAC PRE TAX/AFLAC PF		130	045	1216	0041	8018	1440	PRLVP 18022800004		Grants	110.62
		AFLAC PRE TAX/AFLAC PF		130	045	1218	0063	8018	1250	PRLVP 18022800004		Grants	47.33
		AFLAC PRE TAX/AFLAC PF		130	045	1218	0063	8018	1970	PRLVP 18022800004		Grants	15.29
		AFLAC PRE TAX/AFLAC PF		130	045	1226	0081	8018	1160	PRLVP 18022800004		Grants	36.90
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1240	PRLVP 18022800004		Kennedy Center	36.51
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1631	PRLVP 18022800004		Kennedy Center	140.41
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0190	0000	1631	PRLVP 18022800004		Kennedy Center	107.87
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0193	0000	1631	PRLVP 18022800004		Kennedy Center	10.77
		AFLAC PRE TAX/AFLAC PF		130	050	1241	0081	0000	1160	PRLVP 18022800004		Kennedy Center	34.24
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0110	0000	1240	PRLVP 18022800004		Pontiac Middle School	43.00
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0110	0000	1970	PRLVP 18022800004		Pontiac Middle School	10.74

School District of the City of Pontiac

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0120	0000	1631	PRLVP 18022800004		Pontiac Middle School	84.16
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0140	0000	1630	PRLVP 18022800004		Pontiac Middle School	68.64
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0120	0000	1240	PRLVP 18022800004		Pontiac High School	55.19
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0120	0000	1970	PRLVP 18022800004		Pontiac High School	2.15
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0194	0000	1240	PRLVP 18022800004		Pontiac High School	113.73
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1650	PRLVP 18022800004		Food Service	115.71
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1690	PRLVP 18022800004		Food Service	15.01
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1960	PRLVP 18022800004		Food Service	10.16
												Check Total:	3,665.70
000000000203775													
000000000203873	3/15/2018	AFLAC POST TAX/AFLAC F		110	001	1241	0000	0000	1620	PRLVP 18031400003		Alcott Elementary	19.11
		AFLAC POST TAX/AFLAC F		110	002	1111	0000	0000	1240	PRLVP 18031400003		Elementary ITA	11.79
		AFLAC POST TAX/AFLAC F		110	002	1111	0000	0000	1970	PRLVP 18031400003		Elementary ITA	1.38
		AFLAC POST TAX/AFLAC F		110	012	1111	0000	0000	1240	PRLVP 18031400003		Herrington Elementary	8.98
		AFLAC POST TAX/AFLAC F		110	012	1111	0000	0000	1970	PRLVP 18031400003		Herrington Elementary	6.56
		AFLAC POST TAX/AFLAC F		110	012	1241	0000	0000	1620	PRLVP 18031400003		Herrington Elementary	8.38
		AFLAC POST TAX/AFLAC F		110	019	1241	0000	0000	1620	PRLVP 18031400003		Owen Elementary	8.77
		AFLAC POST TAX/AFLAC F		110	020	1111	0000	0000	1240	PRLVP 18031400003		Rogers Elementary	3.05
		AFLAC POST TAX/AFLAC F		110	020	1241	0000	0000	1150	PRLVP 18031400003		Rogers Elementary	10.79
		AFLAC POST TAX/AFLAC F		110	029	1111	0000	0000	1240	PRLVP 18031400003		Whitman Elementary	10.24
		AFLAC POST TAX/AFLAC F		110	029	1111	0000	0000	1970	PRLVP 18031400003		Whitman Elementary	3.30
		AFLAC POST TAX/AFLAC F		110	049	1112	0000	0000	1240	PRLVP 18031400003		ITA	12.56
		AFLAC POST TAX/AFLAC F		110	057	1113	0000	0000	1240	PRLVP 18031400003		High School ITA	6.21
		AFLAC POST TAX/AFLAC F		110	065	1226	0000	0000	1620	PRLVP 18031400003		Administration Building	15.98
		AFLAC POST TAX/AFLAC F		110	065	1266	0000	0000	1620	PRLVP 18031400003		Administration Building	1.42
		AFLAC POST TAX/AFLAC F		110	065	1285	8001	0000	1790	PRLVP 18031400003		Administration Building	45.89
		AFLAC POST TAX/AFLAC F		110	067	1283	0000	0000	1620	PRLVP 18031400003		Human Resources	1.43
		AFLAC POST TAX/AFLAC F		110	071	1113	0000	0000	1240	PRLVP 18031400003		Pontiac High School	60.37
		AFLAC POST TAX/AFLAC F		110	071	1113	0000	0000	1970	PRLVP 18031400003		Pontiac High School	17.81
		AFLAC POST TAX/AFLAC F		110	071	1113	9997	0000	1240	PRLVP 18031400003		Pontiac High School	767.78
		AFLAC POST TAX/AFLAC F		110	071	1212	0000	0000	1220	PRLVP 18031400003		Pontiac High School	14.22
		AFLAC POST TAX/AFLAC F		110	088	1285	0000	0000	1620	PRLVP 18031400003		Student Services	14.55

School District of the City of Pontiac

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		AFLAC POST TAX/AFLAC F		120	002	1125	2018	6010	1240	PRLVP 18031400003		Elementary ITA	4.81
		AFLAC POST TAX/AFLAC F		120	012	1125	2018	6010	1240	PRLVP 18031400003		Herrington Elementary	3.83
		AFLAC POST TAX/AFLAC F		120	020	1111	2018	3060	1240	PRLVP 18031400003		Rogers Elementary	0.97
		AFLAC POST TAX/AFLAC F		120	020	1111	2018	7761	1291	PRLVP 18031400003		Rogers Elementary	10.73
		AFLAC POST TAX/AFLAC F		120	020	1125	2018	6010	1240	PRLVP 18031400003		Rogers Elementary	1.72
		AFLAC POST TAX/AFLAC F		120	020	1216	2018	6010	1440	PRLVP 18031400003		Rogers Elementary	20.84
		AFLAC POST TAX/AFLAC F		120	029	1111	2018	3060	1240	PRLVP 18031400003		Whitman Elementary	4.00
		AFLAC POST TAX/AFLAC F		120	029	1125	2018	6010	1240	PRLVP 18031400003		Whitman Elementary	9.26
		AFLAC POST TAX/AFLAC F		120	045	1226	2018	7760	1160	PRLVP 18031400003		Grants	10.90
		AFLAC POST TAX/AFLAC F		120	045	1226	2018	7761	1160	PRLVP 18031400003		Grants	7.27
		AFLAC POST TAX/AFLAC F		120	049	1125	2018	6010	1240	PRLVP 18031400003		ITA	2.09
		AFLAC POST TAX/AFLAC F		120	054	1112	2018	7760	1291	PRLVP 18031400003		Pontiac Middle School	7.17
		AFLAC POST TAX/AFLAC F		120	057	1125	2018	6010	1240	PRLVP 18031400003		High School ITA	0.99
		AFLAC POST TAX/AFLAC F		120	071	1125	0000	8929	1920	PRLVP 18031400003		Pontiac High School	0.87
		AFLAC POST TAX/AFLAC F		120	071	1125	2018	6010	1240	PRLVP 18031400003		Pontiac High School	2.20
		AFLAC POST TAX/AFLAC F		120	071	1221	2018	6010	1940	PRLVP 18031400003		Pontiac High School	1.23
		AFLAC POST TAX/AFLAC F		120	072	1113	2018	3060	1971	PRLVP 18031400003		ALTERNATIVE PHS	3.23
		AFLAC POST TAX/AFLAC F		120	073	1132	2017	3310	1920	PRLVP 18031400003		ADULT ED	2.97
		AFLAC POST TAX/AFLAC F		130	019	1122	0110	0000	1631	PRLVP 18031400003		Owen Elementary	10.74
		AFLAC POST TAX/AFLAC F		130	019	1122	0120	0000	1240	PRLVP 18031400003		Owen Elementary	10.18
		AFLAC POST TAX/AFLAC F		130	019	1122	0120	0000	1631	PRLVP 18031400003		Owen Elementary	13.26
		AFLAC POST TAX/AFLAC F		130	030	1122	0193	0000	1631	PRLVP 18031400003		WHRC Elementary	25.85
		AFLAC POST TAX/AFLAC F		130	033	1216	0041	0000	1440	PRLVP 18031400003		Special Education	1.26
		AFLAC POST TAX/AFLAC F		130	033	1218	0063	0000	1250	PRLVP 18031400004		Special Education	1.45
		AFLAC POST TAX/AFLAC F		130	033	1218	0063	0000	1970	PRLVP 18031400004		Special Education	0.21
		AFLAC POST TAX/AFLAC F		130	045	1216	0041	8018	1440	PRLVP 18031400004		Grants	24.10
		AFLAC POST TAX/AFLAC F		130	045	1218	0063	8018	1250	PRLVP 18031400004		Grants	27.53
		AFLAC POST TAX/AFLAC F		130	045	1218	0063	8018	1970	PRLVP 18031400004		Grants	3.98
		AFLAC POST TAX/AFLAC F		130	045	1226	0081	8018	1160	PRLVP 18031400004		Grants	17.83
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1240	PRLVP 18031400004		Kennedy Center	12.19
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1631	PRLVP 18031400004		Kennedy Center	12.72

School District of the City of Pontiac

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		AFLAC POST TAX/AFLAC F		130	050	1122	0190	0000	1631	PRLVP 18031400004		Kennedy Center	30.39
		AFLAC POST TAX/AFLAC F		130	050	1122	0190	0000	1960	PRLVP 18031400004		Kennedy Center	0.50
		AFLAC POST TAX/AFLAC F		130	050	1122	0193	0000	1631	PRLVP 18031400004		Kennedy Center	19.12
		AFLAC POST TAX/AFLAC F		130	050	1241	0081	0000	1160	PRLVP 18031400004		Kennedy Center	34.63
		AFLAC POST TAX/AFLAC F		130	054	1122	0110	0000	1240	PRLVP 18031400004		Pontiac Middle School	23.83
		AFLAC POST TAX/AFLAC F		130	054	1122	0110	0000	1970	PRLVP 18031400004		Pontiac Middle School	8.93
		AFLAC POST TAX/AFLAC F		130	054	1122	0120	0000	1631	PRLVP 18031400004		Pontiac Middle School	31.15
		AFLAC POST TAX/AFLAC F		130	054	1122	0194	0000	1240	PRLVP 18031400004		Pontiac Middle School	7.75
		AFLAC POST TAX/AFLAC F		130	071	1122	0110	0000	1631	PRLVP 18031400004		Pontiac High School	3.06
		AFLAC POST TAX/AFLAC F		130	071	1122	0110	0000	1960	PRLVP 18031400004		Pontiac High School	0.57
		AFLAC POST TAX/AFLAC F		130	071	1122	0120	0000	1240	PRLVP 18031400004		Pontiac High School	9.77
		AFLAC POST TAX/AFLAC F		150	071	1293	0000	0000	1690	PRLVP 18031400004		Pontiac High School	0.22
		AFLAC POST TAX/AFLAC F		250	074	1297	0000	0000	1650	PRLVP 18031400004		Food Service	10.93
		AFLAC POST TAX/AFLAC F		250	074	1297	0000	0000	1960	PRLVP 18031400004		Food Service	1.89
		AFLAC PRE TAX/AFLAC PF		110	001	1241	0000	0000	1620	PRLVP 18031400003		Alcott Elementary	6.94
		AFLAC PRE TAX/AFLAC PF		110	002	1111	0000	0000	1240	PRLVP 18031400003		Elementary ITA	25.35
		AFLAC PRE TAX/AFLAC PF		110	002	1111	0000	0000	1970	PRLVP 18031400003		Elementary ITA	3.70
		AFLAC PRE TAX/AFLAC PF		110	010	1118	0000	3400	1690	PRLVP 18031400003		PEACE Academy @ Frost	3.66
		AFLAC PRE TAX/AFLAC PF		110	012	1111	0000	0000	1240	PRLVP 18031400003		Herrington Elementary	6.76
		AFLAC PRE TAX/AFLAC PF		110	012	1111	0000	0000	1970	PRLVP 18031400003		Herrington Elementary	6.48
		AFLAC PRE TAX/AFLAC PF		110	012	1241	0000	0000	1620	PRLVP 18031400003		Herrington Elementary	4.22
		AFLAC PRE TAX/AFLAC PF		110	019	1111	0000	0000	1240	PRLVP 18031400003		Owen Elementary	18.74
		AFLAC PRE TAX/AFLAC PF		110	019	1241	0000	0000	1620	PRLVP 18031400003		Owen Elementary	18.02
		AFLAC PRE TAX/AFLAC PF		110	020	1111	0000	0000	1240	PRLVP 18031400003		Rogers Elementary	8.81
		AFLAC PRE TAX/AFLAC PF		110	020	1219	0000	0000	1690	PRLVP 18031400003		Rogers Elementary	6.54
		AFLAC PRE TAX/AFLAC PF		110	020	1241	0000	0000	1150	PRLVP 18031400003		Rogers Elementary	13.06
		AFLAC PRE TAX/AFLAC PF		110	020	1241	0000	0000	1880	PRLVP 18031400003		Rogers Elementary	3.61
		AFLAC PRE TAX/AFLAC PF		110	029	1111	0000	0000	1240	PRLVP 18031400003		Whitman Elementary	9.90
		AFLAC PRE TAX/AFLAC PF		110	029	1111	0000	0000	1970	PRLVP 18031400003		Whitman Elementary	3.08
		AFLAC PRE TAX/AFLAC PF		110	049	1112	0000	0000	1240	PRLVP 18031400003		ITA	24.39
		AFLAC PRE TAX/AFLAC PF		110	057	1113	0000	0000	1240	PRLVP 18031400003		High School ITA	9.06

School District of the City of Pontiac

Run by: pontiacpayrpts

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Run Date/Time: 10/27/2018 2:13:23 PM

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Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		AFLAC PRE TAX/AFLAC PF		110	065	1226	0000	0000	1620	PRLVP 18031400003		Administration Building	41.97
		AFLAC PRE TAX/AFLAC PF		110	065	1266	0000	0000	1620	PRLVP 18031400003		Administration Building	11.42
		AFLAC PRE TAX/AFLAC PF		110	065	1285	8001	0000	1790	PRLVP 18031400003		Administration Building	45.96
		AFLAC PRE TAX/AFLAC PF		110	067	1283	0000	0000	1620	PRLVP 18031400003		Human Resources	11.42
		AFLAC PRE TAX/AFLAC PF		110	071	1113	0000	0000	1240	PRLVP 18031400003		Pontiac High School	14.46
		AFLAC PRE TAX/AFLAC PF		110	071	1113	0000	0000	1970	PRLVP 18031400003		Pontiac High School	2.71
		AFLAC PRE TAX/AFLAC PF		110	071	1113	9997	0000	1240	PRLVP 18031400003		Pontiac High School	1,117.80
		AFLAC PRE TAX/AFLAC PF		110	071	1212	0000	0000	1220	PRLVP 18031400003		Pontiac High School	18.05
		AFLAC PRE TAX/AFLAC PF		110	088	1285	0000	0000	1620	PRLVP 18031400003		Student Services	14.63
		AFLAC PRE TAX/AFLAC PF		120	002	1125	2018	6010	1240	PRLVP 18031400003		Elementary ITA	10.17
		AFLAC PRE TAX/AFLAC PF		120	010	1118	2018	3400	1690	PRLVP 18031400003		PEACE Academy @ Frost	22.98
		AFLAC PRE TAX/AFLAC PF		120	012	1125	2018	6010	1240	PRLVP 18031400003		Herrington Elementary	2.89
		AFLAC PRE TAX/AFLAC PF		120	019	1111	2018	3060	1240	PRLVP 18031400003		Owen Elementary	9.66
		AFLAC PRE TAX/AFLAC PF		120	019	1125	2018	6010	1240	PRLVP 18031400003		Owen Elementary	28.39
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2018	3060	1240	PRLVP 18031400003		Rogers Elementary	2.83
		AFLAC PRE TAX/AFLAC PF		120	020	1125	2018	6010	1240	PRLVP 18031400003		Rogers Elementary	4.99
		AFLAC PRE TAX/AFLAC PF		120	020	1125	2018	6010	1920	PRLVP 18031400003		Rogers Elementary	0.97
		AFLAC PRE TAX/AFLAC PF		120	020	1216	2018	6010	1440	PRLVP 18031400003		Rogers Elementary	12.89
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2018	3060	1240	PRLVP 18031400003		Whitman Elementary	3.77
		AFLAC PRE TAX/AFLAC PF		120	029	1125	2018	6010	1240	PRLVP 18031400003		Whitman Elementary	8.51
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2018	7760	1160	PRLVP 18031400003		Grants	8.28
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2018	7761	1160	PRLVP 18031400003		Grants	5.53
		AFLAC PRE TAX/AFLAC PF		120	049	1125	2018	6010	1240	PRLVP 18031400003		ITA	4.07
		AFLAC PRE TAX/AFLAC PF		120	054	1112	2018	7760	1291	PRLVP 18031400003		Pontiac Middle School	11.36
		AFLAC PRE TAX/AFLAC PF		120	057	1125	2018	6010	1240	PRLVP 18031400003		High School ITA	1.45
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2018	7760	1291	PRLVP 18031400003		Pontiac High School	6.90
		AFLAC PRE TAX/AFLAC PF		120	071	1125	0000	8929	1920	PRLVP 18031400003		Pontiac High School	1.64
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2018	6010	1240	PRLVP 18031400003		Pontiac High School	2.35
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2018	6010	1940	PRLVP 18031400003		Pontiac High School	1.47
		AFLAC PRE TAX/AFLAC PF		120	073	1132	2017	3310	1920	PRLVP 18031400003		ADULT ED	6.14
		AFLAC PRE TAX/AFLAC PF		130	012	1122	0140	0000	1630	PRLVP 18031400003		Herrington Elementary	2.71

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		AFLAC PRE TAX/AFLAC PF		130	019	1122	0120	0000	1240	PRLVP 18031400003		Owen Elementary	6.18
		AFLAC PRE TAX/AFLAC PF		130	019	1122	0120	0000	1631	PRLVP 18031400003		Owen Elementary	16.38
		AFLAC PRE TAX/AFLAC PF		130	030	1122	0193	0000	1631	PRLVP 18031400003		WHRC Elementary	7.79
		AFLAC PRE TAX/AFLAC PF		130	033	1216	0041	0000	1440	PRLVP 18031400003		Special Education	2.11
		AFLAC PRE TAX/AFLAC PF		130	033	1218	0063	0000	1250	PRLVP 18031400003		Special Education	0.98
		AFLAC PRE TAX/AFLAC PF		130	033	1218	0063	0000	1970	PRLVP 18031400004		Special Education	0.14
		AFLAC PRE TAX/AFLAC PF		130	045	1216	0041	8018	1440	PRLVP 18031400004		Grants	40.02
		AFLAC PRE TAX/AFLAC PF		130	045	1218	0063	8018	1250	PRLVP 18031400004		Grants	18.65
		AFLAC PRE TAX/AFLAC PF		130	045	1218	0063	8018	1970	PRLVP 18031400004		Grants	2.70
		AFLAC PRE TAX/AFLAC PF		130	045	1226	0081	8018	1160	PRLVP 18031400004		Grants	15.12
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1240	PRLVP 18031400004		Kennedy Center	13.14
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1631	PRLVP 18031400004		Kennedy Center	52.86
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0190	0000	1631	PRLVP 18031400004		Kennedy Center	42.23
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0190	0000	1960	PRLVP 18031400004		Kennedy Center	1.95
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0193	0000	1631	PRLVP 18031400004		Kennedy Center	9.57
		AFLAC PRE TAX/AFLAC PF		130	050	1241	0081	0000	1160	PRLVP 18031400004		Kennedy Center	34.24
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0110	0000	1240	PRLVP 18031400004		Pontiac Middle School	39.09
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0110	0000	1970	PRLVP 18031400004		Pontiac Middle School	14.65
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0120	0000	1631	PRLVP 18031400004		Pontiac Middle School	63.77
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0140	0000	1630	PRLVP 18031400004		Pontiac Middle School	35.20
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0120	0000	1240	PRLVP 18031400004		Pontiac High School	20.17
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0194	0000	1240	PRLVP 18031400004		Pontiac High School	39.36
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1650	PRLVP 18031400004		Food Service	67.53
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1690	PRLVP 18031400004		Food Service	13.20
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1960	PRLVP 18031400004		Food Service	8.29
000000000203873												Check Total:	3,665.70
000000000203986	3/29/2018	AFLAC POST TAX/AFLAC F		110	001	1241	0000	0000	1620	PRLVP 18032800004		Alcott Elementary	75.23
		AFLAC POST TAX/AFLAC F		110	002	1111	0000	0000	1240	PRLVP 18032800004		Elementary ITA	34.64
		AFLAC POST TAX/AFLAC F		110	002	1111	0000	0000	1970	PRLVP 18032800004		Elementary ITA	1.85
		AFLAC POST TAX/AFLAC F		110	012	1111	0000	0000	1240	PRLVP 18032800004		Herrington Elementary	25.16
		AFLAC POST TAX/AFLAC F		110	012	1111	0000	0000	1970	PRLVP 18032800004		Herrington Elementary	2.67

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		AFLAC POST TAX/AFLAC F		110	012	1241	0000	0000	1620	PRLVP 18032800004		Herrington Elementary	29.49
		AFLAC POST TAX/AFLAC F		110	019	1241	0000	0000	1620	PRLVP 18032800004		Owen Elementary	28.08
		AFLAC POST TAX/AFLAC F		110	020	1111	0000	0000	1240	PRLVP 18032800004		Rogers Elementary	11.90
		AFLAC POST TAX/AFLAC F		110	020	1241	0000	0000	1150	PRLVP 18032800004		Rogers Elementary	32.76
		AFLAC POST TAX/AFLAC F		110	029	1111	0000	0000	1240	PRLVP 18032800004		Whitman Elementary	21.19
		AFLAC POST TAX/AFLAC F		110	029	1111	0000	0000	1970	PRLVP 18032800004		Whitman Elementary	14.58
		AFLAC POST TAX/AFLAC F		110	049	1112	0000	0000	1240	PRLVP 18032800004		ITA	36.81
		AFLAC POST TAX/AFLAC F		110	049	1112	0000	0000	1970	PRLVP 18032800004		ITA	0.32
		AFLAC POST TAX/AFLAC F		110	057	1113	0000	0000	1240	PRLVP 18032800004		High School ITA	19.74
		AFLAC POST TAX/AFLAC F		110	065	1226	0000	0000	1620	PRLVP 18032800004		Administration Building	30.89
		AFLAC POST TAX/AFLAC F		110	065	1266	0000	0000	1620	PRLVP 18032800004		Administration Building	4.22
		AFLAC POST TAX/AFLAC F		110	067	1283	0000	0000	1620	PRLVP 18032800004		Human Resources	4.21
		AFLAC POST TAX/AFLAC F		110	071	1113	0000	0000	1240	PRLVP 18032800004		Pontiac High School	119.93
		AFLAC POST TAX/AFLAC F		110	071	1113	0000	0000	1970	PRLVP 18032800004		Pontiac High School	26.08
		AFLAC POST TAX/AFLAC F		110	071	1212	0000	0000	1220	PRLVP 18032800004		Pontiac High School	37.58
		AFLAC POST TAX/AFLAC F		110	088	1285	0000	0000	1620	PRLVP 18032800004		Student Services	33.15
		AFLAC POST TAX/AFLAC F		120	002	1125	2018	6010	1240	PRLVP 18032800004		Elementary ITA	14.16
		AFLAC POST TAX/AFLAC F		120	012	1125	2018	6010	1240	PRLVP 18032800004		Herrington Elementary	10.78
		AFLAC POST TAX/AFLAC F		120	020	1111	2018	3060	1240	PRLVP 18032800004		Rogers Elementary	3.82
		AFLAC POST TAX/AFLAC F		120	020	1111	2018	7761	1291	PRLVP 18032800004		Rogers Elementary	14.04
		AFLAC POST TAX/AFLAC F		120	020	1125	2018	6010	1240	PRLVP 18032800004		Rogers Elementary	6.74
		AFLAC POST TAX/AFLAC F		120	020	1216	2018	6010	1440	PRLVP 18032800004		Rogers Elementary	33.93
		AFLAC POST TAX/AFLAC F		120	029	1111	2018	3060	1240	PRLVP 18032800004		Whitman Elementary	8.70
		AFLAC POST TAX/AFLAC F		120	029	1125	2018	6010	1240	PRLVP 18032800004		Whitman Elementary	21.28
		AFLAC POST TAX/AFLAC F		120	045	1226	2018	7760	1160	PRLVP 18032800004		Grants	19.47
		AFLAC POST TAX/AFLAC F		120	045	1226	2018	7761	1160	PRLVP 18032800004		Grants	12.98
		AFLAC POST TAX/AFLAC F		120	049	1125	2018	6010	1240	PRLVP 18032800004		ITA	6.12
		AFLAC POST TAX/AFLAC F		120	049	1125	2018	6010	1970	PRLVP 18032800004		ITA	0.04
		AFLAC POST TAX/AFLAC F		120	054	1112	2018	7760	1291	PRLVP 18032800004		Pontiac Middle School	13.20
		AFLAC POST TAX/AFLAC F		120	057	1125	2018	6010	1240	PRLVP 18032800004		High School ITA	3.16
		AFLAC POST TAX/AFLAC F		120	071	1125	0000	8929	1920	PRLVP 18032800004		Pontiac High School	3.35

School District of the City of Pontiac

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From Check Date 7/1/17 To Check Date 6/30/18

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		AFLAC POST TAX/AFLAC F		120	071	1125	2018	6010	1240	PRLVP 18032800004		Pontiac High School	7.57
		AFLAC POST TAX/AFLAC F		120	071	1221	2018	6010	1940	PRLVP 18032800004		Pontiac High School	1.03
		AFLAC POST TAX/AFLAC F		120	072	1113	2018	3060	1971	PRLVP 18032800004		ALTERNATIVE PHS	7.75
		AFLAC POST TAX/AFLAC F		120	073	1132	2017	3310	1920	PRLVP 18032800004		ADULT ED	8.05
		AFLAC POST TAX/AFLAC F		130	019	1122	0110	0000	1631	PRLVP 18032800004		Owen Elementary	23.10
		AFLAC POST TAX/AFLAC F		130	019	1122	0120	0000	1240	PRLVP 18032800004		Owen Elementary	46.33
		AFLAC POST TAX/AFLAC F		130	019	1122	0120	0000	1631	PRLVP 18032800004		Owen Elementary	13.26
		AFLAC POST TAX/AFLAC F		130	030	1122	0193	0000	1631	PRLVP 18032800004		WHRC Elementary	64.98
		AFLAC POST TAX/AFLAC F		130	033	1216	0041	0000	1440	PRLVP 18032800004		Special Education	3.50
		AFLAC POST TAX/AFLAC F		130	033	1218	0063	0000	1250	PRLVP 18032800004		Special Education	4.00
		AFLAC POST TAX/AFLAC F		130	033	1218	0063	0000	1970	PRLVP 18032800005		Special Education	0.86
		AFLAC POST TAX/AFLAC F		130	045	1216	0041	8018	1440	PRLVP 18032800005		Grants	66.62
		AFLAC POST TAX/AFLAC F		130	045	1218	0063	8018	1250	PRLVP 18032800005		Grants	76.06
		AFLAC POST TAX/AFLAC F		130	045	1218	0063	8018	1970	PRLVP 18032800005		Grants	16.35
		AFLAC POST TAX/AFLAC F		130	045	1226	0081	8018	1160	PRLVP 18032800005		Grants	43.52
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1240	PRLVP 18032800005		Kennedy Center	33.85
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1631	PRLVP 18032800005		Kennedy Center	31.59
		AFLAC POST TAX/AFLAC F		130	050	1122	0190	0000	1631	PRLVP 18032800005		Kennedy Center	68.75
		AFLAC POST TAX/AFLAC F		130	050	1122	0190	0000	1960	PRLVP 18032800005		Kennedy Center	0.42
		AFLAC POST TAX/AFLAC F		130	050	1122	0193	0000	1631	PRLVP 18032800005		Kennedy Center	21.52
		AFLAC POST TAX/AFLAC F		130	050	1241	0081	0000	1160	PRLVP 18032800005		Kennedy Center	34.63
		AFLAC POST TAX/AFLAC F		130	054	1122	0110	0000	1240	PRLVP 18032800005		Pontiac Middle School	23.83
		AFLAC POST TAX/AFLAC F		130	054	1122	0110	0000	1970	PRLVP 18032800005		Pontiac Middle School	8.93
		AFLAC POST TAX/AFLAC F		130	054	1122	0120	0000	1631	PRLVP 18032800005		Pontiac Middle School	52.03
		AFLAC POST TAX/AFLAC F		130	054	1122	0194	0000	1240	PRLVP 18032800005		Pontiac Middle School	14.48
		AFLAC POST TAX/AFLAC F		130	071	1122	0110	0000	1631	PRLVP 18032800005		Pontiac High School	6.17
		AFLAC POST TAX/AFLAC F		130	071	1122	0110	0000	1960	PRLVP 18032800005		Pontiac High School	0.93
		AFLAC POST TAX/AFLAC F		130	071	1122	0120	0000	1240	PRLVP 18032800005		Pontiac High School	23.15
		AFLAC POST TAX/AFLAC F		130	071	1122	0120	0000	1970	PRLVP 18032800005		Pontiac High School	3.98
		AFLAC POST TAX/AFLAC F		250	074	1297	0000	0000	1650	PRLVP 18032800005		Food Service	17.43
		AFLAC POST TAX/AFLAC F		250	074	1297	0000	0000	1960	PRLVP 18032800005		Food Service	2.77

School District of the City of Pontiac

Run by: pontiacpayrpts

Check Register by Vendor Name

Run Date/Time: 10/27/2018 2:13:23 PM

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		AFLAC PRE TAX/AFLAC PF		110	001	1241	0000	0000	1620	PRLVP 18032800004		Alcott Elementary	27.30
		AFLAC PRE TAX/AFLAC PF		110	002	1111	0000	0000	1240	PRLVP 18032800004		Elementary ITA	71.71
		AFLAC PRE TAX/AFLAC PF		110	002	1111	0000	0000	1970	PRLVP 18032800004		Elementary ITA	4.19
		AFLAC PRE TAX/AFLAC PF		110	012	1111	0000	0000	1240	PRLVP 18032800004		Herrington Elementary	18.96
		AFLAC PRE TAX/AFLAC PF		110	012	1111	0000	0000	1970	PRLVP 18032800004		Herrington Elementary	2.01
		AFLAC PRE TAX/AFLAC PF		110	012	1241	0000	0000	1620	PRLVP 18032800004		Herrington Elementary	14.82
		AFLAC PRE TAX/AFLAC PF		110	019	1111	0000	0000	1240	PRLVP 18032800004		Owen Elementary	30.84
		AFLAC PRE TAX/AFLAC PF		110	019	1111	0000	0000	1970	PRLVP 18032800004		Owen Elementary	8.48
		AFLAC PRE TAX/AFLAC PF		110	019	1241	0000	0000	1620	PRLVP 18032800004		Owen Elementary	57.72
		AFLAC PRE TAX/AFLAC PF		110	020	1111	0000	0000	1240	PRLVP 18032800004		Rogers Elementary	28.58
		AFLAC PRE TAX/AFLAC PF		110	020	1219	0000	0000	1690	PRLVP 18032800004		Rogers Elementary	8.34
		AFLAC PRE TAX/AFLAC PF		110	020	1241	0000	0000	1150	PRLVP 18032800004		Rogers Elementary	39.64
		AFLAC PRE TAX/AFLAC PF		110	029	1111	0000	0000	1240	PRLVP 18032800004		Whitman Elementary	20.00
		AFLAC PRE TAX/AFLAC PF		110	029	1111	0000	0000	1970	PRLVP 18032800004		Whitman Elementary	14.34
		AFLAC PRE TAX/AFLAC PF		110	049	1112	0000	0000	1240	PRLVP 18032800004		ITA	66.54
		AFLAC PRE TAX/AFLAC PF		110	049	1112	0000	0000	1970	PRLVP 18032800004		ITA	0.31
		AFLAC PRE TAX/AFLAC PF		110	057	1113	0000	0000	1240	PRLVP 18032800004		High School ITA	28.85
		AFLAC PRE TAX/AFLAC PF		110	065	1226	0000	0000	1620	PRLVP 18032800004		Administration Building	81.12
		AFLAC PRE TAX/AFLAC PF		110	065	1266	0000	0000	1620	PRLVP 18032800004		Administration Building	33.77
		AFLAC PRE TAX/AFLAC PF		110	067	1283	0000	0000	1620	PRLVP 18032800004		Human Resources	33.77
		AFLAC PRE TAX/AFLAC PF		110	071	1113	0000	0000	1240	PRLVP 18032800004		Pontiac High School	49.64
		AFLAC PRE TAX/AFLAC PF		110	071	1113	0000	0000	1970	PRLVP 18032800004		Pontiac High School	4.26
		AFLAC PRE TAX/AFLAC PF		110	071	1212	0000	0000	1220	PRLVP 18032800004		Pontiac High School	47.69
		AFLAC PRE TAX/AFLAC PF		110	088	1285	0000	0000	1620	PRLVP 18032800004		Student Services	33.31
		AFLAC PRE TAX/AFLAC PF		120	002	1125	2018	6010	1240	PRLVP 18032800004		Elementary ITA	28.93
		AFLAC PRE TAX/AFLAC PF		120	012	1125	2018	6010	1240	PRLVP 18032800004		Herrington Elementary	8.13
		AFLAC PRE TAX/AFLAC PF		120	019	1111	2018	3060	1240	PRLVP 18032800004		Owen Elementary	15.88
		AFLAC PRE TAX/AFLAC PF		120	019	1125	2018	6010	1240	PRLVP 18032800004		Owen Elementary	46.70
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2018	3060	1240	PRLVP 18032800004		Rogers Elementary	9.16
		AFLAC PRE TAX/AFLAC PF		120	020	1125	2018	6010	1240	PRLVP 18032800004		Rogers Elementary	16.17
		AFLAC PRE TAX/AFLAC PF		120	020	1125	2018	6010	1920	PRLVP 18032800004		Rogers Elementary	2.40

School District of the City of Pontiac

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		AFLAC PRE TAX/AFLAC PF		120	020	1216	2018	6010	1440	PRLVP 18032800004		Rogers Elementary	20.98
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2018	3060	1240	PRLVP 18032800004		Whitman Elementary	8.02
		AFLAC PRE TAX/AFLAC PF		120	029	1125	2018	6010	1240	PRLVP 18032800004		Whitman Elementary	19.18
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2018	7760	1160	PRLVP 18032800004		Grants	14.79
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2018	7761	1160	PRLVP 18032800004		Grants	9.86
		AFLAC PRE TAX/AFLAC PF		120	049	1125	2018	6010	1240	PRLVP 18032800004		ITA	11.11
		AFLAC PRE TAX/AFLAC PF		120	049	1125	2018	6010	1970	PRLVP 18032800004		ITA	0.05
		AFLAC PRE TAX/AFLAC PF		120	054	1112	2018	7760	1291	PRLVP 18032800004		Pontiac Middle School	20.98
		AFLAC PRE TAX/AFLAC PF		120	057	1125	2018	6010	1240	PRLVP 18032800004		High School ITA	4.62
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2018	7760	1291	PRLVP 18032800004		Pontiac High School	13.26
		AFLAC PRE TAX/AFLAC PF		120	071	1125	0000	8929	1920	PRLVP 18032800004		Pontiac High School	6.92
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2018	6010	1240	PRLVP 18032800004		Pontiac High School	8.08
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2018	6010	1940	PRLVP 18032800004		Pontiac High School	1.30
		AFLAC PRE TAX/AFLAC PF		120	073	1132	2017	3310	1920	PRLVP 18032800004		ADULT ED	16.63
		AFLAC PRE TAX/AFLAC PF		130	012	1122	0140	0000	1630	PRLVP 18032800004		Herrington Elementary	14.04
		AFLAC PRE TAX/AFLAC PF		130	019	1122	0120	0000	1240	PRLVP 18032800004		Owen Elementary	28.08
		AFLAC PRE TAX/AFLAC PF		130	019	1122	0120	0000	1631	PRLVP 18032800004		Owen Elementary	16.38
		AFLAC PRE TAX/AFLAC PF		130	030	1122	0193	0000	1631	PRLVP 18032800004		WHRC Elementary	19.58
		AFLAC PRE TAX/AFLAC PF		130	033	1216	0041	0000	1440	PRLVP 18032800004		Special Education	5.82
		AFLAC PRE TAX/AFLAC PF		130	033	1218	0063	0000	1250	PRLVP 18032800004		Special Education	2.71
		AFLAC PRE TAX/AFLAC PF		130	033	1218	0063	0000	1970	PRLVP 18032800004		Special Education	0.58
		AFLAC PRE TAX/AFLAC PF		130	045	1216	0041	8018	1440	PRLVP 18032800005		Grants	110.62
		AFLAC PRE TAX/AFLAC PF		130	045	1218	0063	8018	1250	PRLVP 18032800005		Grants	51.55
		AFLAC PRE TAX/AFLAC PF		130	045	1218	0063	8018	1970	PRLVP 18032800005		Grants	11.07
		AFLAC PRE TAX/AFLAC PF		130	045	1226	0081	8018	1160	PRLVP 18032800005		Grants	36.90
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1240	PRLVP 18032800005		Kennedy Center	36.51
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1631	PRLVP 18032800005		Kennedy Center	140.41
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0190	0000	1631	PRLVP 18032800005		Kennedy Center	106.20
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0190	0000	1960	PRLVP 18032800005		Kennedy Center	1.67
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0193	0000	1631	PRLVP 18032800005		Kennedy Center	10.77
		AFLAC PRE TAX/AFLAC PF		130	050	1241	0081	0000	1160	PRLVP 18032800005		Kennedy Center	34.24

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0110	0000	1240	PRLVP 18032800005		Pontiac Middle School	39.09
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0110	0000	1970	PRLVP 18032800005		Pontiac Middle School	14.65
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0120	0000	1631	PRLVP 18032800005		Pontiac Middle School	84.16
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0140	0000	1630	PRLVP 18032800005		Pontiac Middle School	68.64
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0120	0000	1240	PRLVP 18032800005		Pontiac High School	47.80
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0120	0000	1970	PRLVP 18032800005		Pontiac High School	8.21
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0194	0000	1240	PRLVP 18032800005		Pontiac High School	109.47
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1650	PRLVP 18032800005		Food Service	108.35
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1690	PRLVP 18032800005		Food Service	8.35
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1960	PRLVP 18032800005		Food Service	17.52
000000000203986												Check Total:	3,632.40
000000000204014	4/11/2018	AFLAC POST TAX/AFLAC F		110	001	1241	0000	0000	1620	PRLVP 18041100004		Alcott Elementary	75.23
		AFLAC POST TAX/AFLAC F		110	002	1111	0000	0000	1240	PRLVP 18041100004		Elementary ITA	35.04
		AFLAC POST TAX/AFLAC F		110	012	1111	0000	0000	1240	PRLVP 18041100004		Herrington Elementary	27.03
		AFLAC POST TAX/AFLAC F		110	012	1241	0000	0000	1620	PRLVP 18041100004		Herrington Elementary	29.49
		AFLAC POST TAX/AFLAC F		110	019	1241	0000	0000	1620	PRLVP 18041100004		Owen Elementary	28.08
		AFLAC POST TAX/AFLAC F		110	020	1111	0000	0000	1240	PRLVP 18041100004		Rogers Elementary	11.16
		AFLAC POST TAX/AFLAC F		110	020	1111	0000	0000	2920	PRLVP 18041100004		Rogers Elementary	0.74
		AFLAC POST TAX/AFLAC F		110	020	1241	0000	0000	1150	PRLVP 18041100004		Rogers Elementary	32.76
		AFLAC POST TAX/AFLAC F		110	029	1111	0000	0000	1240	PRLVP 18041100004		Whitman Elementary	28.19
		AFLAC POST TAX/AFLAC F		110	049	1112	0000	0000	1240	PRLVP 18041100004		ITA	37.62
		AFLAC POST TAX/AFLAC F		110	057	1113	0000	0000	1240	PRLVP 18041100004		High School ITA	20.36
		AFLAC POST TAX/AFLAC F		110	065	1226	0000	0000	1620	PRLVP 18041100004		Administration Building	30.89
		AFLAC POST TAX/AFLAC F		110	065	1266	0000	0000	1620	PRLVP 18041100004		Administration Building	4.22
		AFLAC POST TAX/AFLAC F		110	067	1283	0000	0000	1620	PRLVP 18041100004		Human Resources	4.21
		AFLAC POST TAX/AFLAC F		110	071	1113	0000	0000	1240	PRLVP 18041100004		Pontiac High School	146.01
		AFLAC POST TAX/AFLAC F		110	071	1212	0000	0000	1220	PRLVP 18041100004		Pontiac High School	38.61
		AFLAC POST TAX/AFLAC F		110	088	1285	0000	0000	1620	PRLVP 18041100004		Student Services	33.15
		AFLAC POST TAX/AFLAC F		120	002	1125	2018	6010	1240	PRLVP 18041100004		Elementary ITA	14.30
		AFLAC POST TAX/AFLAC F		120	012	1125	2018	6010	1240	PRLVP 18041100004		Herrington Elementary	11.58
		AFLAC POST TAX/AFLAC F		120	020	1111	2018	3060	1240	PRLVP 18041100004		Rogers Elementary	3.58

School District of the City of Pontiac

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		AFLAC POST TAX/AFLAC F		120	020	1111	2018	3060	2920	PRLVP 18041100004		Rogers Elementary	0.24
		AFLAC POST TAX/AFLAC F		120	020	1111	2018	7761	1291	PRLVP 18041100004		Rogers Elementary	14.04
		AFLAC POST TAX/AFLAC F		120	020	1125	2018	6010	1240	PRLVP 18041100004		Rogers Elementary	6.32
		AFLAC POST TAX/AFLAC F		120	020	1125	2018	6010	2920	PRLVP 18041100004		Rogers Elementary	0.42
		AFLAC POST TAX/AFLAC F		120	020	1216	2018	6010	1440	PRLVP 18041100004		Rogers Elementary	33.93
		AFLAC POST TAX/AFLAC F		120	029	1111	2018	3060	1240	PRLVP 18041100004		Whitman Elementary	11.18
		AFLAC POST TAX/AFLAC F		120	029	1125	2018	6010	1240	PRLVP 18041100004		Whitman Elementary	26.38
		AFLAC POST TAX/AFLAC F		120	045	1226	2018	7760	1160	PRLVP 18041100004		Grants	19.47
		AFLAC POST TAX/AFLAC F		120	045	1226	2018	7761	1160	PRLVP 18041100004		Grants	12.98
		AFLAC POST TAX/AFLAC F		120	049	1125	2018	6010	1240	PRLVP 18041100004		ITA	6.26
		AFLAC POST TAX/AFLAC F		120	054	1112	2018	7760	1291	PRLVP 18041100004		Pontiac Middle School	13.20
		AFLAC POST TAX/AFLAC F		120	057	1125	2018	6010	1240	PRLVP 18041100004		High School ITA	3.26
		AFLAC POST TAX/AFLAC F		120	071	1125	2018	6010	1240	PRLVP 18041100004		Pontiac High School	7.57
		AFLAC POST TAX/AFLAC F		120	072	1113	2018	3060	1971	PRLVP 18041100004		ALTERNATIVE PHS	4.27
		AFLAC POST TAX/AFLAC F		120	073	1132	2017	3310	1920	PRLVP 18041100004		ADULT ED	4.98
		AFLAC POST TAX/AFLAC F		130	019	1122	0110	0000	1631	PRLVP 18041100004		Owen Elementary	23.10
		AFLAC POST TAX/AFLAC F		130	019	1122	0120	0000	1240	PRLVP 18041100004		Owen Elementary	46.33
		AFLAC POST TAX/AFLAC F		130	019	1122	0120	0000	1631	PRLVP 18041100004		Owen Elementary	13.26
		AFLAC POST TAX/AFLAC F		130	030	1122	0193	0000	1631	PRLVP 18041100004		WHRC Elementary	64.98
		AFLAC POST TAX/AFLAC F		130	033	1216	0041	0000	1440	PRLVP 18041100004		Special Education	3.51
		AFLAC POST TAX/AFLAC F		130	033	1218	0063	0000	1250	PRLVP 18041100004		Special Education	4.86
		AFLAC POST TAX/AFLAC F		130	045	1216	0041	8018	1440	PRLVP 18041100004		Grants	66.61
		AFLAC POST TAX/AFLAC F		130	045	1218	0063	8018	1250	PRLVP 18041100004		Grants	92.41
		AFLAC POST TAX/AFLAC F		130	045	1226	0081	8018	1160	PRLVP 18041100004		Grants	43.52
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1240	PRLVP 18041100004		Kennedy Center	33.85
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1631	PRLVP 18041100004		Kennedy Center	31.59
		AFLAC POST TAX/AFLAC F		130	050	1122	0190	0000	1631	PRLVP 18041100004		Kennedy Center	27.52
		AFLAC POST TAX/AFLAC F		130	050	1122	0190	0000	1631	PRLVP 18041100005		Kennedy Center	41.65
		AFLAC POST TAX/AFLAC F		130	050	1122	0193	0000	1631	PRLVP 18041100005		Kennedy Center	21.52
		AFLAC POST TAX/AFLAC F		130	050	1241	0081	0000	1160	PRLVP 18041100005		Kennedy Center	34.63
		AFLAC POST TAX/AFLAC F		130	054	1122	0110	0000	1240	PRLVP 18041100005		Pontiac Middle School	29.16

School District of the City of Pontiac

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		AFLAC POST TAX/AFLAC F		130	054	1122	0110	0000	1970	PRLVP 18041100005		Pontiac Middle School	3.60
		AFLAC POST TAX/AFLAC F		130	054	1122	0120	0000	1631	PRLVP 18041100005		Pontiac Middle School	52.03
		AFLAC POST TAX/AFLAC F		130	054	1122	0194	0000	1240	PRLVP 18041100005		Pontiac Middle School	17.96
		AFLAC POST TAX/AFLAC F		130	071	1122	0110	0000	1631	PRLVP 18041100005		Pontiac High School	7.10
		AFLAC POST TAX/AFLAC F		130	071	1122	0120	0000	1240	PRLVP 18041100005		Pontiac High School	28.63
		AFLAC POST TAX/AFLAC F		130	071	1122	0120	0000	1970	PRLVP 18041100005		Pontiac High School	4.92
		AFLAC POST TAX/AFLAC F		250	019	1297	0000	8560	1650	PRLVP 18041100005		Owen Elementary	0.34
		AFLAC POST TAX/AFLAC F		250	074	1297	0000	0000	1650	PRLVP 18041100005		Food Service	6.99
		AFLAC POST TAX/AFLAC F		250	074	1297	0000	0000	1960	PRLVP 18041100005		Food Service	3.04
		AFLAC PRE TAX/AFLAC PF		110	001	1241	0000	0000	1620	PRLVP 18041100004		Alcott Elementary	27.30
		AFLAC PRE TAX/AFLAC PF		110	002	1111	0000	0000	1240	PRLVP 18041100004		Elementary ITA	72.76
		AFLAC PRE TAX/AFLAC PF		110	012	1111	0000	0000	1240	PRLVP 18041100004		Herrington Elementary	20.37
		AFLAC PRE TAX/AFLAC PF		110	012	1241	0000	0000	1620	PRLVP 18041100004		Herrington Elementary	14.82
		AFLAC PRE TAX/AFLAC PF		110	019	1111	0000	0000	1240	PRLVP 18041100004		Owen Elementary	33.05
		AFLAC PRE TAX/AFLAC PF		110	019	1241	0000	0000	1620	PRLVP 18041100004		Owen Elementary	57.72
		AFLAC PRE TAX/AFLAC PF		110	020	1111	0000	0000	1240	PRLVP 18041100004		Rogers Elementary	29.10
		AFLAC PRE TAX/AFLAC PF		110	020	1111	0000	0000	2920	PRLVP 18041100004		Rogers Elementary	0.76
		AFLAC PRE TAX/AFLAC PF		110	020	1219	0000	0000	1690	PRLVP 18041100004		Rogers Elementary	8.34
		AFLAC PRE TAX/AFLAC PF		110	020	1241	0000	0000	1150	PRLVP 18041100004		Rogers Elementary	39.64
		AFLAC PRE TAX/AFLAC PF		110	029	1111	0000	0000	1240	PRLVP 18041100004		Whitman Elementary	26.97
		AFLAC PRE TAX/AFLAC PF		110	049	1112	0000	0000	1240	PRLVP 18041100004		ITA	68.31
		AFLAC PRE TAX/AFLAC PF		110	057	1113	0000	0000	1240	PRLVP 18041100004		High School ITA	29.74
		AFLAC PRE TAX/AFLAC PF		110	065	1226	0000	0000	1620	PRLVP 18041100004		Administration Building	81.12
		AFLAC PRE TAX/AFLAC PF		110	065	1266	0000	0000	1620	PRLVP 18041100004		Administration Building	33.77
		AFLAC PRE TAX/AFLAC PF		110	067	1283	0000	0000	1620	PRLVP 18041100004		Human Resources	33.77
		AFLAC PRE TAX/AFLAC PF		110	071	1113	0000	0000	1240	PRLVP 18041100004		Pontiac High School	49.64
		AFLAC PRE TAX/AFLAC PF		110	071	1212	0000	0000	1220	PRLVP 18041100004		Pontiac High School	48.99
		AFLAC PRE TAX/AFLAC PF		110	088	1285	0000	0000	1620	PRLVP 18041100004		Student Services	33.31
		AFLAC PRE TAX/AFLAC PF		120	002	1125	2018	6010	1240	PRLVP 18041100004		Elementary ITA	29.32
		AFLAC PRE TAX/AFLAC PF		120	012	1125	2018	6010	1240	PRLVP 18041100004		Herrington Elementary	8.73
		AFLAC PRE TAX/AFLAC PF		120	019	1111	2018	3060	1240	PRLVP 18041100004		Owen Elementary	17.03

School District of the City of Pontiac

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		AFLAC PRE TAX/AFLAC PF		120	019	1125	2018	6010	1240	PRLVP 18041100004		Owen Elementary	50.09
		AFLAC PRE TAX/AFLAC PF		120	019	1221	2018	6010	1940	PRLVP 18041100004		Owen Elementary	1.73
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2018	3060	1240	PRLVP 18041100004		Rogers Elementary	9.33
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2018	3060	2920	PRLVP 18041100004		Rogers Elementary	0.24
		AFLAC PRE TAX/AFLAC PF		120	020	1125	2018	6010	1240	PRLVP 18041100004		Rogers Elementary	16.46
		AFLAC PRE TAX/AFLAC PF		120	020	1125	2018	6010	2920	PRLVP 18041100004		Rogers Elementary	0.42
		AFLAC PRE TAX/AFLAC PF		120	020	1216	2018	6010	1440	PRLVP 18041100004		Rogers Elementary	20.98
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2018	3060	1240	PRLVP 18041100004		Whitman Elementary	10.46
		AFLAC PRE TAX/AFLAC PF		120	029	1125	2018	6010	1240	PRLVP 18041100004		Whitman Elementary	24.11
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2018	7760	1160	PRLVP 18041100004		Grants	14.79
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2018	7761	1160	PRLVP 18041100004		Grants	9.86
		AFLAC PRE TAX/AFLAC PF		120	049	1125	2018	6010	1240	PRLVP 18041100004		ITA	11.41
		AFLAC PRE TAX/AFLAC PF		120	054	1112	2018	7760	1291	PRLVP 18041100004		Pontiac Middle School	20.98
		AFLAC PRE TAX/AFLAC PF		120	057	1125	2018	6010	1240	PRLVP 18041100004		High School ITA	4.77
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2018	7760	1291	PRLVP 18041100004		Pontiac High School	13.26
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2018	6010	1240	PRLVP 18041100004		Pontiac High School	8.08
		AFLAC PRE TAX/AFLAC PF		120	073	1132	2017	3310	1920	PRLVP 18041100004		ADULT ED	10.29
		AFLAC PRE TAX/AFLAC PF		130	012	1122	0140	0000	1630	PRLVP 18041100004		Herrington Elementary	14.04
		AFLAC PRE TAX/AFLAC PF		130	019	1122	0120	0000	1240	PRLVP 18041100004		Owen Elementary	28.08
		AFLAC PRE TAX/AFLAC PF		130	019	1122	0120	0000	1631	PRLVP 18041100004		Owen Elementary	16.38
		AFLAC PRE TAX/AFLAC PF		130	030	1122	0193	0000	1631	PRLVP 18041100004		WHRC Elementary	19.58
		AFLAC PRE TAX/AFLAC PF		130	033	1216	0041	0000	1440	PRLVP 18041100004		Special Education	5.82
		AFLAC PRE TAX/AFLAC PF		130	033	1218	0063	0000	1250	PRLVP 18041100004		Special Education	3.30
		AFLAC PRE TAX/AFLAC PF		130	045	1216	0041	8018	1440	PRLVP 18041100004		Grants	110.62
		AFLAC PRE TAX/AFLAC PF		130	045	1218	0063	8018	1250	PRLVP 18041100004		Grants	62.61
		AFLAC PRE TAX/AFLAC PF		130	045	1226	0081	8018	1160	PRLVP 18041100004		Grants	36.90
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1240	PRLVP 18041100004		Kennedy Center	36.51
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1631	PRLVP 18041100004		Kennedy Center	32.92
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0190	0000	1631	PRLVP 18041100004		Kennedy Center	107.87
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0193	0000	1631	PRLVP 18041100005		Kennedy Center	10.77
		AFLAC PRE TAX/AFLAC PF		130	050	1241	0081	0000	1160	PRLVP 18041100005		Kennedy Center	34.24

School District of the City of Pontiac

Run by: pontiacpayrpts

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Run Date/Time: 10/27/2018 2:13:23 PM

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		AFLAC PRE TAX/AFLAC PF		130	054	1122	0110	0000	1240	PRLVP 18041100005		Pontiac Middle School	47.74
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0110	0000	1970	PRLVP 18041100005		Pontiac Middle School	6.00
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0120	0000	1631	PRLVP 18041100005		Pontiac Middle School	84.16
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0140	0000	1630	PRLVP 18041100005		Pontiac Middle School	68.64
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0120	0000	1240	PRLVP 18041100005		Pontiac High School	59.12
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0120	0000	1970	PRLVP 18041100005		Pontiac High School	10.15
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0194	0000	1240	PRLVP 18041100005		Pontiac High School	113.73
		AFLAC PRE TAX/AFLAC PF		250	019	1297	0000	8560	1650	PRLVP 18041100005		Owen Elementary	1.54
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1650	PRLVP 18041100005		Food Service	101.60
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1690	PRLVP 18041100005		Food Service	8.35
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1960	PRLVP 18041100005		Food Service	22.73
000000000204014												Check Total:	3,515.08
000000000204109	4/25/2018	AFLAC POST TAX/AFLAC F		110	001	1241	0000	0000	1620	PRLVP 18042500005		Alcott Elementary	75.23
		AFLAC POST TAX/AFLAC F		110	002	1111	0000	0000	1240	PRLVP 18042500005		Elementary ITA	35.03
		AFLAC POST TAX/AFLAC F		110	012	1111	0000	0000	1240	PRLVP 18042500005		Herrington Elementary	27.03
		AFLAC POST TAX/AFLAC F		110	012	1241	0000	0000	1620	PRLVP 18042500005		Herrington Elementary	29.49
		AFLAC POST TAX/AFLAC F		110	019	1241	0000	0000	1620	PRLVP 18042500005		Owen Elementary	28.08
		AFLAC POST TAX/AFLAC F		110	020	1111	0000	0000	1240	PRLVP 18042500005		Rogers Elementary	11.91
		AFLAC POST TAX/AFLAC F		110	020	1241	0000	0000	1150	PRLVP 18042500005		Rogers Elementary	32.76
		AFLAC POST TAX/AFLAC F		110	029	1111	0000	0000	1240	PRLVP 18042500005		Whitman Elementary	20.52
		AFLAC POST TAX/AFLAC F		110	029	1111	0000	0000	1970	PRLVP 18042500005		Whitman Elementary	15.60
		AFLAC POST TAX/AFLAC F		110	049	1112	0000	0000	1240	PRLVP 18042500005		ITA	-44.91
		AFLAC POST TAX/AFLAC F		110	057	1113	0000	0000	1240	PRLVP 18042500005		High School ITA	20.34
		AFLAC POST TAX/AFLAC F		110	065	1226	0000	0000	1620	PRLVP 18042500005		Administration Building	30.89
		AFLAC POST TAX/AFLAC F		110	065	1266	0000	0000	1620	PRLVP 18042500005		Administration Building	4.22
		AFLAC POST TAX/AFLAC F		110	067	1283	0000	0000	1620	PRLVP 18042500005		Human Resources	4.21
		AFLAC POST TAX/AFLAC F		110	071	1113	0000	0000	1240	PRLVP 18042500005		Pontiac High School	107.54
		AFLAC POST TAX/AFLAC F		110	071	1113	0000	0000	1970	PRLVP 18042500005		Pontiac High School	32.22
		AFLAC POST TAX/AFLAC F		110	071	1212	0000	0000	1220	PRLVP 18042500005		Pontiac High School	37.58
		AFLAC POST TAX/AFLAC F		120	002	1125	2018	6010	1240	PRLVP 18042500005		Elementary ITA	14.32
		AFLAC POST TAX/AFLAC F		120	012	1125	2018	6010	1240	PRLVP 18042500005		Herrington Elementary	11.58

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		AFLAC POST TAX/AFLAC F		120	020	1111	2018	3060	1240	PRLVP 18042500005		Rogers Elementary	3.82
		AFLAC POST TAX/AFLAC F		120	020	1111	2018	7761	1291	PRLVP 18042500005		Rogers Elementary	14.04
		AFLAC POST TAX/AFLAC F		120	020	1125	2018	6010	1240	PRLVP 18042500005		Rogers Elementary	6.73
		AFLAC POST TAX/AFLAC F		120	020	1216	2018	6010	1440	PRLVP 18042500005		Rogers Elementary	33.93
		AFLAC POST TAX/AFLAC F		120	029	1111	2018	3060	1240	PRLVP 18042500005		Whitman Elementary	8.53
		AFLAC POST TAX/AFLAC F		120	029	1125	2018	6010	1240	PRLVP 18042500005		Whitman Elementary	21.10
		AFLAC POST TAX/AFLAC F		120	045	1226	2018	7760	1160	PRLVP 18042500005		Grants	19.47
		AFLAC POST TAX/AFLAC F		120	045	1226	2018	7761	1160	PRLVP 18042500005		Grants	12.98
		AFLAC POST TAX/AFLAC F		120	049	1125	2018	6010	1240	PRLVP 18042500005		ITA	-7.18
		AFLAC POST TAX/AFLAC F		120	054	1112	2018	7760	1291	PRLVP 18042500005		Pontiac Middle School	13.20
		AFLAC POST TAX/AFLAC F		120	057	1125	2018	6010	1240	PRLVP 18042500005		High School ITA	3.28
		AFLAC POST TAX/AFLAC F		120	071	1125	0000	8929	1920	PRLVP 18042500005		Pontiac High School	6.55
		AFLAC POST TAX/AFLAC F		120	071	1125	2018	6010	1240	PRLVP 18042500005		Pontiac High School	7.09
		AFLAC POST TAX/AFLAC F		120	071	1221	2018	6010	1940	PRLVP 18042500005		Pontiac High School	2.48
		AFLAC POST TAX/AFLAC F		120	072	1113	2018	3060	1971	PRLVP 18042500005		ALTERNATIVE PHS	8.16
		AFLAC POST TAX/AFLAC F		120	073	1132	2017	3310	1920	PRLVP 18042500005		ADULT ED	9.11
		AFLAC POST TAX/AFLAC F		130	019	1122	0110	0000	1631	PRLVP 18042500005		Owen Elementary	23.10
		AFLAC POST TAX/AFLAC F		130	019	1122	0120	0000	1240	PRLVP 18042500005		Owen Elementary	46.33
		AFLAC POST TAX/AFLAC F		130	019	1122	0120	0000	1631	PRLVP 18042500005		Owen Elementary	13.26
		AFLAC POST TAX/AFLAC F		130	030	1122	0193	0000	1631	PRLVP 18042500005		WHRC Elementary	64.98
		AFLAC POST TAX/AFLAC F		130	033	1216	0041	0000	1440	PRLVP 18042500005		Special Education	3.50
		AFLAC POST TAX/AFLAC F		130	033	1218	0063	0000	1250	PRLVP 18042500005		Special Education	3.98
		AFLAC POST TAX/AFLAC F		130	033	1218	0063	0000	1970	PRLVP 18042500005		Special Education	0.89
		AFLAC POST TAX/AFLAC F		130	045	1216	0041	8018	1440	PRLVP 18042500005		Grants	66.62
		AFLAC POST TAX/AFLAC F		130	045	1218	0063	8018	1250	PRLVP 18042500005		Grants	75.58
		AFLAC POST TAX/AFLAC F		130	045	1218	0063	8018	1970	PRLVP 18042500005		Grants	16.82
		AFLAC POST TAX/AFLAC F		130	045	1226	0081	8018	1160	PRLVP 18042500005		Grants	43.52
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1240	PRLVP 18042500005		Kennedy Center	33.85
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1631	PRLVP 18042500006		Kennedy Center	31.59
		AFLAC POST TAX/AFLAC F		130	050	1122	0190	0000	1631	PRLVP 18042500006		Kennedy Center	68.48
		AFLAC POST TAX/AFLAC F		130	050	1122	0190	0000	1960	PRLVP 18042500006		Kennedy Center	0.69

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		AFLAC POST TAX/AFLAC F		130	050	1122	0193	0000	1631	PRLVP 18042500006		Kennedy Center	21.52
		AFLAC POST TAX/AFLAC F		130	050	1241	0081	0000	1160	PRLVP 18042500006		Kennedy Center	34.63
		AFLAC POST TAX/AFLAC F		130	054	1122	0110	0000	1240	PRLVP 18042500006		Pontiac Middle School	26.20
		AFLAC POST TAX/AFLAC F		130	054	1122	0110	0000	1970	PRLVP 18042500006		Pontiac Middle School	6.56
		AFLAC POST TAX/AFLAC F		130	054	1122	0120	0000	1631	PRLVP 18042500006		Pontiac Middle School	52.03
		AFLAC POST TAX/AFLAC F		130	054	1122	0194	0000	1240	PRLVP 18042500006		Pontiac Middle School	14.07
		AFLAC POST TAX/AFLAC F		130	071	1122	0110	0000	1631	PRLVP 18042500006		Pontiac High School	6.52
		AFLAC POST TAX/AFLAC F		130	071	1122	0110	0000	1960	PRLVP 18042500006		Pontiac High School	0.58
		AFLAC POST TAX/AFLAC F		130	071	1122	0120	0000	1240	PRLVP 18042500006		Pontiac High School	26.18
		AFLAC POST TAX/AFLAC F		130	071	1122	0194	0000	1970	PRLVP 18042500006		Pontiac High School	1.97
		AFLAC POST TAX/AFLAC F		250	074	1297	0000	0000	1650	PRLVP 18042500006		Food Service	17.16
		AFLAC POST TAX/AFLAC F		250	074	1297	0000	0000	1960	PRLVP 18042500006		Food Service	3.04
		AFLAC PRE TAX/AFLAC PF		110	001	1241	0000	0000	1620	PRLVP 18042500005		Alcott Elementary	27.30
		AFLAC PRE TAX/AFLAC PF		110	002	1111	0000	0000	1240	PRLVP 18042500005		Elementary ITA	72.76
		AFLAC PRE TAX/AFLAC PF		110	012	1111	0000	0000	1240	PRLVP 18042500005		Herrington Elementary	20.37
		AFLAC PRE TAX/AFLAC PF		110	012	1241	0000	0000	1620	PRLVP 18042500005		Herrington Elementary	14.82
		AFLAC PRE TAX/AFLAC PF		110	019	1111	0000	0000	1240	PRLVP 18042500005		Owen Elementary	33.63
		AFLAC PRE TAX/AFLAC PF		110	019	1241	0000	0000	1620	PRLVP 18042500005		Owen Elementary	57.72
		AFLAC PRE TAX/AFLAC PF		110	020	1111	0000	0000	1240	PRLVP 18042500005		Rogers Elementary	29.57
		AFLAC PRE TAX/AFLAC PF		110	020	1111	0000	0000	1970	PRLVP 18042500005		Rogers Elementary	0.51
		AFLAC PRE TAX/AFLAC PF		110	020	1219	0000	0000	1690	PRLVP 18042500005		Rogers Elementary	8.34
		AFLAC PRE TAX/AFLAC PF		110	020	1241	0000	0000	1150	PRLVP 18042500005		Rogers Elementary	39.64
		AFLAC PRE TAX/AFLAC PF		110	029	1111	0000	0000	1240	PRLVP 18042500005		Whitman Elementary	19.26
		AFLAC PRE TAX/AFLAC PF		110	029	1111	0000	0000	1970	PRLVP 18042500005		Whitman Elementary	15.49
		AFLAC PRE TAX/AFLAC PF		110	049	1112	0000	0000	1240	PRLVP 18042500005		ITA	68.31
		AFLAC PRE TAX/AFLAC PF		110	057	1113	0000	0000	1240	PRLVP 18042500005		High School ITA	29.75
		AFLAC PRE TAX/AFLAC PF		110	065	1226	0000	0000	1620	PRLVP 18042500005		Administration Building	81.12
		AFLAC PRE TAX/AFLAC PF		110	065	1266	0000	0000	1620	PRLVP 18042500005		Administration Building	33.77
		AFLAC PRE TAX/AFLAC PF		110	067	1283	0000	0000	1620	PRLVP 18042500005		Human Resources	33.77
		AFLAC PRE TAX/AFLAC PF		110	071	1113	0000	0000	1240	PRLVP 18042500005		Pontiac High School	46.50
		AFLAC PRE TAX/AFLAC PF		110	071	1212	0000	0000	1220	PRLVP 18042500005		Pontiac High School	47.69

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		AFLAC PRE TAX/AFLAC PF		120	002	1125	2018	6010	1240	PRLVP 18042500005		Elementary ITA	29.33
		AFLAC PRE TAX/AFLAC PF		120	012	1125	2018	6010	1240	PRLVP 18042500005		Herrington Elementary	8.73
		AFLAC PRE TAX/AFLAC PF		120	019	1111	2018	3060	1240	PRLVP 18042500005		Owen Elementary	17.33
		AFLAC PRE TAX/AFLAC PF		120	019	1125	2018	6010	1240	PRLVP 18042500005		Owen Elementary	50.94
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2018	3060	1240	PRLVP 18042500005		Rogers Elementary	9.48
		AFLAC PRE TAX/AFLAC PF		120	020	1125	2018	6010	1240	PRLVP 18042500005		Rogers Elementary	16.75
		AFLAC PRE TAX/AFLAC PF		120	020	1216	2018	6010	1440	PRLVP 18042500005		Rogers Elementary	20.98
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2018	3060	1240	PRLVP 18042500005		Whitman Elementary	7.83
		AFLAC PRE TAX/AFLAC PF		120	029	1125	2018	6010	1240	PRLVP 18042500005		Whitman Elementary	18.96
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2018	7760	1160	PRLVP 18042500005		Grants	14.79
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2018	7761	1160	PRLVP 18042500005		Grants	9.86
		AFLAC PRE TAX/AFLAC PF		120	049	1125	2018	6010	1240	PRLVP 18042500005		ITA	11.40
		AFLAC PRE TAX/AFLAC PF		120	054	1112	2018	7760	1291	PRLVP 18042500005		Pontiac Middle School	20.98
		AFLAC PRE TAX/AFLAC PF		120	057	1125	2018	6010	1240	PRLVP 18042500005		High School ITA	4.76
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2018	7760	1291	PRLVP 18042500005		Pontiac High School	13.26
		AFLAC PRE TAX/AFLAC PF		120	071	1125	0000	8929	1920	PRLVP 18042500005		Pontiac High School	6.71
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2018	6010	1240	PRLVP 18042500005		Pontiac High School	7.57
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2018	6010	1940	PRLVP 18042500005		Pontiac High School	2.85
		AFLAC PRE TAX/AFLAC PF		120	073	1132	2017	3310	1920	PRLVP 18042500005		ADULT ED	18.80
		AFLAC PRE TAX/AFLAC PF		130	012	1122	0140	0000	1630	PRLVP 18042500005		Herrington Elementary	14.04
		AFLAC PRE TAX/AFLAC PF		130	019	1122	0120	0000	1240	PRLVP 18042500005		Owen Elementary	28.08
		AFLAC PRE TAX/AFLAC PF		130	019	1122	0120	0000	1631	PRLVP 18042500005		Owen Elementary	16.38
		AFLAC PRE TAX/AFLAC PF		130	030	1122	0193	0000	1631	PRLVP 18042500005		WHRC Elementary	19.58
		AFLAC PRE TAX/AFLAC PF		130	033	1216	0041	0000	1440	PRLVP 18042500005		Special Education	5.82
		AFLAC PRE TAX/AFLAC PF		130	033	1218	0063	0000	1250	PRLVP 18042500005		Special Education	2.70
		AFLAC PRE TAX/AFLAC PF		130	033	1218	0063	0000	1970	PRLVP 18042500005		Special Education	0.60
		AFLAC PRE TAX/AFLAC PF		130	045	1216	0041	8018	1440	PRLVP 18042500005		Grants	110.62
		AFLAC PRE TAX/AFLAC PF		130	045	1218	0063	8018	1250	PRLVP 18042500005		Grants	51.22
		AFLAC PRE TAX/AFLAC PF		130	045	1218	0063	8018	1970	PRLVP 18042500005		Grants	11.39
		AFLAC PRE TAX/AFLAC PF		130	045	1226	0081	8018	1160	PRLVP 18042500005		Grants	36.90
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1240	PRLVP 18042500005		Kennedy Center	36.51

School District of the City of Pontiac

Run by: pontiacpayrpts

Check Register by Vendor Name

Run Date/Time: 10/27/2018 2:13:23 PM

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1631	PRLVP 18042500005		Kennedy Center	107.49
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1631	PRLVP 18042500006		Kennedy Center	32.92
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0190	0000	1631	PRLVP 18042500006		Kennedy Center	105.15
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0190	0000	1960	PRLVP 18042500006		Kennedy Center	2.72
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0193	0000	1631	PRLVP 18042500006		Kennedy Center	10.77
		AFLAC PRE TAX/AFLAC PF		130	050	1241	0081	0000	1160	PRLVP 18042500006		Kennedy Center	34.24
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0110	0000	1240	PRLVP 18042500006		Pontiac Middle School	43.02
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0110	0000	1970	PRLVP 18042500006		Pontiac Middle School	10.72
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0120	0000	1631	PRLVP 18042500006		Pontiac Middle School	84.16
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0140	0000	1630	PRLVP 18042500006		Pontiac Middle School	68.64
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0120	0000	1240	PRLVP 18042500006		Pontiac High School	54.05
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0194	0000	1240	PRLVP 18042500006		Pontiac High School	113.73
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0194	0000	1970	PRLVP 18042500006		Pontiac High School	2.10
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1650	PRLVP 18042500006		Food Service	107.18
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1690	PRLVP 18042500006		Food Service	8.35
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1960	PRLVP 18042500006		Food Service	18.69
		Aflac Refund	UA221589	110						GAX 00000009837			-95.96
												Check Total:	3,374.02
000000000204109													
000000000204161	4/27/2018	Aflac adjustment	042718	110						GAX 00000009901			95.96
												Check Total:	95.96
000000000204161													
000000000204205	5/8/2018	AFLAC POST TAX/AFLAC F		110	001	1241	0000	0000	1620	PRLVP 18050800005		Alcott Elementary	75.23
		AFLAC POST TAX/AFLAC F		110	002	1111	0000	0000	1240	PRLVP 18050800005		Elementary ITA	33.93
		AFLAC POST TAX/AFLAC F		110	002	1111	0000	0000	1970	PRLVP 18050800005		Elementary ITA	1.57
		AFLAC POST TAX/AFLAC F		110	012	1111	0000	0000	1240	PRLVP 18050800005		Herrington Elementary	24.32
		AFLAC POST TAX/AFLAC F		110	012	1111	0000	0000	1970	PRLVP 18050800005		Herrington Elementary	3.87
		AFLAC POST TAX/AFLAC F		110	012	1241	0000	0000	1620	PRLVP 18050800005		Herrington Elementary	29.49
		AFLAC POST TAX/AFLAC F		110	019	1111	0000	0000	1970	PRLVP 18050800005		Owen Elementary	1.40
		AFLAC POST TAX/AFLAC F		110	019	1241	0000	0000	1620	PRLVP 18050800005		Owen Elementary	28.08
		AFLAC POST TAX/AFLAC F		110	020	1111	0000	0000	1240	PRLVP 18050800005		Rogers Elementary	10.63
		AFLAC POST TAX/AFLAC F		110	020	1111	0000	0000	2920	PRLVP 18050800005		Rogers Elementary	1.26
		AFLAC POST TAX/AFLAC F		110	020	1241	0000	0000	1150	PRLVP 18050800005		Rogers Elementary	32.76

School District of the City of Pontiac

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		AFLAC POST TAX/AFLAC F		110	029	1111	0000	0000	1240	PRLVP 18050800005		Whitman Elementary	23.90
		AFLAC POST TAX/AFLAC F		110	029	1111	0000	0000	1970	PRLVP 18050800005		Whitman Elementary	8.13
		AFLAC POST TAX/AFLAC F		110	049	1112	0000	0000	1240	PRLVP 18050800005		ITA	37.62
		AFLAC POST TAX/AFLAC F		110	057	1113	0000	0000	1240	PRLVP 18050800005		High School ITA	20.34
		AFLAC POST TAX/AFLAC F		110	065	1226	0000	0000	1620	PRLVP 18050800005		Administration Building	30.89
		AFLAC POST TAX/AFLAC F		110	065	1266	0000	0000	1620	PRLVP 18050800005		Administration Building	4.22
		AFLAC POST TAX/AFLAC F		110	067	1283	0000	0000	1620	PRLVP 18050800005		Human Resources	4.21
		AFLAC POST TAX/AFLAC F		110	071	1113	0000	0000	1240	PRLVP 18050800005		Pontiac High School	120.02
		AFLAC POST TAX/AFLAC F		110	071	1113	0000	0000	1970	PRLVP 18050800005		Pontiac High School	25.99
		AFLAC POST TAX/AFLAC F		110	071	1212	0000	0000	1220	PRLVP 18050800005		Pontiac High School	38.61
		AFLAC POST TAX/AFLAC F		120	002	1125	2018	6010	1240	PRLVP 18050800005		Elementary ITA	13.85
		AFLAC POST TAX/AFLAC F		120	012	1125	2018	6010	1240	PRLVP 18050800005		Herrington Elementary	10.42
		AFLAC POST TAX/AFLAC F		120	020	1111	2018	3060	1240	PRLVP 18050800005		Rogers Elementary	3.41
		AFLAC POST TAX/AFLAC F		120	020	1111	2018	3060	2920	PRLVP 18050800005		Rogers Elementary	0.41
		AFLAC POST TAX/AFLAC F		120	020	1111	2018	7761	1291	PRLVP 18050800005		Rogers Elementary	14.04
		AFLAC POST TAX/AFLAC F		120	020	1125	2018	6010	1240	PRLVP 18050800005		Rogers Elementary	6.02
		AFLAC POST TAX/AFLAC F		120	020	1125	2018	6010	2920	PRLVP 18050800005		Rogers Elementary	0.73
		AFLAC POST TAX/AFLAC F		120	020	1216	2018	6010	1440	PRLVP 18050800005		Rogers Elementary	33.93
		AFLAC POST TAX/AFLAC F		120	029	1111	2018	3060	1240	PRLVP 18050800005		Whitman Elementary	9.79
		AFLAC POST TAX/AFLAC F		120	029	1125	2018	6010	1240	PRLVP 18050800005		Whitman Elementary	23.93
		AFLAC POST TAX/AFLAC F		120	045	1226	2018	7760	1160	PRLVP 18050800005		Grants	19.47
		AFLAC POST TAX/AFLAC F		120	045	1226	2018	7761	1160	PRLVP 18050800005		Grants	12.98
		AFLAC POST TAX/AFLAC F		120	049	1125	2018	6010	1240	PRLVP 18050800005		ITA	6.25
		AFLAC POST TAX/AFLAC F		120	054	1112	2018	7760	1291	PRLVP 18050800005		Pontiac Middle School	13.20
		AFLAC POST TAX/AFLAC F		120	057	1125	2018	6010	1240	PRLVP 18050800005		High School ITA	3.28
		AFLAC POST TAX/AFLAC F		120	071	1125	0000	8929	1920	PRLVP 18050800005		Pontiac High School	3.35
		AFLAC POST TAX/AFLAC F		120	071	1125	2018	6010	1240	PRLVP 18050800005		Pontiac High School	7.57
		AFLAC POST TAX/AFLAC F		120	072	1113	2018	3060	1971	PRLVP 18050800005		ALTERNATIVE PHS	5.85
		AFLAC POST TAX/AFLAC F		120	073	1132	2017	3310	1920	PRLVP 18050800005		ADULT ED	8.21
		AFLAC POST TAX/AFLAC F		130	019	1122	0110	0000	1631	PRLVP 18050800005		Owen Elementary	23.10
		AFLAC POST TAX/AFLAC F		130	019	1122	0120	0000	1240	PRLVP 18050800005		Owen Elementary	44.93

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		AFLAC POST TAX/AFLAC F		130	019	1122	0120	0000	1631	PRLVP 18050800005		Owen Elementary	13.26
		AFLAC POST TAX/AFLAC F		130	030	1122	0193	0000	1631	PRLVP 18050800005		WHRC Elementary	64.98
		AFLAC POST TAX/AFLAC F		130	033	1216	0041	0000	1440	PRLVP 18050800005		Special Education	3.50
		AFLAC POST TAX/AFLAC F		130	033	1218	0063	0000	1250	PRLVP 18050800005		Special Education	4.86
		AFLAC POST TAX/AFLAC F		130	045	1216	0041	8018	1440	PRLVP 18050800005		Grants	66.62
		AFLAC POST TAX/AFLAC F		130	045	1218	0063	8018	1250	PRLVP 18050800006		Grants	92.41
		AFLAC POST TAX/AFLAC F		130	045	1226	0081	8018	1160	PRLVP 18050800006		Grants	43.52
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1240	PRLVP 18050800006		Kennedy Center	33.85
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1631	PRLVP 18050800006		Kennedy Center	31.59
		AFLAC POST TAX/AFLAC F		130	050	1122	0190	0000	1631	PRLVP 18050800006		Kennedy Center	68.53
		AFLAC POST TAX/AFLAC F		130	050	1122	0190	0000	1960	PRLVP 18050800006		Kennedy Center	0.64
		AFLAC POST TAX/AFLAC F		130	050	1122	0193	0000	1631	PRLVP 18050800006		Kennedy Center	21.52
		AFLAC POST TAX/AFLAC F		130	050	1241	0081	0000	1160	PRLVP 18050800006		Kennedy Center	34.63
		AFLAC POST TAX/AFLAC F		130	054	1122	0110	0000	1240	PRLVP 18050800006		Pontiac Middle School	32.76
		AFLAC POST TAX/AFLAC F		130	054	1122	0120	0000	1631	PRLVP 18050800006		Pontiac Middle School	11.23
		AFLAC POST TAX/AFLAC F		130	054	1122	0194	0000	1240	PRLVP 18050800006		Pontiac Middle School	16.38
		AFLAC POST TAX/AFLAC F		130	071	1122	0110	0000	1631	PRLVP 18050800006		Pontiac High School	6.19
		AFLAC POST TAX/AFLAC F		130	071	1122	0110	0000	1960	PRLVP 18050800006		Pontiac High School	0.91
		AFLAC POST TAX/AFLAC F		130	071	1122	0120	0000	1240	PRLVP 18050800006		Pontiac High School	26.97
		AFLAC POST TAX/AFLAC F		250	019	1297	0000	8560	1650	PRLVP 18050800006		Owen Elementary	0.52
		AFLAC POST TAX/AFLAC F		250	074	1297	0000	0000	1650	PRLVP 18050800006		Food Service	16.73
		AFLAC POST TAX/AFLAC F		250	074	1297	0000	0000	1960	PRLVP 18050800006		Food Service	2.95
		AFLAC PRE TAX/AFLAC PF		110	001	1241	0000	0000	1620	PRLVP 18050800005		Alcott Elementary	27.30
		AFLAC PRE TAX/AFLAC PF		110	002	1111	0000	0000	1240	PRLVP 18050800005		Elementary ITA	70.86
		AFLAC PRE TAX/AFLAC PF		110	002	1111	0000	0000	1970	PRLVP 18050800005		Elementary ITA	2.72
		AFLAC PRE TAX/AFLAC PF		110	012	1111	0000	0000	1240	PRLVP 18050800005		Herrington Elementary	18.33
		AFLAC PRE TAX/AFLAC PF		110	012	1111	0000	0000	1970	PRLVP 18050800005		Herrington Elementary	2.92
		AFLAC PRE TAX/AFLAC PF		110	012	1241	0000	0000	1620	PRLVP 18050800005		Herrington Elementary	14.82
		AFLAC PRE TAX/AFLAC PF		110	019	1111	0000	0000	1240	PRLVP 18050800005		Owen Elementary	32.68
		AFLAC PRE TAX/AFLAC PF		110	019	1111	0000	0000	1970	PRLVP 18050800005		Owen Elementary	3.65
		AFLAC PRE TAX/AFLAC PF		110	019	1241	0000	0000	1620	PRLVP 18050800005		Owen Elementary	57.72

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		AFLAC PRE TAX/AFLAC PF		110	020	1111	0000	0000	1240	PRLVP 18050800005		Rogers Elementary	28.57
		AFLAC PRE TAX/AFLAC PF		110	020	1111	0000	0000	2920	PRLVP 18050800005		Rogers Elementary	1.30
		AFLAC PRE TAX/AFLAC PF		110	020	1219	0000	0000	1690	PRLVP 18050800005		Rogers Elementary	8.34
		AFLAC PRE TAX/AFLAC PF		110	020	1241	0000	0000	1150	PRLVP 18050800005		Rogers Elementary	39.64
		AFLAC PRE TAX/AFLAC PF		110	029	1111	0000	0000	1240	PRLVP 18050800005		Whitman Elementary	22.51
		AFLAC PRE TAX/AFLAC PF		110	029	1111	0000	0000	1970	PRLVP 18050800005		Whitman Elementary	8.34
		AFLAC PRE TAX/AFLAC PF		110	049	1112	0000	0000	1240	PRLVP 18050800005		ITA	68.31
		AFLAC PRE TAX/AFLAC PF		110	057	1113	0000	0000	1240	PRLVP 18050800005		High School ITA	29.75
		AFLAC PRE TAX/AFLAC PF		110	065	1226	0000	0000	1620	PRLVP 18050800005		Administration Building	81.12
		AFLAC PRE TAX/AFLAC PF		110	065	1266	0000	0000	1620	PRLVP 18050800005		Administration Building	33.77
		AFLAC PRE TAX/AFLAC PF		110	067	1283	0000	0000	1620	PRLVP 18050800005		Human Resources	33.77
		AFLAC PRE TAX/AFLAC PF		110	071	1113	0000	0000	1240	PRLVP 18050800005		Pontiac High School	49.64
		AFLAC PRE TAX/AFLAC PF		110	071	1113	0000	0000	1970	PRLVP 18050800005		Pontiac High School	4.26
		AFLAC PRE TAX/AFLAC PF		110	071	1212	0000	0000	1220	PRLVP 18050800005		Pontiac High School	48.99
		AFLAC PRE TAX/AFLAC PF		120	002	1125	2018	6010	1240	PRLVP 18050800005		Elementary ITA	28.52
		AFLAC PRE TAX/AFLAC PF		120	012	1125	2018	6010	1240	PRLVP 18050800005		Herrington Elementary	7.85
		AFLAC PRE TAX/AFLAC PF		120	019	1111	2018	3060	1240	PRLVP 18050800005		Owen Elementary	16.85
		AFLAC PRE TAX/AFLAC PF		120	019	1125	2018	6010	1240	PRLVP 18050800005		Owen Elementary	49.58
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2018	3060	1240	PRLVP 18050800005		Rogers Elementary	9.16
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2018	3060	2920	PRLVP 18050800005		Rogers Elementary	0.42
		AFLAC PRE TAX/AFLAC PF		120	020	1125	2018	6010	1240	PRLVP 18050800005		Rogers Elementary	16.16
		AFLAC PRE TAX/AFLAC PF		120	020	1125	2018	6010	2920	PRLVP 18050800005		Rogers Elementary	0.70
		AFLAC PRE TAX/AFLAC PF		120	020	1216	2018	6010	1440	PRLVP 18050800005		Rogers Elementary	20.98
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2018	3060	1240	PRLVP 18050800005		Whitman Elementary	9.04
		AFLAC PRE TAX/AFLAC PF		120	029	1125	2018	6010	1240	PRLVP 18050800005		Whitman Elementary	21.65
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2018	7760	1160	PRLVP 18050800005		Grants	14.79
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2018	7761	1160	PRLVP 18050800005		Grants	9.86
		AFLAC PRE TAX/AFLAC PF		120	049	1125	2018	6010	1240	PRLVP 18050800005		ITA	11.39
		AFLAC PRE TAX/AFLAC PF		120	054	1112	2018	7760	1291	PRLVP 18050800005		Pontiac Middle School	20.98
		AFLAC PRE TAX/AFLAC PF		120	057	1125	2018	6010	1240	PRLVP 18050800005		High School ITA	4.76
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2018	7760	1291	PRLVP 18050800005		Pontiac High School	13.26

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		AFLAC PRE TAX/AFLAC PF		120	071	1125	0000	8929	1920	PRLVP 18050800005		Pontiac High School	6.91
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2018	6010	1240	PRLVP 18050800005		Pontiac High School	8.08
		AFLAC PRE TAX/AFLAC PF		120	073	1132	2017	3310	1920	PRLVP 18050800005		ADULT ED	16.95
		AFLAC PRE TAX/AFLAC PF		130	012	1122	0140	0000	1630	PRLVP 18050800005		Herrington Elementary	14.04
		AFLAC PRE TAX/AFLAC PF		130	019	1122	0120	0000	1240	PRLVP 18050800005		Owen Elementary	27.22
		AFLAC PRE TAX/AFLAC PF		130	019	1122	0120	0000	1631	PRLVP 18050800005		Owen Elementary	16.38
		AFLAC PRE TAX/AFLAC PF		130	030	1122	0193	0000	1631	PRLVP 18050800005		WHRC Elementary	19.58
		AFLAC PRE TAX/AFLAC PF		130	033	1216	0041	0000	1440	PRLVP 18050800005		Special Education	5.82
		AFLAC PRE TAX/AFLAC PF		130	033	1218	0063	0000	1250	PRLVP 18050800005		Special Education	3.30
		AFLAC PRE TAX/AFLAC PF		130	045	1216	0041	8018	1440	PRLVP 18050800005		Grants	110.62
		AFLAC PRE TAX/AFLAC PF		130	045	1218	0063	8018	1250	PRLVP 18050800005		Grants	62.61
		AFLAC PRE TAX/AFLAC PF		130	045	1226	0081	8018	1160	PRLVP 18050800006		Grants	36.90
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1240	PRLVP 18050800006		Kennedy Center	36.51
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1631	PRLVP 18050800006		Kennedy Center	140.41
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0190	0000	1631	PRLVP 18050800006		Kennedy Center	105.35
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0190	0000	1960	PRLVP 18050800006		Kennedy Center	2.52
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0193	0000	1631	PRLVP 18050800006		Kennedy Center	10.77
		AFLAC PRE TAX/AFLAC PF		130	050	1241	0081	0000	1160	PRLVP 18050800006		Kennedy Center	34.24
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0110	0000	1240	PRLVP 18050800006		Pontiac Middle School	53.74
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0120	0000	1631	PRLVP 18050800006		Pontiac Middle School	55.07
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0140	0000	1630	PRLVP 18050800006		Pontiac Middle School	68.64
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0120	0000	1240	PRLVP 18050800006		Pontiac High School	55.70
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0194	0000	1240	PRLVP 18050800006		Pontiac High School	109.47
		AFLAC PRE TAX/AFLAC PF		250	019	1297	0000	8560	1650	PRLVP 18050800006		Owen Elementary	2.25
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1650	PRLVP 18050800006		Food Service	110.66
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1690	PRLVP 18050800006		Food Service	8.35
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1960	PRLVP 18050800006		Food Service	12.96
000000000204205												Check Total:	3,496.05
000000000204329	5/23/2018	AFLAC POST TAX/AFLAC F		110	001	1241	0000	0000	1620	PRLVP 18052200005		Alcott Elementary	52.66
		AFLAC POST TAX/AFLAC F		110	002	1111	0000	0000	1240	PRLVP 18052200005		Elementary ITA	34.99
		AFLAC POST TAX/AFLAC F		110	002	1111	0000	0000	1970	PRLVP 18052200005		Elementary ITA	1.02

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		AFLAC POST TAX/AFLAC F		110	012	1111	0000	0000	1240	PRLVP 18052200005		Herrington Elementary	25.67
		AFLAC POST TAX/AFLAC F		110	012	1111	0000	0000	1970	PRLVP 18052200005		Herrington Elementary	1.93
		AFLAC POST TAX/AFLAC F		110	012	1241	0000	0000	1620	PRLVP 18052200005		Herrington Elementary	29.49
		AFLAC POST TAX/AFLAC F		110	019	1111	0000	0000	1970	PRLVP 18052200005		Owen Elementary	1.46
		AFLAC POST TAX/AFLAC F		110	019	1241	0000	0000	1620	PRLVP 18052200005		Owen Elementary	28.08
		AFLAC POST TAX/AFLAC F		110	020	1111	0000	0000	1240	PRLVP 18052200005		Rogers Elementary	11.92
		AFLAC POST TAX/AFLAC F		110	020	1241	0000	0000	1150	PRLVP 18052200005		Rogers Elementary	32.76
		AFLAC POST TAX/AFLAC F		110	029	1111	0000	0000	1240	PRLVP 18052200005		Whitman Elementary	28.20
		AFLAC POST TAX/AFLAC F		110	049	1112	0000	0000	1240	PRLVP 18052200005		ITA	36.79
		AFLAC POST TAX/AFLAC F		110	057	1113	0000	0000	1240	PRLVP 18052200005		High School ITA	20.34
		AFLAC POST TAX/AFLAC F		110	065	1226	0000	0000	1620	PRLVP 18052200005		Administration Building	30.89
		AFLAC POST TAX/AFLAC F		110	065	1266	0000	0000	1620	PRLVP 18052200005		Administration Building	4.22
		AFLAC POST TAX/AFLAC F		110	067	1283	0000	0000	1620	PRLVP 18052200005		Human Resources	4.21
		AFLAC POST TAX/AFLAC F		110	071	1113	0000	0000	1240	PRLVP 18052200005		Pontiac High School	146.01
		AFLAC POST TAX/AFLAC F		110	071	1212	0000	0000	1220	PRLVP 18052200005		Pontiac High School	37.58
		AFLAC POST TAX/AFLAC F		110	071	1241	0000	0000	1620	PRLVP 18052200005		Pontiac High School	22.57
		AFLAC POST TAX/AFLAC F		120	002	1125	2018	6010	1240	PRLVP 18052200005		Elementary ITA	14.29
		AFLAC POST TAX/AFLAC F		120	012	1125	2018	6010	1240	PRLVP 18052200005		Herrington Elementary	11.01
		AFLAC POST TAX/AFLAC F		120	020	1111	2018	3060	1240	PRLVP 18052200005		Rogers Elementary	3.82
		AFLAC POST TAX/AFLAC F		120	020	1111	2018	7761	1291	PRLVP 18052200005		Rogers Elementary	14.04
		AFLAC POST TAX/AFLAC F		120	020	1125	2018	6010	1240	PRLVP 18052200005		Rogers Elementary	6.72
		AFLAC POST TAX/AFLAC F		120	020	1216	2018	6010	1440	PRLVP 18052200005		Rogers Elementary	33.93
		AFLAC POST TAX/AFLAC F		120	029	1111	2018	3060	1240	PRLVP 18052200005		Whitman Elementary	11.18
		AFLAC POST TAX/AFLAC F		120	029	1125	2018	6010	1240	PRLVP 18052200005		Whitman Elementary	26.37
		AFLAC POST TAX/AFLAC F		120	045	1226	2018	7760	1160	PRLVP 18052200005		Grants	19.47
		AFLAC POST TAX/AFLAC F		120	045	1226	2018	7761	1160	PRLVP 18052200005		Grants	12.98
		AFLAC POST TAX/AFLAC F		120	049	1125	2018	6010	1240	PRLVP 18052200005		ITA	6.13
		AFLAC POST TAX/AFLAC F		120	054	1112	2018	7760	1291	PRLVP 18052200005		Pontiac Middle School	13.20
		AFLAC POST TAX/AFLAC F		120	057	1125	2018	6010	1240	PRLVP 18052200005		High School ITA	3.28
		AFLAC POST TAX/AFLAC F		120	071	1125	0000	8929	1920	PRLVP 18052200005		Pontiac High School	2.62
		AFLAC POST TAX/AFLAC F		120	071	1125	2018	6010	1240	PRLVP 18052200005		Pontiac High School	7.57

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		AFLAC POST TAX/AFLAC F		120	071	1221	2018	6010	1940	PRLVP 18052200005		Pontiac High School	1.03
		AFLAC POST TAX/AFLAC F		120	072	1113	2018	3060	1971	PRLVP 18052200005		ALTERNATIVE PHS	5.85
		AFLAC POST TAX/AFLAC F		120	073	1132	2017	3310	1920	PRLVP 18052200005		ADULT ED	7.73
		AFLAC POST TAX/AFLAC F		130	019	1122	0110	0000	1631	PRLVP 18052200005		Owen Elementary	23.10
		AFLAC POST TAX/AFLAC F		130	019	1122	0120	0000	1240	PRLVP 18052200005		Owen Elementary	44.87
		AFLAC POST TAX/AFLAC F		130	019	1122	0120	0000	1631	PRLVP 18052200005		Owen Elementary	13.26
		AFLAC POST TAX/AFLAC F		130	030	1122	0193	0000	1631	PRLVP 18052200005		WHRC Elementary	64.98
		AFLAC POST TAX/AFLAC F		130	033	1216	0041	0000	1440	PRLVP 18052200005		Special Education	3.50
		AFLAC POST TAX/AFLAC F		130	033	1218	0063	0000	1250	PRLVP 18052200005		Special Education	3.50
		AFLAC POST TAX/AFLAC F		130	033	1218	0063	0000	1970	PRLVP 18052200005		Special Education	1.37
		AFLAC POST TAX/AFLAC F		130	045	1216	0041	8018	1440	PRLVP 18052200005		Grants	66.62
		AFLAC POST TAX/AFLAC F		130	045	1218	0063	8018	1250	PRLVP 18052200005		Grants	66.47
		AFLAC POST TAX/AFLAC F		130	045	1218	0063	8018	1970	PRLVP 18052200005		Grants	25.93
		AFLAC POST TAX/AFLAC F		130	045	1226	0081	8018	1160	PRLVP 18052200006		Grants	43.52
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1240	PRLVP 18052200006		Kennedy Center	33.85
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1631	PRLVP 18052200006		Kennedy Center	31.59
		AFLAC POST TAX/AFLAC F		130	050	1122	0190	0000	1631	PRLVP 18052200006		Kennedy Center	68.53
		AFLAC POST TAX/AFLAC F		130	050	1122	0190	0000	1960	PRLVP 18052200006		Kennedy Center	0.64
		AFLAC POST TAX/AFLAC F		130	050	1122	0193	0000	1631	PRLVP 18052200006		Kennedy Center	21.52
		AFLAC POST TAX/AFLAC F		130	050	1241	0081	0000	1160	PRLVP 18052200006		Kennedy Center	34.63
		AFLAC POST TAX/AFLAC F		130	054	1122	0110	0000	1240	PRLVP 18052200006		Pontiac Middle School	20.97
		AFLAC POST TAX/AFLAC F		130	054	1122	0110	0000	1970	PRLVP 18052200006		Pontiac Middle School	11.79
		AFLAC POST TAX/AFLAC F		130	054	1122	0120	0000	1631	PRLVP 18052200006		Pontiac Middle School	92.83
		AFLAC POST TAX/AFLAC F		130	054	1122	0194	0000	1240	PRLVP 18052200006		Pontiac Middle School	16.38
		AFLAC POST TAX/AFLAC F		130	071	1122	0110	0000	1631	PRLVP 18052200006		Pontiac High School	6.07
		AFLAC POST TAX/AFLAC F		130	071	1122	0110	0000	1960	PRLVP 18052200006		Pontiac High School	1.03
		AFLAC POST TAX/AFLAC F		130	071	1122	0120	0000	1240	PRLVP 18052200006		Pontiac High School	25.40
		AFLAC POST TAX/AFLAC F		130	071	1122	0120	0000	1970	PRLVP 18052200006		Pontiac High School	2.78
		AFLAC POST TAX/AFLAC F		250	019	1297	0000	8560	1650	PRLVP 18052200006		Owen Elementary	0.17
		AFLAC POST TAX/AFLAC F		250	074	1297	0000	0000	1650	PRLVP 18052200006		Food Service	16.68
		AFLAC POST TAX/AFLAC F		250	074	1297	0000	0000	1960	PRLVP 18052200006		Food Service	3.35

School District of the City of Pontiac

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Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		AFLAC PRE TAX/AFLAC PF		110	001	1241	0000	0000	1620	PRLVP 18052200005		Alcott Elementary	19.11
		AFLAC PRE TAX/AFLAC PF		110	002	1111	0000	0000	1240	PRLVP 18052200005		Elementary ITA	72.63
		AFLAC PRE TAX/AFLAC PF		110	002	1111	0000	0000	1970	PRLVP 18052200005		Elementary ITA	1.30
		AFLAC PRE TAX/AFLAC PF		110	012	1111	0000	0000	1240	PRLVP 18052200005		Herrington Elementary	19.35
		AFLAC PRE TAX/AFLAC PF		110	012	1111	0000	0000	1970	PRLVP 18052200005		Herrington Elementary	1.46
		AFLAC PRE TAX/AFLAC PF		110	012	1241	0000	0000	1620	PRLVP 18052200005		Herrington Elementary	14.82
		AFLAC PRE TAX/AFLAC PF		110	019	1111	0000	0000	1240	PRLVP 18052200005		Owen Elementary	33.46
		AFLAC PRE TAX/AFLAC PF		110	019	1111	0000	0000	1970	PRLVP 18052200005		Owen Elementary	1.52
		AFLAC PRE TAX/AFLAC PF		110	019	1241	0000	0000	1620	PRLVP 18052200005		Owen Elementary	57.72
		AFLAC PRE TAX/AFLAC PF		110	020	1111	0000	0000	1240	PRLVP 18052200005		Rogers Elementary	29.83
		AFLAC PRE TAX/AFLAC PF		110	020	1219	0000	0000	1690	PRLVP 18052200005		Rogers Elementary	8.34
		AFLAC PRE TAX/AFLAC PF		110	020	1241	0000	0000	1150	PRLVP 18052200005		Rogers Elementary	39.64
		AFLAC PRE TAX/AFLAC PF		110	029	1111	0000	0000	1240	PRLVP 18052200005		Whitman Elementary	26.97
		AFLAC PRE TAX/AFLAC PF		110	049	1112	0000	0000	1240	PRLVP 18052200005		ITA	67.34
		AFLAC PRE TAX/AFLAC PF		110	057	1113	0000	0000	1240	PRLVP 18052200005		High School ITA	29.75
		AFLAC PRE TAX/AFLAC PF		110	065	1226	0000	0000	1620	PRLVP 18052200005		Administration Building	81.12
		AFLAC PRE TAX/AFLAC PF		110	065	1266	0000	0000	1620	PRLVP 18052200005		Administration Building	33.77
		AFLAC PRE TAX/AFLAC PF		110	067	1283	0000	0000	1620	PRLVP 18052200005		Human Resources	33.77
		AFLAC PRE TAX/AFLAC PF		110	071	1113	0000	0000	1240	PRLVP 18052200005		Pontiac High School	49.64
		AFLAC PRE TAX/AFLAC PF		110	071	1212	0000	0000	1220	PRLVP 18052200005		Pontiac High School	47.69
		AFLAC PRE TAX/AFLAC PF		110	071	1241	0000	0000	1620	PRLVP 18052200005		Pontiac High School	8.19
		AFLAC PRE TAX/AFLAC PF		120	002	1125	2018	6010	1240	PRLVP 18052200005		Elementary ITA	29.28
		AFLAC PRE TAX/AFLAC PF		120	012	1125	2018	6010	1240	PRLVP 18052200005		Herrington Elementary	8.29
		AFLAC PRE TAX/AFLAC PF		120	019	1111	2018	3060	1240	PRLVP 18052200005		Owen Elementary	17.21
		AFLAC PRE TAX/AFLAC PF		120	019	1125	2018	6010	1240	PRLVP 18052200005		Owen Elementary	50.61
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2018	3060	1240	PRLVP 18052200005		Rogers Elementary	9.57
		AFLAC PRE TAX/AFLAC PF		120	020	1125	2018	6010	1240	PRLVP 18052200005		Rogers Elementary	16.91
		AFLAC PRE TAX/AFLAC PF		120	020	1216	2018	6010	1440	PRLVP 18052200005		Rogers Elementary	20.98
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2018	3060	1240	PRLVP 18052200005		Whitman Elementary	10.46
		AFLAC PRE TAX/AFLAC PF		120	029	1125	2018	6010	1240	PRLVP 18052200005		Whitman Elementary	24.11
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2018	7760	1160	PRLVP 18052200005		Grants	14.79

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2018	7761	1160	PRLVP 18052200005		Grants	9.86
		AFLAC PRE TAX/AFLAC PF		120	049	1125	2018	6010	1240	PRLVP 18052200005		ITA	11.25
		AFLAC PRE TAX/AFLAC PF		120	054	1112	2018	7760	1291	PRLVP 18052200005		Pontiac Middle School	20.98
		AFLAC PRE TAX/AFLAC PF		120	057	1125	2018	6010	1240	PRLVP 18052200005		High School ITA	4.76
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2018	7760	1291	PRLVP 18052200005		Pontiac High School	13.26
		AFLAC PRE TAX/AFLAC PF		120	071	1125	0000	8929	1920	PRLVP 18052200005		Pontiac High School	5.43
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2018	6010	1240	PRLVP 18052200005		Pontiac High School	8.08
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2018	6010	1940	PRLVP 18052200005		Pontiac High School	1.30
		AFLAC PRE TAX/AFLAC PF		120	073	1132	2017	3310	1920	PRLVP 18052200005		ADULT ED	15.96
		AFLAC PRE TAX/AFLAC PF		130	012	1122	0140	0000	1630	PRLVP 18052200005		Herrington Elementary	14.04
		AFLAC PRE TAX/AFLAC PF		130	019	1122	0120	0000	1240	PRLVP 18052200005		Owen Elementary	27.18
		AFLAC PRE TAX/AFLAC PF		130	019	1122	0120	0000	1631	PRLVP 18052200005		Owen Elementary	16.38
		AFLAC PRE TAX/AFLAC PF		130	030	1122	0193	0000	1631	PRLVP 18052200005		WHRC Elementary	19.58
		AFLAC PRE TAX/AFLAC PF		130	033	1216	0041	0000	1440	PRLVP 18052200005		Special Education	5.82
		AFLAC PRE TAX/AFLAC PF		130	033	1218	0063	0000	1250	PRLVP 18052200005		Special Education	2.37
		AFLAC PRE TAX/AFLAC PF		130	033	1218	0063	0000	1970	PRLVP 18052200005		Special Education	0.93
		AFLAC PRE TAX/AFLAC PF		130	045	1216	0041	8018	1440	PRLVP 18052200005		Grants	110.62
		AFLAC PRE TAX/AFLAC PF		130	045	1218	0063	8018	1250	PRLVP 18052200005		Grants	44.99
		AFLAC PRE TAX/AFLAC PF		130	045	1218	0063	8018	1970	PRLVP 18052200005		Grants	17.62
		AFLAC PRE TAX/AFLAC PF		130	045	1226	0081	8018	1160	PRLVP 18052200005		Grants	36.90
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1240	PRLVP 18052200006		Kennedy Center	36.51
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1631	PRLVP 18052200006		Kennedy Center	140.41
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0190	0000	1631	PRLVP 18052200006		Kennedy Center	105.35
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0190	0000	1960	PRLVP 18052200006		Kennedy Center	2.52
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0193	0000	1631	PRLVP 18052200006		Kennedy Center	10.77
		AFLAC PRE TAX/AFLAC PF		130	050	1241	0081	0000	1160	PRLVP 18052200006		Kennedy Center	34.24
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0110	0000	1240	PRLVP 18052200006		Pontiac Middle School	34.40
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0110	0000	1970	PRLVP 18052200006		Pontiac Middle School	19.34
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0120	0000	1631	PRLVP 18052200006		Pontiac Middle School	113.25
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0140	0000	1630	PRLVP 18052200006		Pontiac Middle School	68.64
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0120	0000	1240	PRLVP 18052200006		Pontiac High School	52.44

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		AFLAC PRE TAX/AFLAC PF		130	071	1122	0120	0000	1970	PRLVP 18052200006		Pontiac High School	5.73
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0194	0000	1240	PRLVP 18052200006		Pontiac High School	113.73
		AFLAC PRE TAX/AFLAC PF		250	019	1297	0000	8560	1650	PRLVP 18052200006		Owen Elementary	0.77
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1650	PRLVP 18052200006		Food Service	111.20
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1690	PRLVP 18052200006		Food Service	8.35
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1960	PRLVP 18052200006		Food Service	13.90
												Check Total:	3,635.83
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000000000204370	5/24/2018	P/R Deduction Aflac	052418	110						GAX 00000010014			95.96
												Check Total:	95.96
000000000204370													
000000000204405	6/6/2018	AFLAC POST TAX/AFLAC F		110	002	1111	0000	0000	1240	PRLVP 18060600005		Elementary ITA	34.85
		AFLAC POST TAX/AFLAC F		110	012	1111	0000	0000	1240	PRLVP 18060600005		Herrington Elementary	27.03
		AFLAC POST TAX/AFLAC F		110	012	1241	0000	0000	1620	PRLVP 18060600005		Herrington Elementary	29.49
		AFLAC POST TAX/AFLAC F		110	019	1111	0000	0000	1970	PRLVP 18060600005		Owen Elementary	0.71
		AFLAC POST TAX/AFLAC F		110	019	1241	0000	0000	1620	PRLVP 18060600005		Owen Elementary	28.08
		AFLAC POST TAX/AFLAC F		110	020	1111	0000	0000	1240	PRLVP 18060600005		Rogers Elementary	10.28
		AFLAC POST TAX/AFLAC F		110	020	1111	0000	0000	1970	PRLVP 18060600005		Rogers Elementary	1.38
		AFLAC POST TAX/AFLAC F		110	020	1111	0000	0000	2920	PRLVP 18060600005		Rogers Elementary	1.65
		AFLAC POST TAX/AFLAC F		110	020	1241	0000	0000	1150	PRLVP 18060600005		Rogers Elementary	32.76
		AFLAC POST TAX/AFLAC F		110	029	1111	0000	0000	1240	PRLVP 18060600005		Whitman Elementary	24.99
		AFLAC POST TAX/AFLAC F		110	029	1111	0000	0000	1970	PRLVP 18060600005		Whitman Elementary	7.74
		AFLAC POST TAX/AFLAC F		110	049	1112	0000	0000	1240	PRLVP 18060600005		ITA	37.36
		AFLAC POST TAX/AFLAC F		110	057	1113	0000	0000	1240	PRLVP 18060600005		High School ITA	20.35
		AFLAC POST TAX/AFLAC F		110	065	1221	0000	0000	1920	PRLVP 18060600005		Administration Building	0.54
		AFLAC POST TAX/AFLAC F		110	065	1226	0000	0000	1620	PRLVP 18060600005		Administration Building	30.89
		AFLAC POST TAX/AFLAC F		110	065	1266	0000	0000	1620	PRLVP 18060600005		Administration Building	4.21
		AFLAC POST TAX/AFLAC F		110	067	1283	0000	0000	1620	PRLVP 18060600005		Human Resources	4.22
		AFLAC POST TAX/AFLAC F		110	071	1113	0000	0000	1240	PRLVP 18060600005		Pontiac High School	102.91
		AFLAC POST TAX/AFLAC F		110	071	1113	0000	0000	1970	PRLVP 18060600005		Pontiac High School	43.89
		AFLAC POST TAX/AFLAC F		110	071	1212	0000	0000	1220	PRLVP 18060600005		Pontiac High School	37.58
		AFLAC POST TAX/AFLAC F		110	071	1241	0000	0000	1620	PRLVP 18060600005		Pontiac High School	75.23
		AFLAC POST TAX/AFLAC F		120	002	1125	2018	6010	1240	PRLVP 18060600005		Elementary ITA	14.25

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		AFLAC POST TAX/AFLAC F		120	012	1125	2018	6010	1240	PRLVP 18060600005		Herrington Elementary	11.58
		AFLAC POST TAX/AFLAC F		120	020	1111	2018	3060	1240	PRLVP 18060600005		Rogers Elementary	3.29
		AFLAC POST TAX/AFLAC F		120	020	1111	2018	3060	2920	PRLVP 18060600005		Rogers Elementary	0.53
		AFLAC POST TAX/AFLAC F		120	020	1111	2018	7761	1291	PRLVP 18060600005		Rogers Elementary	14.04
		AFLAC POST TAX/AFLAC F		120	020	1125	2018	6010	1240	PRLVP 18060600005		Rogers Elementary	5.80
		AFLAC POST TAX/AFLAC F		120	020	1125	2018	6010	2920	PRLVP 18060600005		Rogers Elementary	0.91
		AFLAC POST TAX/AFLAC F		120	020	1216	2018	6010	1440	PRLVP 18060600005		Rogers Elementary	32.55
		AFLAC POST TAX/AFLAC F		120	029	1111	2018	3060	1240	PRLVP 18060600005		Whitman Elementary	9.86
		AFLAC POST TAX/AFLAC F		120	029	1125	2018	6010	1240	PRLVP 18060600005		Whitman Elementary	23.16
		AFLAC POST TAX/AFLAC F		120	045	1226	2018	7760	1160	PRLVP 18060600005		Grants	19.47
		AFLAC POST TAX/AFLAC F		120	045	1226	2018	7761	1160	PRLVP 18060600005		Grants	12.98
		AFLAC POST TAX/AFLAC F		120	049	1125	2018	6010	1240	PRLVP 18060600005		ITA	6.22
		AFLAC POST TAX/AFLAC F		120	054	1112	2018	7760	1291	PRLVP 18060600005		Pontiac Middle School	13.20
		AFLAC POST TAX/AFLAC F		120	057	1125	2018	6010	1240	PRLVP 18060600005		High School ITA	3.27
		AFLAC POST TAX/AFLAC F		120	071	1125	0000	8929	1920	PRLVP 18060600005		Pontiac High School	3.10
		AFLAC POST TAX/AFLAC F		120	071	1125	2018	6010	1240	PRLVP 18060600005		Pontiac High School	6.78
		AFLAC POST TAX/AFLAC F		120	071	1221	2018	6010	1940	PRLVP 18060600005		Pontiac High School	1.03
		AFLAC POST TAX/AFLAC F		120	072	1113	2018	3060	1971	PRLVP 18060600005		ALTERNATIVE PHS	7.51
		AFLAC POST TAX/AFLAC F		120	073	1132	2017	3310	1920	PRLVP 18060600005		ADULT ED	7.63
		AFLAC POST TAX/AFLAC F		130	019	1122	0110	0000	1631	PRLVP 18060600005		Owen Elementary	23.10
		AFLAC POST TAX/AFLAC F		130	019	1122	0120	0000	1240	PRLVP 18060600005		Owen Elementary	45.62
		AFLAC POST TAX/AFLAC F		130	019	1122	0120	0000	1631	PRLVP 18060600005		Owen Elementary	13.26
		AFLAC POST TAX/AFLAC F		130	030	1122	0193	0000	1631	PRLVP 18060600005		WHRC Elementary	64.98
		AFLAC POST TAX/AFLAC F		130	033	1216	0041	0000	1440	PRLVP 18060600005		Special Education	3.51
		AFLAC POST TAX/AFLAC F		130	033	1218	0063	0000	1250	PRLVP 18060600005		Special Education	3.41
		AFLAC POST TAX/AFLAC F		130	033	1218	0063	0000	1970	PRLVP 18060600006		Special Education	1.46
		AFLAC POST TAX/AFLAC F		130	045	1216	0041	8018	1440	PRLVP 18060600006		Grants	66.61
		AFLAC POST TAX/AFLAC F		130	045	1218	0063	8018	1250	PRLVP 18060600006		Grants	64.71
		AFLAC POST TAX/AFLAC F		130	045	1218	0063	8018	1970	PRLVP 18060600006		Grants	27.69
		AFLAC POST TAX/AFLAC F		130	045	1226	0081	8018	1160	PRLVP 18060600006		Grants	43.52
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1240	PRLVP 18060600006		Kennedy Center	33.85

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		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1631	PRLVP 18060600006		Kennedy Center	31.59
		AFLAC POST TAX/AFLAC F		130	050	1122	0190	0000	1631	PRLVP 18060600006		Kennedy Center	69.17
		AFLAC POST TAX/AFLAC F		130	050	1122	0193	0000	1631	PRLVP 18060600006		Kennedy Center	21.52
		AFLAC POST TAX/AFLAC F		130	050	1241	0081	0000	1160	PRLVP 18060600006		Kennedy Center	34.63
		AFLAC POST TAX/AFLAC F		130	054	1122	0110	0000	1240	PRLVP 18060600006		Pontiac Middle School	27.23
		AFLAC POST TAX/AFLAC F		130	054	1122	0110	0000	1970	PRLVP 18060600006		Pontiac Middle School	5.53
		AFLAC POST TAX/AFLAC F		130	054	1122	0120	0000	1631	PRLVP 18060600006		Pontiac Middle School	52.03
		AFLAC POST TAX/AFLAC F		130	054	1122	0194	0000	1240	PRLVP 18060600006		Pontiac Middle School	14.72
		AFLAC POST TAX/AFLAC F		130	071	1122	0110	0000	1631	PRLVP 18060600006		Pontiac High School	7.10
		AFLAC POST TAX/AFLAC F		130	071	1122	0120	0000	1240	PRLVP 18060600006		Pontiac High School	25.06
		AFLAC POST TAX/AFLAC F		130	071	1122	0120	0000	1970	PRLVP 18060600006		Pontiac High School	2.74
		AFLAC POST TAX/AFLAC F		250	019	1297	0000	8560	1650	PRLVP 18060600006		Owen Elementary	0.39
		AFLAC POST TAX/AFLAC F		250	074	1297	0000	0000	1650	PRLVP 18060600006		Food Service	17.17
		AFLAC POST TAX/AFLAC F		250	074	1297	0000	0000	1960	PRLVP 18060600006		Food Service	2.64
		AFLAC PRE TAX/AFLAC PF		110	002	1111	0000	0000	1240	PRLVP 18060600005		Elementary ITA	72.09
		AFLAC PRE TAX/AFLAC PF		110	012	1111	0000	0000	1240	PRLVP 18060600005		Herrington Elementary	20.37
		AFLAC PRE TAX/AFLAC PF		110	012	1241	0000	0000	1620	PRLVP 18060600005		Herrington Elementary	14.82
		AFLAC PRE TAX/AFLAC PF		110	019	1111	0000	0000	1240	PRLVP 18060600005		Owen Elementary	33.50
		AFLAC PRE TAX/AFLAC PF		110	019	1241	0000	0000	1620	PRLVP 18060600005		Owen Elementary	57.72
		AFLAC PRE TAX/AFLAC PF		110	020	1111	0000	0000	1240	PRLVP 18060600005		Rogers Elementary	26.88
		AFLAC PRE TAX/AFLAC PF		110	020	1111	0000	0000	1970	PRLVP 18060600005		Rogers Elementary	0.85
		AFLAC PRE TAX/AFLAC PF		110	020	1111	0000	0000	2920	PRLVP 18060600005		Rogers Elementary	1.69
		AFLAC PRE TAX/AFLAC PF		110	020	1219	0000	0000	1690	PRLVP 18060600005		Rogers Elementary	8.34
		AFLAC PRE TAX/AFLAC PF		110	020	1241	0000	0000	1150	PRLVP 18060600005		Rogers Elementary	39.64
		AFLAC PRE TAX/AFLAC PF		110	029	1111	0000	0000	1240	PRLVP 18060600005		Whitman Elementary	23.95
		AFLAC PRE TAX/AFLAC PF		110	029	1111	0000	0000	1970	PRLVP 18060600005		Whitman Elementary	7.14
		AFLAC PRE TAX/AFLAC PF		110	049	1112	0000	0000	1240	PRLVP 18060600005		ITA	67.30
		AFLAC PRE TAX/AFLAC PF		110	057	1113	0000	0000	1240	PRLVP 18060600005		High School ITA	29.75
		AFLAC PRE TAX/AFLAC PF		110	065	1221	0000	0000	1920	PRLVP 18060600005		Administration Building	2.11
		AFLAC PRE TAX/AFLAC PF		110	065	1226	0000	0000	1620	PRLVP 18060600005		Administration Building	81.12

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		AFLAC PRE TAX/AFLAC PF		110	065	1266	0000	0000	1620	PRLVP 18060600005		Administration Building	33.77
		AFLAC PRE TAX/AFLAC PF		110	067	1283	0000	0000	1620	PRLVP 18060600005		Human Resources	33.77
		AFLAC PRE TAX/AFLAC PF		110	071	1113	0000	0000	1240	PRLVP 18060600005		Pontiac High School	44.45
		AFLAC PRE TAX/AFLAC PF		110	071	1113	0000	0000	1970	PRLVP 18060600005		Pontiac High School	6.03
		AFLAC PRE TAX/AFLAC PF		110	071	1212	0000	0000	1220	PRLVP 18060600005		Pontiac High School	47.69
		AFLAC PRE TAX/AFLAC PF		110	071	1241	0000	0000	1620	PRLVP 18060600005		Pontiac High School	27.30
		AFLAC PRE TAX/AFLAC PF		120	002	1125	2018	6010	1240	PRLVP 18060600005		Elementary ITA	29.07
		AFLAC PRE TAX/AFLAC PF		120	012	1125	2018	6010	1240	PRLVP 18060600005		Herrington Elementary	8.73
		AFLAC PRE TAX/AFLAC PF		120	019	1111	2018	3060	1240	PRLVP 18060600005		Owen Elementary	17.27
		AFLAC PRE TAX/AFLAC PF		120	019	1125	2018	6010	1240	PRLVP 18060600005		Owen Elementary	50.87
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2018	3060	1240	PRLVP 18060600005		Rogers Elementary	8.62
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2018	3060	2920	PRLVP 18060600005		Rogers Elementary	0.54
		AFLAC PRE TAX/AFLAC PF		120	020	1125	2018	6010	1240	PRLVP 18060600005		Rogers Elementary	15.22
		AFLAC PRE TAX/AFLAC PF		120	020	1125	2018	6010	1920	PRLVP 18060600005		Rogers Elementary	2.40
		AFLAC PRE TAX/AFLAC PF		120	020	1125	2018	6010	2920	PRLVP 18060600005		Rogers Elementary	0.96
		AFLAC PRE TAX/AFLAC PF		120	020	1216	2018	6010	1440	PRLVP 18060600005		Rogers Elementary	20.13
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2018	3060	1240	PRLVP 18060600005		Whitman Elementary	9.24
		AFLAC PRE TAX/AFLAC PF		120	029	1125	2018	6010	1240	PRLVP 18060600005		Whitman Elementary	21.21
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2018	7760	1160	PRLVP 18060600005		Grants	14.79
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2018	7761	1160	PRLVP 18060600005		Grants	9.86
		AFLAC PRE TAX/AFLAC PF		120	049	1125	2018	6010	1240	PRLVP 18060600005		ITA	11.22
		AFLAC PRE TAX/AFLAC PF		120	054	1112	2018	7760	1291	PRLVP 18060600005		Pontiac Middle School	20.98
		AFLAC PRE TAX/AFLAC PF		120	057	1125	2018	6010	1240	PRLVP 18060600005		High School ITA	4.77
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2018	7760	1291	PRLVP 18060600005		Pontiac High School	13.26
		AFLAC PRE TAX/AFLAC PF		120	071	1125	0000	8929	1920	PRLVP 18060600005		Pontiac High School	6.42
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2018	6010	1240	PRLVP 18060600005		Pontiac High School	7.24
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2018	6010	1940	PRLVP 18060600005		Pontiac High School	1.30
		AFLAC PRE TAX/AFLAC PF		120	073	1132	2017	3310	1920	PRLVP 18060600005		ADULT ED	15.75
		AFLAC PRE TAX/AFLAC PF		130	012	1122	0140	0000	1630	PRLVP 18060600005		Herrington Elementary	14.04
		AFLAC PRE TAX/AFLAC PF		130	019	1122	0120	0000	1240	PRLVP 18060600005		Owen Elementary	27.65
		AFLAC PRE TAX/AFLAC PF		130	019	1122	0120	0000	1631	PRLVP 18060600005		Owen Elementary	16.38

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		AFLAC PRE TAX/AFLAC PF		130	030	1122	0193	0000	1631	PRLVP 18060600005		WHRC Elementary	19.58
		AFLAC PRE TAX/AFLAC PF		130	033	1216	0041	0000	1440	PRLVP 18060600005		Special Education	5.82
		AFLAC PRE TAX/AFLAC PF		130	033	1218	0063	0000	1250	PRLVP 18060600005		Special Education	2.31
		AFLAC PRE TAX/AFLAC PF		130	033	1218	0063	0000	1970	PRLVP 18060600006		Special Education	0.99
		AFLAC PRE TAX/AFLAC PF		130	045	1216	0041	8018	1440	PRLVP 18060600006		Grants	110.62
		AFLAC PRE TAX/AFLAC PF		130	045	1218	0063	8018	1250	PRLVP 18060600006		Grants	43.85
		AFLAC PRE TAX/AFLAC PF		130	045	1218	0063	8018	1970	PRLVP 18060600006		Grants	18.76
		AFLAC PRE TAX/AFLAC PF		130	045	1226	0081	8018	1160	PRLVP 18060600006		Grants	36.90
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1240	PRLVP 18060600006		Kennedy Center	36.51
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1631	PRLVP 18060600006		Kennedy Center	140.41
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0190	0000	1631	PRLVP 18060600006		Kennedy Center	107.87
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0193	0000	1631	PRLVP 18060600006		Kennedy Center	10.77
		AFLAC PRE TAX/AFLAC PF		130	050	1241	0081	0000	1160	PRLVP 18060600006		Kennedy Center	34.24
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0110	0000	1240	PRLVP 18060600006		Pontiac Middle School	44.67
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0110	0000	1970	PRLVP 18060600006		Pontiac Middle School	9.07
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0120	0000	1631	PRLVP 18060600006		Pontiac Middle School	84.16
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0140	0000	1630	PRLVP 18060600006		Pontiac Middle School	68.64
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0120	0000	1240	PRLVP 18060600006		Pontiac High School	51.74
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0120	0000	1970	PRLVP 18060600006		Pontiac High School	5.65
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0194	0000	1240	PRLVP 18060600006		Pontiac High School	113.73
		AFLAC PRE TAX/AFLAC PF		250	019	1297	0000	8560	1650	PRLVP 18060600006		Owen Elementary	1.72
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1650	PRLVP 18060600006		Food Service	99.26
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1690	PRLVP 18060600006		Food Service	8.35
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1960	PRLVP 18060600006		Food Service	13.25

00000000204405

Check Total: 3,554.30

Vendor Total: 72,358.41

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
AFRICAN AMERICAN MUSEUM - 151													
000000000203951	3/29/2018	Project Excel - PHS to AA M	2018-040318	120	071	1113	2018	7760	4910	PRM 00000007166	PO 00000005854	Pontiac High School	117.00
		Project Excel - PHS Tour	2018-040318	120	071	1113	2018	7760	4910	PRM 00000007166	PO 00000005854	Pontiac High School	15.00
		Project Excel - PMS to AA M	2018-040318	120	054	1112	2018	7760	4910	PRM 00000007166	PO 00000005854	Pontiac Middle School	96.00
		Project Excel - PMS Tour	2018-040318	120	054	1112	2018	7760	4910	PRM 00000007166	PO 00000005854	Pontiac Middle School	15.00
000000000203951												Check Total:	243.00
												Vendor Total:	243.00
ALEXANDRIA CHAPIE - VC0000000949													
000000000203117	10/12/2017	soccer games 8/31, soccer t	100117TRAINER	150	071	1293	0000	0000	3192	PRM 00000006496	PO 00000005459	Pontiac High School	187.50
000000000203117												Check Total:	187.50
000000000203218	10/27/2017	Varsity football 6-9 pm 10/6	1019175459	150	071	1293	0000	0000	3192	PRC 00000003559	PO 00000005459	Pontiac High School	75.00
000000000203218												Check Total:	75.00
												Vendor Total:	262.50
ALINA T KUNNUMMYALIL - VC0000000419													
201707130001463	7/13/2017	Period ending 6/30/2017	3048	110	029	1125	0000	0006	3111	PRC 00000003361	PO 00000004445	Whitman Elementary	613.45
		Period ending 6/30/2017	3048	120	029	1125	2017	3066	3111	PRC 00000003361	PO 00000004445	Whitman Elementary	125.47
		Period ending 6/30/2017	3048	120	029	1125	2017	6016	3111	PRC 00000003361	PO 00000004445	Whitman Elementary	349.33
		Period ending 6/30/2017	3048	120	029	1125	2017	7666	3111	PRC 00000003361	PO 00000004445	Whitman Elementary	49.25
201707130001463												Check Total:	1,137.50
201709070001513	9/7/2017	Period ending 8/30/2017	3049	120	029	1125	2018	6010	3111	PRM 00000006408	PO 00000005364	Whitman Elementary	1,435.00
201709070001513												Check Total:	1,435.00
201709210001533	9/21/2017	Period ending 9/13/2017	3050	120	029	1125	2018	6010	3111	PRM 00000006447	PO 00000005364	Whitman Elementary	1,715.00
201709210001533												Check Total:	1,715.00
201710050001554	10/5/2017	P/E 9/27/2017	3051	120	029	1125	2018	6010	3111	PRM 00000006476	PO 00000005364	Whitman Elementary	2,135.00
201710050001554												Check Total:	2,135.00
201710190001575	10/19/2017	P/E 10/11	3052	120	029	1125	2018	6010	3111	PRM 00000006508	PO 00000005364	Whitman Elementary	2,135.00

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
201710190001575												Check Total:	2,135.00
201711020001598	11/2/2017	10/12-/10/25	3053	120	029	1125	2018	6010	3111	PRM 00000006577	PO 00000005364	Whitman Elementary	2,082.50
201711020001598												Check Total:	2,082.50
201711160001616	11/16/2017	10/26-11/8	3054	120	029	1125	2018	6010	3111	PRM 00000006643	PO 00000005364	Whitman Elementary	1,820.00
201711160001616												Check Total:	1,820.00
201711300001636	11/30/2017	11/9-11/22	3055	120	029	1125	2018	6010	3111	PRM 00000006711	PO 00000005364	Whitman Elementary	1,365.00
201711300001636												Check Total:	1,365.00
201712140001654	12/14/2017	11/27-12/6	3056	120	029	1125	2018	6010	3111	PRM 00000006809	PO 00000005364	Whitman Elementary	1,338.75
201712140001654												Check Total:	1,338.75
201712220001677	12/28/2017	W/E 12/19	3057	120	029	1125	2018	6010	3111	PRM 00000006848	PO 00000005364	Whitman Elementary	1,400.00
201712220001677												Check Total:	1,400.00
201801250001701	1/25/2018	W/E 1/17	3058	120	029	1125	2018	6010	3111	PRM 00000006927	PO 00000005364	Whitman Elementary	1,050.00
201801250001701												Check Total:	1,050.00
201802080001723	2/8/2018	1/18-1/31	3059	120	029	1125	2018	6010	3111	PRM 00000006967	PO 00000005364	Whitman Elementary	1,575.00
201802080001723												Check Total:	1,575.00
201802220001734	2/22/2018	2/1-2/14	3060	120	029	1125	2018	6010	3111	PRM 00000007000	PO 00000005364	Whitman Elementary	1,610.00
201802220001734												Check Total:	1,610.00
201803080001763	3/8/2018	2/15-2/28	3061	120	029	1125	2018	6010	3111	PRM 00000007079	PO 00000005364	Whitman Elementary	1,645.00
201803080001763												Check Total:	1,645.00
201803220001785	3/22/2018	3/1-3/14	3062	120	029	1125	2018	6010	3111	PRM 00000007141	PO 00000005364	Whitman Elementary	1,680.00
201803220001785												Check Total:	1,680.00
201803290001808	3/29/2018	3/15-3/27	3063	120	029	1125	2018	6010	3111	PRM 00000007177	PO 00000005364	Whitman Elementary	2,065.00
201803290001808												Check Total:	2,065.00
201804190001825	4/19/2018	3/28-4/11	3064	120	029	1125	2018	6010	3111	PRM 00000007226	PO 00000005364	Whitman Elementary	840.00
201804190001825												Check Total:	840.00
201805030001857	5/3/2018	4/11-4/23	3065	120	029	1125	2018	6010	3111	PRM 00000007300	PO 00000005364	Whitman Elementary	1,522.50
201805030001857												Check Total:	1,522.50
201805170001878	5/17/2018	4/26-5/9	3066	120	029	1125	2018	6010	3111	PRM 00000007360	PO 00000005364	Whitman Elementary	1,610.00
201805170001878												Check Total:	1,610.00
201805310001912	5/31/2018	NWEA/MSTEP testing	3067A	110	065	1221	0000	0000	3120	GAX 00000010044		Administration Building	1,251.25

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												Check Total:	1,251.25
201805310001912													
201805310001913	5/31/2018	5/10-5/23	3067	120	029	1125	2018	6010	3111	PRM 00000007445	PO 00000005364	Whitman Elementary	498.75
												Check Total:	498.75
201805310001913													
201806140001944	6/14/2018	5/24-6/6	3068	120	029	1125	2018	6010	3111	PRM 00000007506	PO 00000005364	Whitman Elementary	1,531.25
												Check Total:	1,531.25
201806140001944													
201806280001969	6/28/2018	6/7-6/15	3069	120	029	1125	2018	6010	3111	PRM 00000007576	PO 00000005364	Whitman Elementary	1,207.50
												Check Total:	1,207.50
201806280001969													
												Vendor Total:	34,650.00

ALISSA BEEMAN - VC0000000821

000000000203007	9/21/2017	2.5 Hours 9/11/2017	09122017	150	071	1293	0000	0000	3192	PRM 00000006464	PO 00000005432	Pontiac High School	62.50
												Check Total:	62.50
000000000203007													
												Vendor Total:	62.50

Allison Rhodes - MISC. VENDOR

000000000203755	2/22/2018	Travel Reimbursement Mich 021318		120	045	1371	2018	7660	3221	GAX 00000009624		Grants	67.65
												Check Total:	67.65
000000000203755													
												Vendor Total:	67.65

ALLSTATE WORKPLACE DIVISION - 3765

000000000202945	9/13/2017	GS ALLSTATE/GREAT S AI		110	001	1241	0000	0000	1150	PRLVP 17091300004		Alcott Elementary	108.62
		GS ALLSTATE/GREAT S AI		110	012	1111	0000	0000	1240	PRLVP 17091300004		Herrington Elementary	84.00
		GS ALLSTATE/GREAT S AI		110	068	1283	0000	0000	1940	PRLVP 17091300004		District-wide PD	3.16
		GS ALLSTATE/GREAT S AI		110	071	1113	0000	0000	1240	PRLVP 17091300004		Pontiac High School	-17.78
		GS ALLSTATE/GREAT S AI		110	071	1241	0000	0000	1150	PRLVP 17091300004		Pontiac High School	109.05
		GS ALLSTATE/GREAT S AI		110	093	1261	0000	0000	1550	PRLVP 17091300004		Operations	11.77
		GS ALLSTATE/GREAT S AI		120	001	1216	2018	6010	1440	PRLVP 17091300004		Alcott Elementary	49.80
		GS ALLSTATE/GREAT S AI		120	001	1221	2017	7660	1940	PRLVP 17091300004		Alcott Elementary	1.38
		GS ALLSTATE/GREAT S AI		120	002	1266	2018	3060	1661	PRLVP 17091300004		Elementary ITA	66.29

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		GS ALLSTATE/GREAT S AI		120	012	1125	2018	6010	1240	PRLVP 17091300004		Herrington Elementary	36.00
		GS ALLSTATE/GREAT S AI		120	012	1221	2017	7660	1940	PRLVP 17091300004		Herrington Elementary	23.47
		GS ALLSTATE/GREAT S AI		120	054	1125	2018	6010	1240	PRLVP 17091300004		Pontiac Middle School	37.17
		GS ALLSTATE/GREAT S AI		120	054	1221	2017	7660	1940	PRLVP 17091300004		Pontiac Middle School	11.19
		GS ALLSTATE/GREAT S AI		130	001	1122	0194	0000	1240	PRLVP 17091300004		Alcott Elementary	4.62
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1240	PRLVP 17091300004		Kennedy Center	28.89
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1631	PRLVP 17091300004		Kennedy Center	54.06
		GS ALLSTATE/GREAT S AI		130	054	1122	0120	0000	1631	PRLVP 17091300004		Pontiac Middle School	38.31
		GS ALLSTATE/GREAT S AI		250	030	1297	0000	8560	1650	PRLVP 17091300004		WHRC Elementary	1.46
		GS ALLSTATE/GREAT S AI		250	074	1297	0000	0000	1650	PRLVP 17091300004		Food Service	208.06
000000000202945												Check Total:	859.52
000000000203013	9/28/2017	GS ALLSTATE/GREAT S AI		110	001	1241	0000	0000	1150	PRLVP 17092700004		Alcott Elementary	108.62
		GS ALLSTATE/GREAT S AI		110	012	1111	0000	0000	1240	PRLVP 17092700004		Herrington Elementary	87.98
		GS ALLSTATE/GREAT S AI		110	071	1241	0000	0000	1150	PRLVP 17092700004		Pontiac High School	109.05
		GS ALLSTATE/GREAT S AI		110	093	1261	0000	0000	1550	PRLVP 17092700004		Operations	11.77
		GS ALLSTATE/GREAT S AI		120	001	1216	2018	6010	1440	PRLVP 17092700004		Alcott Elementary	49.80
		GS ALLSTATE/GREAT S AI		120	002	1266	2018	3060	1661	PRLVP 17092700004		Elementary ITA	66.29
		GS ALLSTATE/GREAT S AI		120	010	1118	2017	3400	1690	PRLVP 17092700004		PEACE Academy @ Frost	30.51
		GS ALLSTATE/GREAT S AI		120	012	1125	2018	6010	1240	PRLVP 17092700004		Herrington Elementary	37.71
		GS ALLSTATE/GREAT S AI		120	054	1125	2018	6010	1240	PRLVP 17092700004		Pontiac Middle School	48.36
		GS ALLSTATE/GREAT S AI		130	001	1122	0194	0000	1240	PRLVP 17092700004		Alcott Elementary	6.00
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1240	PRLVP 17092700004		Kennedy Center	28.89
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1631	PRLVP 17092700004		Kennedy Center	54.57
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1960	PRLVP 17092700004		Kennedy Center	0.55
		GS ALLSTATE/GREAT S AI		130	054	1122	0120	0000	1631	PRLVP 17092700004		Pontiac Middle School	40.41
		GS ALLSTATE/GREAT S AI		250	030	1297	0000	8560	1650	PRLVP 17092700004		WHRC Elementary	1.78
		GS ALLSTATE/GREAT S AI		250	074	1297	0000	0000	1650	PRLVP 17092700004		Food Service	206.41
		GS ALLSTATE/GREAT S AI		250	074	1297	0000	0000	1690	PRLVP 17092700004		Food Service	7.63
		GS ALLSTATE/GREAT S AI		250	074	1297	0000	0000	1960	PRLVP 17092700004		Food Service	1.33
000000000203013												Check Total:	897.66
000000000203083	10/12/2017	GS ALLSTATE/GREAT S AI		110	001	1241	0000	0000	1150	PRLVP 17101100004		Alcott Elementary	108.62

School District of the City of Pontiac

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		GS ALLSTATE/GREAT S AI		110	010	1118	2018	3400	1690	PRLVP 17101100004		PEACE Academy @ Frost	4.19
		GS ALLSTATE/GREAT S AI		110	012	1111	0000	0000	1240	PRLVP 17101100004		Herrington Elementary	87.98
		GS ALLSTATE/GREAT S AI		110	071	1241	0000	0000	1150	PRLVP 17101100004		Pontiac High School	109.05
		GS ALLSTATE/GREAT S AI		110	093	1261	0000	0000	1550	PRLVP 17101100004		Operations	11.77
		GS ALLSTATE/GREAT S AI		120	001	1216	2018	6010	1440	PRLVP 17101100004		Alcott Elementary	46.65
		GS ALLSTATE/GREAT S AI		120	001	1216	2018	6010	2920	PRLVP 17101100004		Alcott Elementary	3.15
		GS ALLSTATE/GREAT S AI		120	002	1266	2018	3060	1661	PRLVP 17101100004		Elementary ITA	66.29
		GS ALLSTATE/GREAT S AI		120	010	1118	2018	3400	1690	PRLVP 17101100004		PEACE Academy @ Frost	26.32
		GS ALLSTATE/GREAT S AI		120	012	1125	2018	6010	1240	PRLVP 17101100004		Herrington Elementary	37.71
		GS ALLSTATE/GREAT S AI		120	054	1125	2018	6010	1240	PRLVP 17101100004		Pontiac Middle School	48.36
		GS ALLSTATE/GREAT S AI		130	001	1122	0194	0000	1240	PRLVP 17101100004		Alcott Elementary	6.00
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1240	PRLVP 17101100004		Kennedy Center	28.89
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1631	PRLVP 17101100004		Kennedy Center	23.04
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1960	PRLVP 17101100004		Kennedy Center	1.25
		GS ALLSTATE/GREAT S AI		130	054	1122	0120	0000	1631	PRLVP 17101100004		Pontiac Middle School	40.41
		GS ALLSTATE/GREAT S AI		250	074	1297	0000	0000	1650	PRLVP 17101100004		Food Service	209.52
		GS ALLSTATE/GREAT S AI		250	074	1297	0000	0000	1690	PRLVP 17101100004		Food Service	7.63
												Check Total:	866.83
000000000203083													
000000000203158	10/24/2017	GS ALLSTATE/GREAT S AI		110	001	1241	0000	0000	1150	PRLVP 17102400004		Alcott Elementary	108.62
		GS ALLSTATE/GREAT S AI		110	010	1118	0000	0000	1690	PRLVP 17102400004		PEACE Academy @ Frost	4.19
		GS ALLSTATE/GREAT S AI		110	012	1111	0000	0000	1240	PRLVP 17102400004		Herrington Elementary	87.98
		GS ALLSTATE/GREAT S AI		110	071	1241	0000	0000	1150	PRLVP 17102400004		Pontiac High School	109.05
		GS ALLSTATE/GREAT S AI		110	093	1261	0000	0000	1550	PRLVP 17102400004		Operations	11.77
		GS ALLSTATE/GREAT S AI		120	001	1216	2018	6010	1440	PRLVP 17102400004		Alcott Elementary	49.80
		GS ALLSTATE/GREAT S AI		120	002	1266	2018	3060	1661	PRLVP 17102400004		Elementary ITA	66.29
		GS ALLSTATE/GREAT S AI		120	010	1118	2018	3400	1690	PRLVP 17102400004		PEACE Academy @ Frost	26.32
		GS ALLSTATE/GREAT S AI		120	012	1125	2018	6010	1240	PRLVP 17102400004		Herrington Elementary	37.71
		GS ALLSTATE/GREAT S AI		120	054	1125	2018	6010	1240	PRLVP 17102400004		Pontiac Middle School	48.36
		GS ALLSTATE/GREAT S AI		130	001	1122	0194	0000	1240	PRLVP 17102400004		Alcott Elementary	6.00
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1240	PRLVP 17102400004		Kennedy Center	28.89
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1631	PRLVP 17102400004		Kennedy Center	24.29

School District of the City of Pontiac

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		GS ALLSTATE/GREAT S AI		130	054	1122	0120	0000	1631	PRLVP 17102400004		Pontiac Middle School	40.41
		GS ALLSTATE/GREAT S AI		250	001	1297	0000	8560	1650	PRLVP 17102400004		Alcott Elementary	0.97
		GS ALLSTATE/GREAT S AI		250	074	1297	0000	0000	1650	PRLVP 17102400004		Food Service	208.33
		GS ALLSTATE/GREAT S AI		250	074	1297	0000	0000	1690	PRLVP 17102400004		Food Service	7.63
		GS ALLSTATE/GREAT S AI		250	074	1297	0000	0000	1960	PRLVP 17102400004		Food Service	0.22
												Check Total:	866.83
000000000203158													
000000000203254	11/9/2017	GS ALLSTATE/GREAT S AI		110	001	1241	0000	0000	1150	PRLVP 17110800004		Alcott Elementary	108.62
		GS ALLSTATE/GREAT S AI		110	010	1118	0000	3400	1690	PRLVP 17110800004		PEACE Academy @ Frost	1.70
		GS ALLSTATE/GREAT S AI		110	012	1111	0000	0000	1240	PRLVP 17110800004		Herrington Elementary	87.98
		GS ALLSTATE/GREAT S AI		110	071	1241	0000	0000	1150	PRLVP 17110800004		Pontiac High School	109.05
		GS ALLSTATE/GREAT S AI		110	093	1261	0000	0000	1550	PRLVP 17110800004		Operations	11.77
		GS ALLSTATE/GREAT S AI		120	001	1216	2018	6010	1440	PRLVP 17110800004		Alcott Elementary	46.65
		GS ALLSTATE/GREAT S AI		120	001	1216	2018	6010	2920	PRLVP 17110800004		Alcott Elementary	3.15
		GS ALLSTATE/GREAT S AI		120	002	1266	2018	3060	1661	PRLVP 17110800004		Elementary ITA	66.29
		GS ALLSTATE/GREAT S AI		120	010	1118	2018	3400	1690	PRLVP 17110800004		PEACE Academy @ Frost	10.68
		GS ALLSTATE/GREAT S AI		120	010	1118	2018	3400	1860	PRLVP 17110800004		PEACE Academy @ Frost	22.66
		GS ALLSTATE/GREAT S AI		120	012	1125	2018	6010	1240	PRLVP 17110800004		Herrington Elementary	37.71
		GS ALLSTATE/GREAT S AI		120	054	1125	2018	6010	1240	PRLVP 17110800004		Pontiac Middle School	48.36
		GS ALLSTATE/GREAT S AI		130	001	1122	0194	0000	1240	PRLVP 17110800004		Alcott Elementary	6.00
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1240	PRLVP 17110800004		Kennedy Center	28.89
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1631	PRLVP 17110800004		Kennedy Center	24.29
		GS ALLSTATE/GREAT S AI		130	054	1122	0120	0000	1631	PRLVP 17110800004		Pontiac Middle School	40.41
		GS ALLSTATE/GREAT S AI		250	074	1297	0000	0000	1650	PRLVP 17110800004		Food Service	181.31
		GS ALLSTATE/GREAT S AI		250	074	1297	0000	0000	1690	PRLVP 17110800004		Food Service	3.10
		GS ALLSTATE/GREAT S AI		250	074	1297	0000	0000	1960	PRLVP 17110800004		Food Service	0.35
												Check Total:	838.97
000000000203254													
000000000203334	11/21/2017	GS ALLSTATE/GREAT S AI		110	001	1241	0000	0000	1150	PRLVP 17112000005		Alcott Elementary	108.62
		GS ALLSTATE/GREAT S AI		110	012	1111	0000	0000	1240	PRLVP 17112000005		Herrington Elementary	87.98
		GS ALLSTATE/GREAT S AI		110	054	1112	0000	0000	1970	PRLVP 17112000005		Pontiac Middle School	8.96
		GS ALLSTATE/GREAT S AI		110	071	1241	0000	0000	1150	PRLVP 17112000005		Pontiac High School	109.05
		GS ALLSTATE/GREAT S AI		110	093	1261	0000	0000	1550	PRLVP 17112000005		Operations	6.09

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		GS ALLSTATE/GREAT S AI		110	093	1261	0000	0000	1920	PRLVP 17112000005		Operations	5.68
		GS ALLSTATE/GREAT S AI		120	001	1216	2018	6010	1440	PRLVP 17112000005		Alcott Elementary	49.80
		GS ALLSTATE/GREAT S AI		120	002	1266	2018	3060	1661	PRLVP 17112000005		Elementary ITA	66.29
		GS ALLSTATE/GREAT S AI		120	010	1118	2018	3400	1860	PRLVP 17112000005		PEACE Academy @ Frost	38.14
		GS ALLSTATE/GREAT S AI		120	012	1125	2018	6010	1240	PRLVP 17112000005		Herrington Elementary	37.71
		GS ALLSTATE/GREAT S AI		120	054	1125	2018	6010	1240	PRLVP 17112000005		Pontiac Middle School	37.51
		GS ALLSTATE/GREAT S AI		120	054	1221	2018	6010	1940	PRLVP 17112000005		Pontiac Middle School	1.89
		GS ALLSTATE/GREAT S AI		130	001	1122	0194	0000	1240	PRLVP 17112000005		Alcott Elementary	6.00
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1240	PRLVP 17112000005		Kennedy Center	28.89
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1631	PRLVP 17112000005		Kennedy Center	24.29
		GS ALLSTATE/GREAT S AI		130	054	1122	0120	0000	1631	PRLVP 17112000005		Pontiac Middle School	40.41
		GS ALLSTATE/GREAT S AI		250	074	1297	0000	0000	1650	PRLVP 17112000005		Food Service	181.66
												Check Total:	838.97
00000000203334													
00000000203404	12/4/2017	GS ALLSTATE/GREAT S AI		110	001	1241	0000	0000	1150	PRLVP 17120400005		Alcott Elementary	108.62
		GS ALLSTATE/GREAT S AI		110	012	1111	0000	0000	1240	PRLVP 17120400005		Herrington Elementary	84.83
		GS ALLSTATE/GREAT S AI		110	012	1111	0000	0000	1970	PRLVP 17120400005		Herrington Elementary	4.50
		GS ALLSTATE/GREAT S AI		110	071	1241	0000	0000	1150	PRLVP 17120400005		Pontiac High School	109.05
		GS ALLSTATE/GREAT S AI		110	093	1261	0000	0000	1550	PRLVP 17120400005		Operations	11.77
		GS ALLSTATE/GREAT S AI		120	001	1216	2018	6010	1440	PRLVP 17120400005		Alcott Elementary	12.62
		GS ALLSTATE/GREAT S AI		120	001	1216	2018	6010	2920	PRLVP 17120400005		Alcott Elementary	3.15
		GS ALLSTATE/GREAT S AI		120	002	1266	2018	3060	1661	PRLVP 17120400005		Elementary ITA	66.29
		GS ALLSTATE/GREAT S AI		120	012	1125	2018	6010	1240	PRLVP 17120400005		Herrington Elementary	36.36
		GS ALLSTATE/GREAT S AI		120	029	1216	2018	6010	1440	PRLVP 17120400005		Whitman Elementary	34.03
		GS ALLSTATE/GREAT S AI		120	054	1125	2018	6010	1240	PRLVP 17120400005		Pontiac Middle School	48.36
		GS ALLSTATE/GREAT S AI		130	001	1122	0194	0000	1240	PRLVP 17120400005		Alcott Elementary	6.00
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1240	PRLVP 17120400005		Kennedy Center	28.89
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1631	PRLVP 17120400005		Kennedy Center	24.29
		GS ALLSTATE/GREAT S AI		130	054	1122	0120	0000	1631	PRLVP 17120400005		Pontiac Middle School	40.41
		GS ALLSTATE/GREAT S AI		250	074	1297	0000	0000	1650	PRLVP 17120400005		Food Service	181.66
												Check Total:	800.83
00000000203404													
00000000203474	12/21/2017	GS ALLSTATE/GREAT S AI		110	001	1241	0000	0000	1150	PRLVP 17121900005		Alcott Elementary	108.62

School District of the City of Pontiac

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		GS ALLSTATE/GREAT S AI		110	012	1111	0000	0000	1240	PRLVP 17121900005		Herrington Elementary	87.98
		GS ALLSTATE/GREAT S AI		110	071	1241	0000	0000	1150	PRLVP 17121900005		Pontiac High School	88.59
		GS ALLSTATE/GREAT S AI		110	071	1241	0000	0000	1910	PRLVP 17121900005		Pontiac High School	20.46
		GS ALLSTATE/GREAT S AI		110	093	1261	0000	0000	1550	PRLVP 17121900005		Operations	11.77
		GS ALLSTATE/GREAT S AI		120	002	1266	2018	3060	1661	PRLVP 17121900005		Elementary ITA	66.29
		GS ALLSTATE/GREAT S AI		120	012	1125	2018	6010	1240	PRLVP 17121900005		Herrington Elementary	37.71
		GS ALLSTATE/GREAT S AI		120	029	1216	2018	6010	1440	PRLVP 17121900005		Whitman Elementary	49.80
		GS ALLSTATE/GREAT S AI		120	054	1125	2018	6010	1240	PRLVP 17121900005		Pontiac Middle School	46.05
		GS ALLSTATE/GREAT S AI		120	054	1221	2018	6010	1940	PRLVP 17121900005		Pontiac Middle School	2.31
		GS ALLSTATE/GREAT S AI		130	030	1122	0194	0000	1240	PRLVP 17121900005		WHRC Elementary	6.00
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1240	PRLVP 17121900005		Kennedy Center	28.89
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1631	PRLVP 17121900005		Kennedy Center	23.94
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1960	PRLVP 17121900005		Kennedy Center	0.35
		GS ALLSTATE/GREAT S AI		130	054	1122	0120	0000	1631	PRLVP 17121900005		Pontiac Middle School	40.41
		GS ALLSTATE/GREAT S AI		250	074	1297	0000	0000	1650	PRLVP 17121900005		Food Service	181.66
												Check Total:	800.83
000000000203474													
000000000203544	1/9/2018	GS ALLSTATE/GREAT S AI		110	001	1241	0000	0000	1150	PRLVP 17122200005		Alcott Elementary	108.62
		GS ALLSTATE/GREAT S AI		110	012	1111	0000	0000	1240	PRLVP 17122200005		Herrington Elementary	87.98
		GS ALLSTATE/GREAT S AI		110	071	1241	0000	0000	1150	PRLVP 17122200005		Pontiac High School	97.76
		GS ALLSTATE/GREAT S AI		110	071	1241	0000	0000	1910	PRLVP 17122200005		Pontiac High School	11.29
		GS ALLSTATE/GREAT S AI		110	093	1261	0000	0000	1550	PRLVP 17122200005		Operations	11.77
		GS ALLSTATE/GREAT S AI		120	002	1266	2018	3060	1661	PRLVP 17122200005		Elementary ITA	66.29
		GS ALLSTATE/GREAT S AI		120	012	1125	2018	6010	1240	PRLVP 17122200005		Herrington Elementary	37.71
		GS ALLSTATE/GREAT S AI		120	029	1216	2018	6010	1440	PRLVP 17122200005		Whitman Elementary	46.65
		GS ALLSTATE/GREAT S AI		120	029	1216	2018	6010	2920	PRLVP 17122200005		Whitman Elementary	3.15
		GS ALLSTATE/GREAT S AI		120	054	1125	2018	6010	1240	PRLVP 17122200005		Pontiac Middle School	48.36
		GS ALLSTATE/GREAT S AI		130	030	1122	0194	0000	1240	PRLVP 17122200005		WHRC Elementary	6.00
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1240	PRLVP 17122200005		Kennedy Center	28.89
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1631	PRLVP 17122200005		Kennedy Center	23.71
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1960	PRLVP 17122200005		Kennedy Center	0.58
		GS ALLSTATE/GREAT S AI		130	054	1122	0120	0000	1631	PRLVP 17122200005		Pontiac Middle School	40.41

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		GS ALLSTATE/GREAT S AI		250	074	1297	0000	0000	1650	PRLVP 17122200005		Food Service	181.66
000000000203544												Check Total:	800.83
000000000203630	1/22/2018	GS ALLSTATE/GREAT S AI		110	001	1241	0000	0000	1150	PRLVP 18011700004		Alcott Elementary	108.62
		GS ALLSTATE/GREAT S AI		110	012	1111	0000	0000	1240	PRLVP 18011700004		Herrington Elementary	87.98
		GS ALLSTATE/GREAT S AI		110	071	1241	0000	0000	1150	PRLVP 18011700004		Pontiac High School	109.05
		GS ALLSTATE/GREAT S AI		110	093	1261	0000	0000	1550	PRLVP 18011700004		Operations	11.77
		GS ALLSTATE/GREAT S AI		120	002	1266	2018	3060	1661	PRLVP 18011700004		Elementary ITA	66.29
		GS ALLSTATE/GREAT S AI		120	012	1125	2018	6010	1240	PRLVP 18011700004		Herrington Elementary	37.71
		GS ALLSTATE/GREAT S AI		120	029	1216	2018	6010	1440	PRLVP 18011700004		Whitman Elementary	49.80
		GS ALLSTATE/GREAT S AI		120	054	1125	2018	6010	1240	PRLVP 18011700004		Pontiac Middle School	48.36
		GS ALLSTATE/GREAT S AI		130	030	1122	0194	0000	1240	PRLVP 18011700004		WHRC Elementary	5.82
		GS ALLSTATE/GREAT S AI		130	030	1122	0194	0000	1970	PRLVP 18011700004		WHRC Elementary	0.18
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1240	PRLVP 18011700004		Kennedy Center	28.89
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1631	PRLVP 18011700004		Kennedy Center	24.29
		GS ALLSTATE/GREAT S AI		130	054	1122	0120	0000	1631	PRLVP 18011700004		Pontiac Middle School	40.41
		GS ALLSTATE/GREAT S AI		250	074	1297	0000	0000	1650	PRLVP 18011700004		Food Service	181.66
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000000000203669	2/1/2018	GS ALLSTATE/GREAT S AI		110	001	1241	0000	0000	1150	PRLVP 18013100006		Alcott Elementary	108.62
		GS ALLSTATE/GREAT S AI		110	002	1111	0000	0000	1240	PRLVP 18013100006		Elementary ITA	56.17
		GS ALLSTATE/GREAT S AI		110	002	1111	0000	0000	1970	PRLVP 18013100006		Elementary ITA	2.17
		GS ALLSTATE/GREAT S AI		110	012	1111	0000	0000	1240	PRLVP 18013100006		Herrington Elementary	74.20
		GS ALLSTATE/GREAT S AI		110	012	1111	0000	0000	1970	PRLVP 18013100006		Herrington Elementary	19.68
		GS ALLSTATE/GREAT S AI		110	049	1112	0000	0000	1240	PRLVP 18013100006		ITA	74.43
		GS ALLSTATE/GREAT S AI		110	071	1241	0000	0000	1150	PRLVP 18013100006		Pontiac High School	109.05
		GS ALLSTATE/GREAT S AI		110	093	1261	0000	0000	1550	PRLVP 18013100006		Operations	11.77
		GS ALLSTATE/GREAT S AI		120	002	1125	2018	6010	1240	PRLVP 18013100006		Elementary ITA	24.09
		GS ALLSTATE/GREAT S AI		120	002	1266	2018	3060	1661	PRLVP 18013100006		Elementary ITA	66.29
		GS ALLSTATE/GREAT S AI		120	012	1125	2018	6010	1240	PRLVP 18013100006		Herrington Elementary	31.81
		GS ALLSTATE/GREAT S AI		120	029	1216	2018	6010	1440	PRLVP 18013100006		Whitman Elementary	46.65
		GS ALLSTATE/GREAT S AI		120	029	1216	2018	6010	2920	PRLVP 18013100006		Whitman Elementary	3.15
		GS ALLSTATE/GREAT S AI		120	049	1125	2018	6010	1240	PRLVP 18013100006		ITA	11.84

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		GS ALLSTATE/GREAT S AI		120	054	1125	2018	6010	1240	PRLVP 18013100006		Pontiac Middle School	48.36
		GS ALLSTATE/GREAT S AI		130	001	1122	0194	0000	1970	PRLVP 18013100006		Alcott Elementary	0.36
		GS ALLSTATE/GREAT S AI		130	010	1122	0191	0000	1860	PRLVP 18013100006		PEACE Academy @ Frost	20.37
		GS ALLSTATE/GREAT S AI		130	030	1122	0194	0000	1240	PRLVP 18013100006		WHRC Elementary	5.64
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1240	PRLVP 18013100006		Kennedy Center	28.89
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1631	PRLVP 18013100006		Kennedy Center	24.29
		GS ALLSTATE/GREAT S AI		130	054	1122	0120	0000	1631	PRLVP 18013100006		Pontiac Middle School	40.41
		GS ALLSTATE/GREAT S AI		250	001	1297	0000	8560	1650	PRLVP 18013100006		Alcott Elementary	8.46
		GS ALLSTATE/GREAT S AI		250	030	1297	0000	8560	1650	PRLVP 18013100006		WHRC Elementary	9.48
		GS ALLSTATE/GREAT S AI		250	074	1297	0000	0000	1650	PRLVP 18013100006		Food Service	545.49
		GS ALLSTATE/GREAT S AI		250	074	1297	0000	0000	1860	PRLVP 18013100006		Food Service	52.69
		GS ALLSTATE/GREAT S AI		250	074	1297	0000	0000	1960	PRLVP 18013100006		Food Service	0.55
												Check Total:	1,424.91
000000000203669													
000000000203728	2/15/2018	GS ALLSTATE/GREAT S AI		110	002	1111	0000	0000	1240	PRLVP 18021400005		Elementary ITA	56.47
		GS ALLSTATE/GREAT S AI		110	002	1111	0000	0000	1970	PRLVP 18021400005		Elementary ITA	1.78
		GS ALLSTATE/GREAT S AI		110	010	1118	0000	3400	1690	PRLVP 18021400005		PEACE Academy @ Frost	-63.59
		GS ALLSTATE/GREAT S AI		110	012	1111	0000	0000	1240	PRLVP 18021400005		Herrington Elementary	81.90
		GS ALLSTATE/GREAT S AI		110	012	1111	0000	0000	1970	PRLVP 18021400005		Herrington Elementary	8.69
		GS ALLSTATE/GREAT S AI		110	049	1112	0000	0000	1240	PRLVP 18021400005		ITA	74.43
		GS ALLSTATE/GREAT S AI		110	071	1241	0000	0000	1150	PRLVP 18021400005		Pontiac High School	91.82
		GS ALLSTATE/GREAT S AI		110	071	1241	0000	0000	1910	PRLVP 18021400005		Pontiac High School	17.23
		GS ALLSTATE/GREAT S AI		110	093	1261	0000	0000	1550	PRLVP 18021400005		Operations	11.77
		GS ALLSTATE/GREAT S AI		120	002	1125	2018	6010	1240	PRLVP 18021400005		Elementary ITA	24.19
		GS ALLSTATE/GREAT S AI		120	002	1266	2018	3060	1661	PRLVP 18021400005		Elementary ITA	66.29
		GS ALLSTATE/GREAT S AI		120	010	1118	2018	3400	1690	PRLVP 18021400005		PEACE Academy @ Frost	-398.85
		GS ALLSTATE/GREAT S AI		120	012	1125	2018	6010	1240	PRLVP 18021400005		Herrington Elementary	35.10
		GS ALLSTATE/GREAT S AI		120	029	1216	2018	6010	1440	PRLVP 18021400005		Whitman Elementary	49.80
		GS ALLSTATE/GREAT S AI		120	049	1125	2018	6010	1240	PRLVP 18021400005		ITA	11.83
		GS ALLSTATE/GREAT S AI		120	054	1125	2018	6010	1240	PRLVP 18021400005		Pontiac Middle School	47.01
		GS ALLSTATE/GREAT S AI		120	054	1221	2018	6010	1940	PRLVP 18021400005		Pontiac Middle School	1.35
		GS ALLSTATE/GREAT S AI		130	010	1122	0191	0000	1860	PRLVP 18021400005		PEACE Academy @ Frost	49.88

School District of the City of Pontiac

Run by: pontiacpayrpts

Check Register by Vendor Name

Run Date/Time: 10/27/2018 2:13:23 PM

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		GS ALLSTATE/GREAT S AI		130	030	1122	0194	0000	1240	PRLVP 18021400005		WHRC Elementary	5.46
		GS ALLSTATE/GREAT S AI		130	030	1122	0194	0000	1970	PRLVP 18021400005		WHRC Elementary	0.54
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1240	PRLVP 18021400005		Kennedy Center	28.89
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1631	PRLVP 18021400005		Kennedy Center	23.69
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1960	PRLVP 18021400005		Kennedy Center	0.60
		GS ALLSTATE/GREAT S AI		130	054	1122	0120	0000	1631	PRLVP 18021400005		Pontiac Middle School	40.41
		GS ALLSTATE/GREAT S AI		250	001	1297	0000	8560	1650	PRLVP 18021400005		Alcott Elementary	4.98
		GS ALLSTATE/GREAT S AI		250	030	1297	0000	8560	1650	PRLVP 18021400005		WHRC Elementary	8.79
		GS ALLSTATE/GREAT S AI		250	074	1297	0000	0000	1650	PRLVP 18021400005		Food Service	520.70
		GS ALLSTATE/GREAT S AI		250	074	1297	0000	0000	1690	PRLVP 18021400005		Food Service	-115.60
		GS ALLSTATE/GREAT S AI		250	074	1297	0000	0000	1860	PRLVP 18021400005		Food Service	52.69
000000000203728												Check Total:	738.25
000000000203776	3/1/2018	GS ALLSTATE/GREAT S AI		110	002	1111	0000	0000	1240	PRLVP 18022800005		Elementary ITA	56.45
		GS ALLSTATE/GREAT S AI		110	002	1111	0000	0000	1970	PRLVP 18022800005		Elementary ITA	1.78
		GS ALLSTATE/GREAT S AI		110	012	1111	0000	0000	1240	PRLVP 18022800005		Herrington Elementary	84.83
		GS ALLSTATE/GREAT S AI		110	012	1111	0000	0000	1970	PRLVP 18022800005		Herrington Elementary	4.50
		GS ALLSTATE/GREAT S AI		110	049	1112	0000	0000	1240	PRLVP 18022800005		ITA	74.43
		GS ALLSTATE/GREAT S AI		110	071	1241	0000	0000	1150	PRLVP 18022800005		Pontiac High School	109.05
		GS ALLSTATE/GREAT S AI		110	093	1261	0000	0000	1550	PRLVP 18022800005		Operations	11.77
		GS ALLSTATE/GREAT S AI		120	002	1125	2018	6010	1240	PRLVP 18022800005		Elementary ITA	24.20
		GS ALLSTATE/GREAT S AI		120	002	1266	2018	3060	1661	PRLVP 18022800005		Elementary ITA	66.29
		GS ALLSTATE/GREAT S AI		120	012	1125	2018	6010	1240	PRLVP 18022800005		Herrington Elementary	36.36
		GS ALLSTATE/GREAT S AI		120	029	1216	2018	6010	1440	PRLVP 18022800005		Whitman Elementary	46.65
		GS ALLSTATE/GREAT S AI		120	029	1216	2018	6010	2920	PRLVP 18022800005		Whitman Elementary	3.15
		GS ALLSTATE/GREAT S AI		120	049	1125	2018	6010	1240	PRLVP 18022800005		ITA	11.84
		GS ALLSTATE/GREAT S AI		120	054	1125	2018	6010	1240	PRLVP 18022800005		Pontiac Middle School	47.06
		GS ALLSTATE/GREAT S AI		120	054	1221	2018	6010	1940	PRLVP 18022800005		Pontiac Middle School	1.30
		GS ALLSTATE/GREAT S AI		130	010	1122	0191	0000	1860	PRLVP 18022800005		PEACE Academy @ Frost	49.88
		GS ALLSTATE/GREAT S AI		130	030	1122	0194	0000	1240	PRLVP 18022800005		WHRC Elementary	5.24
		GS ALLSTATE/GREAT S AI		130	030	1122	0194	0000	1970	PRLVP 18022800005		WHRC Elementary	0.76
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1240	PRLVP 18022800005		Kennedy Center	28.89

School District of the City of Pontiac

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1631	PRLVP 18022800005		Kennedy Center	24.29
		GS ALLSTATE/GREAT S AI		130	054	1122	0120	0000	1631	PRLVP 18022800005		Pontiac Middle School	40.41
		GS ALLSTATE/GREAT S AI		250	001	1297	0000	8560	1650	PRLVP 18022800005		Alcott Elementary	12.46
		GS ALLSTATE/GREAT S AI		250	030	1297	0000	8560	1650	PRLVP 18022800005		WHRC Elementary	8.32
		GS ALLSTATE/GREAT S AI		250	074	1297	0000	0000	1650	PRLVP 18022800005		Food Service	513.69
		GS ALLSTATE/GREAT S AI		250	074	1297	0000	0000	1860	PRLVP 18022800005		Food Service	52.69
000000000203776												Check Total:	1,316.29
000000000203874	3/15/2018	GS ALLSTATE/GREAT S AI		110	002	1111	0000	0000	1240	PRLVP 18031400005		Elementary ITA	29.66
		GS ALLSTATE/GREAT S AI		110	002	1111	0000	0000	1970	PRLVP 18031400005		Elementary ITA	1.79
		GS ALLSTATE/GREAT S AI		110	012	1111	0000	0000	1240	PRLVP 18031400005		Herrington Elementary	27.88
		GS ALLSTATE/GREAT S AI		110	049	1112	0000	0000	1240	PRLVP 18031400005		ITA	29.87
		GS ALLSTATE/GREAT S AI		110	071	1113	9997	0000	1240	PRLVP 18031400005		Pontiac High School	430.64
		GS ALLSTATE/GREAT S AI		110	071	1241	0000	0000	1150	PRLVP 18031400005		Pontiac High School	39.73
		GS ALLSTATE/GREAT S AI		110	093	1261	0000	0000	1550	PRLVP 18031400005		Operations	5.72
		GS ALLSTATE/GREAT S AI		120	002	1125	2018	6010	1240	PRLVP 18031400005		Elementary ITA	12.70
		GS ALLSTATE/GREAT S AI		120	002	1266	2018	3060	1661	PRLVP 18031400005		Elementary ITA	35.64
		GS ALLSTATE/GREAT S AI		120	012	1125	2018	6010	1240	PRLVP 18031400005		Herrington Elementary	11.95
		GS ALLSTATE/GREAT S AI		120	029	1216	2018	6010	1440	PRLVP 18031400005		Whitman Elementary	49.80
		GS ALLSTATE/GREAT S AI		120	049	1125	2018	6010	1240	PRLVP 18031400005		ITA	4.60
		GS ALLSTATE/GREAT S AI		120	054	1125	2018	6010	1240	PRLVP 18031400005		Pontiac Middle School	17.37
		GS ALLSTATE/GREAT S AI		130	010	1122	0191	0000	1860	PRLVP 18031400005		PEACE Academy @ Frost	49.88
		GS ALLSTATE/GREAT S AI		130	030	1122	0194	0000	1240	PRLVP 18031400005		WHRC Elementary	1.99
		GS ALLSTATE/GREAT S AI		130	030	1122	0194	0000	1970	PRLVP 18031400005		WHRC Elementary	0.16
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1240	PRLVP 18031400005		Kennedy Center	8.90
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1631	PRLVP 18031400005		Kennedy Center	9.51
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1960	PRLVP 18031400005		Kennedy Center	0.44
		GS ALLSTATE/GREAT S AI		130	054	1122	0120	0000	1631	PRLVP 18031400005		Pontiac Middle School	21.03
		GS ALLSTATE/GREAT S AI		250	001	1297	0000	8560	1650	PRLVP 18031400005		Alcott Elementary	11.50
		GS ALLSTATE/GREAT S AI		250	030	1297	0000	8560	1650	PRLVP 18031400005		WHRC Elementary	10.62
		GS ALLSTATE/GREAT S AI		250	074	1297	0000	0000	1650	PRLVP 18031400005		Food Service	433.43
		GS ALLSTATE/GREAT S AI		250	074	1297	0000	0000	1860	PRLVP 18031400005		Food Service	20.63

School District of the City of Pontiac

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		GS ALLSTATE/GREAT S AI		250	074	1297	0000	0000	1960	PRLVP 18031400005		Food Service	0.12
												Check Total:	1,265.56
000000000203874													
000000000203987	3/29/2018	GS ALLSTATE/GREAT S AI		110	002	1111	0000	0000	1240	PRLVP 18032800006		Elementary ITA	57.71
		GS ALLSTATE/GREAT S AI		110	012	1111	0000	0000	1240	PRLVP 18032800006		Herrington Elementary	80.36
		GS ALLSTATE/GREAT S AI		110	012	1111	0000	0000	1970	PRLVP 18032800006		Herrington Elementary	10.90
		GS ALLSTATE/GREAT S AI		110	049	1112	0000	0000	1240	PRLVP 18032800006		ITA	30.80
		GS ALLSTATE/GREAT S AI		110	071	1241	0000	0000	1150	PRLVP 18032800006		Pontiac High School	109.05
		GS ALLSTATE/GREAT S AI		110	093	1261	0000	0000	1550	PRLVP 18032800006		Operations	11.77
		GS ALLSTATE/GREAT S AI		120	002	1125	2018	6010	1240	PRLVP 18032800006		Elementary ITA	24.73
		GS ALLSTATE/GREAT S AI		120	002	1266	2018	3060	1661	PRLVP 18032800006		Elementary ITA	66.29
		GS ALLSTATE/GREAT S AI		120	012	1125	2018	6010	1240	PRLVP 18032800006		Herrington Elementary	34.43
		GS ALLSTATE/GREAT S AI		120	029	1216	2018	6010	1440	PRLVP 18032800006		Whitman Elementary	49.80
		GS ALLSTATE/GREAT S AI		120	049	1125	2018	6010	1240	PRLVP 18032800006		ITA	4.73
		GS ALLSTATE/GREAT S AI		120	054	1125	2018	6010	1240	PRLVP 18032800006		Pontiac Middle School	48.36
		GS ALLSTATE/GREAT S AI		130	010	1122	0191	0000	1860	PRLVP 18032800006		PEACE Academy @ Frost	49.88
		GS ALLSTATE/GREAT S AI		130	030	1122	0194	0000	1240	PRLVP 18032800006		WHRC Elementary	5.45
		GS ALLSTATE/GREAT S AI		130	030	1122	0194	0000	1970	PRLVP 18032800006		WHRC Elementary	0.55
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1240	PRLVP 18032800006		Kennedy Center	28.89
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1631	PRLVP 18032800006		Kennedy Center	23.92
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1960	PRLVP 18032800006		Kennedy Center	0.37
		GS ALLSTATE/GREAT S AI		130	054	1122	0120	0000	1631	PRLVP 18032800006		Pontiac Middle School	40.41
		GS ALLSTATE/GREAT S AI		250	001	1297	0000	8560	1650	PRLVP 18032800006		Alcott Elementary	8.60
		GS ALLSTATE/GREAT S AI		250	030	1297	0000	8560	1650	PRLVP 18032800006		WHRC Elementary	11.90
		GS ALLSTATE/GREAT S AI		250	074	1297	0000	0000	1650	PRLVP 18032800006		Food Service	493.33
		GS ALLSTATE/GREAT S AI		250	074	1297	0000	0000	1860	PRLVP 18032800006		Food Service	52.69
												Check Total:	1,244.92
000000000203987													
000000000204015	4/11/2018	GS ALLSTATE/GREAT S AI		110	002	1111	0000	0000	1240	PRLVP 18041100006		Elementary ITA	57.70
		GS ALLSTATE/GREAT S AI		110	012	1111	0000	0000	1240	PRLVP 18041100006		Herrington Elementary	87.98
		GS ALLSTATE/GREAT S AI		110	049	1112	0000	0000	1240	PRLVP 18041100006		ITA	30.80
		GS ALLSTATE/GREAT S AI		110	071	1241	0000	0000	1150	PRLVP 18041100006		Pontiac High School	109.05
		GS ALLSTATE/GREAT S AI		110	093	1261	0000	0000	1550	PRLVP 18041100006		Operations	9.32

School District of the City of Pontiac

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Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		GS ALLSTATE/GREAT S AI		110	093	1261	0000	0000	1920	PRLVP 18041100006		Operations	2.45
		GS ALLSTATE/GREAT S AI		120	002	1125	2018	6010	1240	PRLVP 18041100006		Elementary ITA	24.73
		GS ALLSTATE/GREAT S AI		120	002	1266	2018	3060	1661	PRLVP 18041100006		Elementary ITA	66.29
		GS ALLSTATE/GREAT S AI		120	012	1125	2018	6010	1240	PRLVP 18041100006		Herrington Elementary	37.71
		GS ALLSTATE/GREAT S AI		120	029	1216	2018	6010	1440	PRLVP 18041100006		Whitman Elementary	46.65
		GS ALLSTATE/GREAT S AI		120	029	1216	2018	6010	2920	PRLVP 18041100006		Whitman Elementary	3.15
		GS ALLSTATE/GREAT S AI		120	049	1125	2018	6010	1240	PRLVP 18041100006		ITA	4.74
		GS ALLSTATE/GREAT S AI		120	054	1125	2018	6010	1240	PRLVP 18041100006		Pontiac Middle School	48.36
		GS ALLSTATE/GREAT S AI		130	010	1122	0191	0000	1860	PRLVP 18041100006		PEACE Academy @ Frost	49.88
		GS ALLSTATE/GREAT S AI		130	030	1122	0194	0000	1240	PRLVP 18041100006		WHRC Elementary	5.82
		GS ALLSTATE/GREAT S AI		130	030	1122	0194	0000	1970	PRLVP 18041100006		WHRC Elementary	0.18
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1240	PRLVP 18041100006		Kennedy Center	28.89
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1631	PRLVP 18041100006		Kennedy Center	24.29
		GS ALLSTATE/GREAT S AI		130	054	1122	0120	0000	1631	PRLVP 18041100006		Pontiac Middle School	40.41
		GS ALLSTATE/GREAT S AI		250	001	1297	0000	8560	1650	PRLVP 18041100006		Alcott Elementary	7.84
		GS ALLSTATE/GREAT S AI		250	030	1297	0000	8560	1650	PRLVP 18041100006		WHRC Elementary	8.80
		GS ALLSTATE/GREAT S AI		250	074	1297	0000	0000	1650	PRLVP 18041100006		Food Service	463.49
		GS ALLSTATE/GREAT S AI		250	074	1297	0000	0000	1860	PRLVP 18041100006		Food Service	52.69

00000000204015

Check Total: 1,211.22

00000000204110	4/25/2018	GS ALLSTATE/GREAT S AI		110	002	1111	0000	0000	1240	PRLVP 18042500007		Elementary ITA	57.71
		GS ALLSTATE/GREAT S AI		110	012	1111	0000	0000	1240	PRLVP 18042500007		Herrington Elementary	81.90
		GS ALLSTATE/GREAT S AI		110	012	1111	0000	0000	1970	PRLVP 18042500007		Herrington Elementary	8.69
		GS ALLSTATE/GREAT S AI		110	049	1112	0000	0000	1240	PRLVP 18042500007		ITA	30.80
		GS ALLSTATE/GREAT S AI		110	071	1241	0000	0000	1150	PRLVP 18042500007		Pontiac High School	109.05
		GS ALLSTATE/GREAT S AI		110	093	1261	0000	0000	1550	PRLVP 18042500007		Operations	11.77
		GS ALLSTATE/GREAT S AI		120	002	1125	2018	6010	1240	PRLVP 18042500007		Elementary ITA	24.73
		GS ALLSTATE/GREAT S AI		120	002	1266	2018	3060	1661	PRLVP 18042500007		Elementary ITA	66.29
		GS ALLSTATE/GREAT S AI		120	012	1125	2018	6010	1240	PRLVP 18042500007		Herrington Elementary	35.10
		GS ALLSTATE/GREAT S AI		120	029	1216	2018	6010	1440	PRLVP 18042500007		Whitman Elementary	49.80
		GS ALLSTATE/GREAT S AI		120	049	1125	2018	6010	1240	PRLVP 18042500007		ITA	4.73
		GS ALLSTATE/GREAT S AI		120	054	1125	2018	6010	1240	PRLVP 18042500007		Pontiac Middle School	48.36

School District of the City of Pontiac

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		GS ALLSTATE/GREAT S AI		130	010	1122	0191	0000	1860	PRLVP 18042500007		PEACE Academy @ Frost	49.88
		GS ALLSTATE/GREAT S AI		130	030	1122	0194	0000	1240	PRLVP 18042500007		WHRC Elementary	4.48
		GS ALLSTATE/GREAT S AI		130	030	1122	0194	0000	1970	PRLVP 18042500007		WHRC Elementary	1.52
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1240	PRLVP 18042500007		Kennedy Center	28.89
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1631	PRLVP 18042500007		Kennedy Center	23.68
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1960	PRLVP 18042500007		Kennedy Center	0.61
		GS ALLSTATE/GREAT S AI		130	054	1122	0120	0000	1631	PRLVP 18042500007		Pontiac Middle School	40.41
		GS ALLSTATE/GREAT S AI		250	001	1297	0000	8560	1650	PRLVP 18042500007		Alcott Elementary	12.57
		GS ALLSTATE/GREAT S AI		250	030	1297	0000	8560	1650	PRLVP 18042500007		WHRC Elementary	12.19
		GS ALLSTATE/GREAT S AI		250	074	1297	0000	0000	1650	PRLVP 18042500007		Food Service	487.24
		GS ALLSTATE/GREAT S AI		250	074	1297	0000	0000	1860	PRLVP 18042500007		Food Service	52.69
		GS ALLSTATE/GREAT S AI		250	074	1297	0000	0000	1960	PRLVP 18042500007		Food Service	1.83
												Check Total:	1,244.92
00000000204110													
00000000204206	5/8/2018	GS ALLSTATE/GREAT S AI		110	001	1241	0000	0000	1150	PRLVP 18050800007		Alcott Elementary	108.62
		GS ALLSTATE/GREAT S AI		110	002	1111	0000	0000	1240	PRLVP 18050800007		Elementary ITA	55.65
		GS ALLSTATE/GREAT S AI		110	002	1111	0000	0000	1970	PRLVP 18050800007		Elementary ITA	2.94
		GS ALLSTATE/GREAT S AI		110	012	1111	0000	0000	1240	PRLVP 18050800007		Herrington Elementary	80.22
		GS ALLSTATE/GREAT S AI		110	012	1111	0000	0000	1970	PRLVP 18050800007		Herrington Elementary	11.09
		GS ALLSTATE/GREAT S AI		110	049	1112	0000	0000	1240	PRLVP 18050800007		ITA	30.80
		GS ALLSTATE/GREAT S AI		110	071	1241	0000	0000	1150	PRLVP 18050800007		Pontiac High School	109.05
		GS ALLSTATE/GREAT S AI		110	093	1261	0000	0000	1550	PRLVP 18050800007		Operations	11.77
		GS ALLSTATE/GREAT S AI		120	002	1125	2018	6010	1240	PRLVP 18050800007		Elementary ITA	23.85
		GS ALLSTATE/GREAT S AI		120	002	1266	2018	3060	1661	PRLVP 18050800007		Elementary ITA	66.29
		GS ALLSTATE/GREAT S AI		120	012	1125	2018	6010	1240	PRLVP 18050800007		Herrington Elementary	34.38
		GS ALLSTATE/GREAT S AI		120	029	1216	2018	6010	1440	PRLVP 18050800007		Whitman Elementary	46.31
		GS ALLSTATE/GREAT S AI		120	029	1216	2018	6010	2920	PRLVP 18050800007		Whitman Elementary	3.49
		GS ALLSTATE/GREAT S AI		120	049	1125	2018	6010	1240	PRLVP 18050800007		ITA	4.73
		GS ALLSTATE/GREAT S AI		120	054	1125	2018	6010	1240	PRLVP 18050800007		Pontiac Middle School	48.36
		GS ALLSTATE/GREAT S AI		130	030	1122	0194	0000	1240	PRLVP 18050800007		WHRC Elementary	6.00
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1240	PRLVP 18050800007		Kennedy Center	28.89
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1631	PRLVP 18050800007		Kennedy Center	23.72

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Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1960	PRLVP 18050800007		Kennedy Center	0.57
		GS ALLSTATE/GREAT S AI		250	001	1297	0000	8560	1650	PRLVP 18050800007		Alcott Elementary	19.11
		GS ALLSTATE/GREAT S AI		250	012	1297	0000	8560	1650	PRLVP 18050800007		Herrington Elementary	1.51
		GS ALLSTATE/GREAT S AI		250	030	1297	0000	8560	1650	PRLVP 18050800007		WHRC Elementary	-2.97
		GS ALLSTATE/GREAT S AI		250	074	1297	0000	0000	1650	PRLVP 18050800007		Food Service	496.18
		GS ALLSTATE/GREAT S AI		250	074	1297	0000	0000	1860	PRLVP 18050800007		Food Service	52.69
000000000204206												Check Total:	1,263.25
000000000204330	5/23/2018	GS ALLSTATE/GREAT S AI		110	001	1241	0000	0000	1150	PRLVP 18052200007		Alcott Elementary	108.62
		GS ALLSTATE/GREAT S AI		110	002	1111	0000	0000	1240	PRLVP 18052200007		Elementary ITA	57.69
		GS ALLSTATE/GREAT S AI		110	012	1111	0000	0000	1240	PRLVP 18052200007		Herrington Elementary	76.00
		GS ALLSTATE/GREAT S AI		110	012	1111	0000	0000	1970	PRLVP 18052200007		Herrington Elementary	17.12
		GS ALLSTATE/GREAT S AI		110	049	1112	0000	0000	1240	PRLVP 18052200007		ITA	30.81
		GS ALLSTATE/GREAT S AI		110	071	1241	0000	0000	1150	PRLVP 18052200007		Pontiac High School	109.05
		GS ALLSTATE/GREAT S AI		110	093	1261	0000	0000	1550	PRLVP 18052200007		Operations	11.77
		GS ALLSTATE/GREAT S AI		120	002	1125	2018	6010	1240	PRLVP 18052200007		Elementary ITA	24.73
		GS ALLSTATE/GREAT S AI		120	002	1266	2018	3060	1661	PRLVP 18052200007		Elementary ITA	66.29
		GS ALLSTATE/GREAT S AI		120	012	1125	2018	6010	1240	PRLVP 18052200007		Herrington Elementary	32.57
		GS ALLSTATE/GREAT S AI		120	029	1216	2018	6010	1440	PRLVP 18052200007		Whitman Elementary	49.80
		GS ALLSTATE/GREAT S AI		120	049	1125	2018	6010	1240	PRLVP 18052200007		ITA	4.74
		GS ALLSTATE/GREAT S AI		120	054	1125	2018	6010	1240	PRLVP 18052200007		Pontiac Middle School	48.36
		GS ALLSTATE/GREAT S AI		130	030	1122	0194	0000	1240	PRLVP 18052200007		WHRC Elementary	4.20
		GS ALLSTATE/GREAT S AI		130	030	1122	0194	0000	1970	PRLVP 18052200007		WHRC Elementary	1.80
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1240	PRLVP 18052200007		Kennedy Center	28.89
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1631	PRLVP 18052200007		Kennedy Center	23.71
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1960	PRLVP 18052200007		Kennedy Center	0.58
		GS ALLSTATE/GREAT S AI		130	054	1122	0120	0000	1631	PRLVP 18052200007		Pontiac Middle School	80.82
		GS ALLSTATE/GREAT S AI		250	012	1297	0000	8560	1650	PRLVP 18052200007		Herrington Elementary	11.34
		GS ALLSTATE/GREAT S AI		250	074	1297	0000	0000	1650	PRLVP 18052200007		Food Service	437.75
		GS ALLSTATE/GREAT S AI		250	074	1297	0000	0000	1860	PRLVP 18052200007		Food Service	52.69
		GS ALLSTATE/GREAT S AI		250	074	1297	0000	0000	1960	PRLVP 18052200007		Food Service	0.99
000000000204330												Check Total:	1,280.32

School District of the City of Pontiac

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Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000204406	6/6/2018	GS ALLSTATE/GREAT S AI		110	001	1241	0000	0000	1150	PRLVP 18060600007		Alcott Elementary	108.62
		GS ALLSTATE/GREAT S AI		110	002	1111	0000	0000	1240	PRLVP 18060600007		Elementary ITA	57.70
		GS ALLSTATE/GREAT S AI		110	012	1111	0000	0000	1240	PRLVP 18060600007		Herrington Elementary	81.90
		GS ALLSTATE/GREAT S AI		110	012	1111	0000	0000	1970	PRLVP 18060600007		Herrington Elementary	8.69
		GS ALLSTATE/GREAT S AI		110	049	1112	0000	0000	1240	PRLVP 18060600007		ITA	30.80
		GS ALLSTATE/GREAT S AI		110	065	1221	0000	0000	1920	PRLVP 18060600007		Administration Building	1.30
		GS ALLSTATE/GREAT S AI		110	071	1241	0000	0000	1150	PRLVP 18060600007		Pontiac High School	109.05
		GS ALLSTATE/GREAT S AI		110	071	1266	0000	0000	1960	PRLVP 18060600007		Pontiac High School	4.08
		GS ALLSTATE/GREAT S AI		110	093	1261	0000	0000	1550	PRLVP 18060600007		Operations	11.77
		GS ALLSTATE/GREAT S AI		120	002	1125	2018	6010	1240	PRLVP 18060600007		Elementary ITA	24.73
		GS ALLSTATE/GREAT S AI		120	002	1266	2018	3060	1661	PRLVP 18060600007		Elementary ITA	62.21
		GS ALLSTATE/GREAT S AI		120	012	1125	2018	6010	1240	PRLVP 18060600007		Herrington Elementary	35.10
		GS ALLSTATE/GREAT S AI		120	029	1216	2018	6010	1440	PRLVP 18060600007		Whitman Elementary	46.31
		GS ALLSTATE/GREAT S AI		120	029	1216	2018	6010	2920	PRLVP 18060600007		Whitman Elementary	3.49
		GS ALLSTATE/GREAT S AI		120	049	1125	2018	6010	1240	PRLVP 18060600007		ITA	4.74
		GS ALLSTATE/GREAT S AI		120	054	1125	2018	6010	1240	PRLVP 18060600007		Pontiac Middle School	47.06
		GS ALLSTATE/GREAT S AI		130	030	1122	0194	0000	1240	PRLVP 18060600007		WHRC Elementary	3.86
		GS ALLSTATE/GREAT S AI		130	030	1122	0194	0000	1970	PRLVP 18060600007		WHRC Elementary	2.14
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1240	PRLVP 18060600007		Kennedy Center	28.89
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1631	PRLVP 18060600007		Kennedy Center	24.29
		GS ALLSTATE/GREAT S AI		130	054	1122	0120	0000	1631	PRLVP 18060600007		Pontiac Middle School	40.41
		GS ALLSTATE/GREAT S AI		250	001	1297	0000	8560	1650	PRLVP 18060600007		Alcott Elementary	12.39
		GS ALLSTATE/GREAT S AI		250	074	1297	0000	0000	1650	PRLVP 18060600007		Food Service	564.22
		GS ALLSTATE/GREAT S AI		250	074	1297	0000	0000	1860	PRLVP 18060600007		Food Service	52.69
		GS ALLSTATE/GREAT S AI		250	074	1297	0000	0000	1960	PRLVP 18060600007		Food Service	0.97

000000000204406

Check Total: 1,367.41

Vendor Total: 20,729.15

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Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
AMERICAN ATHLETIX LLC - VC0000000547													
000000000202888	8/24/2017	PHS PMS Kennedy Bleache	4552	110	093	1456	0000	0000	6410	GAX 00000009092		Operations	600.00
000000000202888												Check Total:	600.00
000000000203322	11/17/2017	Football bleacher repair at P	4688	110	071	1452	0000	0000	6310	PRM 00000006653	PO 00000005437	Pontiac High School	4,990.00
000000000203322												Check Total:	4,990.00
000000000203517	12/21/2017	Job No. 5247-5277	4739	110	050	1456	0000	0000	6220	PRC 00000003660	PO 00000005437	Kennedy Center	2,722.00
		Job No. 5247-5277	4739	110	054	1456	0000	0000	6220	PRC 00000003660	PO 00000005437	Pontiac Middle School	5,234.00
		Job No. 5247-5277	4739	110	071	1456	0000	0000	6220	PRC 00000003660	PO 00000005437	Pontiac High School	7,901.00
000000000203517												Check Total:	15,857.00
												Vendor Total:	21,447.00
American Multi Cinema - VC0000000173													
000000000203179	10/27/2017	Thor	110717 AMC	120	019	1111	2018	7761	4910	GAX 00000009325		Owen Elementary	150.00
000000000203179												Check Total:	150.00
000000000203180	10/27/2017	Justice League	112017 AMC	120	019	1111	2018	7761	4910	GAX 00000009326		Owen Elementary	150.00
000000000203180												Check Total:	150.00
000000000203222	10/27/2017	AMC 10/31 Tyler Perrys: Boi	103117 AMC	120	054	1112	2018	7760	4910	PRC 00000003579	PO 00000005556	Pontiac Middle School	150.00
		AMC 10/31 Tyler Perrys: Boi	103117 AMC	120	071	1113	2018	7760	4910	PRC 00000003579	PO 00000005556	Pontiac High School	125.00
000000000203222												Check Total:	275.00
000000000203223	10/27/2017	AMC Movie 11/16 Thor	102617 AMC	120	054	1112	2018	7760	4910	PRC 00000003580	PO 00000005556	Pontiac Middle School	150.00
		AMC Movie 11/16 Thor	102617 AMC	120	071	1113	2018	7760	4910	PRC 00000003580	PO 00000005556	Pontiac High School	125.00
000000000203223												Check Total:	275.00
000000000203224	10/27/2017	AMC Movie 11/22 Justice Le	112217 AMC	120	054	1112	2018	7760	4910	PRC 00000003581	PO 00000005556	Pontiac Middle School	150.00
		AMC Movie 11/22 Justice Le	112217 AMC	120	071	1113	2018	7760	4910	PRC 00000003581	PO 00000005556	Pontiac High School	125.00
000000000203224												Check Total:	275.00
000000000203225	10/27/2017	AMC Movie 11/2 Leap!	110217 AMC	120	001	1111	2018	7761	4910	PRC 00000003582	PO 00000005446	Alcott Elementary	125.00
		AMC Movie 11/2 Leap!	110217 AMC	120	020	1111	2018	7761	4910	PRC 00000003582	PO 00000005446	Rogers Elementary	125.00
000000000203225												Check Total:	250.00
000000000203226	10/27/2017	AMC Movie 11/9 Tyler Perry	110917 AMC	120	001	1111	2018	7761	4910	PRC 00000003583	PO 00000005446	Alcott Elementary	125.00

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		AMC Movie 11/9 Tyler Perry	110917 AMC	120	020	1111	2018	7761	4910	PRC 00000003583	PO 00000005446	Rogers Elementary	125.00
00000000203226												Check Total:	250.00
00000000203289	11/9/2017	43 Students Thor 11/21/17	112117AMC	130	033	1271	0099	0000	3310	GAX 00000009355		Special Education	430.00
00000000203289												Check Total:	430.00
00000000203818	3/1/2018	Project Excel - Alcott to AMC	022718	120	001	1111	2018	7761	4910	PRM 00000007035	PO 00000005762	Alcott Elementary	150.00
		Project Excel - PHS to AMC	032218	120	071	1113	2018	7760	4910	PRM 00000007037	PO 00000005765	Pontiac High School	75.00
		Project Excel - PMS to AMC	032218	120	054	1112	2018	7760	4910	PRM 00000007037	PO 00000005765	Pontiac Middle School	75.00
		Project Excel - Rogers to AM	022718	120	020	1111	2018	7761	4910	PRM 00000007035	PO 00000005762	Rogers Elementary	150.00
00000000203818												Check Total:	450.00
00000000203912	3/15/2018	Project Excel - Herrington to	02272018	120	012	1111	2018	7760	4910	PRM 00000007111	PO 00000005819	Herrington Elementary	150.00
00000000203912												Check Total:	150.00
00000000204141	4/26/2018	Project Excel - Owen to AMC	043018	120	019	1111	2018	7761	4910	PRM 00000007270	PO 00000005886	Owen Elementary	175.00
		Project Excel - Whitman to A	043018	120	029	1111	2018	7760	4910	PRM 00000007270	PO 00000005886	Whitman Elementary	125.00
00000000204141												Check Total:	300.00
00000000204256	5/10/2018	Project Excel - Rogers to AM	051018	120	020	1111	2018	7761	4910	PRC 00000003851	PO 00000005871	Rogers Elementary	150.00
00000000204256												Check Total:	150.00
00000000204257	5/10/2018	Project Excel - Alcott to AMC	05102018	120	001	1111	2018	7761	4910	PRC 00000003852	PO 00000005871	Alcott Elementary	150.00
00000000204257												Check Total:	150.00
00000000204289	5/17/2018	Project Excel - Rogers to AM	051618A	120	020	1111	2018	7761	4910	PRC 00000003855	PO 00000005871	Rogers Elementary	150.00
00000000204289												Check Total:	150.00
00000000204290	5/17/2018	Project Excel - Alcott to AMC	051618	120	001	1111	2018	7761	4910	PRC 00000003856	PO 00000005871	Alcott Elementary	150.00
00000000204290												Check Total:	150.00
00000000204310	5/17/2018	Kennedy to AMC	052118	130	033	1271	0099	0000	3310	GAX 00000009910		Special Education	500.00
00000000204310												Check Total:	500.00
00000000204445	6/7/2018	Project Excel - Owen to AMC	052918	120	019	1111	2018	7761	4910	PRM 00000007466	PO 00000005871	Owen Elementary	175.00
00000000204445												Check Total:	175.00
												Vendor Total:	4,230.00

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
Andrew Guest - MISC. VENDOR													
000000000203424	12/7/2017	ISACS Annual Conference	110917E	120	045	1371	2018	7660	3222	GAX 00000009417		Grants	337.74
		ISACS Annual Conference	110917E	120	045	1371	2018	7660	3223	GAX 00000009417		Grants	224.66
		ISACS Annual Conference	110917E	120	045	1371	2018	7660	3224	GAX 00000009417		Grants	202.43
000000000203424												Check Total:	764.83
												Vendor Total:	764.83
Andrew Kummer - MISC. VENDOR													
000000000202982	9/21/2017	Aug 7 - 18 PLTW Computer 6 AK		120	045	1371	2017	7660	3221	GAX 00000009154		Grants	570.31
000000000202982												Check Total:	570.31
												Vendor Total:	570.31
ANGELA MCCOY - VC0000000339													
000000000204385	5/31/2018	HS asst track coach 17-18	052318	150	071	1293	0000	0000	3194	PRM 00000007428	PO 00000005941	Pontiac High School	3,000.00
000000000204385												Check Total:	3,000.00
												Vendor Total:	3,000.00
Angela Scheu - MISC. VENDOR													
000000000203756	2/22/2018	Travel Reimbursement Mich	021318	120	045	1371	2018	7660	3221	GAX 00000009626		Grants	307.34
000000000203756												Check Total:	307.34
												Vendor Total:	307.34
ANIXTER INC - VC0000000962													
201712070001649	12/7/2017	IDs	508235587	110	093	1266	0000	0000	5990	PRC 00000003627	PO 00000005616	Operations	2,130.00
		Shipping	508235587	110	093	1266	0000	0000	5990	PRC 00000003627	PO 00000005616	Operations	18.18
201712070001649												Check Total:	2,148.18
												Vendor Total:	2,148.18

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
A PLUS EDUCATORS LLC - VC0000000846													

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
201708240001501	8/24/2017	Professional Devel July 201 AP-17050	AP-17050	120	045	1371	2017	7660	3222	GAX 00000009071		Grants	12,000.00
		Professional Devel July 201 AP-17050	AP-17050	120	045	1371	2017	7660	3223	GAX 00000009071		Grants	2,809.33
		Professional Devel July 201 AP-17050	AP-17050	120	045	1371	2017	7660	3224	GAX 00000009071		Grants	3,940.67
												Check Total:	18,750.00
201709140001525	9/14/2017	Focus, IWalk & Tech Suppor AP-17074	AP-17074	120	045	1371	2017	7660	3222	GAX 00000009139		Grants	12,000.00
		Focus, IWalk & Tech Suppor AP-17074	AP-17074	120	045	1371	2017	7660	3224	GAX 00000009139		Grants	3,940.67
		Focus, IWalk & Tech Suppor AP-170741	AP-170741	120	045	1371	2017	7660	3223	GAX 00000009139		Grants	2,809.33
												Check Total:	18,750.00
201709140001525													
201711020001605	11/2/2017	Focus Training, iWalk Trainii AP-17097	AP-17097	120	045	1371	2017	7660	3222	GAX 00000009319		Grants	18,550.65
		Focus Training, iWalk Trainii AP-17097	AP-17097	120	045	1371	2017	7660	3223	GAX 00000009319		Grants	3,269.32
		Focus Training, iWalk Trainii AP-17097	AP-17097	120	045	1371	2017	7660	3224	GAX 00000009319		Grants	6,180.03
												Check Total:	28,000.00
201801250001709	1/25/2018	STEAM onsite training 10/2 AP-17123	AP-17123	120	045	1371	2018	7660	3222	PRC 00000003679	PO 00000005431	Grants	20,339.62
		STEAM onsite training 10/2 AP-17123	AP-17123	120	045	1371	2018	7660	3223	PRC 00000003679	PO 00000005431	Grants	2,453.06
		STEAM onsite training 10/2 AP-17123	AP-17123	120	045	1371	2018	7660	3224	PRC 00000003679	PO 00000005431	Grants	5,294.82
		LTC STEAM online coaching AP-17098	AP-17098	120	045	1371	2018	7660	3222	PRC 00000003678	PO 00000005431	Grants	13,641.21
		LTC STEAM online coaching AP-17098	AP-17098	120	045	1371	2018	7660	3223	PRC 00000003678	PO 00000005431	Grants	1,645.19
		LTC STEAM online coaching AP-17098	AP-17098	120	045	1371	2018	7660	3224	PRC 00000003678	PO 00000005431	Grants	3,551.10
		STEAM online coaching AP-17153	AP-17153	120	045	1371	2018	7660	3222	PRC 00000003680	PO 00000005431	Grants	6,942.81
		STEAM online coaching AP-17153	AP-17153	120	045	1371	2018	7660	3223	PRC 00000003680	PO 00000005431	Grants	837.33
		STEAM online coaching AP-17153	AP-17153	120	045	1371	2018	7660	3224	PRC 00000003680	PO 00000005431	Grants	1,807.36
												Check Total:	56,512.50
201803080001770	3/8/2018	December 2017 STEAM trai AP-17166	AP-17166	120	045	1371	2018	7660	3222	PRM 00000007084	PO 00000005431	Grants	6,942.80
		December 2017 STEAM trai AP-17166	AP-17166	120	045	1371	2018	7660	3223	PRM 00000007084	PO 00000005431	Grants	837.34
		December 2017 STEAM trai AP-17166	AP-17166	120	045	1371	2018	7660	3224	PRM 00000007084	PO 00000005431	Grants	1,807.36
		Notre Dame Prep/Marist Acç AP-17164	AP-17164	120	045	1371	2018	7660	3222	PRM 00000007073	PO 00000005431	Grants	5,713.56
		Notre Dame Prep/Marist Acç AP-17164	AP-17164	120	045	1371	2018	7660	3223	PRM 00000007073	PO 00000005431	Grants	689.08
		Notre Dame Prep/Marist Acç AP-17164	AP-17164	120	045	1371	2018	7660	3224	PRM 00000007073	PO 00000005431	Grants	1,487.36
												Check Total:	17,477.50
												Vendor Total:	139,490.00

School District of the City of Pontiac

Check Register by Vendor Name

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Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
ARBITERPAY - VC0000000789													
000000000203353	11/20/2017	FY 18 front-load Ref pay acc		150									15,000.00
000000000203353												Check Total:	15,000.00
000000000204568	12/17/2017	Arbiter pay		150									2,000.00
000000000204568												Check Total:	2,000.00
												Vendor Total:	17,000.00
AREEJ ALNARAIE - VC0000000411													
201707130001461	7/13/2017	Period ending 6/30/2017	150	110	001	1125	0000	0006	3111	PRC 00000003354	PO 00000004440	Alcott Elementary	961.93
		Period ending 6/30/2017	150	120	001	1125	2017	3066	3111	PRC 00000003354	PO 00000004440	Alcott Elementary	148.29
		Period ending 6/30/2017	150	120	001	1125	2017	6016	3111	PRC 00000003354	PO 00000004440	Alcott Elementary	636.33
		Period ending 6/30/2017	150	120	001	1125	2017	7666	3111	PRC 00000003354	PO 00000004440	Alcott Elementary	90.95
201707130001461												Check Total:	1,837.50
201707200001476	7/20/2017	MIELA Workshop	MIELA 627	120	045	1221	2017	7660	3220	GAX 00000008955		Grants	151.62
201707200001476												Check Total:	151.62
201708100001482	8/10/2017	P/E 8/3/2017	151	120	001	1221	2018	6010	3120	PRC 00000003458	PO 00000005371	Alcott Elementary	350.00
201708100001482												Check Total:	350.00
201708240001494	8/24/2017	Period ending 8/16/2017	152	120	001	1221	2018	6010	3120	PRM 00000006382	PO 00000005371	Alcott Elementary	300.00
201708240001494												Check Total:	300.00
201709070001512	9/7/2017	Period ending 8/30/2017	153	120	001	1221	2018	6010	3120	PRM 00000006402	PO 00000005371	Alcott Elementary	2,950.00
201709070001512												Check Total:	2,950.00
201709210001532	9/21/2017	Period ending 9/13/2017	154	120	001	1221	2018	6010	3120	PRM 00000006443	PO 00000005371	Alcott Elementary	2,825.00
201709210001532												Check Total:	2,825.00
201709280001542	9/28/2017	Coaching Literacy Sept 2017 CLC AA		120	045	1221	2018	7660	3220	GAX 00000009183		Grants	112.67
201709280001542												Check Total:	112.67
201710050001553	10/5/2017	P/E 9/27/2017	155	120	001	1221	2018	6010	3120	PRM 00000006473	PO 00000005371	Alcott Elementary	3,725.00
201710050001553												Check Total:	3,725.00
201710190001574	10/19/2017	ALCOTT INSTRUCTIONAL	156	120	001	1221	2018	6010	3120	PRM 00000006519	PO 00000005371	Alcott Elementary	3,825.00
201710190001574												Check Total:	3,825.00

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Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
201711020001597	11/2/2017	10/12-10/25	157	120	001	1221	2018	6010	3120	PRM 00000006571	PO 00000005371	Alcott Elementary	3,400.00
201711020001597												Check Total:	3,400.00
201711160001615	11/16/2017	10/26-11/8	158	120	001	1221	2018	6010	3120	PRM 00000006637	PO 00000005371	Alcott Elementary	2,850.00
201711160001615												Check Total:	2,850.00
201711300001635	11/30/2017	11/9-11/22	159	120	001	1221	2018	6010	3120	PRM 00000006706	PO 00000005371	Alcott Elementary	2,825.00
201711300001635												Check Total:	2,825.00
201712070001646	12/7/2017	Areej Alnaraie conference k-	110117	120	045	1221	2018	7660	3220	GAX 00000009409		Grants	116.70
		Areej Alnaraie Leveled litera	112117	120	045	1221	2018	7660	3220	GAX 00000009408		Grants	87.75
201712070001646												Check Total:	204.45
201712140001653	12/14/2017	11/27-12/6	160	120	001	1221	2018	6010	3120	PRM 00000006804	PO 00000005371	Alcott Elementary	2,475.00
201712140001653												Check Total:	2,475.00
201712220001676	12/28/2017	W/E 12/19	161	120	001	1221	2018	6010	3120	PRM 00000006842	PO 00000005371	Alcott Elementary	2,200.00
201712220001676												Check Total:	2,200.00
201801250001700	1/25/2018	W/E 1/17	162	120	001	1221	2018	6010	3120	PRM 00000006922	PO 00000005371	Alcott Elementary	3,625.00
201801250001700												Check Total:	3,625.00
201802080001722	2/8/2018	1/18-1/31	163	120	045	1221	2018	7660	3120	PRM 00000006963	PO 00000005371	Grants	4,025.00
201802080001722												Check Total:	4,025.00
201802220001733	2/22/2018	2/1-2/14	164	120	045	1221	2018	7660	3120	PRM 00000006996	PO 00000005371	Grants	1,975.00
201802220001733												Check Total:	1,975.00
201803080001762	3/8/2018	2/15-2/28	165	120	045	1221	2018	7660	3120	PRM 00000007076	PO 00000005371	Grants	3,875.00
201803080001762												Check Total:	3,875.00
201803220001784	3/22/2018	3/1-3/14	166	120	045	1221	2018	7660	3120	PRM 00000007142	PO 00000005371	Grants	3,800.00
201803220001784												Check Total:	3,800.00
201803290001807	3/29/2018	3/15-3/27	167	120	045	1221	2018	7660	3120	PRM 00000007178	PO 00000005371	Grants	3,025.00
201803290001807												Check Total:	3,025.00
201804120001814	4/12/2018	Reimbursement for essentia	032618	120	045	1221	0000	3668	3220	GAX 00000009748		Grants	133.18
201804120001814												Check Total:	133.18
201804190001822	4/19/2018	3/28-4/11	168	120	045	1221	2018	7660	3120	PRM 00000007228	PO 00000005371	Grants	1,375.00
201804190001822												Check Total:	1,375.00
201805030001855	5/3/2018	4/11-4/23	169	120	045	1221	2018	7660	3120	PRM 00000007298	PO 00000005371	Grants	3,725.00

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
201805030001855												Check Total:	3,725.00
201805170001876	5/17/2018	4/26-5/9	170	120	045	1221	2018	7660	3120	PRM 00000007359	PO 00000005371	Grants	3,600.00
201805170001876												Check Total:	3,600.00
201805310001908	5/31/2018	NWEA/MSTEP testing	171A	110	065	1221	0000	0000	3120	GAX 00000010037		Administration Building	3,050.00
201805310001908												Check Total:	3,050.00
201805310001909	5/31/2018	5/10-5/23	171	120	045	1221	2018	7660	3120	PRM 00000007444	PO 00000005371	Grants	425.00
201805310001909												Check Total:	425.00
201806140001942	6/14/2018	5/24-6/6	172	120	045	1221	2018	7660	3120	PRM 00000007504	PO 00000005371	Grants	2,000.00
201806140001942												Check Total:	2,000.00
201806280001968	6/28/2018	6/7-6/15	173	120	045	1221	2018	7660	3120	PRM 00000007567	PO 00000005371	Grants	1,800.00
201806280001968												Check Total:	1,800.00
												Vendor Total:	66,464.42

ARELIA SUSTAITA - VC0000000820

201707130001472	7/13/2017	Period ending 6/22/2017	06222017	120	010	1213	2016	3400	3130	PRC 00000003338	PO 00000004759	PEACE Academy @ Frost	918.75
201707130001472												Check Total:	918.75
												Vendor Total:	918.75

ARTS & SCRAPS - VC0000000971

000000000203457	12/7/2017	ScrapMobile Student Worksl	120417	120	010	1118	2018	3400	3111	GAX 00000009424		PEACE Academy @ Frost	2,510.00
000000000203457												Check Total:	2,510.00
												Vendor Total:	2,510.00

ASBESTOS MOLD AND ENVIRONMENTAL SERVICES LLC -

201806070001938	6/7/2018	asbestos analysis at whitmai	AMES-17-1103	110	019	1261	0000	0000	4110	GAX 00000010049		Owen Elementary	6,077.00
		asbestos analysis at whitmai	AMES-17-1105	110	029	1261	0000	0000	4110	GAX 00000010047		Whitman Elementary	5,159.00
		asbestos analysis at whitmai	AMES-17-1106	110	001	1261	0000	0000	4110	GAX 00000010048		Alcott Elementary	4,836.00
201806070001938												Check Total:	16,072.00
												Vendor Total:	16,072.00

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
A S C D - ASSOCIATION OF SUPERVISOR CURRICULUM DE													
000000000202721	7/20/2017	5/2/17 Services	0012736224	120	045	1283	2017	7660	3221	PRC 00000003367	PO 00000004804	Grants	12,000.00
000000000202721												Check Total:	12,000.00
000000000203569	1/11/2018	Ann Cunningham & Debra C	0012878399	120	045	1283	2018	7660	3221	PRC 00000003665	PO 00000005355	Grants	12,000.00
000000000203569												Check Total:	12,000.00
000000000203934	3/22/2018	Onsite Services 1/9/2018	0012955183	120	045	1283	2018	7660	3221	PRM 00000007152	PO 00000005355	Grants	12,000.00
000000000203934												Check Total:	12,000.00
000000000204522	6/21/2018	Professional learning service	0013047369	120	045	1283	2018	7660	3221	PRM 00000007550	PO 00000005355	Grants	12,000.00
000000000204522												Check Total:	12,000.00
												Vendor Total:	48,000.00

Ascend Learning Holdings LLC - MISC. VENDOR

000000000204172	5/3/2018	Purchase of PCT Online Exa	INV0535516	110	071	1113	0000	0000	5110	GAX 00000009907		Pontiac High School	2,850.00
000000000204172												Check Total:	2,850.00
												Vendor Total:	2,850.00

ASHLEY R SCOTT - VC0000000421

201707130001464	7/13/2017	Period ending 6/30/2017	1963	110	019	1125	0000	0006	3111	PRC 00000003365	PO 00000004496	Owen Elementary	185.11
		Period ending 6/30/2017	1963	120	019	1125	2017	3066	3111	PRC 00000003365	PO 00000004496	Owen Elementary	44.65
		Period ending 6/30/2017	1963	120	019	1125	2017	6016	3111	PRC 00000003365	PO 00000004496	Owen Elementary	119.58
		Period ending 6/30/2017	1963	120	019	1125	2017	7666	3111	PRC 00000003365	PO 00000004496	Owen Elementary	18.16
201707130001464												Check Total:	367.50
201708240001495	8/24/2017	Period ending 8/16/2017	1964	120	019	1125	2018	6010	3111	PRC 00000003491	PO 00000005374	Owen Elementary	280.00
201708240001495												Check Total:	280.00
201709070001514	9/7/2017	Period ending 8/30/2017	1966	120	019	1125	2018	6010	3111	PRM 00000006410	PO 00000005374	Owen Elementary	1,461.25
		Period ending 8/3/2017	1965	120	019	1125	2018	6010	3111	PRM 00000006410	PO 00000005374	Owen Elementary	96.25
201709070001514												Check Total:	1,557.50
201709210001534	9/21/2017	Period ending 9/13/2017	1967	120	019	1125	2018	6010	3111	PRM 00000006449	PO 00000005374	Owen Elementary	1,732.00

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
												Check Total:	1,732.00
201709210001534													
201709280001543	9/28/2017	period ending 12/21/2016	RIC AS	120	045	1221	2018	7660	3220	GAX 00000009182		Grants	95.39
												Check Total:	95.39
201709280001543													
201710050001555	10/5/2017	P/E 9/27/2017	1968	120	019	1125	2018	6010	3111	PRM 00000006478	PO 00000005374	Owen Elementary	2,388.25
		Period ending 9/13/2017	1967	120	019	1125	2018	6010	3111	PRM 00000006472	PO 00000005374	Owen Elementary	0.50
												Check Total:	2,388.75
201710050001555													
201710190001576	10/19/2017	P/E 9/27/2017	1968	120	019	1125	2018	6010	3111	PRM 00000006530	PO 00000005374	Owen Elementary	0.50
		P/E 9/27/2017	1968 BALANCE	120	019	1125	2018	6010	3111	PRM 00000006530	PO 00000005374	Owen Elementary	0.50
		READING INTERVENTION	1969	120	019	1125	2018	6010	3111	PRM 00000006513	PO 00000005374	Owen Elementary	1,941.50
												Check Total:	1,942.50
201710190001576													
201711020001599	11/2/2017	10/12-/10/25	1970	120	019	1125	2018	6010	3111	PRM 00000006580	PO 00000005374	Owen Elementary	2,134.00
		READING INTERVENTION	1969	120	019	1125	2018	6010	3111	PRM 00000006570	PO 00000005374	Owen Elementary	1.00
												Check Total:	2,135.00
201711020001599													
201711160001617	11/16/2017	10/12-/10/25	1970	120	019	1125	2018	6010	3111	PRM 00000006635	PO 00000005374	Owen Elementary	1.00
		10/26-11/8	1971	120	019	1125	2018	6010	3111	PRM 00000006646	PO 00000005374	Owen Elementary	1,600.25
												Check Total:	1,601.25
201711160001617													
201711300001637	11/30/2017	10/26-11/8	1971	120	019	1125	2018	6010	3111	PRM 00000006704	PO 00000005374	Owen Elementary	1.00
		11/9-11/22	1972	120	019	1125	2018	6010	3111	PRM 00000006714	PO 00000005374	Owen Elementary	2,002.75
												Check Total:	2,003.75
201711300001637													
201712140001655	12/14/2017	Coaching Literacy MAISA k-	110117	120	045	1221	2018	7660	3220	GAX 00000009445		Grants	91.70
		Leveled Literacy Interventior	112017	120	045	1221	2018	7660	3220	GAX 00000009448		Grants	58.53
												Check Total:	150.23
201712140001655													
201712140001656	12/14/2017	11/27-12/6	1973	120	019	1125	2018	6010	3111	PRM 00000006812	PO 00000005374	Owen Elementary	1,906.50
		11/9-11/22	1972	120	019	1125	2018	6010	3111	PRM 00000006801	PO 00000005374	Owen Elementary	1.00
												Check Total:	1,907.50
201712140001656													
201712220001678	12/28/2017	11/27-12/6	1973	120	019	1125	2018	6010	3111	PRM 00000006840	PO 00000005374	Owen Elementary	1.00
		W/E 12/19	1974	120	019	1125	2018	6010	3111	PRM 00000006851	PO 00000005374	Owen Elementary	1,337.75
												Check Total:	1,338.75
201712220001678													
201801250001702	1/25/2018	W/E 1/17	1975	120	019	1125	2018	6010	3111	PRM 00000006930	PO 00000005374	Owen Elementary	2,046.50
		W/E 12/19	1974	120	019	1125	2018	6010	3111	PRM 00000006920	PO 00000005374	Owen Elementary	1.00

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Run by: pontiacpayrpts

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Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
												Check Total:	2,047.50
201801250001702													
201802080001724	2/8/2018	1/18-1/31	1976	120	019	1125	2018	6010	3111	PRM 00000006970	PO 00000005374	Owen Elementary	2,046.50
		W/E 1/17	1975	120	019	1125	2018	6010	3111	PRM 00000006961	PO 00000005374	Owen Elementary	1.00
												Check Total:	2,047.50
201802080001724													
201802220001735	2/22/2018	2/1-2/14	1977	120	019	1125	0000	3667	3111	PRC 00000003713	PO 00000005374	Owen Elementary	905.63
		2/1-2/14	1977	120	019	1125	2018	6010	3111	PRC 00000003713	PO 00000005374	Owen Elementary	905.62
												Check Total:	1,811.25
201802220001735													
201803080001764	3/8/2018	1/18-1/31	1976	120	019	1125	2018	6010	3111	PRM 00000007071	PO 00000005374	Owen Elementary	1.00
		2/15-2/28	1978	120	019	1125	0000	3667	3111	PRM 00000007080	PO 00000005374	Owen Elementary	914.37
		2/15-2/28	1978	120	019	1125	2018	6010	3111	PRM 00000007080	PO 00000005374	Owen Elementary	913.38
												Check Total:	1,828.75
201803080001764													
201803220001786	3/22/2018	Ashley Scott reimbursement	030718	120	045	1221	0000	3668	3220	GAX 00000009721		Grants	139.83
												Check Total:	139.83
201803220001786													
201803220001787	3/22/2018	2/15-2/28	1978	120	019	1125	2018	6010	3111	PRM 00000007132	PO 00000005374	Owen Elementary	1.00
		3/1-3/14	1979	120	019	1125	0000	3667	3111	PRM 00000007139	PO 00000005374	Owen Elementary	1,277.50
		3/1-3/14	1979	120	019	1125	2018	6010	3111	PRM 00000007139	PO 00000005374	Owen Elementary	1,276.50
												Check Total:	2,555.00
201803220001787													
201803290001809	3/29/2018	3/1-3/14	1979	120	019	1125	2018	6010	3111	PRM 00000007162	PO 00000005374	Owen Elementary	1.00
		3/15-3/27	1980	120	019	1125	0000	3667	3111	PRM 00000007176	PO 00000005374	Owen Elementary	1,058.75
		3/15-3/27	1980	120	019	1125	2018	6010	3111	PRM 00000007176	PO 00000005374	Owen Elementary	1,057.75
												Check Total:	2,117.50
201803290001809													
201804190001826	4/19/2018	3/15-3/27	1980	120	019	1125	2018	6010	3111	PRM 00000007217	PO 00000005374	Owen Elementary	1.00
		3/28-4/11	1981	120	019	1125	0000	3667	3111	PRM 00000007224	PO 00000005374	Owen Elementary	630.00
		3/28-4/11	1981	120	019	1125	2018	6010	3111	PRM 00000007224	PO 00000005374	Owen Elementary	629.00
												Check Total:	1,260.00
201804190001826													
201805030001858	5/3/2018	3/28-4/11	1981	120	019	1125	2018	6010	3111	PRM 00000007294	PO 00000005374	Owen Elementary	1.00
		4/11-4/23	1982	120	019	1125	0000	3667	3111	PRM 00000007307	PO 00000005374	Owen Elementary	1,176.87
		4/11-4/23	1982	120	019	1125	2018	6010	3111	PRM 00000007307	PO 00000005374	Owen Elementary	1,175.88
												Check Total:	2,353.75
201805030001858													
201805170001879	5/17/2018	4/11-4/23	1982	120	019	1125	2018	6010	3111	PRM 00000007356	PO 00000005374	Owen Elementary	1.00

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	4/26-5/9		1983	120	019	1125	0000	3667	3111	PRM 00000007361	PO 00000005374	Owen Elementary	1,172.50
	4/26-5/9		1983	120	019	1125	2018	6010	3111	PRM 00000007361	PO 00000005374	Owen Elementary	1,171.50
												Check Total:	2,345.00
201805170001879												Administration Building	945.00
201805310001914	5/31/2018	NWEA/MSTEP testing	1984A	110	065	1221	0000	0000	3120	GAX 00000010042		Administration Building	945.00
												Check Total:	945.00
201805310001914													
201805310001915	5/31/2018	4/26-5/9	1983	120	019	1125	2018	6010	3111	PRM 00000007424	PO 00000005374	Owen Elementary	1.00
	5/10-5/23		1984	120	019	1125	0000	3667	3111	PRM 00000007439	PO 00000005374	Owen Elementary	490.00
	5/10-5/23		1984	120	019	1125	2018	6010	3111	PRM 00000007439	PO 00000005374	Owen Elementary	489.00
												Check Total:	980.00
201805310001915													
201806140001945	6/14/2018	5/10-5/23	1984	120	019	1125	2018	6010	3111	PRM 00000007497	PO 00000005374	Owen Elementary	1.00
	5/24-6/6		1985	120	019	1125	0000	3667	3111	PRM 00000007507	PO 00000005374	Owen Elementary	892.50
	5/24-6/6		1985	120	019	1125	2018	6010	3111	PRM 00000007507	PO 00000005374	Owen Elementary	891.50
												Check Total:	1,785.00
201806140001945													
201806280001970	6/28/2018	5/24-6/6	1985	120	019	1125	2018	6010	3111	PRM 00000007566	PO 00000005374	Owen Elementary	1.00
	6/7-6/15		1986	120	019	1125	0000	3667	3111	PRM 00000007575	PO 00000005374	Owen Elementary	713.13
	6/7-6/15		1986	120	019	1125	2018	6010	3111	PRM 00000007575	PO 00000005374	Owen Elementary	712.12
												Check Total:	1,426.25
201806280001970													
												Vendor Total:	41,142.45

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
ASSET ACCEPTANCE CORPORATION - 614													
000000000203887	3/15/2018	GARN GOAL \$/GARN GOAL		110	012	1219	0000	0000	1690	PRLVP 18031400009		Herrington Elementary	30.21
		GARN GOAL \$/GARN GOAL		110	071	1113	9997	0000	1240	PRLVP 18031400009		Pontiac High School	71.10
		GARN GOAL \$/GARN GOAL		250	074	1297	0000	0000	1690	PRLVP 18031400009		Food Service	49.28
000000000203887												Check Total:	150.59
000000000204218	5/8/2018	GARN GOAL \$/GARN GOAL		110	012	1219	0000	0000	1690	PRLVP 18050800011		Herrington Elementary	0.73
		GARN GOAL \$/GARN GOAL		110	012	1241	0000	0000	1880	PRLVP 18050800011		Herrington Elementary	0.74
		GARN GOAL \$/GARN GOAL		250	074	1297	0000	0000	1690	PRLVP 18050800011		Food Service	1.20
000000000204218												Check Total:	2.67
000000000204419	6/6/2018	GARN GOAL \$/GARN GOAL		110	012	1219	0000	0000	1690	PRLVP 18060600012		Herrington Elementary	5.20
		GARN GOAL \$/GARN GOAL		110	012	1241	0000	0000	1880	PRLVP 18060600012		Herrington Elementary	35.29
		GARN GOAL \$/GARN GOAL		250	074	1297	0000	0000	1690	PRLVP 18060600012		Food Service	8.49
000000000204419												Check Total:	48.98
												Vendor Total:	202.24
AUTOMATED COLLCECTION SERVICES INC - VC0000000901													
000000000202663	7/6/2017	GARN GOAL \$/GARN GOAL		130	033	1226	0081	0000	1620	PRLVP 17070500018		Special Education	168.96
000000000202663												Check Total:	168.96
000000000202708	7/20/2017	GARN GOAL \$/GARN GOAL		130	033	1226	0081	0000	1620	PRLVP 17071900014		Special Education	171.29
000000000202708												Check Total:	171.29
000000000202797	8/1/2017	GARN GOAL \$/GARN GOAL		130	033	1226	0081	0000	1620	PRLVP 17080100015		Special Education	171.29
000000000202797												Check Total:	171.29
												Vendor Total:	511.54
AUTOMATED COLLECTION SERVICES INC - VC0000000901													
000000000202844	8/17/2017	GARN GOAL \$/GARN GOAL		130	033	1226	0081	0000	1620	PRLVP 17081600013		Special Education	171.29
000000000202844												Check Total:	171.29
000000000202920	8/30/2017	GARN GOAL \$/GARN GOAL		130	033	1226	0081	0000	1620	PRLVP 17083000015		Special Education	170.49

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000000000202920												Check Total:	170.49
000000000202959	9/13/2017	GARN GOAL \$/GARN GOAL		130	033	1226	0081	0000	1620	PRLVP 17091300020		Special Education	170.49
000000000202959												Check Total:	170.49
000000000203028	9/28/2017	GARN GOAL \$/GARN GOAL		130	033	1226	0081	0000	1620	PRLVP 17092700022		Special Education	170.49
000000000203028												Check Total:	170.49
000000000203115	10/12/2017	GARN GOAL \$/GARN GOAL		130	033	1226	0081	0000	1620	PRLVP 17101100021		Special Education	170.49
000000000203115												Check Total:	170.49
000000000203173	10/24/2017	GARN GOAL \$/GARN GOAL		130	033	1226	0081	0000	1620	PRLVP 17102400021		Special Education	170.49
000000000203173												Check Total:	170.49
000000000203269	11/9/2017	GARN GOAL \$/GARN GOAL		130	033	1226	0081	0000	1620	PRLVP 17110800022		Special Education	170.49
000000000203269												Check Total:	170.49
000000000203351	11/21/2017	GARN GOAL \$/GARN GOAL		130	033	1226	0081	0000	1620	PRLVP 17112000022		Special Education	170.49
000000000203351												Check Total:	170.49
000000000203419	12/4/2017	GARN GOAL \$/GARN GOAL		130	033	1226	0081	0000	1620	PRLVP 17120400022		Special Education	170.49
000000000203419												Check Total:	170.49
000000000203490	12/21/2017	GARN GOAL \$/GARN GOAL		130	033	1226	0081	0000	1620	PRLVP 17121900022		Special Education	170.49
000000000203490												Check Total:	170.49
000000000203560	1/9/2018	GARN GOAL \$/GARN GOAL		130	033	1226	0081	0000	1620	PRLVP 17122200023		Special Education	170.49
000000000203560												Check Total:	170.49
000000000203645	1/22/2018	GARN GOAL \$/GARN GOAL		130	033	1226	0081	0000	1620	PRLVP 18011700021		Special Education	170.49
000000000203645												Check Total:	170.49
000000000203685	2/1/2018	GARN GOAL \$/GARN GOAL		130	033	1226	0081	0000	1620	PRLVP 18013100024		Special Education	175.47
000000000203685												Check Total:	175.47
000000000203743	2/15/2018	GARN GOAL \$/GARN GOAL		130	033	1226	0081	0000	1620	PRLVP 18021400022		Special Education	175.47
000000000203743												Check Total:	175.47
000000000203790	3/1/2018	GARN GOAL \$/GARN GOAL		130	033	1226	0081	0000	1620	PRLVP 18022800022		Special Education	175.47
000000000203790												Check Total:	175.47
000000000203890	3/15/2018	GARN GOAL \$/GARN GOAL		110	071	1113	9997	0000	1240	PRLVP 18031400023		Pontiac High School	331.63
		GARN GOAL \$/GARN GOAL		130	033	1226	0081	0000	1620	PRLVP 18031400023		Special Education	202.03
000000000203890												Check Total:	533.66

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000000000204002	3/29/2018	GARN GOAL \$/GARN GOAL		130	033	1226	0081	0000	1620	PRLVP 18032800024		Special Education	204.48
000000000204002												Check Total:	204.48
000000000204030	4/11/2018	GARN GOAL \$/GARN GOAL		130	033	1226	0081	0000	1620	PRLVP 18041100023		Special Education	204.47
000000000204030												Check Total:	204.47
000000000204124	4/25/2018	GARN GOAL \$/GARN GOAL		130	033	1226	0081	0000	1620	PRLVP 18042500024		Special Education	204.48
000000000204124												Check Total:	204.48
000000000204219	5/8/2018	GARN GOAL \$/GARN GOAL		130	033	1226	0081	0000	1620	PRLVP 18050800023		Special Education	204.48
000000000204219												Check Total:	204.48
000000000204343	5/23/2018	GARN GOAL \$/GARN GOAL		130	033	1226	0081	0000	1620	PRLVP 18052200023		Special Education	204.47
000000000204343												Check Total:	204.47
000000000204420	6/6/2018	GARN GOAL \$/GARN GOAL		130	033	1226	0081	0000	1620	PRLVP 18060600024		Special Education	204.48
000000000204420												Check Total:	204.48
000000000204503	6/19/2018	GARN GOAL \$/GARN GOAL		130	033	1226	0081	0000	1620	PRLVP 18061800019		Special Education	204.47
000000000204503												Check Total:	204.47
												Vendor Total:	4,538.08

BBMK CONTRACTING LLC - VC0000000955

201804120001817	4/12/2018	Kennedy Water Damage rep 30058-1F		110	093	1261	0000	0000	4110	GAX 00000009759		Operations	3,126.71
201804120001817												Check Total:	3,126.71
201805100001870	5/10/2018	Rogers roof leak	30399-1F	110	020	1261	0000	0000	4110	GAX 00000009920		Rogers Elementary	2,815.50
201805100001870												Check Total:	2,815.50
												Vendor Total:	5,942.21

BEECHER COMMUNITY SCHOOL DISTRICT - VC0000000524

000000000203212	10/27/2017	MAYVILLE WRESTLING IN'	1019175572	150	071	1293	0000	0000	7410	PRM 00000006557	PO 00000005572	Pontiac High School	200.00
000000000203212												Check Total:	200.00
												Vendor Total:	200.00

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BEGINNING OF INDEPENDENCE GROUP LLC - VC00000010:													
201806140001952	6/14/2018	PROFESSIONAL DEVELOP	052918	120	045	1371	0000	7538	3221	PRM 00000007509	PO 00000005935	Grants	3,000.00
201806140001952												Check Total:	3,000.00
												Vendor Total:	3,000.00
BERESFORD COMPANY - 855													
000000000203205	10/27/2017	Fargo Smartload Ribbon Cai	58455	110	093	1266	0000	0000	5990	PRM 00000006543	PO 00000005525	Operations	255.00
		NL-34S Black Lanyards w/sv	58455	110	093	1266	0000	0000	5990	PRM 00000006543	PO 00000005525	Operations	270.00
		Shipping	58455	110	093	1266	0000	0000	5990	PRM 00000006543	PO 00000005525	Operations	21.85
000000000203205												Check Total:	546.85
												Vendor Total:	546.85
Berndt & Associates, P.C. - VC0000000529													
000000000203999	3/29/2018	GARN GOAL \$/GARN GOAL		110	065	1226	0000	0000	1620	PRLVP 18032800023		Administration Building	488.39
000000000203999												Check Total:	488.39
000000000204027	4/11/2018	GARN GOAL \$/GARN GOAL		110	065	1226	0000	0000	1620	PRLVP 18041100022		Administration Building	488.39
000000000204027												Check Total:	488.39
000000000204122	4/25/2018	GARN GOAL \$/GARN GOAL		110	065	1226	0000	0000	1620	PRLVP 18042500023		Administration Building	483.16
000000000204122												Check Total:	483.16
												Vendor Total:	1,459.94
BEST BUY - 1055													
201709140001520	9/14/2017	Vizio 70" (8)	233670818	110	048	1456	0000	0000	6410	PRM 00000006429	PO 00000005368	Technology Services	9,599.92
		Wall Mount (8)	233670818	110	048	1456	0000	0000	6410	PRM 00000006429	PO 00000005368	Technology Services	639.84
201709140001520												Check Total:	10,239.76
												Vendor Total:	10,239.76

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Betty Clark - MISC. VENDOR													
000000000203703	2/8/2018	Replacement check #64022!	100711	110	071	1113	0000	0000	1240	GAX 00000009597		Pontiac High School	1,183.35
000000000203703												Check Total:	1,183.35
												Vendor Total:	1,183.35
BILDON APPLIANCE PARTS & SERVI - 1083													
000000000202965	9/14/2017	Frost Freezer Repair Aug 20	0072079	250	074	1297	0000	0000	4120	GAX 00000009141		Food Service	878.00
000000000202965												Check Total:	878.00
000000000203062	10/5/2017	Thermostat replacement 9/1	0072211	250	074	1297	0000	0000	4120	GAX 00000009209		Food Service	284.30
000000000203062												Check Total:	284.30
												Vendor Total:	1,162.30
BIRMINGHAM PUBLIC SCHOOLS - VC0000000405													
000000000203001	9/21/2017	Oct 14 2017 Tournament	GROVES 10142017	150	071	1293	0000	0000	7410	PRM 00000006465	PO 00000005436	Pontiac High School	200.00
000000000203001												Check Total:	200.00
000000000203390	11/30/2017	girls and boys track meet	112717	150	071	1293	0000	0000	7410	PRM 00000006733	PO 00000005660	Pontiac High School	425.00
		volleyball tourney	102117	150	071	1293	0000	0000	7410	PRM 00000006736	PO 00000005658	Pontiac High School	185.00
000000000203390												Check Total:	610.00
000000000204536	6/21/2018	Brendan Conkey June 3 - 2C	A0000736	130	033	1122	0000	0000	8210	GAX 00000010111		Special Education	36,548.40
000000000204536												Check Total:	36,548.40
												Vendor Total:	37,358.40
BLACKBOARD INC. - VC0000000659													
000000000202889	8/24/2017	7/1/17 to 6/30/2018 MGR Ce	1268508	110	048	1284	0000	0000	3450	PRC 00000003477	PO 00000005292	Technology Services	13,994.99
000000000202889												Check Total:	13,994.99
												Vendor Total:	13,994.99

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BLICK ART MATERIALS LLC - VC0000000452													
000000000203971	3/29/2018	PHS art supplies	QBP04592018	110	071	1113	0000	0000	5112	GAX 00000009738		Pontiac High School	910.17
000000000203971												Check Total:	910.17
												Vendor Total:	910.17
BLOOMFIELD HILLS SCHOOL DISTRICT - 1128													
000000000203300	11/17/2017	EZEFT CrCard-LK	89060	130	033	1213	0015	0000	3130	GAX 00000009375		Special Education	54.00
000000000203300												Check Total:	54.00
000000000203437	12/7/2017	EZEFT CrCard-LK	89663	130	033	1213	0015	0000	3130	GAX 00000009407		Special Education	48.00
000000000203437												Check Total:	48.00
000000000204260	5/10/2018	Project Excel - Herrington to	05152018	120	012	1111	2018	7760	4910	PRM 00000007338	PO 00000005838	Herrington Elementary	350.00
000000000204260												Check Total:	350.00
000000000204351	5/24/2018	IA OKMA Campus 2nd semr	A0001066	110	071	1113	0000	0000	8210	GAX 00000010010		Pontiac High School	3,663.00
000000000204351												Check Total:	3,663.00
												Vendor Total:	4,115.00
BLUE CARE NETWORK OF SE MICH - 1132													
000000000202781	7/28/2017	Aug 17 Coverage	171890140944	120						GAX 00000008950			15,293.70
		Aug 17 Coverage	171890140944	130						GAX 00000008950			6,003.88
		Aug 17 Coverage	171890140944	250						GAX 00000008950			8,146.04
		Aug 17 Coverage	171890140944	110						GAX 00000008950			1,071.08
000000000202781												Check Total:	30,514.70
000000000202873	8/24/2017	Sept 17 Coverage	172230079129	110						GAX 00000009093			0.00
		Sept 17 Coverage	172230079129	120						GAX 00000009093			18,634.63
		Sept 17 Coverage	172230079129	130						GAX 00000009093			6,867.12
		Sept 17 Coverage	172230079129	250						GAX 00000009093			8,553.82
000000000202873												Check Total:	34,055.57
000000000203039	9/28/2017	Oct 17 Coverage	172510066462	110						GAX 00000009148			0.00

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		Sept 17 Coverage	172510066462	120		GAX 00000009148		19,223.55
		Sept 17 Coverage	172510066462	130		GAX 00000009148		6,239.76
		Sept 17 Coverage	172510066462	250		GAX 00000009148		6,304.88
00000000203039							Check Total:	31,768.19
00000000203190	10/27/2017	Nov 17 Coverage	172860045265	120		GAX 00000009295		10,706.06
		Nov 17 Coverage	172860045265	130		GAX 00000009295		6,553.44
		Nov 17 Coverage	172860045265	250		GAX 00000009295		7,429.35
00000000203190							Check Total:	24,688.85
00000000203375	11/30/2017	Oct 17 Coverage	173140052560	110		GAX 00000009377		128.15
		Sept 17 Coverage	173140052560	120		GAX 00000009377		14,390.82
		Sept 17 Coverage	173140052560	130		GAX 00000009377		6,553.44
		Sept 17 Coverage	173140052560	250		GAX 00000009377		7,429.35
00000000203375							Check Total:	28,501.76
00000000203493	12/21/2017	Jan 18 Coverage	173420079911	110		GAX 00000009467		26,555.30
		Jan 18 Coverage	173420079911	120		GAX 00000009467		0.00
		Jan 18 Coverage	173420079911	130		GAX 00000009467		0.00
		Jan 18 Coverage	173420079911	250		GAX 00000009467		2,508.69
00000000203493							Check Total:	29,063.99
00000000203596	1/18/2018	Feb 18 Coverage	180090065638	110		GAX 00000009552		64.08
		Feb 18 Coverage	180090065638	120		GAX 00000009552		13,892.66
		Jan 18 Coverage	180090065638	130		GAX 00000009552		6,553.44
		Jan 18 Coverage	180090065638	250		GAX 00000009552		7,429.35
00000000203596							Check Total:	27,939.53
00000000203803	3/1/2018	March 18 Coverage	180370024226	110		GAX 00000009636		93.35
		March 18 Coverage	180370024226	120		GAX 00000009636		12,835.58
		March 18 Coverage	180370024226	130		GAX 00000009636		3,807.40
		March 18 Coverage	180370024226	250		GAX 00000009636		7,429.35
00000000203803							Check Total:	24,165.68
00000000203932	3/22/2018	April 18 Coverage	180680085884	110		GAX 00000009725		78.71
		April 18 Coverage	180680085884	120		GAX 00000009725		13,645.24

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		April 18 Coverage	180680085884	130						GAX 00000009725			5,180.42
		April 18 Coverage	180680085884	250						GAX 00000009725			7,429.35
000000000203932												Check Total:	26,333.72
000000000204080	4/19/2018	May 18 Coverage	180960051407	110						GAX 00000009778			78.71
		May 18 Coverage	180960051407	120						GAX 00000009778			13,645.24
		May 18 Coverage	180960051407	130						GAX 00000009778			3,493.73
		May 18 Coverage	180960051407	250						GAX 00000009778			7,429.35
000000000204080												Check Total:	24,647.03
000000000204352	5/24/2018	June 18 Coverage	181280035498	110						GAX 00000009987			78.71
		June 18 Coverage	181280035498	120						GAX 00000009987			10,946.52
		June 18 Coverage	181280035498	130						GAX 00000009987			4,618.19
		June 18 Coverage	181280035498	250						GAX 00000009987			7,429.35
000000000204352												Check Total:	23,072.77
												Vendor Total:	304,751.79

BLUE LAKES CHARTERS & TOURS - 1136

000000000204353	5/24/2018	Project Excel - Alcott to Ced: 257619		120	001	1271	2018	7761	3310	PRM 00000007398	PO 00000005822	Alcott Elementary	242.50
		Project Excel - Owen to Ced 257619		120	019	1271	2018	7761	3310	PRM 00000007398	PO 00000005822	Owen Elementary	241.50
		Project Excel - PHS to Ceda 257619		120	071	1271	2018	7760	3310	PRM 00000007398	PO 00000005822	Pontiac High School	241.50
		Project Excel - PMS to Ceda 257619		120	054	1271	2018	7760	3310	PRM 00000007398	PO 00000005822	Pontiac Middle School	241.50
		Project Excel - Rogers to Ce 257619		120	020	1271	2018	7761	3310	PRM 00000007398	PO 00000005822	Rogers Elementary	241.50
		Project Excel - Whitman to C 257619		120	029	1271	2018	7760	3310	PRM 00000007398	PO 00000005822	Whitman Elementary	241.50
000000000204353												Check Total:	1,450.00
												Vendor Total:	1,450.00

BNR GROUP LLC - VC0000001043

000000000204456	6/7/2018	Easement and access for fib 052218		110	048	1284	0000	0000	4270	GAX 00000010071		Technology Services	2,000.00
000000000204456												Check Total:	2,000.00
												Vendor Total:	2,000.00

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
BOARD OF EDUCATION TUSCOLA COUNTY - VC0000000511													
000000000203211	10/27/2017	MAYVILLE WRESTLING IN'	1019175571	150	071	1293	0000	0000	7410	PRM 00000006558	PO 00000005571	Pontiac High School	180.00
000000000203211												Check Total:	180.00
												Vendor Total:	180.00
BOSTICK COLLISION CENTER - 1198													
000000000202807	8/3/2017	2014 Ford E 350	115450/1	250	074	1297	0000	0000	4130	GAX 00000009020		Food Service	521.43
000000000202807												Check Total:	521.43
												Vendor Total:	521.43
BRAINSTORMERS! LCC - VC0000000831													
000000000203216	10/27/2017	Brainstormers Reading and '	082917 BRAINSTOI	110	001	1111	0000	0000	5110	GAX 00000009305		Alcott Elementary	2,850.00
000000000203216												Check Total:	2,850.00
												Vendor Total:	2,850.00
Brandon Jazdimir - MISC. VENDOR													
000000000203425	12/7/2017	ISACS Annual Conference	110917F	120	045	1371	2018	7660	3224	GAX 00000009421		Grants	228.30
000000000203425												Check Total:	228.30
												Vendor Total:	228.30
BRANDON SCHOOL DISTRICT - 792													
000000000202731	7/20/2017	1/27-6/15/2017 E Masters	00000003966	120	045	1271	2017	3060	3310	PRC 00000003373	PO 00000004809	Grants	222.00
000000000202731												Check Total:	222.00
												Vendor Total:	222.00

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
201708240001491	8/24/2017	Board Meeting 8/7 & 8/21	082217-3	110	044	1231	0000	0000	1140	GAX 00000009085		Superintendent/Board	160.00
201708240001491												Check Total:	160.00
201709280001540	9/28/2017	Board Meeting 9/25	092517-3	110	044	1231	0000	0000	1140	GAX 00000009177		Superintendent/Board	80.00
201709280001540												Check Total:	80.00
201710190001570	10/19/2017	Board Meeting 10/2 & 10/16	101717-3	110	044	1231	0000	0000	1140	GAX 00000009273		Superintendent/Board	160.00
201710190001570												Check Total:	160.00
201711210001626	11/21/2017	Board Meeting 11/6 11/20	112017-3	110	044	1231	0000	0000	1140	GAX 00000009388		Superintendent/Board	160.00
201711210001626												Check Total:	160.00
201712210001665	12/21/2017	Board Meeting 12/4 12/18	121817-3	110	044	1231	0000	0000	1140	GAX 00000009473		Superintendent/Board	160.00
201712210001665												Check Total:	160.00
201801250001696	1/25/2018	Board Meeting 1/8 1/22	012218-3	110	044	1231	0000	0000	1140	GAX 00000009569		Superintendent/Board	160.00
201801250001696												Check Total:	160.00
201803010001748	3/1/2018	Board Meeting 2/26	022718-3	110	044	1231	0000	0000	1140	GAX 00000009649		Superintendent/Board	80.00
201803010001748												Check Total:	80.00
201803220001779	3/22/2018	Board Meeting 3/5 3/19	032018-3	110	044	1231	0000	0000	1140	GAX 00000009728		Superintendent/Board	160.00
201803220001779												Check Total:	160.00
201804260001840	4/26/2018	Board Meeting 4/9	042318-3	110	044	1231	0000	0000	1140	GAX 00000009890		Superintendent/Board	80.00
201804260001840												Check Total:	80.00
201805240001890	5/24/2018	Board Meeting 5/7 5/21	052218-3	110	044	1231	0000	0000	1140	GAX 00000010005		Superintendent/Board	160.00
201805240001890												Check Total:	160.00
201806210001954	6/21/2018	Board Meeting 6/4 6/18	062018-3	110	044	1231	0000	0000	1140	GAX 00000010145		Superintendent/Board	160.00
201806210001954												Check Total:	160.00
												Vendor Total:	1,520.00

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
BROOKS GIBBS - VC0000001028													
000000000204280	5/10/2018	MOTIVATIONAL SPEAKER	04302018	120	045	1371	0000	7538	3222	PRM 00000007340	PO 00000005933	Grants	1,750.00
000000000204280												Check Total:	1,750.00
												Vendor Total:	1,750.00
Bryan Crump - MISC. VENDOR													
000000000202927	9/7/2017	July 25-27 MCTM	13 BC	120	045	1371	2017	7660	3221	GAX 00000009117		Grants	304.25
000000000202927												Check Total:	304.25
												Vendor Total:	304.25
B S N SPORTS - 11712													
000000000203063	10/5/2017	Football Uniforms Pontiac Hi	900187246	150	071	1293	0000	0000	7910	PRC 00000003542	PO 00000005474	Pontiac High School	4,728.00
000000000203063												Check Total:	4,728.00
												Vendor Total:	4,728.00

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000202880	8/24/2017	Board Meetings 8/7 & 8/21 ;	082217-4	110	044	1232	0000	0000	5990	GAX 00000009089		Superintendent/Board	160.00
000000000202880												Check Total:	160.00
000000000203046	9/28/2017	Board Meeting 9/11	092517-4	110	044	1232	0000	0000	5990	GAX 00000009179		Superintendent/Board	80.00
000000000203046												Check Total:	80.00
000000000203349	11/21/2017	Board Meeting 11/6 11/20	112017-4	110	044	1232	0000	0000	5990	GAX 00000009391		Superintendent/Board	160.00
000000000203349												Check Total:	160.00
000000000203505	12/21/2017	Board Meeting 12/4 12/18	121817-4	110	044	1232	0000	0000	5990	GAX 00000009477		Superintendent/Board	160.00
000000000203505												Check Total:	160.00
000000000203652	1/25/2018	Board Meeting 1/22	012218-4	110	044	1231	0000	0000	1140	GAX 00000009570		Superintendent/Board	80.00
000000000203652												Check Total:	80.00
000000000203810	3/1/2018	Board Meeting 2/26	022718-4	110	044	1231	0000	0000	1140	GAX 00000009654		Superintendent/Board	80.00
000000000203810												Check Total:	80.00
000000000203935	3/22/2018	Board Meeting 3/5 3/19	032018-4	110	044	1231	0000	0000	1140	GAX 00000009729		Superintendent/Board	160.00
000000000203935												Check Total:	160.00
000000000204133	4/26/2018	Board Meeting 4/9 4/23	042318-4	110	044	1231	0000	0000	1140	GAX 00000009891		Superintendent/Board	160.00
000000000204133												Check Total:	160.00
000000000204355	5/24/2018	Board Meeting 5/7 5/21	052218-4	110	044	1231	0000	0000	1140	GAX 00000010006		Superintendent/Board	160.00
000000000204355												Check Total:	160.00
000000000204523	6/21/2018	Board Meeting 6/4 6/18	062018-4	110	044	1231	0000	0000	1140	GAX 00000010149		Superintendent/Board	160.00
000000000204523												Check Total:	160.00
												Vendor Total:	1,360.00

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 6/30/18

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
CAROL SLATER - VC0000000956													
201710260001591	10/26/2017	Title 1 Owen Elementary	101617 SWC	110	019	1331	0000	0006	3190	GAX 00000009314		Owen Elementary	377.78
		Title 1 Owen Elementary	101617 SWC	120	019	1331	2017	3066	3190	GAX 00000009314		Owen Elementary	91.12
		Title 1 Owen Elementary	101617 SWC	120	019	1331	2017	6016	3190	GAX 00000009314		Owen Elementary	244.05
		Title 1 Owen Elementary	101617 SWC	120	019	1331	2017	7666	3190	GAX 00000009314		Owen Elementary	37.05
												Check Total:	750.00
												Vendor Total:	750.00
CAROLYN MCKANDERS - VC0000000963													
000000000203521	12/21/2017	Adaptive Schools Seminar 1 101		120	045	1221	0000	9479	3120	PRM 00000006830	PO 00000005633	Grants	6,881.66
												Check Total:	6,881.66
000000000203769	2/22/2018	Presentation on adaptive scf 101A		120	045	1221	0000	9479	3120	PRM 00000007008	PO 00000005633	Grants	6,869.00
												Check Total:	6,869.00
												Vendor Total:	13,750.66
CASSANDRA HENNEY - VC0000000950													
000000000203326	11/17/2017	games 6pm-8	111017	150	071	1293	0000	0000	3192	PRM 00000006656	PO 00000005648	Pontiac High School	50.00
												Check Total:	50.00
												Vendor Total:	50.00
Cassandra Strubler - MISC. VENDOR													
000000000204348	5/24/2018	Comprehensible input in the	05162018	120	045	1371	2018	7660	3221	GAX 00000009992		Grants	112.55
												Check Total:	112.55
												Vendor Total:	112.55

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
CBTS - VC0000000771													
201806070001931	6/7/2018	Camera repairs	135367	110	048	1284	0000	0000	5990	GAX 00000010052		Technology Services	1,113.75
201806070001931												Check Total:	1,113.75
												Vendor Total:	1,113.75
CDW LLC - VC0000000348													
000000000204535	6/21/2018	ACAD google chrome EDU I	MGL5309	110	048	1284	0000	0000	3450	GAX 00000010109		Technology Services	120.00
		testing devices	MXW0777	110	048	1284	0000	0000	5990	GAX 00000010107		Technology Services	1,614.95
000000000204535												Check Total:	1,734.95
												Vendor Total:	1,734.95
Cedar Point - VC0000000156													
000000000204362	5/24/2018	Alcott Chaperone Admission	051518	120	001	1111	2018	7761	4910	PRM 00000007399	PO 00000005821	Alcott Elementary	39.00
		Alcott Student Admission	051518	120	001	1111	2018	7761	4910	PRM 00000007399	PO 00000005821	Alcott Elementary	284.00
		Owen Chaperone Admission	051518	120	019	1111	2018	7761	4910	PRM 00000007399	PO 00000005821	Owen Elementary	39.00
		Owen Student Admission	051518	120	019	1111	2018	7761	4910	PRM 00000007399	PO 00000005821	Owen Elementary	284.00
		PHS Chaperone Admisssion	051518	120	071	1113	2018	7760	4910	PRM 00000007399	PO 00000005821	Pontiac High School	39.00
		PHS Student Admission	051518	120	071	1113	2018	7760	4910	PRM 00000007399	PO 00000005821	Pontiac High School	312.00
		PMS Chaperone Admission	051518	120	054	1112	2018	7760	4910	PRM 00000007399	PO 00000005821	Pontiac Middle School	39.00
		PMS Student Admission	051518	120	054	1112	2018	7760	4910	PRM 00000007399	PO 00000005821	Pontiac Middle School	312.00
		Rogers Chaperone Admissic	051518	120	020	1111	2018	7761	4910	PRM 00000007399	PO 00000005821	Rogers Elementary	39.00
		Rogers Student Admission	051518	120	020	1111	2018	7761	4910	PRM 00000007399	PO 00000005821	Rogers Elementary	284.00
		Whitman Chaperone Admiss	051518	120	029	1111	2018	7760	4910	PRM 00000007399	PO 00000005821	Whitman Elementary	39.00
		Whitman Elem Student Adm	051518	120	029	1111	2018	7760	4910	PRM 00000007399	PO 00000005821	Whitman Elementary	284.00
000000000204362												Check Total:	1,994.00
												Vendor Total:	1,994.00

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
CENGAGE LEARNING - VC000000024													
00000000202737	7/20/2017	Calculus Books	2489122 QUOTE	110	071	1113	0000	0000	5210	GAX 00000008972		Pontiac High School	330.00
00000000202737												Check Total:	330.00
												Vendor Total:	330.00
CHAPTER 13 STANDING TRUSTEE-KRISPEN S. CARROLL -													
00000000202660	7/6/2017	BANKRUPTCY/BANKRUPT		110	071	1241	0000	0000	1620	PRLVP 17070500015		Pontiac High School	338.39
00000000202660												Check Total:	338.39
00000000202706	7/20/2017	BANKRUPTCY/BANKRUPT		110	071	1241	0000	0000	1620	PRLVP 17071900012		Pontiac High School	338.39
00000000202706												Check Total:	338.39
00000000202794	8/1/2017	BANKRUPTCY/BANKRUPT		110	071	1241	0000	0000	1620	PRLVP 17080100012		Pontiac High School	338.39
00000000202794												Check Total:	338.39
00000000202841	8/17/2017	BANKRUPTCY/BANKRUPT		110	071	1241	0000	0000	1620	PRLVP 17081600010		Pontiac High School	338.39
00000000202841												Check Total:	338.39
00000000202918	8/30/2017	BANKRUPTCY/BANKRUPT		110	071	1241	0000	0000	1620	PRLVP 17083000013		Pontiac High School	338.39
00000000202918												Check Total:	338.39
00000000202956	9/13/2017	BANKRUPTCY/BANKRUPT		110	071	1241	0000	0000	1620	PRLVP 17091300017		Pontiac High School	338.39
00000000202956												Check Total:	338.39
00000000203025	9/28/2017	BANKRUPTCY/BANKRUPT		110	071	1241	0000	0000	1620	PRLVP 17092700019		Pontiac High School	338.39
00000000203025												Check Total:	338.39
00000000203094	10/12/2017	BANKRUPTCY/BANKRUPT		110	071	1241	0000	0000	1620	PRLVP 17101100018		Pontiac High School	338.39
00000000203094												Check Total:	338.39
00000000203170	10/24/2017	BANKRUPTCY/BANKRUPT		110	071	1241	0000	0000	1620	PRLVP 17102400018		Pontiac High School	338.39
00000000203170												Check Total:	338.39
00000000203266	11/9/2017	BANKRUPTCY/BANKRUPT		110	071	1241	0000	0000	1620	PRLVP 17110800019		Pontiac High School	338.39
00000000203266												Check Total:	338.39
00000000203345	11/21/2017	BANKRUPTCY/BANKRUPT		110	071	1241	0000	0000	1620	PRLVP 17112000019		Pontiac High School	338.39
00000000203345												Check Total:	338.39

School District of the City of Pontiac

Run by: pontiacpayrpts

Check Register by Vendor Name

Run Date/Time: 10/27/2018 2:13:23 PM

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
00000000203415	12/4/2017	BANKRUPTCY/BANKRUPT		110	071	1241	0000	0000	1620	PRLVP 17120400019		Pontiac High School	338.39
00000000203415												Check Total:	338.39
00000000203485	12/21/2017	BANKRUPTCY/BANKRUPT		110	071	1241	0000	0000	1620	PRLVP 17121900018		Pontiac High School	315.76
		BANKRUPTCY/BANKRUPT		110	071	1241	0000	0000	1980	PRLVP 17121900018		Pontiac High School	22.63
00000000203485												Check Total:	338.39
00000000203555	1/9/2018	BANKRUPTCY/BANKRUPT		110	071	1241	0000	0000	1620	PRLVP 17122200019		Pontiac High School	294.25
		BANKRUPTCY/BANKRUPT		110	071	1241	0000	0000	1980	PRLVP 17122200019		Pontiac High School	44.14
00000000203555												Check Total:	338.39
00000000203641	1/22/2018	BANKRUPTCY/BANKRUPT		110	071	1241	0000	0000	1620	PRLVP 18011700017		Pontiac High School	338.39
00000000203641												Check Total:	338.39
00000000203681	2/1/2018	BANKRUPTCY/BANKRUPT		110	071	1241	0000	0000	1620	PRLVP 18013100020		Pontiac High School	279.39
		BANKRUPTCY/BANKRUPT		110	071	1241	0000	0000	1880	PRLVP 18013100020		Pontiac High School	59.00
00000000203681												Check Total:	338.39
00000000203739	2/15/2018	BANKRUPTCY/BANKRUPT		110	071	1241	0000	0000	1620	PRLVP 18021400018		Pontiac High School	289.54
		BANKRUPTCY/BANKRUPT		110	071	1241	0000	0000	1980	PRLVP 18021400018		Pontiac High School	48.85
00000000203739												Check Total:	338.39
00000000203787	3/1/2018	BANKRUPTCY/BANKRUPT		110	071	1241	0000	0000	1620	PRLVP 18022800019		Pontiac High School	281.98
		BANKRUPTCY/BANKRUPT		110	071	1241	0000	0000	1920	PRLVP 18022800019		Pontiac High School	56.41
00000000203787												Check Total:	338.39
00000000203885	3/15/2018	BANKRUPTCY/BANKRUPT		110	065	1285	8001	0000	1790	PRLVP 18031400020		Administration Building	135.80
		BANKRUPTCY/BANKRUPT		110	071	1113	9997	0000	1240	PRLVP 18031400020		Pontiac High School	126.79
		BANKRUPTCY/BANKRUPT		110	071	1241	0000	0000	1620	PRLVP 18031400020		Pontiac High School	75.80
00000000203885												Check Total:	338.39
00000000203997	3/29/2018	BANKRUPTCY/BANKRUPT		110	071	1241	0000	0000	1620	PRLVP 18032800020		Pontiac High School	338.39
00000000203997												Check Total:	338.39
00000000204025	4/11/2018	BANKRUPTCY/BANKRUPT		110	071	1241	0000	0000	1620	PRLVP 18041100019		Pontiac High School	338.39
00000000204025												Check Total:	338.39
00000000204120	4/25/2018	BANKRUPTCY/BANKRUPT		110	071	1241	0000	0000	1620	PRLVP 18042500020		Pontiac High School	338.39
00000000204120												Check Total:	338.39
00000000204216	5/8/2018	BANKRUPTCY/BANKRUPT		110	071	1241	0000	0000	1620	PRLVP 18050800021		Pontiac High School	338.39

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
												Check Total:	338.39
000000000204216				110	071	1241	0000	0000	1620	PRLVP 18052200021		Pontiac High School	338.39
000000000204340	5/23/2018	BANKRUPTCY/BANKRUPT		110	071	1241	0000	0000	1620	PRLVP 18060600022		Pontiac High School	338.39
												Check Total:	338.39
000000000204417	6/6/2018	BANKRUPTCY/BANKRUPT		110	071	1241	0000	0000	1620	PRLVP 18061800017		Pontiac High School	275.10
000000000204417				110	071	1241	0000	0000	1920	PRLVP 18061800017		Pontiac High School	63.29
												Check Total:	338.39
000000000204501	6/19/2018	BANKRUPTCY/BANKRUPT		110	071	1241	0000	0000	1620	PRLVP 18061800017		Pontiac High School	275.10
												Check Total:	338.39
												Vendor Total:	8,798.14

CHAPTER 13 TRUSTEE - 2024

000000000203666	2/1/2018	BANKRUPTCY/BANKRUPT		110	054	1112	0000	0000	1970	PRLVP 18013100002		Pontiac Middle School	8.85
		BANKRUPTCY/BANKRUPT		130	054	1122	0000	0000	1970	PRLVP 18013100002		Pontiac Middle School	20.74
		BANKRUPTCY/BANKRUPT		130	054	1122	0110	0000	1240	PRLVP 18013100002		Pontiac Middle School	189.87
		BANKRUPTCY/BANKRUPT		130	054	1122	0194	0000	1970	PRLVP 18013100002		Pontiac Middle School	20.74
												Check Total:	240.20
000000000203726	2/15/2018	BANKRUPTCY/BANKRUPT		120	054	1221	2018	6010	1940	PRLVP 18021400002		Pontiac Middle School	3.79
		BANKRUPTCY/BANKRUPT		130	054	1122	0110	0000	1240	PRLVP 18021400002		Pontiac Middle School	184.54
		BANKRUPTCY/BANKRUPT		130	054	1122	0110	0000	1970	PRLVP 18021400002		Pontiac Middle School	51.87
												Check Total:	240.20
000000000203774	3/1/2018	BANKRUPTCY/BANKRUPT		130	054	1122	0110	0000	1240	PRLVP 18022800002		Pontiac Middle School	192.19
		BANKRUPTCY/BANKRUPT		130	054	1122	0110	0000	1970	PRLVP 18022800002		Pontiac Middle School	48.01
												Check Total:	240.20
000000000203872	3/15/2018	BANKRUPTCY/BANKRUPT		130	054	1122	0110	0000	1240	PRLVP 18031400002		Pontiac Middle School	174.73
		BANKRUPTCY/BANKRUPT		130	054	1122	0110	0000	1970	PRLVP 18031400002		Pontiac Middle School	65.47
												Check Total:	240.20
000000000203984	3/29/2018	BANKRUPTCY/BANKRUPT		130	054	1122	0110	0000	1240	PRLVP 18032800002		Pontiac Middle School	174.73
		BANKRUPTCY/BANKRUPT		130	054	1122	0110	0000	1970	PRLVP 18032800002		Pontiac Middle School	65.47
												Check Total:	240.20
000000000204012	4/11/2018	BANKRUPTCY/BANKRUPT		130	054	1122	0110	0000	1240	PRLVP 18041100002		Pontiac Middle School	213.56

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		BANKRUPTCY/BANKRUPT		130	054	1122	0110	0000	1970	PRLVP 18041100002		Pontiac Middle School	26.64
000000000204012												Check Total:	240.20
000000000204106	4/25/2018	BANKRUPTCY/BANKRUPT		130	054	1122	0110	0000	1240	PRLVP 18042500002		Pontiac Middle School	533.07
		BANKRUPTCY/BANKRUPT		130	054	1122	0110	0000	1970	PRLVP 18042500002		Pontiac Middle School	133.12
000000000204106												Check Total:	666.19
000000000204202	5/8/2018	BANKRUPTCY/BANKRUPT		130	054	1122	0110	0000	1240	PRLVP 18050800002		Pontiac Middle School	666.19
000000000204202												Check Total:	666.19
000000000204326	5/23/2018	BANKRUPTCY/BANKRUPT		130	054	1122	0110	0000	1240	PRLVP 18052200002		Pontiac Middle School	426.48
		BANKRUPTCY/BANKRUPT		130	054	1122	0110	0000	1970	PRLVP 18052200002		Pontiac Middle School	239.71
000000000204326												Check Total:	666.19
000000000204402	6/6/2018	BANKRUPTCY/BANKRUPT		130	054	1122	0110	0000	1240	PRLVP 18060600002		Pontiac Middle School	553.79
		BANKRUPTCY/BANKRUPT		130	054	1122	0110	0000	1970	PRLVP 18060600002		Pontiac Middle School	112.40
000000000204402												Check Total:	666.19
000000000204489	6/19/2018	BANKRUPTCY/BANKRUPT		110	012	1111	0000	0000	1240	PRLVP 18061800002		Herrington Elementary	401.33
		BANKRUPTCY/BANKRUPT		110	029	1111	0000	0000	1240	PRLVP 18061800002		Whitman Elementary	267.56
		BANKRUPTCY/BANKRUPT		110	029	1111	0000	0000	1920	PRLVP 18061800002		Whitman Elementary	138.80
		BANKRUPTCY/BANKRUPT		130	054	1122	0110	0000	1240	PRLVP 18061800002		Pontiac Middle School	406.96
		BANKRUPTCY/BANKRUPT		130	054	1122	0110	0000	1920	PRLVP 18061800002		Pontiac Middle School	157.57
		BANKRUPTCY/BANKRUPT		130	054	1122	0110	0000	1970	PRLVP 18061800002		Pontiac Middle School	101.66
000000000204489												Check Total:	1,473.88
000000000204507	6/19/2018	bankruptcy	061918	110						GAX 00000010119			807.69
000000000204507												Check Total:	807.69
												Vendor Total:	6,387.53

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
CHARLES TALLEY - VC0000000951													
000000000203219	10/27/2017	HS Varsity football coach 17	1019175537	150	071	1293	0000	0000	3196	PRM 00000006555	PO 00000005537	Pontiac High School	5,000.00
000000000203219												Check Total:	5,000.00
000000000203661	1/25/2018	Charles Talley washing unifc	92217	150	071	1293	0000	0000	7910	GAX 00000009561		Pontiac High School	120.00
000000000203661												Check Total:	120.00
000000000204375	5/31/2018	Cash advance for track mee	05302018	150	071	1293	0000	0000	7910	GAX 00000010046		Pontiac High School	150.00
000000000204375												Check Total:	150.00
000000000204389	5/31/2018	HS track assist coach 17-18	053018	150	071	1293	0000	0000	3194	PRM 00000007452	PO 00000005943	Pontiac High School	1,500.00
		MS track asst	052918	150	071	1293	0000	0000	3194	PRM 00000007452	PO 00000005967	Pontiac High School	1,500.00
000000000204389												Check Total:	3,000.00
000000000204544	6/21/2018	Mileage reimbursement 6/1	060118	150	071	1293	0000	0000	3220	GAX 00000010114		Pontiac High School	179.85
000000000204544												Check Total:	179.85
												Vendor Total:	8,449.85
CHARTER TWNSP OF ORION - 6787													
000000000203069	10/5/2017	2017-Summer Tax	2866	110	066	1259	0000	0000	7610	GAX 00000009199		Finance	1,399.44
000000000203069												Check Total:	1,399.44
												Vendor Total:	1,399.44
CHARTER TWP OF WATERFORD - 9586													
000000000202818	8/3/2017	2017 Summer Tax WATERF	07212017	110	066	1259	0000	0000	7611	GAX 00000009017		Finance	1,446.81
000000000202818												Check Total:	1,446.81
000000000203690	2/1/2018	CPR/First Aid training for prc 1		120	045	1221	2018	7760	3220	PRM 00000006945	PO 00000005717	Grants	700.00
		CPR/First Aid training for prc 1		120	045	1221	2018	7761	3220	PRM 00000006945	PO 00000005717	Grants	630.00
000000000203690												Check Total:	1,330.00
												Vendor Total:	2,776.81

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CHARTWELLS - 3045													
00000000202717	7/20/2017	Admin Fee 6/17	X219490917	250	074	1297	0000	0000	3150	GAX 00000008933		Food Service	12,512.27
		Net Product Costs 6/17	X219490917	250	074	1297	0000	0000	5610	GAX 00000008933		Food Service	73,119.71
		Other Costs 6/17	X219490917	250	074	1297	0000	0000	5640	GAX 00000008933		Food Service	12,582.38
		Supervisory & Clerical Costs	X219490917	250	074	1297	0000	0000	3150	GAX 00000008933		Food Service	14,700.69
												Check Total:	112,915.05
												Vendor Total:	112,915.05

Christopher Wright - 31216

00000000203590	1/11/2018	MS Girls basketball 7th gr cc	10192017	150	071	1293	0000	0000	3196	PRM 00000006556	PO 00000005531	Pontiac High School	1,000.00
												Check Total:	1,000.00
00000000203849	3/8/2018	HS GIRLS VARSITY BASKE	030118	150	071	1293	0000	0000	3196	PRM 00000007096	PO 00000005792	Pontiac High School	5,000.00
												Check Total:	5,000.00
												Vendor Total:	6,000.00

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000000000202676	7/7/2017	Dec 16 - June 17 Water & S	02 14 12 351 001 D	110	020	1261	0000	0000	3830	GAX 00000008915		Rogers Elementary	1,682.66
000000000202676												Check Total:	1,682.66
000000000202854	8/17/2017	July 1 - 8/7/17 Water	71032352600 JULY	110	020	1261	0000	0000	3830	GAX 00000009070		Rogers Elementary	98.98
000000000202854												Check Total:	98.98
000000000203070	10/5/2017	9/1-9/31 Water and Sewer	93017	110	020	1261	0000	0000	3830	GAX 00000009218		Rogers Elementary	296.94
000000000203070												Check Total:	296.94
000000000203285	11/9/2017	10/1-10/31 Water and Sewer	103117	110	020	1261	0000	0000	3830	GAX 00000009338		Rogers Elementary	296.94
000000000203285												Check Total:	296.94
000000000203509	12/21/2017	11/1-11/30 Water and Sewer	113117	110	020	1261	0000	0000	3830	GAX 00000009439		Rogers Elementary	296.94
		City of Auburn Hills Metro Pe	113017PERMIT	110	065	1284	0000	0000	5910	GAX 00000009482		Administration Building	500.00
000000000203509												Check Total:	796.94
000000000203573	1/11/2018	12/1-12/31 Water and Sewer	123117	110	020	1261	0000	0000	3830	GAX 00000009512		Rogers Elementary	791.84
000000000203573												Check Total:	791.84
000000000203853	3/8/2018	2/1-2/28 Water and Sewer	71032352600FEB	110	020	1261	0000	0000	3830	GAX 00000009665		Rogers Elementary	214.86
000000000203853												Check Total:	214.86
000000000204047	4/12/2018	3/1-3/31 Water and Sewer	71032352600MAR	110	020	1261	0000	0000	3830	GAX 00000009767		Rogers Elementary	307.08
000000000204047												Check Total:	307.08
000000000204268	5/10/2018	4/1-4/30 Water and Sewer	21032352600APRIL	110	020	1261	0000	0000	3830	GAX 00000009924		Rogers Elementary	204.72
000000000204268												Check Total:	204.72
000000000204527	6/21/2018	5/1-5/31 Water and Sewer	71032352600MAY1	110	020	1261	0000	0000	3830	GAX 00000010142		Rogers Elementary	307.08
000000000204527												Check Total:	307.08
												Vendor Total:	4,998.04

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CITY OF GLASS CO, INC. - VC0000000830													
201711160001623	11/16/2017	tempered glass installed	43068	110	093	1261	0000	0000	4110	PRM 00000006683	PO 00000005526	Operations	370.00
		tempered glass clear installed	43067	110	093	1261	0000	0000	4110	PRM 00000006683	PO 00000005526	Operations	260.00
201711160001623												Check Total:	630.00
201711300001642	11/30/2017	clear laminated safety glass	43112	110	093	1261	0000	0000	4110	PRM 00000006739	PO 00000005526	Operations	195.00
		clear laminated safety glass	43113	110	093	1261	0000	0000	4110	PRM 00000006739	PO 00000005526	Operations	145.00
201711300001642												Check Total:	340.00
201712070001647	12/7/2017	Frost: Grey laminate over clear	43135	110	093	1261	0000	0000	4110	PRM 00000006790	PO 00000005526	Operations	590.00
		PHS door 3	43166	110	093	1261	0000	0000	4110	PRM 00000006792	PO 00000005526	Operations	220.00
		WHRC art room	43158	110	093	1261	0000	0000	4110	PRM 00000006792	PO 00000005526	Operations	315.00
201712070001647												Check Total:	1,125.00
201801110001690	1/11/2018	Tempered Glass Alcott Elementary	43204	110	093	1261	0000	0000	4110	PRM 00000006884	PO 00000005526	Operations	220.00
		Whitman Elementary 103	43222	110	093	1261	0000	0000	4110	PRM 00000006884	PO 00000005526	Operations	280.00
		window in hallway Herrington	43221	110	093	1261	0000	0000	4110	PRM 00000006884	PO 00000005526	Operations	320.00
201801110001690												Check Total:	820.00
201801180001692	1/18/2018	30x20 DS clear glass PHS room	43302	110	093	1261	0000	0000	4110	PRM 00000006910	PO 00000005526	Operations	170.00
201801180001692												Check Total:	170.00
201802080001728	2/8/2018	Laminated glass middle school	43326	110	093	1261	0000	0000	4110	PRM 00000006982	PO 00000005526	Operations	180.00
201802080001728												Check Total:	180.00
201803290001802	3/29/2018	Glass Repairs - District Wide	43523	110	093	1261	0000	0000	4110	PRM 00000007196	PO 00000005526	Operations	180.00
201803290001802												Check Total:	180.00
201804190001832	4/19/2018	Kennedy Middle School roof	43594	110	093	1261	0000	0000	4110	PRM 00000007256	PO 00000005526	Operations	200.00
		PHS door 17	43595	110	093	1261	0000	0000	4110	PRM 00000007256	PO 00000005526	Operations	275.00
201804190001832												Check Total:	475.00
201805240001896	5/24/2018	Glass repair PHS	43692	110	093	1261	0000	0000	4110	PRM 00000007416	PO 00000005526	Operations	240.00
201805240001896												Check Total:	240.00
201806070001932	6/7/2018	Whitman lower level doors	43741	110	093	1261	0000	0000	4110	PRM 00000007488	PO 00000005526	Operations	270.00
201806070001932												Check Total:	270.00
												Vendor Total:	4,430.00

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City of Lake Angelus - VC0000000180													
000000000203149	10/20/2017	City of Lake Angelus Tax 7/1	071417 LAKE ANGE	110	066	1259	0000	0000	7910	GAX 00000009281		Finance	355.56
000000000203149												Check Total:	355.56
												Vendor Total:	355.56
City of Pontiac - VC0000000176													
000000000203060	9/28/2017	2017 Homecoming Parade	20170928-04	110	044	1232	0000	0000	3212	GAX 00000009196		Superintendent/Board	125.00
000000000203060												Check Total:	125.00
												Vendor Total:	125.00
CITY OF PONTIAC WATER DEPT - 7340													
000000000202694	7/13/2017	1051 Arlene W/S Jun 17	80916-00 JUN 17	110	071	1261	0000	0000	3830	GAX 00000008931		Pontiac High School	284.82
		1051 Arlene W/S Jun 17	80961-00 JUNE 17	110	071	1261	0000	0000	3830	GAX 00000008931		Pontiac High School	2,891.33
		125 Montcalm Jun 17	80994-00 JUN 17	110	029	1261	0000	0000	3830	GAX 00000008931		Whitman Elementary	506.56
		125 MontcalmWater - Jun 1	80995-00 JUN 17	110	029	1261	0000	0000	3830	GAX 00000008931		Whitman Elementary	113.93
		1275 N Perry Jun 17	80960-00 JUN 17	110	054	1261	0000	0000	3830	GAX 00000008931		Pontiac Middle School	1,137.39
		1700 Baldwin Jun 17	80976-00 JUN 17	130	050	1261	0000	9998	3830	GAX 00000008931		Kennedy Center	1,829.33
		460 Kennett Jun 17	80985-00 JUN 17	110	001	1261	0000	0000	3830	GAX 00000008931		Alcott Elementary	703.47
		47200 Woodward Jun 17	81006-00 JUN 17	110	065	1261	0000	0000	3830	GAX 00000008931		Administration Building	434.24
		541 Bay Jun 17	80944-00 JUN 17	110	012	1261	0000	0000	3830	GAX 00000008931		Herrington Elementary	745.21
		650 N Saginaw Jun 17	80996-00 JUN 17	110	093	1261	0000	0000	3830	GAX 00000008931		Operations	486.51
		650 N Saginaw Jun 17Firel	80997-00 JUN 17	110	093	1261	0000	0000	3830	GAX 00000008931		Operations	199.33
		723 Cottage Jun 17	80942-00 JUN 17	110	010	1261	0000	0000	3830	GAX 00000008931		PEACE Academy @ Frost	631.15
		WHRC Jun 17	81009-00 JUN 17	110	030	1261	0000	0000	3830	GAX 00000008931		WHRC Elementary	672.21
		WHRC Jun 17 Fireline	81008-00 JUN 17	110	030	1261	0000	0000	3830	GAX 00000008931		WHRC Elementary	56.97
000000000202694												Check Total:	10,692.45
000000000202855	8/17/2017	1051 Arlene W/S Jul 17	80961.00 JUL 17	110	071	1261	0000	0000	3830	GAX 00000009053		Pontiac High School	3,622.66
		1051 Arlene W/S July 17	80916-00 JUL 17	110	071	1261	0000	0000	3830	GAX 00000009053		Pontiac High School	284.82
		125 Montcalm JUL 17	80994-00 JUL 17	110	029	1261	0000	0000	3830	GAX 00000009053		Whitman Elementary	256.95

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		125 MontcalmWater - July 1	80995-00 JUL 17	110	029	1261	0000	0000	3830	GAX 00000009053		Whitman Elementary	113.93
		1275 N Perry JUL 17	80960-00 JUL 17	110	054	1261	0000	0000	3830	GAX 00000009053		Pontiac Middle School	2,693.84
		1700 Baldwin JUL 17	80975-00 JUL 17	130	050	1261	0000	9998	3830	GAX 00000009053		Kennedy Center	1,720.93
		460 Kennett JUL 17	80985 00 JUL 17	110	001	1261	0000	0000	3830	GAX 00000009053		Alcott Elementary	498.24
		47200 Woodward JUL 17	81006-00 JUL 17	110	065	1261	0000	0000	3830	GAX 00000009053		Administration Building	540.26
		541 Bay JUL 17	80944-00 JUL 17	110	012	1261	0000	0000	3830	GAX 00000009053		Herrington Elementary	653.64
		650 N Saginaw JUL 17	80996-00 JUL 17	110	093	1261	0000	0000	3830	GAX 00000009053		Operations	639.90
		650 N Saginaw JUL 17Fire	80997-00 JUL 17	110	093	1261	0000	0000	3830	GAX 00000009053		Operations	199.33
		723 Cottage JUL 17	80942-00 JUL 17	110	010	1261	0000	0000	3830	GAX 00000009053		PEACE Academy @ Frost	498.24
		WHRC JUL 17	81009-00 JUL 17	110	030	1261	0000	0000	3830	GAX 00000009053		WHRC Elementary	1,083.51
		WHRC JUL 17Fireline	81008-00 JUL 17	110	030	1261	0000	0000	3830	GAX 00000009053		WHRC Elementary	56.97
00000000202855												Check Total:	12,863.22
00000000202999	9/21/2017	1051 Arlene W/S Aug 17	80916-00 AUG 17	110	071	1261	0000	0000	3830	GAX 00000009112		Pontiac High School	284.82
		1051 Arlene W/S Aug 17	80961-00 AUG 17	110	071	1261	0000	0000	3830	GAX 00000009112		Pontiac High School	3,930.32
		125 Montcalm Aug 17	80994-00 AUG 17	110	029	1261	0000	0000	3830	GAX 00000009112		Whitman Elementary	402.70
		125 MontcalmWater - Aug 1	80995-00 AUG 17	110	029	1261	0000	0000	3830	GAX 00000009112		Whitman Elementary	113.93
		1275 N Perry Aug 17	80960-00 AUG 17	110	054	1261	0000	0000	3830	GAX 00000009112		Pontiac Middle School	1,214.20
		1700 Baldwin Aug 17	80976-00 AUG 17	130	050	1261	0000	9998	3830	GAX 00000009112		Kennedy Center	1,167.72
		460 Kennett Aug 17	80985-00 AUG 17	110	001	1261	0000	0000	3830	GAX 00000009112		Alcott Elementary	578.26
		47200 Woodward Aug 17	81006-00 AUG 17	110	065	1261	0000	0000	3830	GAX 00000009112		Administration Building	473.36
		541 Bay Aug 17	80944-00 AUG 17	110	012	1261	0000	0000	3830	GAX 00000009112		Herrington Elementary	473.36
		650 N Saginaw Aug 17	80996-00 AUG 17	110	093	1261	0000	0000	3830	GAX 00000009112		Operations	578.26
		650 N Saginaw Aug 17 Fire	80997-00 AUG 17	110	093	1261	0000	0000	3830	GAX 00000009112		Operations	199.33
		723 Cottage Aug 17	80942-00 AUG 17	110	010	1261	0000	0000	3830	GAX 00000009112		PEACE Academy @ Frost	507.60
		WHRC Aug 17	81009-00 AUG 17	110	030	1261	0000	0000	3830	GAX 00000009112		WHRC Elementary	1,097.06
		WHRC Aug 17 Fireline	81008-00 AUG 17	110	030	1261	0000	0000	3830	GAX 00000009112		WHRC Elementary	56.97
00000000202999												Check Total:	11,077.89
00000000203202	10/27/2017	1051 Arlene Sept 17 Firelin	80916-00	110	071	1261	0000	0000	3830	GAX 00000009304		Pontiac High School	284.82
		1051 Arlene W/S Sept 17	80961-00	110	071	1261	0000	0000	3830	GAX 00000009304		Pontiac High School	4,424.94
		125 Montcalm Sept 17 Fire	80995-00	110	029	1261	0000	0000	3830	GAX 00000009304		Whitman Elementary	113.93
		125 MontcalmWater - Sept	80994-00	110	029	1261	0000	0000	3830	GAX 00000009304		Whitman Elementary	967.98

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		1275 N Perry Sept 17 Wate	80960-00	110	054	1261	0000	0000	3830	GAX 00000009304		Pontiac Middle School	1,214.20
		1700 Baldwin Water/Sewer	80976-00	110	019	1261	0000	0000	3830	GAX 00000009304		Owen Elementary	1,450.36
		460 Kennett Sept 17 Water	80985-00	110	001	1261	0000	0000	3830	GAX 00000009304		Alcott Elementary	719.58
		47200 Woodward Sept 17	81006-00	110	065	1261	0000	0000	3830	GAX 00000009304		Administration Building	756.00
		541 Bay Sept 17 Water	80944-00	110	012	1261	0000	0000	3830	GAX 00000009304		Herrington Elementary	1,010.38
		650 N Saginaw Sept 17 Fire	80997-00	110	093	1261	0000	0000	3830	GAX 00000009304		Operations	199.33
		650 N Saginaw Sept 17 Wat	80996-00	110	093	1261	0000	0000	3830	GAX 00000009304		Operations	578.26
		723 Cottage Sept 17	80942-00	110	010	1261	0000	0000	3830	GAX 00000009304		PEACE Academy @ Frost	648.92
		WHRC Sept 17 Fireline	81008-00	110	030	1261	0000	0000	3830	GAX 00000009304		WHRC Elementary	56.97
		WHRC Sept 17 Water	81009-00	110	030	1261	0000	0000	3830	GAX 00000009304		WHRC Elementary	1,521.02
000000000203202												Check Total:	13,946.69
000000000203310	11/17/2017	1051 Arlene Oct Fireline	80916-00OCT	110	071	1261	0000	0000	3830	GAX 00000009366		Pontiac High School	284.82
		1051 Arlene W/S Oct 17	80961-00OCT	110	071	1261	0000	0000	3830	GAX 00000009366		Pontiac High School	3,365.04
		125 Montcalm Oct 17 Fire l	80995-00	110	029	1261	0000	0000	3830	GAX 00000009366		Whitman Elementary	113.93
		125 Montcalm Water - Oct	80994-00OCT	110	029	1261	0000	0000	3830	GAX 00000009366		Whitman Elementary	685.34
		1275 N Perry Oct 17 Water	80960-00OCT	110	054	1261	0000	0000	3830	GAX 00000009366		Pontiac Middle School	1,426.18
		1700 Baldwin Oct 17 Water/	80976-00OCT	110	019	1261	0000	0000	3830	GAX 00000009366		Owen Elementary	1,803.66
		460 Kennett Oct 17 Water	80985-00	110	001	1261	0000	0000	3830	GAX 00000009366		Alcott Elementary	931.56
		47200 Woodward Oct 17 v	81006-00OCT	110	065	1261	0000	0000	3830	GAX 00000009366		Administration Building	5,066.26
		541 Bay Oct 17 Water	80944-00OCT	110	012	1261	0000	0000	3830	GAX 00000009366		Herrington Elementary	1,059.84
		60 Parkhurst WHRC Oct 1	81008-00OCT	110	030	1261	0000	0000	3830	GAX 00000009366		WHRC Elementary	56.97
		60 Parkhurst WHRC Oct 1	81009-00	110	030	1261	0000	0000	3830	GAX 00000009366		WHRC Elementary	1,874.32
		650 N Saginaw Oct 17 Firel	80997-00OCT	110	093	1261	0000	0000	3830	GAX 00000009366		Operations	199.33
		650 N Saginaw Oct 17 Wate	80996-00OCT	110	093	1261	0000	0000	3830	GAX 00000009366		Operations	507.60
		723 Cottage Oct 17	80942-00OCT	110	010	1261	0000	0000	3830	GAX 00000009366		PEACE Academy @ Frost	931.56
000000000203310												Check Total:	18,306.41
000000000203467	12/15/2017	1051 Arlene Fireline	120117	110	071	1261	0000	0000	3830	GAX 00000009454		Pontiac High School	284.82
		1051 Arlene W/S	120117	110	071	1261	0000	0000	3830	GAX 00000009454		Pontiac High School	3,294.38
		125 Montcalm Fire line	120117	110	029	1261	0000	0000	3830	GAX 00000009454		Whitman Elementary	113.93
		125 Montcalm Water -	120117	110	029	1261	0000	0000	3830	GAX 00000009454		Whitman Elementary	473.36
		1275 N Perry Water	120117	110	054	1261	0000	0000	3830	GAX 00000009454		Pontiac Middle School	1,708.82

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		1700 Baldwin Water/Sewer	120117	110	019	1261	0000	0000	3830	GAX 00000009454		Owen Elementary	1,591.68
		460 Kennett Water	120117	110	001	1261	0000	0000	3830	GAX 00000009454		Alcott Elementary	790.24
		47200 Woodward Water	120117	110	065	1261	0000	0000	3830	GAX 00000009454		Administration Building	1,745.24
		541 Bay Water	120117	110	012	1261	0000	0000	3830	GAX 00000009454		Herrington Elementary	1,702.84
		60 Parkhurst WHRC Firelin	120117	110	030	1261	0000	0000	3830	GAX 00000009454		WHRC Elementary	56.97
		60 Parkhurst WHRC Water	120117	110	030	1261	0000	0000	3830	GAX 00000009454		WHRC Elementary	1,591.68
		650 N Saginaw Fireline	120117	110	093	1261	0000	0000	3830	GAX 00000009454		Operations	199.33
		650 N Saginaw Water	120117	110	093	1261	0000	0000	3830	GAX 00000009454		Operations	578.26
		723 Cottage	120117	110	010	1261	0000	0000	3830	GAX 00000009454		PEACE Academy @ Frost	719.58
												Check Total:	14,851.13
000000000203467													
000000000203574	1/11/2018	1051 Arlene Fireline	80916-00DEC	110	071	1261	0000	0000	3830	GAX 00000009510		Pontiac High School	284.82
		1051 Arlene W/S	80961-00DEC	110	071	1261	0000	0000	3830	GAX 00000009510		Pontiac High School	3,294.38
		125 Montcalm Fire line	80995-00DEC	110	029	1261	0000	0000	3830	GAX 00000009510		Whitman Elementary	113.93
		125 Montcalm Water -	80994-00DEC	110	029	1261	0000	0000	3830	GAX 00000009510		Whitman Elementary	544.02
		1275 N Perry Water	80960-00DEC	110	054	1261	0000	0000	3830	GAX 00000009510		Pontiac Middle School	1,991.46
		1700 Baldwin Water/Sewer	80976-00DEC	110	019	1261	0000	0000	3830	GAX 00000009510		Owen Elementary	1,450.36
		460 Kennett Water	80985-00DEC	110	001	1261	0000	0000	3830	GAX 00000009510		Alcott Elementary	790.24
		47200 Woodward Water	81006-00DEC	110	065	1261	0000	0000	3830	GAX 00000009510		Administration Building	402.70
		541 Bay Water	80944-00DEC	110	012	1261	0000	0000	3830	GAX 00000009510		Herrington Elementary	784.26
		60 Parkhurst WHRC Firelin	81008-00DEC	110	030	1261	0000	0000	3830	GAX 00000009510		WHRC Elementary	56.97
		60 Parkhurst WHRC Water	81009-00DEC	110	030	1261	0000	0000	3830	GAX 00000009510		WHRC Elementary	1,450.36
		650 N Saginaw Fireline	80997-00DEC	110	093	1261	0000	0000	3830	GAX 00000009510		Operations	199.33
		650 N Saginaw Water	80996-00DEC	110	093	1261	0000	0000	3830	GAX 00000009510		Operations	507.60
		723 Cottage	80942-00DEC	110	010	1261	0000	0000	3830	GAX 00000009510		PEACE Academy @ Frost	719.58
												Check Total:	12,590.01
000000000203574													
000000000203813	3/1/2018	1051 Arlene Fireline	JAN18	110	071	1261	0000	0000	3830	GAX 00000009634		Pontiac High School	284.82
		1051 Arlene W/S	JAN18	110	071	1261	0000	0000	3830	GAX 00000009634		Pontiac High School	3,223.72
		125 Montcalm Fire line	JAN18	110	029	1261	0000	0000	3830	GAX 00000009634		Whitman Elementary	113.93
		125 Montcalm Water -	JAN18	110	029	1261	0000	0000	3830	GAX 00000009634		Whitman Elementary	473.36
		1275 N Perry Water	JAN18	110	054	1261	0000	0000	3830	GAX 00000009634		Pontiac Middle School	1,567.50
		1700 Baldwin Water/Sewer	JAN18	110	019	1261	0000	0000	3830	GAX 00000009634		Owen Elementary	1,874.32

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		460 Kennett Water	JAN18	110	001	1261	0000	0000	3830	GAX 00000009634		Alcott Elementary	719.58
		47200 Woodward Water	JAN18	110	065	1261	0000	0000	3830	GAX 00000009634		Administration Building	402.70
		541 Bay Water	JAN18	110	012	1261	0000	0000	3830	GAX 00000009634		Herrington Elementary	473.36
		60 Parkhurst WHRC Firelin	JAN18	110	030	1261	0000	0000	3830	GAX 00000009634		WHRC Elementary	56.97
		60 Parkhurst WHRC Water	JAN18	110	030	1261	0000	0000	3830	GAX 00000009634		WHRC Elementary	1,733.00
		650 N Saginaw Fireline	JAN18	110	093	1261	0000	0000	3830	GAX 00000009634		Operations	199.33
		650 N Saginaw Water	JAN18	110	093	1261	0000	0000	3830	GAX 00000009634		Operations	507.60
		723 Cottage	JAN18	110	010	1261	0000	0000	3830	GAX 00000009634		PEACE Academy @ Frost	719.58
												Check Total:	12,349.77
000000000203813													
000000000203906	3/15/2018	1051 Arlene Fireline	020118	110	071	1261	0000	0000	3830	GAX 00000009704		Pontiac High School	284.82
		1051 Arlene W/S	020118	110	071	1261	0000	0000	3830	GAX 00000009704		Pontiac High School	3,082.40
		125 Montcalm Fire line	020118	110	029	1261	0000	0000	3830	GAX 00000009704		Whitman Elementary	125.32
		125 Montcalm Water -	020118	110	029	1261	0000	0000	3830	GAX 00000009704		Whitman Elementary	473.36
		1275 N Perry Water	020118	110	054	1261	0000	0000	3830	GAX 00000009704		Pontiac Middle School	1,920.80
		1700 Baldwin Water/Sewer	020118	110	019	1261	0000	0000	3830	GAX 00000009704		Owen Elementary	1,521.02
		460 Kennett Water	020118	110	001	1261	0000	0000	3830	GAX 00000009704		Alcott Elementary	790.24
		47200 Woodward Water	020118	110	065	1261	0000	0000	3830	GAX 00000009704		Administration Building	0.00
		541 Bay Water	020118	110	012	1261	0000	0000	3830	GAX 00000009704		Herrington Elementary	1,724.04
		60 Parkhurst WHRC Firelin	020118	110	030	1261	0000	0000	3830	GAX 00000009704		WHRC Elementary	56.97
		60 Parkhurst WHRC Water	020118	110	030	1261	0000	0000	3830	GAX 00000009704		WHRC Elementary	1,238.38
		650 N Saginaw Fireline	020118	110	093	1261	0000	0000	3830	GAX 00000009704		Operations	199.33
		650 N Saginaw Water	020118	110	093	1261	0000	0000	3830	GAX 00000009704		Operations	578.26
		723 Cottage	020118	110	010	1261	0000	0000	3830	GAX 00000009704		PEACE Academy @ Frost	719.58
												Check Total:	12,714.56
000000000203906													
000000000204048	4/12/2018	1051 Arlene Fireline	033118	110	071	1261	0000	0000	3830	GAX 00000009757		Pontiac High School	284.82
		1051 Arlene W/S	033118	110	071	1261	0000	0000	3830	GAX 00000009757		Pontiac High School	3,082.40
		125 Montcalm Fire line	033118	110	029	1261	0000	0000	3830	GAX 00000009757		Whitman Elementary	102.54
		125 Montcalm Water -	033118	110	029	1261	0000	0000	3830	GAX 00000009757		Whitman Elementary	614.68
		1275 N Perry Water	033118	110	054	1261	0000	0000	3830	GAX 00000009757		Pontiac Middle School	1,426.18
		1700 Baldwin Water/Sewer	033118	110	019	1261	0000	0000	3830	GAX 00000009757		Owen Elementary	1,662.34
		460 Kennett Water	033118	110	001	1261	0000	0000	3830	GAX 00000009757		Alcott Elementary	931.56

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		47200 Woodward Water	033118	110	065	1261	0000	0000	3830	GAX 00000009757		Administration Building	402.70
		541 Bay Water	033118	110	012	1261	0000	0000	3830	GAX 00000009757		Herrington Elementary	1,533.26
		60 Parkhurst WHRC Firelin	033118	110	030	1261	0000	0000	3830	GAX 00000009757		WHRC Elementary	56.97
		60 Parkhurst WHRC Water	033118	110	030	1261	0000	0000	3830	GAX 00000009757		WHRC Elementary	1,450.36
		650 N Saginaw Fireline	033118	110	093	1261	0000	0000	3830	GAX 00000009757		Operations	199.33
		650 N Saginaw Water	033118	110	093	1261	0000	0000	3830	GAX 00000009757		Operations	507.60
		723 Cottage	033118	110	010	1261	0000	0000	3830	GAX 00000009757		PEACE Academy @ Frost	790.24
												Check Total:	13,044.98
00000000204048													
00000000204302	5/17/2018	1051 Arlene Fireline	80916-00APRIL	110	071	1261	0000	0000	3830	GAX 00000009953		Pontiac High School	284.82
		1051 Arlene W/S	80961-00APRIL	110	071	1261	0000	0000	3830	GAX 00000009953		Pontiac High School	3,294.38
		125 Montcalm Fire line	80995-00APRIL	110	029	1261	0000	0000	3830	GAX 00000009953		Whitman Elementary	113.93
		125 Montcalm Water -	80994-00APRIL	110	029	1261	0000	0000	3830	GAX 00000009953		Whitman Elementary	473.36
		1275 N Perry Water	80960-00APRIL	110	054	1261	0000	0000	3830	GAX 00000009953		Pontiac Middle School	1,567.50
		1700 Baldwin Water/Sewer	80976-00	110	019	1261	0000	0000	3830	GAX 00000009953		Owen Elementary	1,450.36
		460 Kennett Water	80985-00APRIL	110	001	1261	0000	0000	3830	GAX 00000009953		Alcott Elementary	860.90
		47200 Woodward Water	81006-00 APRIL	110	065	1261	0000	0000	3830	GAX 00000009953		Administration Building	365.24
		541 Bay Water	80944-00APRIL	110	012	1261	0000	0000	3830	GAX 00000009953		Herrington Elementary	1,745.24
		60 Parkhurst WHRC Firelin	81008-00APRIL	110	030	1261	0000	0000	3830	GAX 00000009953		WHRC Elementary	56.97
		60 Parkhurst WHRC Water	81009-00APRIL	110	030	1261	0000	0000	3830	GAX 00000009953		WHRC Elementary	1,450.36
		650 N Saginaw Fireline	80997-00APRIL	110	093	1261	0000	0000	3830	GAX 00000009953		Operations	199.33
		650 N Saginaw Water	80996-00 APRIL	110	093	1261	0000	0000	3830	GAX 00000009953		Operations	507.60
		723 Cottage	80942-00APRIL	110	010	1261	0000	0000	3830	GAX 00000009953		PEACE Academy @ Frost	790.24
												Check Total:	13,160.23
00000000204302													
00000000204440	6/7/2018	47200 Woodward Water	05142018	110	065	1261	0000	0000	3830	GAX 00000010058		Administration Building	614.68
		60 Parkhurst WHRC Firelin	06212018	110	030	1261	0000	0000	3830	GAX 00000010065		WHRC Elementary	56.97
		60 Parkhurst WHRC Water	06212018	110	030	1261	0000	0000	3830	GAX 00000010065		WHRC Elementary	1,450.36
		723 Cottage	06212018	110	010	1261	0000	0000	3830	GAX 00000010065		PEACE Academy @ Frost	790.24
												Check Total:	2,912.25
00000000204440													
00000000204528	6/21/2018	1051 Arlene Fireline	MAY18	110	071	1261	0000	0000	3830	GAX 00000010126		Pontiac High School	284.82
		1051 Arlene W/S	MAY18	110	071	1261	0000	0000	3830	GAX 00000010126		Pontiac High School	4,142.30
		125 Montcalm Fire line	MAY18	110	029	1261	0000	0000	3830	GAX 00000010126		Whitman Elementary	113.93

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		125 Montcalm Water -	MAY18	110	029	1261	0000	0000	3830	GAX 00000010126		Whitman Elementary	614.68
		1275 N Perry Water	MAY18	110	054	1261	0000	0000	3830	GAX 00000010126		Pontiac Middle School	1,143.54
		1700 Baldwin Water/Sewer	MAY18	110	019	1261	0000	0000	3830	GAX 00000010126		Owen Elementary	1,662.34
		460 Kennett Water	MAY18	110	001	1261	0000	0000	3830	GAX 00000010126		Alcott Elementary	860.90
		541 Bay Water	MAY18	110	012	1261	0000	0000	3830	GAX 00000010126		Herrington Elementary	1,603.92
		650 N Saginaw Fireline	MAY18	110	093	1261	0000	0000	3830	GAX 00000010126		Operations	199.33
		650 N Saginaw Water	MAY18	110	093	1261	0000	0000	3830	GAX 00000010126		Operations	507.60
000000000204528												Check Total:	11,133.36
												Vendor Total:	159,642.91

C.J. BARRYMORES SPORTS & ENTERTAINMENT - VC00000

000000000202778	7/27/2017	8/3/2017 Trip	7250	120	001	1111	2018	7761	4910	PRC 00000003414	PO 00000005269	Alcott Elementary	266.00
		8/3/2017 Trip	7250	120	012	1111	2018	7760	4910	PRC 00000003414	PO 00000005269	Herrington Elementary	266.00
		8/3/2017 Trip	7250	120	019	1111	2018	7761	4910	PRC 00000003414	PO 00000005269	Owen Elementary	266.00
		8/3/2017 Trip	7250	120	020	1111	2018	7761	4910	PRC 00000003414	PO 00000005269	Rogers Elementary	266.00
		8/3/2017 Trip	7250	120	029	1111	2018	7760	4910	PRC 00000003414	PO 00000005269	Whitman Elementary	266.00
		8/3/2017 Trip	7250	120	054	1112	2018	7760	4910	PRC 00000003414	PO 00000005269	Pontiac Middle School	266.00
		8/3/2017 Trip	7250	120	071	1113	2018	7760	4910	PRC 00000003414	PO 00000005269	Pontiac High School	304.00
000000000202778												Check Total:	1,900.00
												Vendor Total:	1,900.00

Clarence E. Phillips Ascend Foundation - VC000000351

000000000204313	5/17/2018	Purchase of ad in Night of Sl	051418	110	044	1231	0000	0000	3510	GAX 00000009970		Superintendent/Board	95.00
000000000204313												Check Total:	95.00
												Vendor Total:	95.00

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
CLARKSTON COMMUNITY SCHOOLS - 1833													
00000000204431	6/7/2018	MS track county meet	052918	150	071	1293	0000	0000	7910	PRM 00000007479	PO 00000005973	Pontiac High School	95.00
												Check Total:	95.00
												Vendor Total:	95.00

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CLASSIC LANES - VC0000000014													
000000000203072	10/5/2017	Bowling Event for High Schc	PSD-10052017	120	071	1113	2018	7760	4910	PRC 00000003548	PO 00000005472	Pontiac High School	165.00
		PMS 10/5 field trip	PSD-10052017MS	120	054	1112	2018	7760	4910	PRC 00000003549	PO 00000005472	Pontiac Middle School	165.00
000000000203072												Check Total:	330.00
000000000203147	10/20/2017	Project Excel - Herrington to	FTPSD-10182018	120	012	1111	2018	7760	4910	PRM 00000006514	PO 00000005506	Herrington Elementary	192.50
		Project Excel - Whitman to C	PSD-06032015	120	029	1111	2018	7760	4910	PRM 00000006514	PO 00000005497	Whitman Elementary	275.00
000000000203147												Check Total:	467.50
000000000203207	10/27/2017	2 hrs unlimited bowling	PSD-10182017	120	001	1111	2018	7761	4910	PRM 00000006540	PO 00000005519	Alcott Elementary	82.50
		2 hrs unlimited bowling	PSD-10182017	120	020	1111	2018	7761	4910	PRM 00000006540	PO 00000005519	Rogers Elementary	82.50
000000000203207												Check Total:	165.00
000000000203815	3/1/2018	Project Excel - Owen to Clas	PSD-03012018	120	019	1111	2018	7761	4910	PRM 00000007034	PO 00000005764	Owen Elementary	137.50
000000000203815												Check Total:	137.50
000000000203908	3/15/2018	Project Excel - Whitman to C	FTPSD-04122018	120	029	1111	2018	7760	4910	PRM 00000007113	PO 00000005816	Whitman Elementary	165.00
000000000203908												Check Total:	165.00
000000000203967	3/29/2018	Project Excel - PHS to Class	PSD-04052018	120	071	1113	2018	7760	4910	PRM 00000007167	PO 00000005853	Pontiac High School	55.00
		Project Excel - PMS to Clas	PSD-04052018	120	054	1112	2018	7760	4910	PRM 00000007167	PO 00000005853	Pontiac Middle School	55.00
000000000203967												Check Total:	110.00
000000000204093	4/19/2018	Project Excel - Owen to Clas	PSD-04242018	120	019	1111	2018	7761	4910	PRM 00000007219	PO 00000005764	Owen Elementary	137.50
000000000204093												Check Total:	137.50
000000000204140	4/26/2018	Project Excel - Alcott to Cla:	PSD-05012018	120	001	1111	2018	7761	4910	PRM 00000007271	PO 00000005885	Alcott Elementary	137.50
		Project Excel - Herrington tc	050118	120	012	1111	2018	7760	4910	PRM 00000007271	PO 00000005885	Herrington Elementary	165.00
		Project Excel - Rogers to Cl	PSD-05012018	120	020	1111	2018	7761	4910	PRM 00000007271	PO 00000005885	Rogers Elementary	137.50
000000000204140												Check Total:	440.00
000000000204307	5/17/2018	Project Excel - Whitman to C	FTPSD-05242018	120	029	1111	2018	7760	4910	PRM 00000007368	PO 00000005891	Whitman Elementary	165.00
000000000204307												Check Total:	165.00
												Vendor Total:	2,117.50

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CLAWSON PUBLIC SCHOOLS - 2360													
00000000202714	7/20/2017	Chastidy Browning	00000000052	120	045	1271	2017	3060	3310	PRC 00000003374	PO 00000004908	Grants	308.50
												Check Total:	308.50
												Vendor Total:	308.50

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000202746	7/20/2017	7/11-8/10/2017	3967496	110	065	1284	0000	0000	3410	GAX 00000008945		Administration Building	1,852.10
000000000202746												Check Total:	1,852.10
000000000202860	8/17/2017	8/11-9/10/2017	3997541	110	065	1284	0000	0000	3410	GAX 00000009073		Administration Building	1,843.41
000000000202860												Check Total:	1,843.41
000000000203005	9/21/2017	9/11-10/10/2017	5009052	110	065	1284	0000	0000	3410	GAX 00000009143		Administration Building	1,846.91
000000000203005												Check Total:	1,846.91
000000000203397	11/30/2017	Period 11/11-12/10 and Prev	5067776	110	048	1284	0000	0000	3410	PRC 00000003620	SC 00000000035	Technology Services	3,725.51
000000000203397												Check Total:	3,725.51
000000000203468	12/15/2017	12/11/17-1/10/18	5097467	110	048	1284	0000	0000	3410	PRM 00000006825	SC 00000000035	Technology Services	2,153.98
000000000203468												Check Total:	2,153.98
000000000203621	1/18/2018	1/11-2/10	5126499	110	048	1284	0000	0000	3410	PRM 00000006902	SC 00000000035	Technology Services	1,869.13
000000000203621												Check Total:	1,869.13
000000000203828	3/1/2018	2/11/18-3/10/2018	5156173	110	048	1284	0000	0000	3410	PRM 00000007050	SC 00000000035	Technology Services	1,869.58
000000000203828												Check Total:	1,869.58
000000000203918	3/15/2018	3/11/2018-4/10/2018	5185355	110	048	1284	0000	0000	3410	PRM 00000007116	SC 00000000035	Technology Services	1,896.93
000000000203918												Check Total:	1,896.93
000000000204099	4/19/2018	Bill period 4/11-5/10	5215632	110	048	1284	0000	0000	3410	PRM 00000007249	SC 00000000035	Technology Services	1,869.22
000000000204099												Check Total:	1,869.22
000000000204366	5/24/2018	Bill period 5/11-6/10	5244838	110	048	1284	0000	0000	3410	PRM 00000007409	SC 00000000035	Technology Services	1,888.37
000000000204366												Check Total:	1,888.37
000000000204542	6/21/2018	6/11/2018-7/10/2018	5274677	110	048	1284	0000	0000	3410	PRM 00000007546	SC 00000000035	Technology Services	1,881.07
000000000204542												Check Total:	1,881.07
												Vendor Total:	22,696.21

School District of the City of Pontiac

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Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
CLINTON COUNTY RESA - VC0000000972													
000000000203696	2/1/2018	Comprehensive Literacy Inst	110117	130	045	1221	0000	8018	3220	PRM 00000006948	PO 00000005691	Grants	150.00
000000000203696												Check Total:	150.00
												Vendor Total:	150.00
COLE WORLD ENTERTAINMENT - VC0000000464													
000000000202869	8/24/2017	Event Aug 2 2017	08022017	120	045	1331	2018	7760	3190	GAX 00000009081		Grants	100.00
		Event Aug 2 2017	08022017	120	045	1331	2018	7761	3190	GAX 00000009081		Grants	100.00
000000000202869												Check Total:	200.00
000000000203491	12/21/2017	Sounds System Rental	149	120	045	1331	2018	7760	3190	PRC 00000003661	PO 00000005700	Grants	125.00
		Sounds System Rental	149	120	045	1331	2018	7761	3190	PRC 00000003661	PO 00000005700	Grants	125.00
000000000203491												Check Total:	250.00
000000000204258	5/10/2018	Project Excel Spring Concer	050318	120	045	1331	2018	7760	3190	GAX 00000009923		Grants	125.00
		Project Excel Spring Concer	050318	120	045	1331	2018	7761	3190	GAX 00000009923		Grants	125.00
000000000204258												Check Total:	250.00
												Vendor Total:	700.00
COLLEGE BOARD - 1922													
000000000203438	12/7/2017	Eastern Michigan University	102417EMU	120	045	1221	2018	7660	3220	PRM 00000006776	PO 00000005629	Grants	225.00
		Govt and Politics Workshop	110617EMU	120	045	1221	2018	7660	3220	PRM 00000006779	PO 00000005635	Grants	225.00
000000000203438												Check Total:	450.00
												Vendor Total:	450.00
College Entrance Examination Board - MISC. VENDOR													
000000000204423	6/7/2018	AP exams	053018	120	045	1227	2018	3060	5110	GAX 00000010060		Grants	220.00
000000000204423												Check Total:	220.00
												Vendor Total:	220.00
COLONIAL LIFE INSURANCE - 1938													

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000202649	7/6/2017	COLONIAL LIFE/COLONIAL		110	001	1111	0000	0000	1240	PRLVP 17070500001		Alcott Elementary	10.54
		COLONIAL LIFE/COLONIAL		110	019	1241	0000	0000	1150	PRLVP 17070500001		Owen Elementary	87.91
		COLONIAL LIFE/COLONIAL		110	019	1241	0000	0000	2920	PRLVP 17070500001		Owen Elementary	4.49
		COLONIAL LIFE/COLONIAL		110	020	1111	0000	0000	1240	PRLVP 17070500001		Rogers Elementary	166.61
		COLONIAL LIFE/COLONIAL		110	020	1111	0000	0000	1840	PRLVP 17070500001		Rogers Elementary	42.50
		COLONIAL LIFE/COLONIAL		110	020	1219	0000	0000	1690	PRLVP 17070500001		Rogers Elementary	24.37
		COLONIAL LIFE/COLONIAL		110	029	1111	0000	0000	1240	PRLVP 17070500001		Whitman Elementary	83.62
		COLONIAL LIFE/COLONIAL		110	029	1111	0000	0006	1970	PRLVP 17070500001		Whitman Elementary	1.62
		COLONIAL LIFE/COLONIAL		110	029	1266	0000	0000	1661	PRLVP 17070500001		Whitman Elementary	39.00
		COLONIAL LIFE/COLONIAL		110	049	1241	0000	0000	1620	PRLVP 17070500001		ITA	47.40
		COLONIAL LIFE/COLONIAL		110	071	1113	0000	0000	1240	PRLVP 17070500001		Pontiac High School	87.78
		COLONIAL LIFE/COLONIAL		110	071	1212	0000	0000	1220	PRLVP 17070500001		Pontiac High School	328.28
		COLONIAL LIFE/COLONIAL		110	071	1266	0000	0000	1661	PRLVP 17070500001		Pontiac High School	67.94
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	3066	1970	PRLVP 17070500001		Whitman Elementary	0.33
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	6016	1970	PRLVP 17070500001		Whitman Elementary	0.92
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	7666	1970	PRLVP 17070500001		Whitman Elementary	0.15
		COLONIAL LIFE/COLONIAL		120	072	1212	2017	3060	1920	PRLVP 17070500001		ALTERNATIVE PHS	28.83
		COLONIAL LIFE/COLONIAL		120	073	1212	2017	3310	1920	PRLVP 17070500001		ADULT ED	44.41
		COLONIAL LIFE/COLONIAL		120	073	1226	2017	3310	1160	PRLVP 17070500001		ADULT ED	41.11
		COLONIAL LIFE/COLONIAL		130	010	1122	0191	0000	1240	PRLVP 17070500001		PEACE Academy @ Frost	29.18
		COLONIAL LIFE/COLONIAL		130	019	1122	0110	0000	1631	PRLVP 17070500001		Owen Elementary	26.59
		COLONIAL LIFE/COLONIAL		130	030	1122	0193	0000	1240	PRLVP 17070500001		WHRC Elementary	19.62
		COLONIAL LIFE/COLONIAL		130	030	1122	0193	0000	1631	PRLVP 17070500001		WHRC Elementary	67.35
		COLONIAL LIFE/COLONIAL		130	030	1122	0194	0000	1240	PRLVP 17070500001		WHRC Elementary	48.65
		COLONIAL LIFE/COLONIAL		130	033	1218	0063	0000	1250	PRLVP 17070500001		Special Education	3.10
		COLONIAL LIFE/COLONIAL		130	033	1218	0063	0000	1970	PRLVP 17070500001		Special Education	1.07
		COLONIAL LIFE/COLONIAL		130	045	1218	0063	8017	1250	PRLVP 17070500001		Grants	59.12
		COLONIAL LIFE/COLONIAL		130	045	1218	0063	8017	1970	PRLVP 17070500001		Grants	20.42
		COLONIAL LIFE/COLONIAL		130	050	1122	0120	0000	1631	PRLVP 17070500001		Kennedy Center	142.85
		COLONIAL LIFE/COLONIAL		130	050	1122	0190	0000	1240	PRLVP 17070500001		Kennedy Center	84.49

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		COLONIAL LIFE/COLONIAL		130	054	1122	0193	0000	1631	PRLVP 17070500001		Pontiac Middle School	197.63
		COLONIAL LIFE/COLONIAL		130	054	1122	0194	0000	1630	PRLVP 17070500001		Pontiac Middle School	25.13
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1631	PRLVP 17070500001		Pontiac High School	28.59
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1960	PRLVP 17070500001		Pontiac High School	2.14
		COLONIAL LIFE/COLONIAL		130	071	1122	0193	0000	1631	PRLVP 17070500001		Pontiac High School	117.08
		COLONIAL LIFE/COLONIAL		250	074	1297	0000	0000	1650	PRLVP 17070500001		Food Service	37.78
		COLONIAL LIFE/COLONIAL		250	074	1297	0000	0000	1690	PRLVP 17070500001		Food Service	24.37
												Check Total:	2,042.97
000000000202649													
000000000202943	9/13/2017	COLONIAL LIFE/COLONIAL		110	001	1111	0000	0000	1240	PRLVP 17091300001		Alcott Elementary	6.14
		COLONIAL LIFE/COLONIAL		110	019	1241	0000	0000	1150	PRLVP 17091300001		Owen Elementary	92.40
		COLONIAL LIFE/COLONIAL		110	020	1111	0000	0000	1240	PRLVP 17091300001		Rogers Elementary	40.50
		COLONIAL LIFE/COLONIAL		110	020	1219	0000	0000	1690	PRLVP 17091300001		Rogers Elementary	24.37
		COLONIAL LIFE/COLONIAL		110	049	1241	0000	0000	1620	PRLVP 17091300001		ITA	47.40
		COLONIAL LIFE/COLONIAL		110	065	1266	0004	0000	1960	PRLVP 17091300001		Administration Building	21.64
		COLONIAL LIFE/COLONIAL		110	068	1283	0000	0000	1940	PRLVP 17091300001		District-wide PD	26.08
		COLONIAL LIFE/COLONIAL		110	071	1113	0000	0000	1240	PRLVP 17091300001		Pontiac High School	58.85
		COLONIAL LIFE/COLONIAL		110	071	1212	0000	0000	1220	PRLVP 17091300001		Pontiac High School	263.47
		COLONIAL LIFE/COLONIAL		110	071	1241	0000	0000	1150	PRLVP 17091300001		Pontiac High School	127.75
		COLONIAL LIFE/COLONIAL		120	001	1125	2018	6010	1240	PRLVP 17091300001		Alcott Elementary	2.64
		COLONIAL LIFE/COLONIAL		120	001	1221	2017	7660	1940	PRLVP 17091300001		Alcott Elementary	1.76
		COLONIAL LIFE/COLONIAL		120	002	1266	2018	3060	1661	PRLVP 17091300001		Elementary ITA	39.00
		COLONIAL LIFE/COLONIAL		120	010	1221	2017	7660	1940	PRLVP 17091300001		PEACE Academy @ Frost	7.56
		COLONIAL LIFE/COLONIAL		120	020	1111	2018	3060	1240	PRLVP 17091300001		Rogers Elementary	18.07
		COLONIAL LIFE/COLONIAL		120	020	1125	2018	3060	1240	PRLVP 17091300001		Rogers Elementary	47.12
		COLONIAL LIFE/COLONIAL		120	020	1125	2018	6010	1240	PRLVP 17091300001		Rogers Elementary	47.79
		COLONIAL LIFE/COLONIAL		120	020	1221	2017	7660	1940	PRLVP 17091300001		Rogers Elementary	13.13
		COLONIAL LIFE/COLONIAL		120	029	1221	2017	7660	1940	PRLVP 17091300001		Whitman Elementary	3.62
		COLONIAL LIFE/COLONIAL		120	049	1221	2017	7660	1940	PRLVP 17091300001		ITA	7.24
		COLONIAL LIFE/COLONIAL		120	071	1221	2017	7660	1940	PRLVP 17091300001		Pontiac High School	75.30
		COLONIAL LIFE/COLONIAL		120	071	1266	2018	3060	1661	PRLVP 17091300001		Pontiac High School	46.30
		COLONIAL LIFE/COLONIAL		120	072	1212	2018	3060	1920	PRLVP 17091300001		ALTERNATIVE PHS	11.39

School District of the City of Pontiac

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		COLONIAL LIFE/COLONIAL		130	010	1122	0191	0000	1240	PRLVP 17091300001		PEACE Academy @ Frost	21.62
		COLONIAL LIFE/COLONIAL		130	019	1122	0110	0000	1631	PRLVP 17091300001		Owen Elementary	25.08
		COLONIAL LIFE/COLONIAL		130	030	1122	0193	0000	1240	PRLVP 17091300001		WHRC Elementary	19.62
		COLONIAL LIFE/COLONIAL		130	030	1122	0193	0000	1631	PRLVP 17091300001		WHRC Elementary	63.52
		COLONIAL LIFE/COLONIAL		130	030	1122	0194	0000	1240	PRLVP 17091300001		WHRC Elementary	37.79
		COLONIAL LIFE/COLONIAL		130	033	1218	0063	0000	1250	PRLVP 17091300001		Special Education	3.43
		COLONIAL LIFE/COLONIAL		130	033	1218	0063	0000	1970	PRLVP 17091300001		Special Education	0.75
		COLONIAL LIFE/COLONIAL		130	045	1218	0063	8017	1970	PRLVP 17091300001		Grants	2.04
		COLONIAL LIFE/COLONIAL		130	045	1218	0063	8018	1250	PRLVP 17091300001		Grants	65.23
		COLONIAL LIFE/COLONIAL		130	045	1218	0063	8018	1970	PRLVP 17091300001		Grants	12.26
		COLONIAL LIFE/COLONIAL		130	050	1122	0120	0000	1631	PRLVP 17091300001		Kennedy Center	160.14
		COLONIAL LIFE/COLONIAL		130	050	1122	0190	0000	1240	PRLVP 17091300001		Kennedy Center	84.49
		COLONIAL LIFE/COLONIAL		130	054	1122	0193	0000	1631	PRLVP 17091300001		Pontiac Middle School	186.38
		COLONIAL LIFE/COLONIAL		130	054	1122	0194	0000	1630	PRLVP 17091300001		Pontiac Middle School	23.85
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1631	PRLVP 17091300001		Pontiac High School	30.73
		COLONIAL LIFE/COLONIAL		130	071	1122	0193	0000	1631	PRLVP 17091300001		Pontiac High School	115.40
		COLONIAL LIFE/COLONIAL		250	074	1297	0000	0000	1650	PRLVP 17091300001		Food Service	37.78
		COLONIAL LIFE/COLONIAL		250	074	1297	0000	0000	1690	PRLVP 17091300001		Food Service	24.37

000000000202943

Check Total: 1,944.00

000000000203011	9/28/2017	COLONIAL LIFE/COLONIAL		110	001	1111	0000	0000	1240	PRLVP 17092700001		Alcott Elementary	7.38
		COLONIAL LIFE/COLONIAL		110	019	1241	0000	0000	1150	PRLVP 17092700001		Owen Elementary	92.40
		COLONIAL LIFE/COLONIAL		110	020	1111	0000	0000	1240	PRLVP 17092700001		Rogers Elementary	45.32
		COLONIAL LIFE/COLONIAL		110	020	1219	0000	0000	1690	PRLVP 17092700001		Rogers Elementary	24.37
		COLONIAL LIFE/COLONIAL		110	049	1241	0000	0000	1620	PRLVP 17092700001		ITA	47.40
		COLONIAL LIFE/COLONIAL		110	071	1113	0000	0000	1240	PRLVP 17092700001		Pontiac High School	58.85
		COLONIAL LIFE/COLONIAL		110	071	1212	0000	0000	1220	PRLVP 17092700001		Pontiac High School	287.28
		COLONIAL LIFE/COLONIAL		110	071	1241	0000	0000	1150	PRLVP 17092700001		Pontiac High School	127.75
		COLONIAL LIFE/COLONIAL		120	001	1125	2018	6010	1240	PRLVP 17092700001		Alcott Elementary	3.16
		COLONIAL LIFE/COLONIAL		120	002	1266	2018	3060	1661	PRLVP 17092700001		Elementary ITA	39.00
		COLONIAL LIFE/COLONIAL		120	020	1111	2018	3060	1240	PRLVP 17092700001		Rogers Elementary	20.03
		COLONIAL LIFE/COLONIAL		120	020	1125	2018	3060	1240	PRLVP 17092700001		Rogers Elementary	46.00

School District of the City of Pontiac

Run by: pontiacpayrpts

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Run Date/Time: 10/27/2018 2:13:23 PM

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		COLONIAL LIFE/COLONIAL		120	020	1125	2018	6010	1240	PRLVP 17092700001		Rogers Elementary	52.51
		COLONIAL LIFE/COLONIAL		120	020	1221	2018	7660	1940	PRLVP 17092700001		Rogers Elementary	2.75
		COLONIAL LIFE/COLONIAL		120	071	1266	2018	3060	1661	PRLVP 17092700001		Pontiac High School	55.46
		COLONIAL LIFE/COLONIAL		120	071	1266	2018	3060	1960	PRLVP 17092700001		Pontiac High School	12.48
		COLONIAL LIFE/COLONIAL		120	072	1212	2018	3060	1920	PRLVP 17092700001		ALTERNATIVE PHS	27.96
		COLONIAL LIFE/COLONIAL		120	073	1132	2018	3310	1920	PRLVP 17092700001		ADULT ED	34.92
		COLONIAL LIFE/COLONIAL		130	010	1122	0191	0000	1240	PRLVP 17092700001		PEACE Academy @ Frost	29.18
		COLONIAL LIFE/COLONIAL		130	012	1122	0140	0000	1630	PRLVP 17092700001		Herrington Elementary	25.13
		COLONIAL LIFE/COLONIAL		130	019	1122	0110	0000	1631	PRLVP 17092700001		Owen Elementary	26.59
		COLONIAL LIFE/COLONIAL		130	030	1122	0193	0000	1240	PRLVP 17092700001		WHRC Elementary	19.62
		COLONIAL LIFE/COLONIAL		130	030	1122	0193	0000	1631	PRLVP 17092700001		WHRC Elementary	67.35
		COLONIAL LIFE/COLONIAL		130	030	1122	0194	0000	1240	PRLVP 17092700001		WHRC Elementary	48.65
		COLONIAL LIFE/COLONIAL		130	033	1218	0063	0000	1250	PRLVP 17092700001		Special Education	4.19
		COLONIAL LIFE/COLONIAL		130	045	1218	0063	8018	1250	PRLVP 17092700001		Grants	79.52
		COLONIAL LIFE/COLONIAL		130	050	1122	0120	0000	1631	PRLVP 17092700001		Kennedy Center	45.65
		COLONIAL LIFE/COLONIAL		130	054	1122	0110	0000	1631	PRLVP 17092700001		Pontiac Middle School	76.73
		COLONIAL LIFE/COLONIAL		130	054	1122	0193	0000	1631	PRLVP 17092700001		Pontiac Middle School	241.92
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1631	PRLVP 17092700001		Pontiac High School	112.73
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1960	PRLVP 17092700001		Pontiac High School	2.63
		COLONIAL LIFE/COLONIAL		130	071	1122	0193	0000	1631	PRLVP 17092700001		Pontiac High School	32.45
		COLONIAL LIFE/COLONIAL		250	074	1297	0000	0000	1650	PRLVP 17092700001		Food Service	37.78
		COLONIAL LIFE/COLONIAL		250	074	1297	0000	0000	1690	PRLVP 17092700001		Food Service	24.37
												Check Total:	1,859.51
00000000203011													
00000000203081	10/12/2017	COLONIAL LIFE/COLONIAL		110	001	1111	0000	0000	1240	PRLVP 17101100001		Alcott Elementary	7.38
		COLONIAL LIFE/COLONIAL		110	019	1241	0000	0000	1150	PRLVP 17101100001		Owen Elementary	87.98
		COLONIAL LIFE/COLONIAL		110	019	1241	0000	0000	2920	PRLVP 17101100001		Owen Elementary	4.42
		COLONIAL LIFE/COLONIAL		110	020	1111	0000	0000	1240	PRLVP 17101100001		Rogers Elementary	45.86
		COLONIAL LIFE/COLONIAL		110	020	1219	0000	0000	1690	PRLVP 17101100001		Rogers Elementary	24.37
		COLONIAL LIFE/COLONIAL		110	049	1241	0000	0000	1620	PRLVP 17101100001		ITA	47.40
		COLONIAL LIFE/COLONIAL		110	071	1113	0000	0000	1240	PRLVP 17101100001		Pontiac High School	58.85
		COLONIAL LIFE/COLONIAL		110	071	1212	0000	0000	1220	PRLVP 17101100001		Pontiac High School	271.62

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		COLONIAL LIFE/COLONIAL		110	071	1241	0000	0000	1150	PRLVP 17101100001		Pontiac High School	127.75
		COLONIAL LIFE/COLONIAL		120	001	1125	2018	6010	1240	PRLVP 17101100001		Alcott Elementary	3.16
		COLONIAL LIFE/COLONIAL		120	002	1266	2018	3060	1661	PRLVP 17101100001		Elementary ITA	39.00
		COLONIAL LIFE/COLONIAL		120	020	1111	2018	3060	1240	PRLVP 17101100001		Rogers Elementary	20.31
		COLONIAL LIFE/COLONIAL		120	020	1125	2018	3060	1240	PRLVP 17101100001		Rogers Elementary	47.12
		COLONIAL LIFE/COLONIAL		120	020	1125	2018	6010	1240	PRLVP 17101100001		Rogers Elementary	53.32
		COLONIAL LIFE/COLONIAL		120	071	1266	2018	3060	1661	PRLVP 17101100001		Pontiac High School	63.20
		COLONIAL LIFE/COLONIAL		120	072	1212	2018	3060	1920	PRLVP 17101100001		ALTERNATIVE PHS	23.50
		COLONIAL LIFE/COLONIAL		120	073	1132	2018	3310	1920	PRLVP 17101100001		ADULT ED	55.04
		COLONIAL LIFE/COLONIAL		130	010	1122	0191	0000	1240	PRLVP 17101100001		PEACE Academy @ Frost	29.18
		COLONIAL LIFE/COLONIAL		130	012	1122	0140	0000	1630	PRLVP 17101100001		Herrington Elementary	25.13
		COLONIAL LIFE/COLONIAL		130	019	1122	0110	0000	1631	PRLVP 17101100001		Owen Elementary	26.59
		COLONIAL LIFE/COLONIAL		130	030	1122	0193	0000	1240	PRLVP 17101100001		WHRC Elementary	19.62
		COLONIAL LIFE/COLONIAL		130	030	1122	0193	0000	1631	PRLVP 17101100001		WHRC Elementary	67.35
		COLONIAL LIFE/COLONIAL		130	030	1122	0194	0000	1240	PRLVP 17101100001		WHRC Elementary	48.65
		COLONIAL LIFE/COLONIAL		130	030	1122	0194	0000	1840	PRLVP 17101100001		WHRC Elementary	10.14
		COLONIAL LIFE/COLONIAL		130	033	1218	0063	0000	1250	PRLVP 17101100001		Special Education	3.44
		COLONIAL LIFE/COLONIAL		130	033	1218	0063	0000	1970	PRLVP 17101100001		Special Education	0.74
		COLONIAL LIFE/COLONIAL		130	036	1122	0000	0000	1840	PRLVP 17101100001		Special Education	32.36
		COLONIAL LIFE/COLONIAL		130	045	1218	0063	8018	1250	PRLVP 17101100001		Grants	65.44
		COLONIAL LIFE/COLONIAL		130	045	1218	0063	8018	1970	PRLVP 17101100001		Grants	14.09
		COLONIAL LIFE/COLONIAL		130	050	1122	0120	0000	1631	PRLVP 17101100001		Kennedy Center	45.65
		COLONIAL LIFE/COLONIAL		130	050	1241	0081	0000	1160	PRLVP 17101100001		Kennedy Center	24.00
		COLONIAL LIFE/COLONIAL		130	054	1122	0110	0000	1631	PRLVP 17101100001		Pontiac Middle School	76.73
		COLONIAL LIFE/COLONIAL		130	054	1122	0193	0000	1631	PRLVP 17101100001		Pontiac Middle School	241.92
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1631	PRLVP 17101100001		Pontiac High School	114.25
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1960	PRLVP 17101100001		Pontiac High School	1.11
		COLONIAL LIFE/COLONIAL		130	071	1122	0193	0000	1631	PRLVP 17101100001		Pontiac High School	32.45
		COLONIAL LIFE/COLONIAL		150	071	1266	0000	0000	1960	PRLVP 17101100001		Pontiac High School	4.74
		COLONIAL LIFE/COLONIAL		250	074	1297	0000	0000	1650	PRLVP 17101100001		Food Service	37.78
		COLONIAL LIFE/COLONIAL		250	074	1297	0000	0000	1690	PRLVP 17101100001		Food Service	24.37

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
												Check Total:	1,926.01
000000000203081													
000000000203156	10/24/2017	COLONIAL LIFE/COLONIAL		110	001	1111	0000	0000	1240	PRLVP 17102400001		Alcott Elementary	7.38
		COLONIAL LIFE/COLONIAL		110	012	1111	0000	0000	1840	PRLVP 17102400001		Herrington Elementary	42.50
		COLONIAL LIFE/COLONIAL		110	019	1241	0000	0000	1150	PRLVP 17102400001		Owen Elementary	92.40
		COLONIAL LIFE/COLONIAL		110	020	1111	0000	0000	1240	PRLVP 17102400001		Rogers Elementary	45.86
		COLONIAL LIFE/COLONIAL		110	020	1219	0000	0000	1690	PRLVP 17102400001		Rogers Elementary	24.37
		COLONIAL LIFE/COLONIAL		110	049	1241	0000	0000	1620	PRLVP 17102400001		ITA	47.40
		COLONIAL LIFE/COLONIAL		110	071	1113	0000	0000	1240	PRLVP 17102400001		Pontiac High School	58.85
		COLONIAL LIFE/COLONIAL		110	071	1212	0000	0000	1220	PRLVP 17102400001		Pontiac High School	259.13
		COLONIAL LIFE/COLONIAL		110	071	1241	0000	0000	1150	PRLVP 17102400001		Pontiac High School	97.76
		COLONIAL LIFE/COLONIAL		120	001	1125	2018	6010	1240	PRLVP 17102400001		Alcott Elementary	3.16
		COLONIAL LIFE/COLONIAL		120	002	1266	2018	3060	1661	PRLVP 17102400001		Elementary ITA	39.00
		COLONIAL LIFE/COLONIAL		120	020	1111	2018	3060	1240	PRLVP 17102400001		Rogers Elementary	20.31
		COLONIAL LIFE/COLONIAL		120	020	1125	2018	3060	1240	PRLVP 17102400001		Rogers Elementary	47.12
		COLONIAL LIFE/COLONIAL		120	020	1125	2018	6010	1240	PRLVP 17102400001		Rogers Elementary	53.32
		COLONIAL LIFE/COLONIAL		120	071	1266	2018	3060	1661	PRLVP 17102400001		Pontiac High School	67.94
		COLONIAL LIFE/COLONIAL		120	072	1212	2018	3060	1920	PRLVP 17102400001		ALTERNATIVE PHS	28.02
		COLONIAL LIFE/COLONIAL		120	073	1132	2018	3310	1920	PRLVP 17102400001		ADULT ED	63.01
		COLONIAL LIFE/COLONIAL		120	073	1226	2018	3310	1160	PRLVP 17102400001		ADULT ED	29.99
		COLONIAL LIFE/COLONIAL		130	010	1122	0191	0000	1240	PRLVP 17102400001		PEACE Academy @ Frost	29.18
		COLONIAL LIFE/COLONIAL		130	012	1122	0140	0000	1630	PRLVP 17102400001		Herrington Elementary	25.13
		COLONIAL LIFE/COLONIAL		130	019	1122	0110	0000	1631	PRLVP 17102400001		Owen Elementary	26.59
		COLONIAL LIFE/COLONIAL		130	030	1122	0193	0000	1240	PRLVP 17102400001		WHRC Elementary	19.62
		COLONIAL LIFE/COLONIAL		130	030	1122	0193	0000	1631	PRLVP 17102400001		WHRC Elementary	264.98
		COLONIAL LIFE/COLONIAL		130	030	1122	0194	0000	1240	PRLVP 17102400001		WHRC Elementary	48.65
		COLONIAL LIFE/COLONIAL		130	033	1218	0063	0000	1250	PRLVP 17102400001		Special Education	3.18
		COLONIAL LIFE/COLONIAL		130	033	1218	0063	0000	1970	PRLVP 17102400001		Special Education	1.01
		COLONIAL LIFE/COLONIAL		130	045	1218	0063	8018	1250	PRLVP 17102400001		Grants	60.36
		COLONIAL LIFE/COLONIAL		130	045	1218	0063	8018	1970	PRLVP 17102400001		Grants	19.16
		COLONIAL LIFE/COLONIAL		130	050	1122	0120	0000	1631	PRLVP 17102400001		Kennedy Center	45.65
		COLONIAL LIFE/COLONIAL		130	050	1241	0081	0000	1160	PRLVP 17102400001		Kennedy Center	24.00

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		COLONIAL LIFE/COLONIAL		130	054	1122	0110	0000	1631	PRLVP 17102400001		Pontiac Middle School	76.73
		COLONIAL LIFE/COLONIAL		130	054	1122	0193	0000	1631	PRLVP 17102400001		Pontiac Middle School	44.29
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1631	PRLVP 17102400001		Pontiac High School	108.00
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1960	PRLVP 17102400001		Pontiac High School	4.39
		COLONIAL LIFE/COLONIAL		130	071	1122	0193	0000	1631	PRLVP 17102400001		Pontiac High School	32.45
		COLONIAL LIFE/COLONIAL		150	071	1293	0000	0000	1690	PRLVP 17102400001		Pontiac High School	2.97
		COLONIAL LIFE/COLONIAL		250	074	1297	0000	0000	1650	PRLVP 17102400001		Food Service	37.78
		COLONIAL LIFE/COLONIAL		250	074	1297	0000	0000	1690	PRLVP 17102400001		Food Service	24.37
												Check Total:	1,926.01
000000000203156													
000000000203252	11/9/2017	COLONIAL LIFE/COLONIAL		110	001	1111	0000	0000	1240	PRLVP 17110800001		Alcott Elementary	6.67
		COLONIAL LIFE/COLONIAL		110	001	1111	0000	0000	1970	PRLVP 17110800001		Alcott Elementary	0.74
		COLONIAL LIFE/COLONIAL		110	002	1111	0000	0000	1970	PRLVP 17110800001		Elementary ITA	0.94
		COLONIAL LIFE/COLONIAL		110	012	1111	0000	0000	1860	PRLVP 17110800001		Herrington Elementary	14.02
		COLONIAL LIFE/COLONIAL		110	019	1241	0000	0000	1150	PRLVP 17110800001		Owen Elementary	87.98
		COLONIAL LIFE/COLONIAL		110	019	1241	0000	0000	2920	PRLVP 17110800001		Owen Elementary	4.42
		COLONIAL LIFE/COLONIAL		110	020	1111	0000	0000	1240	PRLVP 17110800001		Rogers Elementary	45.86
		COLONIAL LIFE/COLONIAL		110	020	1111	0000	0000	1970	PRLVP 17110800001		Rogers Elementary	1.16
		COLONIAL LIFE/COLONIAL		110	020	1219	0000	0000	1690	PRLVP 17110800001		Rogers Elementary	24.37
		COLONIAL LIFE/COLONIAL		110	049	1241	0000	0000	1620	PRLVP 17110800001		ITA	47.40
		COLONIAL LIFE/COLONIAL		110	071	1113	0000	0000	1240	PRLVP 17110800001		Pontiac High School	58.85
		COLONIAL LIFE/COLONIAL		110	071	1113	0000	0000	1970	PRLVP 17110800001		Pontiac High School	9.67
		COLONIAL LIFE/COLONIAL		110	071	1212	0000	0000	1220	PRLVP 17110800001		Pontiac High School	261.92
		COLONIAL LIFE/COLONIAL		110	071	1241	0000	0000	1150	PRLVP 17110800001		Pontiac High School	97.76
		COLONIAL LIFE/COLONIAL		120	001	1125	2018	6010	1240	PRLVP 17110800001		Alcott Elementary	2.87
		COLONIAL LIFE/COLONIAL		120	001	1221	2018	6010	1940	PRLVP 17110800001		Alcott Elementary	0.26
		COLONIAL LIFE/COLONIAL		120	002	1266	2018	3060	1661	PRLVP 17110800001		Elementary ITA	39.00
		COLONIAL LIFE/COLONIAL		120	012	1111	2018	3060	1860	PRLVP 17110800001		Herrington Elementary	7.23
		COLONIAL LIFE/COLONIAL		120	012	1125	2018	6010	1860	PRLVP 17110800001		Herrington Elementary	21.25
		COLONIAL LIFE/COLONIAL		120	020	1111	2018	3060	1240	PRLVP 17110800001		Rogers Elementary	20.31
		COLONIAL LIFE/COLONIAL		120	020	1125	2018	3060	1240	PRLVP 17110800001		Rogers Elementary	45.96
		COLONIAL LIFE/COLONIAL		120	020	1125	2018	6010	1240	PRLVP 17110800001		Rogers Elementary	53.32

School District of the City of Pontiac

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Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		COLONIAL LIFE/COLONIAL		120	071	1266	2018	3060	1661	PRLVP 17110800001		Pontiac High School	67.94
		COLONIAL LIFE/COLONIAL		120	072	1212	2018	3060	1920	PRLVP 17110800001		ALTERNATIVE PHS	25.49
		COLONIAL LIFE/COLONIAL		120	073	1132	2018	3310	1920	PRLVP 17110800001		ADULT ED	53.08
		COLONIAL LIFE/COLONIAL		120	073	1226	2018	3310	1160	PRLVP 17110800001		ADULT ED	29.99
		COLONIAL LIFE/COLONIAL		130	010	1122	0191	0000	1240	PRLVP 17110800001		PEACE Academy @ Frost	29.18
		COLONIAL LIFE/COLONIAL		130	012	1122	0140	0000	1630	PRLVP 17110800001		Herrington Elementary	25.13
		COLONIAL LIFE/COLONIAL		130	019	1122	0110	0000	1631	PRLVP 17110800001		Owen Elementary	26.59
		COLONIAL LIFE/COLONIAL		130	030	1122	0193	0000	1240	PRLVP 17110800001		WHRC Elementary	18.36
		COLONIAL LIFE/COLONIAL		130	030	1122	0193	0000	1631	PRLVP 17110800001		WHRC Elementary	264.98
		COLONIAL LIFE/COLONIAL		130	030	1122	0193	0000	1970	PRLVP 17110800001		WHRC Elementary	2.58
		COLONIAL LIFE/COLONIAL		130	030	1122	0194	0000	1240	PRLVP 17110800001		WHRC Elementary	46.39
		COLONIAL LIFE/COLONIAL		130	033	1218	0063	0000	1250	PRLVP 17110800001		Special Education	4.19
		COLONIAL LIFE/COLONIAL		130	045	1218	0063	8018	1250	PRLVP 17110800001		Grants	79.52
		COLONIAL LIFE/COLONIAL		130	050	1122	0120	0000	1631	PRLVP 17110800001		Kennedy Center	45.65
		COLONIAL LIFE/COLONIAL		130	050	1122	0190	0000	1240	PRLVP 17110800001		Kennedy Center	84.49
		COLONIAL LIFE/COLONIAL		130	050	1241	0081	0000	1160	PRLVP 17110800001		Kennedy Center	24.00
		COLONIAL LIFE/COLONIAL		130	054	1122	0110	0000	1631	PRLVP 17110800001		Pontiac Middle School	76.73
		COLONIAL LIFE/COLONIAL		130	054	1122	0193	0000	1631	PRLVP 17110800001		Pontiac Middle School	44.29
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1631	PRLVP 17110800001		Pontiac High School	112.26
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1960	PRLVP 17110800001		Pontiac High School	2.49
		COLONIAL LIFE/COLONIAL		130	071	1122	0193	0000	1631	PRLVP 17110800001		Pontiac High School	32.45
		COLONIAL LIFE/COLONIAL		150	071	1293	0000	0000	1690	PRLVP 17110800001		Pontiac High School	0.61
		COLONIAL LIFE/COLONIAL		250	074	1297	0000	0000	1650	PRLVP 17110800001		Food Service	37.78
		COLONIAL LIFE/COLONIAL		250	074	1297	0000	0000	1690	PRLVP 17110800001		Food Service	24.37
000000000203252												Check Total:	2,010.50
000000000203332	11/21/2017	COLONIAL LIFE/COLONIAL		110	001	1111	0000	0000	1240	PRLVP 17112000002		Alcott Elementary	7.38
		COLONIAL LIFE/COLONIAL		110	002	1111	0000	0000	1970	PRLVP 17112000002		Elementary ITA	2.02
		COLONIAL LIFE/COLONIAL		110	019	1241	0000	0000	1150	PRLVP 17112000002		Owen Elementary	92.40
		COLONIAL LIFE/COLONIAL		110	020	1111	0000	0000	1240	PRLVP 17112000002		Rogers Elementary	43.98
		COLONIAL LIFE/COLONIAL		110	020	1111	0000	0000	1970	PRLVP 17112000002		Rogers Elementary	3.70
		COLONIAL LIFE/COLONIAL		110	020	1219	0000	0000	1690	PRLVP 17112000002		Rogers Elementary	24.37

School District of the City of Pontiac

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		COLONIAL LIFE/COLONIAL		110	049	1241	0000	0000	1620	PRLVP 17112000002		ITA	47.40
		COLONIAL LIFE/COLONIAL		110	071	1113	0000	0000	1240	PRLVP 17112000002		Pontiac High School	42.09
		COLONIAL LIFE/COLONIAL		110	071	1113	0000	0000	1970	PRLVP 17112000002		Pontiac High School	16.76
		COLONIAL LIFE/COLONIAL		110	071	1212	0000	0000	1220	PRLVP 17112000002		Pontiac High School	267.42
		COLONIAL LIFE/COLONIAL		110	071	1241	0000	0000	1150	PRLVP 17112000002		Pontiac High School	97.76
		COLONIAL LIFE/COLONIAL		120	001	1125	2018	6010	1240	PRLVP 17112000002		Alcott Elementary	3.16
		COLONIAL LIFE/COLONIAL		120	002	1266	2018	3060	1661	PRLVP 17112000002		Elementary ITA	39.00
		COLONIAL LIFE/COLONIAL		120	020	1111	2018	3060	1240	PRLVP 17112000002		Rogers Elementary	19.56
		COLONIAL LIFE/COLONIAL		120	020	1125	2018	3060	1240	PRLVP 17112000002		Rogers Elementary	43.81
		COLONIAL LIFE/COLONIAL		120	020	1125	2018	6010	1240	PRLVP 17112000002		Rogers Elementary	51.49
		COLONIAL LIFE/COLONIAL		120	020	1221	2018	7660	1940	PRLVP 17112000002		Rogers Elementary	4.07
		COLONIAL LIFE/COLONIAL		120	071	1266	2018	3060	1661	PRLVP 17112000002		Pontiac High School	67.94
		COLONIAL LIFE/COLONIAL		120	072	1212	2018	3060	1920	PRLVP 17112000002		ALTERNATIVE PHS	23.13
		COLONIAL LIFE/COLONIAL		120	073	1132	2018	3310	1920	PRLVP 17112000002		ADULT ED	59.61
		COLONIAL LIFE/COLONIAL		120	073	1226	2018	3310	1160	PRLVP 17112000002		ADULT ED	29.99
		COLONIAL LIFE/COLONIAL		130	010	1122	0191	0000	1240	PRLVP 17112000002		PEACE Academy @ Frost	29.18
		COLONIAL LIFE/COLONIAL		130	012	1122	0140	0000	1630	PRLVP 17112000002		Herrington Elementary	67.63
		COLONIAL LIFE/COLONIAL		130	019	1122	0110	0000	1631	PRLVP 17112000002		Owen Elementary	26.59
		COLONIAL LIFE/COLONIAL		130	030	1122	0193	0000	1240	PRLVP 17112000002		WHRC Elementary	17.75
		COLONIAL LIFE/COLONIAL		130	030	1122	0193	0000	1631	PRLVP 17112000002		WHRC Elementary	264.98
		COLONIAL LIFE/COLONIAL		130	030	1122	0193	0000	1970	PRLVP 17112000002		WHRC Elementary	3.12
		COLONIAL LIFE/COLONIAL		130	030	1122	0194	0000	1240	PRLVP 17112000002		WHRC Elementary	45.38
		COLONIAL LIFE/COLONIAL		130	033	1218	0063	0000	1250	PRLVP 17112000002		Special Education	3.21
		COLONIAL LIFE/COLONIAL		130	033	1218	0063	0000	1970	PRLVP 17112000002		Special Education	0.98
		COLONIAL LIFE/COLONIAL		130	045	1218	0063	8018	1250	PRLVP 17112000002		Grants	60.92
		COLONIAL LIFE/COLONIAL		130	045	1218	0063	8018	1970	PRLVP 17112000002		Grants	18.60
		COLONIAL LIFE/COLONIAL		130	050	1122	0120	0000	1631	PRLVP 17112000002		Kennedy Center	45.65
		COLONIAL LIFE/COLONIAL		130	050	1122	0190	0000	1240	PRLVP 17112000002		Kennedy Center	84.49
		COLONIAL LIFE/COLONIAL		130	050	1241	0081	0000	1160	PRLVP 17112000002		Kennedy Center	24.00
		COLONIAL LIFE/COLONIAL		130	054	1122	0110	0000	1631	PRLVP 17112000002		Pontiac Middle School	76.73
		COLONIAL LIFE/COLONIAL		130	054	1122	0193	0000	1631	PRLVP 17112000002		Pontiac Middle School	44.29

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1631	PRLVP 17112000002		Pontiac High School	110.51
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1960	PRLVP 17112000002		Pontiac High School	4.85
		COLONIAL LIFE/COLONIAL		130	071	1122	0193	0000	1631	PRLVP 17112000002		Pontiac High School	32.45
		COLONIAL LIFE/COLONIAL		250	074	1297	0000	0000	1650	PRLVP 17112000002		Food Service	37.78
		COLONIAL LIFE/COLONIAL		250	074	1297	0000	0000	1690	PRLVP 17112000002		Food Service	24.37
												Check Total:	2,010.50
000000000203332													
000000000203402	12/4/2017	COLONIAL LIFE/COLONIAL		110	001	1111	0000	0000	1240	PRLVP 17120400002		Alcott Elementary	7.38
		COLONIAL LIFE/COLONIAL		110	002	1111	0000	0000	1970	PRLVP 17120400002		Elementary ITA	2.14
		COLONIAL LIFE/COLONIAL		110	012	1111	0000	0000	1860	PRLVP 17120400002		Herrington Elementary	42.50
		COLONIAL LIFE/COLONIAL		110	020	1111	0000	0000	1240	PRLVP 17120400002		Rogers Elementary	45.86
		COLONIAL LIFE/COLONIAL		110	020	1111	0000	0000	1970	PRLVP 17120400002		Rogers Elementary	6.19
		COLONIAL LIFE/COLONIAL		110	020	1219	0000	0000	1690	PRLVP 17120400002		Rogers Elementary	24.37
		COLONIAL LIFE/COLONIAL		110	049	1241	0000	0000	1620	PRLVP 17120400002		ITA	47.40
		COLONIAL LIFE/COLONIAL		110	071	1113	0000	0000	1240	PRLVP 17120400002		Pontiac High School	29.19
		COLONIAL LIFE/COLONIAL		110	071	1113	0000	0000	1970	PRLVP 17120400002		Pontiac High School	29.66
		COLONIAL LIFE/COLONIAL		110	071	1212	0000	0000	1220	PRLVP 17120400002		Pontiac High School	278.63
		COLONIAL LIFE/COLONIAL		110	071	1241	0000	0000	1150	PRLVP 17120400002		Pontiac High School	79.17
		COLONIAL LIFE/COLONIAL		120	001	1125	2018	6010	1240	PRLVP 17120400002		Alcott Elementary	3.16
		COLONIAL LIFE/COLONIAL		120	002	1266	2018	3060	1661	PRLVP 17120400002		Elementary ITA	39.00
		COLONIAL LIFE/COLONIAL		120	020	1111	2018	3060	1240	PRLVP 17120400002		Rogers Elementary	20.31
		COLONIAL LIFE/COLONIAL		120	020	1125	2018	3060	1240	PRLVP 17120400002		Rogers Elementary	40.93
		COLONIAL LIFE/COLONIAL		120	020	1125	2018	6010	1240	PRLVP 17120400002		Rogers Elementary	53.32
		COLONIAL LIFE/COLONIAL		120	071	1266	2018	3060	1661	PRLVP 17120400002		Pontiac High School	67.94
		COLONIAL LIFE/COLONIAL		120	072	1212	2018	3060	1920	PRLVP 17120400002		ALTERNATIVE PHS	15.06
		COLONIAL LIFE/COLONIAL		120	073	1132	2018	3310	1920	PRLVP 17120400002		ADULT ED	56.47
		COLONIAL LIFE/COLONIAL		120	073	1226	2018	3310	1160	PRLVP 17120400002		ADULT ED	48.58
		COLONIAL LIFE/COLONIAL		130	010	1122	0191	0000	1240	PRLVP 17120400002		PEACE Academy @ Frost	29.18
		COLONIAL LIFE/COLONIAL		130	012	1122	0140	0000	1630	PRLVP 17120400002		Herrington Elementary	25.13
		COLONIAL LIFE/COLONIAL		130	019	1122	0110	0000	1631	PRLVP 17120400002		Owen Elementary	26.59
		COLONIAL LIFE/COLONIAL		130	030	1122	0193	0000	1240	PRLVP 17120400002		WHRC Elementary	16.98
		COLONIAL LIFE/COLONIAL		130	030	1122	0193	0000	1631	PRLVP 17120400002		WHRC Elementary	264.98

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		COLONIAL LIFE/COLONIAL		130	030	1122	0193	0000	1970	PRLVP 17120400002		WHRC Elementary	5.45
		COLONIAL LIFE/COLONIAL		130	030	1122	0194	0000	1240	PRLVP 17120400002		WHRC Elementary	43.70
		COLONIAL LIFE/COLONIAL		130	033	1218	0063	0000	1250	PRLVP 17120400002		Special Education	3.14
		COLONIAL LIFE/COLONIAL		130	033	1218	0063	0000	1970	PRLVP 17120400002		Special Education	1.05
		COLONIAL LIFE/COLONIAL		130	045	1218	0063	8018	1250	PRLVP 17120400002		Grants	59.60
		COLONIAL LIFE/COLONIAL		130	045	1218	0063	8018	1970	PRLVP 17120400002		Grants	19.92
		COLONIAL LIFE/COLONIAL		130	050	1122	0120	0000	1631	PRLVP 17120400002		Kennedy Center	45.65
		COLONIAL LIFE/COLONIAL		130	050	1122	0190	0000	1240	PRLVP 17120400002		Kennedy Center	84.49
		COLONIAL LIFE/COLONIAL		130	050	1241	0081	0000	1160	PRLVP 17120400002		Kennedy Center	24.00
		COLONIAL LIFE/COLONIAL		130	054	1122	0110	0000	1631	PRLVP 17120400002		Pontiac Middle School	76.73
		COLONIAL LIFE/COLONIAL		130	054	1122	0193	0000	1631	PRLVP 17120400002		Pontiac Middle School	44.29
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1631	PRLVP 17120400002		Pontiac High School	112.81
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1960	PRLVP 17120400002		Pontiac High School	2.55
		COLONIAL LIFE/COLONIAL		130	071	1122	0193	0000	1631	PRLVP 17120400002		Pontiac High School	32.45
		COLONIAL LIFE/COLONIAL		250	074	1297	0000	0000	1650	PRLVP 17120400002		Food Service	37.78
		COLONIAL LIFE/COLONIAL		250	074	1297	0000	0000	1690	PRLVP 17120400002		Food Service	24.37
												Check Total:	1,918.10
000000000203402													
000000000203472	12/21/2017	COLONIAL LIFE/COLONIAL		110	001	1111	0000	0000	1240	PRLVP 17121900002		Alcott Elementary	7.38
		COLONIAL LIFE/COLONIAL		110	012	1111	0000	0000	1860	PRLVP 17121900002		Herrington Elementary	42.50
		COLONIAL LIFE/COLONIAL		110	019	1241	0000	0000	1150	PRLVP 17120800023		Owen Elementary	87.98
		COLONIAL LIFE/COLONIAL		110	019	1241	0000	0000	1150	PRLVP 17121900002		Owen Elementary	92.40
		COLONIAL LIFE/COLONIAL		110	019	1241	0000	0000	2920	PRLVP 17120800023		Owen Elementary	4.42
		COLONIAL LIFE/COLONIAL		110	020	1111	0000	0000	1240	PRLVP 17121900002		Rogers Elementary	45.86
		COLONIAL LIFE/COLONIAL		110	020	1219	0000	0000	1690	PRLVP 17121900002		Rogers Elementary	24.37
		COLONIAL LIFE/COLONIAL		110	049	1241	0000	0000	1620	PRLVP 17121900002		ITA	47.40
		COLONIAL LIFE/COLONIAL		110	071	1113	0000	0000	1240	PRLVP 17121900002		Pontiac High School	58.85
		COLONIAL LIFE/COLONIAL		110	071	1212	0000	0000	1220	PRLVP 17121900002		Pontiac High School	265.50
		COLONIAL LIFE/COLONIAL		110	071	1241	0000	0000	1150	PRLVP 17121900002		Pontiac High School	79.66
		COLONIAL LIFE/COLONIAL		110	071	1241	0000	0000	1910	PRLVP 17121900002		Pontiac High School	17.55
		COLONIAL LIFE/COLONIAL		120	001	1125	2018	6010	1240	PRLVP 17121900002		Alcott Elementary	3.16
		COLONIAL LIFE/COLONIAL		120	002	1266	2018	3060	1661	PRLVP 17121900002		Elementary ITA	39.00

School District of the City of Pontiac

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Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		COLONIAL LIFE/COLONIAL		120	020	1111	2018	3060	1240	PRLVP 17121900002		Rogers Elementary	20.31
		COLONIAL LIFE/COLONIAL		120	020	1125	2018	3060	1240	PRLVP 17121900002		Rogers Elementary	47.12
		COLONIAL LIFE/COLONIAL		120	020	1125	2018	6010	1240	PRLVP 17121900002		Rogers Elementary	53.32
		COLONIAL LIFE/COLONIAL		120	071	1266	2018	3060	1661	PRLVP 17121900002		Pontiac High School	62.12
		COLONIAL LIFE/COLONIAL		120	072	1212	2018	3060	1920	PRLVP 17121900002		ALTERNATIVE PHS	20.10
		COLONIAL LIFE/COLONIAL		120	073	1132	2018	3310	1920	PRLVP 17121900002		ADULT ED	64.56
		COLONIAL LIFE/COLONIAL		120	073	1226	2018	3310	1160	PRLVP 17121900002		ADULT ED	30.54
		COLONIAL LIFE/COLONIAL		130	010	1122	0191	0000	1240	PRLVP 17121900002		PEACE Academy @ Frost	29.18
		COLONIAL LIFE/COLONIAL		130	012	1122	0140	0000	1630	PRLVP 17121900002		Herrington Elementary	25.13
		COLONIAL LIFE/COLONIAL		130	019	1122	0110	0000	1631	PRLVP 17121900002		Owen Elementary	26.59
		COLONIAL LIFE/COLONIAL		130	030	1122	0193	0000	1240	PRLVP 17121900002		WHRC Elementary	19.62
		COLONIAL LIFE/COLONIAL		130	030	1122	0193	0000	1631	PRLVP 17121900002		WHRC Elementary	264.98
		COLONIAL LIFE/COLONIAL		130	030	1122	0194	0000	1240	PRLVP 17121900002		WHRC Elementary	48.65
		COLONIAL LIFE/COLONIAL		130	033	1218	0063	0000	1250	PRLVP 17121900002		Special Education	4.19
		COLONIAL LIFE/COLONIAL		130	045	1218	0063	8018	1250	PRLVP 17121900002		Grants	79.52
		COLONIAL LIFE/COLONIAL		130	050	1122	0120	0000	1631	PRLVP 17121900002		Kennedy Center	45.65
		COLONIAL LIFE/COLONIAL		130	050	1122	0190	0000	1240	PRLVP 17121900002		Kennedy Center	84.49
		COLONIAL LIFE/COLONIAL		130	050	1241	0081	0000	1160	PRLVP 17121900002		Kennedy Center	24.00
		COLONIAL LIFE/COLONIAL		130	054	1122	0110	0000	1631	PRLVP 17121900002		Pontiac Middle School	76.73
		COLONIAL LIFE/COLONIAL		130	054	1122	0193	0000	1631	PRLVP 17121900002		Pontiac Middle School	44.29
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1631	PRLVP 17121900002		Pontiac High School	112.81
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1960	PRLVP 17121900002		Pontiac High School	2.55
		COLONIAL LIFE/COLONIAL		130	071	1122	0193	0000	1631	PRLVP 17121900002		Pontiac High School	32.45
		COLONIAL LIFE/COLONIAL		150	071	1266	0000	0000	1960	PRLVP 17121900002		Pontiac High School	5.82
		COLONIAL LIFE/COLONIAL		250	074	1297	0000	0000	1650	PRLVP 17121900002		Food Service	37.10
		COLONIAL LIFE/COLONIAL		250	074	1297	0000	0000	1690	PRLVP 17121900002		Food Service	24.37
		COLONIAL LIFE/COLONIAL		250	074	1297	0000	0000	1960	PRLVP 17121900002		Food Service	0.68
												Check Total:	2,102.90
000000000203472													
000000000203542	1/9/2018	COLONIAL LIFE/COLONIAL		110	001	1111	0000	0000	1240	PRLVP 17122200002		Alcott Elementary	7.38
		COLONIAL LIFE/COLONIAL		110	002	1111	0000	0000	1970	PRLVP 17122200002		Elementary ITA	1.06
		COLONIAL LIFE/COLONIAL		110	019	1241	0000	0000	1150	PRLVP 17122200002		Owen Elementary	87.98

School District of the City of Pontiac

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		COLONIAL LIFE/COLONIAL		110	019	1241	0000	0000	2920	PRLVP 17122200002		Owen Elementary	4.42
		COLONIAL LIFE/COLONIAL		110	020	1111	0000	0000	1240	PRLVP 17122200002		Rogers Elementary	45.49
		COLONIAL LIFE/COLONIAL		110	020	1111	0000	0000	1970	PRLVP 17122200002		Rogers Elementary	3.38
		COLONIAL LIFE/COLONIAL		110	020	1219	0000	0000	1690	PRLVP 17122200002		Rogers Elementary	24.37
		COLONIAL LIFE/COLONIAL		110	049	1241	0000	0000	1620	PRLVP 17122200002		ITA	47.40
		COLONIAL LIFE/COLONIAL		110	071	1113	0000	0000	1240	PRLVP 17122200002		Pontiac High School	165.14
		COLONIAL LIFE/COLONIAL		110	071	1113	0000	0000	1920	PRLVP 17122200002		Pontiac High School	49.21
		COLONIAL LIFE/COLONIAL		110	071	1113	0000	0000	1970	PRLVP 17122200002		Pontiac High School	12.40
		COLONIAL LIFE/COLONIAL		110	071	1212	0000	0000	1220	PRLVP 17122200002		Pontiac High School	264.26
		COLONIAL LIFE/COLONIAL		110	071	1241	0000	0000	1150	PRLVP 17122200002		Pontiac High School	85.53
		COLONIAL LIFE/COLONIAL		110	071	1241	0000	0000	1910	PRLVP 17122200002		Pontiac High School	9.42
		COLONIAL LIFE/COLONIAL		120	001	1125	2018	6010	1240	PRLVP 17122200002		Alcott Elementary	3.16
		COLONIAL LIFE/COLONIAL		120	002	1266	2018	3060	1661	PRLVP 17122200002		Elementary ITA	39.00
		COLONIAL LIFE/COLONIAL		120	020	1111	2018	3060	1240	PRLVP 17122200002		Rogers Elementary	20.12
		COLONIAL LIFE/COLONIAL		120	020	1125	2018	3060	1240	PRLVP 17122200002		Rogers Elementary	44.86
		COLONIAL LIFE/COLONIAL		120	020	1125	2018	6010	1240	PRLVP 17122200002		Rogers Elementary	52.76
		COLONIAL LIFE/COLONIAL		120	071	1125	2018	6010	1240	PRLVP 17122200002		Pontiac High School	21.10
		COLONIAL LIFE/COLONIAL		120	071	1221	2018	6010	1940	PRLVP 17122200002		Pontiac High School	3.96
		COLONIAL LIFE/COLONIAL		120	071	1266	2018	3060	1661	PRLVP 17122200002		Pontiac High School	57.21
		COLONIAL LIFE/COLONIAL		120	072	1212	2018	3060	1920	PRLVP 17122200002		ALTERNATIVE PHS	14.29
		COLONIAL LIFE/COLONIAL		120	073	1132	2018	3310	1920	PRLVP 17122200002		ADULT ED	42.84
		COLONIAL LIFE/COLONIAL		120	073	1226	2018	3310	1160	PRLVP 17122200002		ADULT ED	32.80
		COLONIAL LIFE/COLONIAL		130	010	1122	0191	0000	1240	PRLVP 17122200002		PEACE Academy @ Frost	29.18
		COLONIAL LIFE/COLONIAL		130	012	1122	0140	0000	1630	PRLVP 17122200002		Herrington Elementary	67.63
		COLONIAL LIFE/COLONIAL		130	019	1122	0110	0000	1631	PRLVP 17122200002		Owen Elementary	26.59
		COLONIAL LIFE/COLONIAL		130	030	1122	0193	0000	1240	PRLVP 17122200002		WHRC Elementary	18.75
		COLONIAL LIFE/COLONIAL		130	030	1122	0193	0000	1631	PRLVP 17122200002		WHRC Elementary	264.98
		COLONIAL LIFE/COLONIAL		130	030	1122	0193	0000	1970	PRLVP 17122200002		WHRC Elementary	0.87
		COLONIAL LIFE/COLONIAL		130	030	1122	0194	0000	1240	PRLVP 17122200002		WHRC Elementary	45.46
		COLONIAL LIFE/COLONIAL		130	030	1122	0194	0000	1970	PRLVP 17122200002		WHRC Elementary	2.13
		COLONIAL LIFE/COLONIAL		130	033	1218	0063	0000	1250	PRLVP 17122200002		Special Education	3.33

School District of the City of Pontiac

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		COLONIAL LIFE/COLONIAL		130	033	1218	0063	0000	1970	PRLVP 17122200002		Special Education	0.85
		COLONIAL LIFE/COLONIAL		130	045	1218	0063	8018	1250	PRLVP 17122200002		Grants	63.38
		COLONIAL LIFE/COLONIAL		130	045	1218	0063	8018	1970	PRLVP 17122200002		Grants	16.15
		COLONIAL LIFE/COLONIAL		130	050	1122	0120	0000	1631	PRLVP 17122200002		Kennedy Center	45.65
		COLONIAL LIFE/COLONIAL		130	050	1122	0190	0000	1240	PRLVP 17122200002		Kennedy Center	84.49
		COLONIAL LIFE/COLONIAL		130	050	1241	0081	0000	1160	PRLVP 17122200002		Kennedy Center	24.00
		COLONIAL LIFE/COLONIAL		130	054	1122	0110	0000	1631	PRLVP 17122200002		Pontiac Middle School	76.73
		COLONIAL LIFE/COLONIAL		130	054	1122	0193	0000	1631	PRLVP 17122200002		Pontiac Middle School	44.29
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1631	PRLVP 17122200002		Pontiac High School	135.19
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1960	PRLVP 17122200002		Pontiac High School	2.36
		COLONIAL LIFE/COLONIAL		130	071	1122	0120	0000	1631	PRLVP 17122200002		Pontiac High School	22.90
		COLONIAL LIFE/COLONIAL		130	071	1122	0193	0000	1631	PRLVP 17122200002		Pontiac High School	32.45
		COLONIAL LIFE/COLONIAL		150	071	1266	0000	0000	1960	PRLVP 17122200002		Pontiac High School	10.73
		COLONIAL LIFE/COLONIAL		250	074	1297	0000	0000	1650	PRLVP 17122200002		Food Service	37.78
		COLONIAL LIFE/COLONIAL		250	074	1297	0000	0000	1690	PRLVP 17122200002		Food Service	24.37
												Check Total:	2,219.78
000000000203542													
000000000203628	1/22/2018	COLONIAL LIFE/COLONIAL		110	001	1111	0000	0000	1240	PRLVP 18011700001		Alcott Elementary	7.38
		COLONIAL LIFE/COLONIAL		110	002	1111	0000	0000	1970	PRLVP 18011700001		Elementary ITA	0.29
		COLONIAL LIFE/COLONIAL		110	019	1241	0000	0000	1150	PRLVP 18011700001		Owen Elementary	92.40
		COLONIAL LIFE/COLONIAL		110	020	1111	0000	0000	1240	PRLVP 18011700001		Rogers Elementary	45.86
		COLONIAL LIFE/COLONIAL		110	020	1219	0000	0000	1690	PRLVP 18011700001		Rogers Elementary	24.37
		COLONIAL LIFE/COLONIAL		110	049	1241	0000	0000	1620	PRLVP 18011700001		ITA	47.40
		COLONIAL LIFE/COLONIAL		110	071	1113	0000	0000	1240	PRLVP 18011700001		Pontiac High School	195.30
		COLONIAL LIFE/COLONIAL		110	071	1212	0000	0000	1220	PRLVP 18011700001		Pontiac High School	300.61
		COLONIAL LIFE/COLONIAL		110	071	1241	0000	0000	1150	PRLVP 18011700001		Pontiac High School	92.34
		COLONIAL LIFE/COLONIAL		120	001	1125	2018	6010	1240	PRLVP 18011700001		Alcott Elementary	3.16
		COLONIAL LIFE/COLONIAL		120	002	1266	2018	3060	1661	PRLVP 18011700001		Elementary ITA	39.00
		COLONIAL LIFE/COLONIAL		120	020	1111	2018	3060	1240	PRLVP 18011700001		Rogers Elementary	20.31
		COLONIAL LIFE/COLONIAL		120	020	1125	2018	3060	1240	PRLVP 18011700001		Rogers Elementary	47.12
		COLONIAL LIFE/COLONIAL		120	020	1125	2018	6010	1240	PRLVP 18011700001		Rogers Elementary	53.32
		COLONIAL LIFE/COLONIAL		120	071	1125	2018	6010	1240	PRLVP 18011700001		Pontiac High School	23.25

School District of the City of Pontiac

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		COLONIAL LIFE/COLONIAL		120	071	1221	2018	6010	1940	PRLVP 18011700001		Pontiac High School	4.49
		COLONIAL LIFE/COLONIAL		120	071	1266	2018	3060	1661	PRLVP 18011700001		Pontiac High School	61.37
		COLONIAL LIFE/COLONIAL		120	072	1212	2018	3060	1920	PRLVP 18011700001		ALTERNATIVE PHS	13.00
		COLONIAL LIFE/COLONIAL		120	073	1132	2018	3310	1920	PRLVP 18011700001		ADULT ED	36.55
		COLONIAL LIFE/COLONIAL		120	073	1226	2018	3310	1160	PRLVP 18011700001		ADULT ED	35.41
		COLONIAL LIFE/COLONIAL		130	010	1122	0191	0000	1240	PRLVP 18011700001		PEACE Academy @ Frost	29.18
		COLONIAL LIFE/COLONIAL		130	012	1122	0140	0000	1630	PRLVP 18011700001		Herrington Elementary	67.63
		COLONIAL LIFE/COLONIAL		130	019	1122	0110	0000	1631	PRLVP 18011700001		Owen Elementary	26.59
		COLONIAL LIFE/COLONIAL		130	030	1122	0193	0000	1240	PRLVP 18011700001		WHRC Elementary	18.75
		COLONIAL LIFE/COLONIAL		130	030	1122	0193	0000	1631	PRLVP 18011700001		WHRC Elementary	264.98
		COLONIAL LIFE/COLONIAL		130	030	1122	0193	0000	1970	PRLVP 18011700001		WHRC Elementary	0.58
		COLONIAL LIFE/COLONIAL		130	030	1122	0194	0000	1240	PRLVP 18011700001		WHRC Elementary	47.17
		COLONIAL LIFE/COLONIAL		130	030	1122	0194	0000	1970	PRLVP 18011700001		WHRC Elementary	1.48
		COLONIAL LIFE/COLONIAL		130	033	1218	0063	0000	1250	PRLVP 18011700001		Special Education	3.39
		COLONIAL LIFE/COLONIAL		130	033	1218	0063	0000	1970	PRLVP 18011700001		Special Education	0.79
		COLONIAL LIFE/COLONIAL		130	045	1218	0063	8018	1250	PRLVP 18011700001		Grants	64.43
		COLONIAL LIFE/COLONIAL		130	045	1218	0063	8018	1970	PRLVP 18011700001		Grants	15.10
		COLONIAL LIFE/COLONIAL		130	050	1122	0120	0000	1631	PRLVP 18011700001		Kennedy Center	45.65
		COLONIAL LIFE/COLONIAL		130	050	1122	0190	0000	1240	PRLVP 18011700001		Kennedy Center	84.49
		COLONIAL LIFE/COLONIAL		130	050	1241	0081	0000	1160	PRLVP 18011700001		Kennedy Center	24.00
		COLONIAL LIFE/COLONIAL		130	054	1122	0110	0000	1631	PRLVP 18011700001		Pontiac Middle School	76.73
		COLONIAL LIFE/COLONIAL		130	054	1122	0193	0000	1631	PRLVP 18011700001		Pontiac Middle School	44.29
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1631	PRLVP 18011700001		Pontiac High School	128.36
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1960	PRLVP 18011700001		Pontiac High School	2.89
		COLONIAL LIFE/COLONIAL		130	071	1122	0120	0000	1631	PRLVP 18011700001		Pontiac High School	22.90
		COLONIAL LIFE/COLONIAL		130	071	1122	0193	0000	1631	PRLVP 18011700001		Pontiac High School	32.45
		COLONIAL LIFE/COLONIAL		150	071	1266	0000	0000	1960	PRLVP 18011700001		Pontiac High School	6.57
		COLONIAL LIFE/COLONIAL		150	071	1293	0000	0000	1690	PRLVP 18011700001		Pontiac High School	6.30
		COLONIAL LIFE/COLONIAL		250	074	1297	0000	0000	1650	PRLVP 18011700001		Food Service	37.78
		COLONIAL LIFE/COLONIAL		250	074	1297	0000	0000	1690	PRLVP 18011700001		Food Service	24.37

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From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000203665	2/1/2018	COLONIAL LIFE/COLONIAL		110	001	1111	0000	0000	1240	PRLVP 18013100001		Alcott Elementary	7.38
		COLONIAL LIFE/COLONIAL		110	019	1241	0000	0000	1150	PRLVP 18013100001		Owen Elementary	87.98
		COLONIAL LIFE/COLONIAL		110	019	1241	0000	0000	2920	PRLVP 18013100001		Owen Elementary	4.42
		COLONIAL LIFE/COLONIAL		110	020	1111	0000	0000	1240	PRLVP 18013100001		Rogers Elementary	45.35
		COLONIAL LIFE/COLONIAL		110	020	1219	0000	0000	1690	PRLVP 18013100001		Rogers Elementary	24.37
		COLONIAL LIFE/COLONIAL		110	049	1241	0000	0000	1620	PRLVP 18013100001		ITA	47.40
		COLONIAL LIFE/COLONIAL		110	071	1113	0000	0000	1240	PRLVP 18013100001		Pontiac High School	150.73
		COLONIAL LIFE/COLONIAL		110	071	1113	0000	0000	1970	PRLVP 18013100001		Pontiac High School	20.13
		COLONIAL LIFE/COLONIAL		110	071	1212	0000	0000	1220	PRLVP 18013100001		Pontiac High School	253.55
		COLONIAL LIFE/COLONIAL		110	071	1241	0000	0000	1150	PRLVP 18013100001		Pontiac High School	92.34
		COLONIAL LIFE/COLONIAL		120	001	1125	2018	6010	1240	PRLVP 18013100001		Alcott Elementary	3.16
		COLONIAL LIFE/COLONIAL		120	002	1266	2018	3060	1661	PRLVP 18013100001		Elementary ITA	39.00
		COLONIAL LIFE/COLONIAL		120	010	1118	2017	3400	1970	PRLVP 18013100001		PEACE Academy @ Frost	1.21
		COLONIAL LIFE/COLONIAL		120	020	1111	2018	3060	1240	PRLVP 18013100001		Rogers Elementary	20.15
		COLONIAL LIFE/COLONIAL		120	020	1125	2018	3060	1240	PRLVP 18013100001		Rogers Elementary	47.12
		COLONIAL LIFE/COLONIAL		120	020	1125	2018	6010	1240	PRLVP 18013100001		Rogers Elementary	53.03
		COLONIAL LIFE/COLONIAL		120	020	1125	2018	6010	1920	PRLVP 18013100001		Rogers Elementary	0.96
		COLONIAL LIFE/COLONIAL		120	071	1125	2018	6010	1240	PRLVP 18013100001		Pontiac High School	18.24
		COLONIAL LIFE/COLONIAL		120	071	1221	2018	6010	1940	PRLVP 18013100001		Pontiac High School	4.49
		COLONIAL LIFE/COLONIAL		120	071	1266	2018	3060	1661	PRLVP 18013100001		Pontiac High School	57.72
		COLONIAL LIFE/COLONIAL		120	072	1212	2018	3060	1920	PRLVP 18013100001		ALTERNATIVE PHS	24.67
		COLONIAL LIFE/COLONIAL		120	073	1132	2018	3310	1920	PRLVP 18013100001		ADULT ED	71.94
		COLONIAL LIFE/COLONIAL		120	073	1226	2018	3310	1160	PRLVP 18013100001		ADULT ED	35.41
		COLONIAL LIFE/COLONIAL		130	010	1122	0191	0000	1240	PRLVP 18013100001		PEACE Academy @ Frost	26.76
		COLONIAL LIFE/COLONIAL		130	010	1122	0191	0000	1920	PRLVP 18013100001		PEACE Academy @ Frost	1.21
		COLONIAL LIFE/COLONIAL		130	012	1122	0140	0000	1630	PRLVP 18013100001		Herrington Elementary	67.63
		COLONIAL LIFE/COLONIAL		130	019	1122	0110	0000	1631	PRLVP 18013100001		Owen Elementary	26.59
		COLONIAL LIFE/COLONIAL		130	030	1122	0193	0000	1240	PRLVP 18013100001		WHRC Elementary	18.37
		COLONIAL LIFE/COLONIAL		130	030	1122	0193	0000	1631	PRLVP 18013100001		WHRC Elementary	264.98
		COLONIAL LIFE/COLONIAL		130	030	1122	0193	0000	1920	PRLVP 18013100001		WHRC Elementary	1.88
		COLONIAL LIFE/COLONIAL		130	030	1122	0193	0000	1970	PRLVP 18013100001		WHRC Elementary	0.29

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 6/30/18

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		COLONIAL LIFE/COLONIAL		130	030	1122	0194	0000	1240	PRLVP 18013100001		WHRC Elementary	47.73
		COLONIAL LIFE/COLONIAL		130	033	1218	0063	0000	1250	PRLVP 18013100001		Special Education	3.65
		COLONIAL LIFE/COLONIAL		130	045	1218	0063	8018	1250	PRLVP 18013100001		Grants	69.25
		COLONIAL LIFE/COLONIAL		130	045	1218	0063	8018	1970	PRLVP 18013100001		Grants	10.81
		COLONIAL LIFE/COLONIAL		130	050	1122	0120	0000	1631	PRLVP 18013100001		Kennedy Center	45.65
		COLONIAL LIFE/COLONIAL		130	050	1122	0190	0000	1240	PRLVP 18013100001		Kennedy Center	84.49
		COLONIAL LIFE/COLONIAL		130	050	1241	0081	0000	1160	PRLVP 18013100001		Kennedy Center	24.00
		COLONIAL LIFE/COLONIAL		130	054	1122	0110	0000	1631	PRLVP 18013100001		Pontiac Middle School	76.73
		COLONIAL LIFE/COLONIAL		130	054	1122	0193	0000	1631	PRLVP 18013100001		Pontiac Middle School	44.29
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1631	PRLVP 18013100001		Pontiac High School	135.31
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1960	PRLVP 18013100001		Pontiac High School	2.25
		COLONIAL LIFE/COLONIAL		130	071	1122	0120	0000	1631	PRLVP 18013100001		Pontiac High School	49.96
		COLONIAL LIFE/COLONIAL		130	071	1122	0193	0000	1631	PRLVP 18013100001		Pontiac High School	32.45
		COLONIAL LIFE/COLONIAL		150	071	1266	0000	0000	1960	PRLVP 18013100001		Pontiac High School	10.22
		COLONIAL LIFE/COLONIAL		250	074	1297	0000	0000	1650	PRLVP 18013100001		Food Service	37.70
		COLONIAL LIFE/COLONIAL		250	074	1297	0000	0000	1690	PRLVP 18013100001		Food Service	24.37
		COLONIAL LIFE/COLONIAL		250	074	1297	0000	0000	1960	PRLVP 18013100001		Food Service	0.08
000000000203665												Check Total:	2,217.40
000000000203725	2/15/2018	COLONIAL LIFE/COLONIAL		110	001	1111	0000	0000	1240	PRLVP 18021400001		Alcott Elementary	7.38
		COLONIAL LIFE/COLONIAL		110	002	1111	0000	0000	1970	PRLVP 18021400001		Elementary ITA	1.77
		COLONIAL LIFE/COLONIAL		110	019	1241	0000	0000	1150	PRLVP 18021400001		Owen Elementary	92.40
		COLONIAL LIFE/COLONIAL		110	020	1111	0000	0000	1240	PRLVP 18021400001		Rogers Elementary	44.86
		COLONIAL LIFE/COLONIAL		110	020	1111	0000	0000	1970	PRLVP 18021400001		Rogers Elementary	2.26
		COLONIAL LIFE/COLONIAL		110	020	1219	0000	0000	1690	PRLVP 18021400001		Rogers Elementary	24.37
		COLONIAL LIFE/COLONIAL		110	049	1241	0000	0000	1620	PRLVP 18021400001		ITA	47.40
		COLONIAL LIFE/COLONIAL		110	071	1113	0000	0000	1240	PRLVP 18021400001		Pontiac High School	178.83
		COLONIAL LIFE/COLONIAL		110	071	1113	0000	0000	1920	PRLVP 18021400001		Pontiac High School	31.28
		COLONIAL LIFE/COLONIAL		110	071	1113	0000	0000	1970	PRLVP 18021400001		Pontiac High School	12.40
		COLONIAL LIFE/COLONIAL		110	071	1212	0000	0000	1220	PRLVP 18021400001		Pontiac High School	245.26
		COLONIAL LIFE/COLONIAL		110	071	1241	0000	0000	1150	PRLVP 18021400001		Pontiac High School	124.18
		COLONIAL LIFE/COLONIAL		120	001	1125	2018	6010	1240	PRLVP 18021400001		Alcott Elementary	3.16

School District of the City of Pontiac

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		COLONIAL LIFE/COLONIAL		120	002	1266	2018	3060	1661	PRLVP 18021400001		Elementary ITA	39.00
		COLONIAL LIFE/COLONIAL		120	020	1111	2018	3060	1240	PRLVP 18021400001		Rogers Elementary	19.99
		COLONIAL LIFE/COLONIAL		120	020	1125	2018	3060	1240	PRLVP 18021400001		Rogers Elementary	44.86
		COLONIAL LIFE/COLONIAL		120	020	1125	2018	6010	1240	PRLVP 18021400001		Rogers Elementary	52.76
		COLONIAL LIFE/COLONIAL		120	020	1125	2018	6010	1920	PRLVP 18021400001		Rogers Elementary	1.88
		COLONIAL LIFE/COLONIAL		120	071	1125	2018	6010	1240	PRLVP 18021400001		Pontiac High School	22.30
		COLONIAL LIFE/COLONIAL		120	071	1125	2018	6010	1632	PRLVP 18021400001		Pontiac High School	21.71
		COLONIAL LIFE/COLONIAL		120	071	1266	2018	3060	1661	PRLVP 18021400001		Pontiac High School	86.50
		COLONIAL LIFE/COLONIAL		120	072	1212	2018	3060	1920	PRLVP 18021400001		ALTERNATIVE PHS	18.56
		COLONIAL LIFE/COLONIAL		120	073	1132	2018	3310	1920	PRLVP 18021400001		ADULT ED	59.64
		COLONIAL LIFE/COLONIAL		120	073	1226	2018	3310	1160	PRLVP 18021400001		ADULT ED	47.62
		COLONIAL LIFE/COLONIAL		130	010	1122	0191	0000	1240	PRLVP 18021400001		PEACE Academy @ Frost	27.92
		COLONIAL LIFE/COLONIAL		130	010	1122	0191	0000	1970	PRLVP 18021400001		PEACE Academy @ Frost	0.32
		COLONIAL LIFE/COLONIAL		130	010	1122	0191	8058	1970	PRLVP 18021400001		PEACE Academy @ Frost	0.94
		COLONIAL LIFE/COLONIAL		130	012	1122	0140	0000	1630	PRLVP 18021400001		Herrington Elementary	67.63
		COLONIAL LIFE/COLONIAL		130	019	1122	0110	0000	1631	PRLVP 18021400001		Owen Elementary	26.59
		COLONIAL LIFE/COLONIAL		130	030	1122	0193	0000	1240	PRLVP 18021400001		WHRC Elementary	18.75
		COLONIAL LIFE/COLONIAL		130	030	1122	0193	0000	1631	PRLVP 18021400001		WHRC Elementary	264.98
		COLONIAL LIFE/COLONIAL		130	030	1122	0193	0000	1970	PRLVP 18021400001		WHRC Elementary	0.58
		COLONIAL LIFE/COLONIAL		130	030	1122	0194	0000	1240	PRLVP 18021400001		WHRC Elementary	47.17
		COLONIAL LIFE/COLONIAL		130	033	1218	0063	0000	1250	PRLVP 18021400001		Special Education	2.97
		COLONIAL LIFE/COLONIAL		130	033	1218	0063	0000	1970	PRLVP 18021400001		Special Education	1.22
		COLONIAL LIFE/COLONIAL		130	045	1218	0063	8018	1250	PRLVP 18021400001		Grants	56.41
		COLONIAL LIFE/COLONIAL		130	045	1218	0063	8018	1970	PRLVP 18021400001		Grants	23.11
		COLONIAL LIFE/COLONIAL		130	050	1122	0120	0000	1631	PRLVP 18021400001		Kennedy Center	45.65
		COLONIAL LIFE/COLONIAL		130	050	1122	0190	0000	1240	PRLVP 18021400001		Kennedy Center	84.49
		COLONIAL LIFE/COLONIAL		130	050	1241	0081	0000	1160	PRLVP 18021400001		Kennedy Center	24.00
		COLONIAL LIFE/COLONIAL		130	054	1122	0110	0000	1631	PRLVP 18021400001		Pontiac Middle School	76.73
		COLONIAL LIFE/COLONIAL		130	054	1122	0193	0000	1631	PRLVP 18021400001		Pontiac Middle School	44.29
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1631	PRLVP 18021400001		Pontiac High School	132.82
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1960	PRLVP 18021400001		Pontiac High School	2.35

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		COLONIAL LIFE/COLONIAL		130	071	1122	0120	0000	1631	PRLVP 18021400001		Pontiac High School	27.06
		COLONIAL LIFE/COLONIAL		130	071	1122	0193	0000	1631	PRLVP 18021400001		Pontiac High School	32.45
		COLONIAL LIFE/COLONIAL		150	071	1266	0000	0000	1960	PRLVP 18021400001		Pontiac High School	10.66
		COLONIAL LIFE/COLONIAL		150	071	1293	0000	0000	1690	PRLVP 18021400001		Pontiac High School	2.39
		COLONIAL LIFE/COLONIAL		250	074	1297	0000	0000	1650	PRLVP 18021400001		Food Service	37.78
		COLONIAL LIFE/COLONIAL		250	074	1297	0000	0000	1690	PRLVP 18021400001		Food Service	24.37
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000000000203725												Check Total:	2,314.00
000000000203773	3/1/2018	COLONIAL LIFE/COLONIAL		110	001	1111	0000	0000	1240	PRLVP 18022800001		Alcott Elementary	7.38
		COLONIAL LIFE/COLONIAL		110	002	1111	0000	0000	1970	PRLVP 18022800001		Elementary ITA	0.75
		COLONIAL LIFE/COLONIAL		110	019	1241	0000	0000	1150	PRLVP 18022800001		Owen Elementary	87.98
		COLONIAL LIFE/COLONIAL		110	019	1241	0000	0000	2920	PRLVP 18022800001		Owen Elementary	4.42
		COLONIAL LIFE/COLONIAL		110	020	1111	0000	0000	1240	PRLVP 18022800001		Rogers Elementary	63.33
		COLONIAL LIFE/COLONIAL		110	020	1219	0000	0000	1690	PRLVP 18022800001		Rogers Elementary	24.37
		COLONIAL LIFE/COLONIAL		110	049	1241	0000	0000	1620	PRLVP 18022800001		ITA	47.40
		COLONIAL LIFE/COLONIAL		110	071	1113	0000	0000	1240	PRLVP 18022800001		Pontiac High School	176.51
		COLONIAL LIFE/COLONIAL		110	071	1113	0000	0000	1970	PRLVP 18022800001		Pontiac High School	14.74
		COLONIAL LIFE/COLONIAL		110	071	1212	0000	0000	1220	PRLVP 18022800001		Pontiac High School	255.55
		COLONIAL LIFE/COLONIAL		110	071	1241	0000	0000	1150	PRLVP 18022800001		Pontiac High School	124.18
		COLONIAL LIFE/COLONIAL		120	001	1125	2018	6010	1240	PRLVP 18022800001		Alcott Elementary	3.16
		COLONIAL LIFE/COLONIAL		120	002	1266	2018	3060	1661	PRLVP 18022800001		Elementary ITA	39.00
		COLONIAL LIFE/COLONIAL		120	020	1111	2018	3060	1240	PRLVP 18022800001		Rogers Elementary	20.31
		COLONIAL LIFE/COLONIAL		120	020	1125	2018	3060	1240	PRLVP 18022800001		Rogers Elementary	47.12
		COLONIAL LIFE/COLONIAL		120	020	1125	2018	6010	1240	PRLVP 18022800001		Rogers Elementary	35.85
		COLONIAL LIFE/COLONIAL		120	071	1125	2018	6010	1240	PRLVP 18022800001		Pontiac High School	21.56
		COLONIAL LIFE/COLONIAL		120	071	1125	2018	6010	1632	PRLVP 18022800001		Pontiac High School	21.71
		COLONIAL LIFE/COLONIAL		120	071	1221	2018	6010	1940	PRLVP 18022800001		Pontiac High School	5.30
		COLONIAL LIFE/COLONIAL		120	071	1266	2018	3060	1661	PRLVP 18022800001		Pontiac High School	78.44
		COLONIAL LIFE/COLONIAL		120	072	1212	2018	3060	1920	PRLVP 18022800001		ALTERNATIVE PHS	22.11
		COLONIAL LIFE/COLONIAL		120	073	1131	2017	3310	1920	PRLVP 18022800001		ADULT ED	36.25
		COLONIAL LIFE/COLONIAL		120	073	1132	2017	3310	1920	PRLVP 18022800001		ADULT ED	36.25
		COLONIAL LIFE/COLONIAL		120	073	1226	2018	3310	1160	PRLVP 18022800001		ADULT ED	47.62

School District of the City of Pontiac

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		COLONIAL LIFE/COLONIAL		130	010	1122	0191	0000	1240	PRLVP 18022800001		PEACE Academy @ Frost	28.24
		COLONIAL LIFE/COLONIAL		130	010	1122	0191	8058	1240	PRLVP 18022800001		PEACE Academy @ Frost	0.94
		COLONIAL LIFE/COLONIAL		130	012	1122	0140	0000	1630	PRLVP 18022800001		Herrington Elementary	67.63
		COLONIAL LIFE/COLONIAL		130	019	1122	0110	0000	1631	PRLVP 18022800001		Owen Elementary	26.59
		COLONIAL LIFE/COLONIAL		130	030	1122	0193	0000	1240	PRLVP 18022800001		WHRC Elementary	19.02
		COLONIAL LIFE/COLONIAL		130	030	1122	0193	0000	1631	PRLVP 18022800001		WHRC Elementary	251.58
		COLONIAL LIFE/COLONIAL		130	030	1122	0193	0000	1970	PRLVP 18022800001		WHRC Elementary	0.60
		COLONIAL LIFE/COLONIAL		130	030	1122	0194	0000	1240	PRLVP 18022800001		WHRC Elementary	47.90
		COLONIAL LIFE/COLONIAL		130	030	1122	0194	0000	1631	PRLVP 18022800001		WHRC Elementary	32.45
		COLONIAL LIFE/COLONIAL		130	033	1218	0063	0000	1250	PRLVP 18022800001		Special Education	3.16
		COLONIAL LIFE/COLONIAL		130	033	1218	0063	0000	1970	PRLVP 18022800001		Special Education	1.02
		COLONIAL LIFE/COLONIAL		130	045	1218	0063	8018	1250	PRLVP 18022800001		Grants	60.13
		COLONIAL LIFE/COLONIAL		130	045	1218	0063	8018	1970	PRLVP 18022800001		Grants	19.40
		COLONIAL LIFE/COLONIAL		130	050	1122	0120	0000	1631	PRLVP 18022800001		Kennedy Center	45.65
		COLONIAL LIFE/COLONIAL		130	050	1122	0190	0000	1240	PRLVP 18022800001		Kennedy Center	84.49
		COLONIAL LIFE/COLONIAL		130	050	1241	0081	0000	1160	PRLVP 18022800001		Kennedy Center	24.00
		COLONIAL LIFE/COLONIAL		130	054	1122	0110	0000	1631	PRLVP 18022800001		Pontiac Middle School	76.73
		COLONIAL LIFE/COLONIAL		130	054	1122	0193	0000	1631	PRLVP 18022800001		Pontiac Middle School	44.29
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1631	PRLVP 18022800001		Pontiac High School	137.56
		COLONIAL LIFE/COLONIAL		130	071	1122	0120	0000	1631	PRLVP 18022800001		Pontiac High School	27.06
		COLONIAL LIFE/COLONIAL		150	071	1266	0000	0000	1960	PRLVP 18022800001		Pontiac High School	18.72
		COLONIAL LIFE/COLONIAL		250	074	1297	0000	0000	1650	PRLVP 18022800001		Food Service	37.78
		COLONIAL LIFE/COLONIAL		250	074	1297	0000	0000	1690	PRLVP 18022800001		Food Service	24.37

000000000203773

Check Total: 2,300.60

000000000203871	3/15/2018	COLONIAL LIFE/COLONIAL		110	001	1111	0000	0000	1240	PRLVP 18031400001		Alcott Elementary	2.51
		COLONIAL LIFE/COLONIAL		110	002	1111	0000	0000	1970	PRLVP 18031400001		Elementary ITA	0.23
		COLONIAL LIFE/COLONIAL		110	012	1111	0000	0000	1860	PRLVP 18031400001		Herrington Elementary	37.89
		COLONIAL LIFE/COLONIAL		110	019	1241	0000	0000	1150	PRLVP 18031400001		Owen Elementary	33.58
		COLONIAL LIFE/COLONIAL		110	020	1111	0000	0000	1240	PRLVP 18031400001		Rogers Elementary	23.68
		COLONIAL LIFE/COLONIAL		110	020	1111	0000	0000	1970	PRLVP 18031400001		Rogers Elementary	0.54
		COLONIAL LIFE/COLONIAL		110	020	1219	0000	0000	1690	PRLVP 18031400001		Rogers Elementary	19.10

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		COLONIAL LIFE/COLONIAL		110	020	1241	0000	0000	1880	PRLVP 18031400001		Rogers Elementary	10.54
		COLONIAL LIFE/COLONIAL		110	049	1241	0000	0000	1620	PRLVP 18031400001		ITA	27.61
		COLONIAL LIFE/COLONIAL		110	065	1285	8001	0000	1790	PRLVP 18031400001		Administration Building	65.50
		COLONIAL LIFE/COLONIAL		110	071	1113	0000	0000	1240	PRLVP 18031400001		Pontiac High School	152.58
		COLONIAL LIFE/COLONIAL		110	071	1113	0000	0000	1970	PRLVP 18031400001		Pontiac High School	9.69
		COLONIAL LIFE/COLONIAL		110	071	1113	9997	0000	1240	PRLVP 18031400001		Pontiac High School	874.93
		COLONIAL LIFE/COLONIAL		110	071	1212	0000	0000	1220	PRLVP 18031400001		Pontiac High School	89.51
		COLONIAL LIFE/COLONIAL		110	071	1241	0000	0000	1150	PRLVP 18031400001		Pontiac High School	44.23
		COLONIAL LIFE/COLONIAL		120	001	1125	2018	6010	1240	PRLVP 18031400001		Alcott Elementary	1.07
		COLONIAL LIFE/COLONIAL		120	002	1266	2018	3060	1661	PRLVP 18031400001		Elementary ITA	20.97
		COLONIAL LIFE/COLONIAL		120	020	1111	2018	3060	1240	PRLVP 18031400001		Rogers Elementary	7.59
		COLONIAL LIFE/COLONIAL		120	020	1125	2018	3060	1240	PRLVP 18031400001		Rogers Elementary	16.93
		COLONIAL LIFE/COLONIAL		120	020	1125	2018	6010	1240	PRLVP 18031400001		Rogers Elementary	13.40
		COLONIAL LIFE/COLONIAL		120	020	1125	2018	6010	1920	PRLVP 18031400001		Rogers Elementary	0.98
		COLONIAL LIFE/COLONIAL		120	071	1125	2018	6010	1240	PRLVP 18031400001		Pontiac High School	22.30
		COLONIAL LIFE/COLONIAL		120	071	1125	2018	6010	1632	PRLVP 18031400001		Pontiac High School	-0.16
		COLONIAL LIFE/COLONIAL		120	071	1212	2018	6010	1220	PRLVP 18031400001		Pontiac High School	21.87
		COLONIAL LIFE/COLONIAL		120	071	1266	2018	3060	1661	PRLVP 18031400001		Pontiac High School	39.25
		COLONIAL LIFE/COLONIAL		120	072	1212	2018	3060	1920	PRLVP 18031400001		ALTERNATIVE PHS	7.74
		COLONIAL LIFE/COLONIAL		120	073	1131	2017	3310	1920	PRLVP 18031400001		ADULT ED	12.70
		COLONIAL LIFE/COLONIAL		120	073	1132	2017	3310	1920	PRLVP 18031400001		ADULT ED	12.72
		COLONIAL LIFE/COLONIAL		120	073	1226	2018	3310	1160	PRLVP 18031400001		ADULT ED	16.96
		COLONIAL LIFE/COLONIAL		130	010	1122	0191	0000	1240	PRLVP 18031400001		PEACE Academy @ Frost	9.03
		COLONIAL LIFE/COLONIAL		130	010	1122	0191	0000	1970	PRLVP 18031400001		PEACE Academy @ Frost	1.64
		COLONIAL LIFE/COLONIAL		130	012	1122	0140	0000	1630	PRLVP 18031400001		Herrington Elementary	4.85
		COLONIAL LIFE/COLONIAL		130	019	1122	0110	0000	1631	PRLVP 18031400001		Owen Elementary	12.36
		COLONIAL LIFE/COLONIAL		130	030	1122	0193	0000	1240	PRLVP 18031400001		WHRC Elementary	18.60
		COLONIAL LIFE/COLONIAL		130	030	1122	0193	0000	1631	PRLVP 18031400001		WHRC Elementary	246.55
		COLONIAL LIFE/COLONIAL		130	030	1122	0193	0000	1970	PRLVP 18031400001		WHRC Elementary	1.02
		COLONIAL LIFE/COLONIAL		130	030	1122	0194	0000	1240	PRLVP 18031400001		WHRC Elementary	14.76
		COLONIAL LIFE/COLONIAL		130	030	1122	0194	0000	1631	PRLVP 18031400001		WHRC Elementary	13.57

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		COLONIAL LIFE/COLONIAL		130	033	1218	0063	0000	1250	PRLVP 18031400001		Special Education	1.25
		COLONIAL LIFE/COLONIAL		130	033	1218	0063	0000	1970	PRLVP 18031400001		Special Education	0.18
		COLONIAL LIFE/COLONIAL		130	045	1218	0063	8018	1250	PRLVP 18031400001		Grants	23.69
		COLONIAL LIFE/COLONIAL		130	045	1218	0063	8018	1970	PRLVP 18031400001		Grants	3.42
		COLONIAL LIFE/COLONIAL		130	050	1122	0120	0000	1631	PRLVP 18031400001		Kennedy Center	19.82
		COLONIAL LIFE/COLONIAL		130	050	1241	0081	0000	1160	PRLVP 18031400001		Kennedy Center	24.00
		COLONIAL LIFE/COLONIAL		130	054	1122	0110	0000	1631	PRLVP 18031400001		Pontiac Middle School	31.46
		COLONIAL LIFE/COLONIAL		130	054	1122	0193	0000	1631	PRLVP 18031400001		Pontiac Middle School	16.67
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1631	PRLVP 18031400001		Pontiac High School	120.06
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1960	PRLVP 18031400001		Pontiac High School	2.49
		COLONIAL LIFE/COLONIAL		130	071	1122	0120	0000	1631	PRLVP 18031400001		Pontiac High School	27.06
		COLONIAL LIFE/COLONIAL		150	071	1293	0000	0000	1690	PRLVP 18031400001		Pontiac High School	0.96
		COLONIAL LIFE/COLONIAL		250	074	1297	0000	0000	1650	PRLVP 18031400001		Food Service	17.01
		COLONIAL LIFE/COLONIAL		250	074	1297	0000	0000	1690	PRLVP 18031400001		Food Service	19.10
		COLONIAL LIFE/COLONIAL		250	074	1297	0000	0000	1960	PRLVP 18031400001		Food Service	0.12
												Check Total:	2,216.11
000000000203871													
000000000203983	3/29/2018	COLONIAL LIFE/COLONIAL		110	001	1111	0000	0000	1240	PRLVP 18032800001		Alcott Elementary	7.38
		COLONIAL LIFE/COLONIAL		110	012	1111	0000	0000	1860	PRLVP 18032800001		Herrington Elementary	42.50
		COLONIAL LIFE/COLONIAL		110	019	1241	0000	0000	1150	PRLVP 18032800001		Owen Elementary	92.40
		COLONIAL LIFE/COLONIAL		110	020	1111	0000	0000	1240	PRLVP 18032800001		Rogers Elementary	62.10
		COLONIAL LIFE/COLONIAL		110	020	1111	0000	0000	1970	PRLVP 18032800001		Rogers Elementary	2.26
		COLONIAL LIFE/COLONIAL		110	020	1219	0000	0000	1690	PRLVP 18032800001		Rogers Elementary	24.37
		COLONIAL LIFE/COLONIAL		110	049	1241	0000	0000	1620	PRLVP 18032800001		ITA	47.40
		COLONIAL LIFE/COLONIAL		110	071	1113	0000	0000	1240	PRLVP 18032800001		Pontiac High School	179.87
		COLONIAL LIFE/COLONIAL		110	071	1113	0000	0000	1970	PRLVP 18032800001		Pontiac High School	15.94
		COLONIAL LIFE/COLONIAL		110	071	1212	0000	0000	1220	PRLVP 18032800001		Pontiac High School	244.46
		COLONIAL LIFE/COLONIAL		110	071	1241	0000	0000	1150	PRLVP 18032800001		Pontiac High School	124.18
		COLONIAL LIFE/COLONIAL		120	001	1125	2018	6010	1240	PRLVP 18032800001		Alcott Elementary	3.16
		COLONIAL LIFE/COLONIAL		120	002	1266	2018	3060	1661	PRLVP 18032800001		Elementary ITA	39.00
		COLONIAL LIFE/COLONIAL		120	010	1118	2017	3400	1970	PRLVP 18032800001		PEACE Academy @ Frost	3.48
		COLONIAL LIFE/COLONIAL		120	020	1111	2018	3060	1240	PRLVP 18032800001		Rogers Elementary	19.92

School District of the City of Pontiac

Check Register by Vendor Name

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Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		COLONIAL LIFE/COLONIAL		120	020	1125	2018	3060	1240	PRLVP 18032800001		Rogers Elementary	44.86
		COLONIAL LIFE/COLONIAL		120	020	1125	2018	6010	1240	PRLVP 18032800001		Rogers Elementary	35.16
		COLONIAL LIFE/COLONIAL		120	020	1125	2018	6010	1920	PRLVP 18032800001		Rogers Elementary	2.31
		COLONIAL LIFE/COLONIAL		120	071	1125	2018	6010	1240	PRLVP 18032800001		Pontiac High School	22.30
		COLONIAL LIFE/COLONIAL		120	071	1212	2018	6010	1220	PRLVP 18032800001		Pontiac High School	21.71
		COLONIAL LIFE/COLONIAL		120	071	1266	2018	3060	1661	PRLVP 18032800001		Pontiac High School	97.16
		COLONIAL LIFE/COLONIAL		120	072	1212	2018	3060	1920	PRLVP 18032800001		ALTERNATIVE PHS	26.43
		COLONIAL LIFE/COLONIAL		120	073	1131	2017	3310	1920	PRLVP 18032800001		ADULT ED	39.63
		COLONIAL LIFE/COLONIAL		120	073	1132	2017	3310	1920	PRLVP 18032800001		ADULT ED	39.64
		COLONIAL LIFE/COLONIAL		120	073	1226	2018	3310	1160	PRLVP 18032800001		ADULT ED	47.62
		COLONIAL LIFE/COLONIAL		130	010	1122	0191	0000	1240	PRLVP 18032800001		PEACE Academy @ Frost	25.70
		COLONIAL LIFE/COLONIAL		130	012	1122	0140	0000	1630	PRLVP 18032800001		Herrington Elementary	25.13
		COLONIAL LIFE/COLONIAL		130	019	1122	0110	0000	1631	PRLVP 18032800001		Owen Elementary	26.59
		COLONIAL LIFE/COLONIAL		130	030	1122	0193	0000	1240	PRLVP 18032800001		WHRC Elementary	31.17
		COLONIAL LIFE/COLONIAL		130	030	1122	0193	0000	1631	PRLVP 18032800001		WHRC Elementary	197.63
		COLONIAL LIFE/COLONIAL		130	030	1122	0193	0000	1970	PRLVP 18032800001		WHRC Elementary	0.59
		COLONIAL LIFE/COLONIAL		130	030	1122	0194	0000	1240	PRLVP 18032800001		WHRC Elementary	48.65
		COLONIAL LIFE/COLONIAL		130	030	1122	0194	0000	1631	PRLVP 18032800001		WHRC Elementary	32.45
		COLONIAL LIFE/COLONIAL		130	033	1218	0063	0000	1250	PRLVP 18032800001		Special Education	3.45
		COLONIAL LIFE/COLONIAL		130	033	1218	0063	0000	1970	PRLVP 18032800001		Special Education	0.74
		COLONIAL LIFE/COLONIAL		130	045	1218	0063	8018	1250	PRLVP 18032800001		Grants	65.47
		COLONIAL LIFE/COLONIAL		130	045	1218	0063	8018	1970	PRLVP 18032800001		Grants	14.05
		COLONIAL LIFE/COLONIAL		130	050	1122	0120	0000	1631	PRLVP 18032800001		Kennedy Center	45.65
		COLONIAL LIFE/COLONIAL		130	050	1241	0081	0000	1160	PRLVP 18032800001		Kennedy Center	24.00
		COLONIAL LIFE/COLONIAL		130	054	1122	0110	0000	1631	PRLVP 18032800001		Pontiac Middle School	76.73
		COLONIAL LIFE/COLONIAL		130	054	1122	0193	0000	1631	PRLVP 18032800001		Pontiac Middle School	44.29
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1631	PRLVP 18032800001		Pontiac High School	133.55
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1960	PRLVP 18032800001		Pontiac High School	4.01
		COLONIAL LIFE/COLONIAL		130	071	1122	0120	0000	1631	PRLVP 18032800001		Pontiac High School	27.06
		COLONIAL LIFE/COLONIAL		250	074	1297	0000	0000	1650	PRLVP 18032800001		Food Service	37.78
		COLONIAL LIFE/COLONIAL		250	074	1297	0000	0000	1690	PRLVP 18032800001		Food Service	24.37

School District of the City of Pontiac

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From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
												Check Total:	2,174.30
000000000203983													
000000000204011	4/11/2018	COLONIAL LIFE/COLONIAL		110	001	1111	0000	0000	1240	PRLVP 18041100001		Alcott Elementary	7.38
		COLONIAL LIFE/COLONIAL		110	012	1111	0000	0000	1860	PRLVP 18041100001		Herrington Elementary	42.50
		COLONIAL LIFE/COLONIAL		110	019	1241	0000	0000	1150	PRLVP 18041100001		Owen Elementary	86.57
		COLONIAL LIFE/COLONIAL		110	019	1241	0000	0000	2920	PRLVP 18041100001		Owen Elementary	5.83
		COLONIAL LIFE/COLONIAL		110	020	1111	0000	0000	1240	PRLVP 18041100001		Rogers Elementary	63.32
		COLONIAL LIFE/COLONIAL		110	020	1219	0000	0000	1690	PRLVP 18041100001		Rogers Elementary	24.37
		COLONIAL LIFE/COLONIAL		110	049	1241	0000	0000	1620	PRLVP 18041100001		ITA	47.40
		COLONIAL LIFE/COLONIAL		110	071	1113	0000	0000	1240	PRLVP 18041100001		Pontiac High School	195.81
		COLONIAL LIFE/COLONIAL		110	071	1212	0000	0000	1220	PRLVP 18041100001		Pontiac High School	290.50
		COLONIAL LIFE/COLONIAL		110	071	1241	0000	0000	1150	PRLVP 18041100001		Pontiac High School	124.18
		COLONIAL LIFE/COLONIAL		120	001	1125	2018	6010	1240	PRLVP 18041100001		Alcott Elementary	3.16
		COLONIAL LIFE/COLONIAL		120	002	1266	2018	3060	1661	PRLVP 18041100001		Elementary ITA	39.00
		COLONIAL LIFE/COLONIAL		120	020	1111	2018	3060	1240	PRLVP 18041100001		Rogers Elementary	20.31
		COLONIAL LIFE/COLONIAL		120	020	1125	2018	3060	1240	PRLVP 18041100001		Rogers Elementary	47.12
		COLONIAL LIFE/COLONIAL		120	020	1125	2018	6010	1240	PRLVP 18041100001		Rogers Elementary	35.86
		COLONIAL LIFE/COLONIAL		120	071	1125	2018	6010	1240	PRLVP 18041100001		Pontiac High School	22.30
		COLONIAL LIFE/COLONIAL		120	071	1212	2018	6010	1220	PRLVP 18041100001		Pontiac High School	21.71
		COLONIAL LIFE/COLONIAL		120	071	1266	2018	3060	1661	PRLVP 18041100001		Pontiac High School	87.95
		COLONIAL LIFE/COLONIAL		120	072	1212	2018	3060	1920	PRLVP 18041100001		ALTERNATIVE PHS	12.56
		COLONIAL LIFE/COLONIAL		120	073	1131	2017	3310	1920	PRLVP 18041100001		ADULT ED	23.55
		COLONIAL LIFE/COLONIAL		120	073	1132	2017	3310	1920	PRLVP 18041100001		ADULT ED	23.55
		COLONIAL LIFE/COLONIAL		120	073	1226	2018	3310	1160	PRLVP 18041100001		ADULT ED	47.62
		COLONIAL LIFE/COLONIAL		130	010	1122	0191	0000	1240	PRLVP 18041100001		PEACE Academy @ Frost	29.18
		COLONIAL LIFE/COLONIAL		130	012	1122	0140	0000	1630	PRLVP 18041100001		Herrington Elementary	25.13
		COLONIAL LIFE/COLONIAL		130	019	1122	0110	0000	1631	PRLVP 18041100001		Owen Elementary	26.59
		COLONIAL LIFE/COLONIAL		130	030	1122	0193	0000	1240	PRLVP 18041100001		WHRC Elementary	33.07
		COLONIAL LIFE/COLONIAL		130	030	1122	0193	0000	1631	PRLVP 18041100001		WHRC Elementary	197.63
		COLONIAL LIFE/COLONIAL		130	030	1122	0193	0000	2920	PRLVP 18041100001		WHRC Elementary	0.89
		COLONIAL LIFE/COLONIAL		130	030	1122	0194	0000	1240	PRLVP 18041100001		WHRC Elementary	40.97
		COLONIAL LIFE/COLONIAL		130	030	1122	0194	0000	1631	PRLVP 18041100001		WHRC Elementary	32.45

School District of the City of Pontiac

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From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		COLONIAL LIFE/COLONIAL		130	030	1122	0194	0000	1970	PRLVP 18041100001		WHRC Elementary	7.68
		COLONIAL LIFE/COLONIAL		130	033	1218	0063	0000	1250	PRLVP 18041100001		Special Education	4.19
		COLONIAL LIFE/COLONIAL		130	045	1218	0063	8018	1250	PRLVP 18041100001		Grants	79.52
		COLONIAL LIFE/COLONIAL		130	050	1122	0120	0000	1631	PRLVP 18041100001		Kennedy Center	45.65
		COLONIAL LIFE/COLONIAL		130	050	1122	0193	0000	1860	PRLVP 18041100001		Kennedy Center	41.34
		COLONIAL LIFE/COLONIAL		130	050	1241	0081	0000	1160	PRLVP 18041100001		Kennedy Center	24.00
		COLONIAL LIFE/COLONIAL		130	054	1122	0110	0000	1631	PRLVP 18041100001		Pontiac Middle School	95.98
		COLONIAL LIFE/COLONIAL		130	054	1122	0193	0000	1631	PRLVP 18041100001		Pontiac Middle School	44.29
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1631	PRLVP 18041100001		Pontiac High School	137.56
		COLONIAL LIFE/COLONIAL		130	071	1122	0120	0000	1631	PRLVP 18041100001		Pontiac High School	27.06
		COLONIAL LIFE/COLONIAL		150	071	1266	0000	0000	1960	PRLVP 18041100001		Pontiac High School	9.21
		COLONIAL LIFE/COLONIAL		250	074	1297	0000	0000	1650	PRLVP 18041100001		Food Service	37.78
		COLONIAL LIFE/COLONIAL		250	074	1297	0000	0000	1690	PRLVP 18041100001		Food Service	24.37
												Check Total:	2,237.09
00000000204011													
00000000204105	4/25/2018	COLONIAL LIFE/COLONIAL		110	001	1111	0000	0000	1240	PRLVP 18042500001		Alcott Elementary	7.38
		COLONIAL LIFE/COLONIAL		110	012	1111	0000	0000	1860	PRLVP 18042500001		Herrington Elementary	42.50
		COLONIAL LIFE/COLONIAL		110	019	1241	0000	0000	1150	PRLVP 18042500001		Owen Elementary	92.40
		COLONIAL LIFE/COLONIAL		110	020	1111	0000	0000	1240	PRLVP 18042500001		Rogers Elementary	63.07
		COLONIAL LIFE/COLONIAL		110	020	1111	0000	0000	1970	PRLVP 18042500001		Rogers Elementary	0.49
		COLONIAL LIFE/COLONIAL		110	020	1219	0000	0000	1690	PRLVP 18042500001		Rogers Elementary	24.37
		COLONIAL LIFE/COLONIAL		110	049	1241	0000	0000	1620	PRLVP 18042500001		ITA	47.40
		COLONIAL LIFE/COLONIAL		110	071	1113	0000	0000	1240	PRLVP 18042500001		Pontiac High School	168.89
		COLONIAL LIFE/COLONIAL		110	071	1113	0000	0000	1970	PRLVP 18042500001		Pontiac High School	18.97
		COLONIAL LIFE/COLONIAL		110	071	1212	0000	0000	1220	PRLVP 18042500001		Pontiac High School	244.46
		COLONIAL LIFE/COLONIAL		110	071	1241	0000	0000	1150	PRLVP 18042500001		Pontiac High School	124.18
		COLONIAL LIFE/COLONIAL		120	001	1125	2018	6010	1240	PRLVP 18042500001		Alcott Elementary	3.16
		COLONIAL LIFE/COLONIAL		120	002	1266	2018	3060	1661	PRLVP 18042500001		Elementary ITA	39.00
		COLONIAL LIFE/COLONIAL		120	020	1111	2018	3060	1240	PRLVP 18042500001		Rogers Elementary	20.23
		COLONIAL LIFE/COLONIAL		120	020	1125	2018	3060	1240	PRLVP 18042500001		Rogers Elementary	47.12
		COLONIAL LIFE/COLONIAL		120	020	1125	2018	6010	1240	PRLVP 18042500001		Rogers Elementary	35.70
		COLONIAL LIFE/COLONIAL		120	071	1125	0000	8929	1920	PRLVP 18042500001		Pontiac High School	3.39

School District of the City of Pontiac

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		COLONIAL LIFE/COLONIAL		120	071	1125	2018	6010	1240	PRLVP 18042500001		Pontiac High School	21.55
		COLONIAL LIFE/COLONIAL		120	071	1212	2018	6010	1220	PRLVP 18042500001		Pontiac High School	21.71
		COLONIAL LIFE/COLONIAL		120	071	1221	2018	6010	1940	PRLVP 18042500001		Pontiac High School	5.31
		COLONIAL LIFE/COLONIAL		120	071	1266	2018	3060	1661	PRLVP 18042500001		Pontiac High School	97.16
		COLONIAL LIFE/COLONIAL		120	072	1212	2018	3060	1920	PRLVP 18042500001		ALTERNATIVE PHS	26.43
		COLONIAL LIFE/COLONIAL		120	073	1131	2017	3310	1920	PRLVP 18042500001		ADULT ED	39.63
		COLONIAL LIFE/COLONIAL		120	073	1132	2017	3310	1920	PRLVP 18042500001		ADULT ED	39.64
		COLONIAL LIFE/COLONIAL		120	073	1226	2018	3310	1160	PRLVP 18042500001		ADULT ED	47.62
		COLONIAL LIFE/COLONIAL		130	010	1122	0191	0000	1240	PRLVP 18042500001		PEACE Academy @ Frost	23.15
		COLONIAL LIFE/COLONIAL		130	010	1122	0191	0000	1970	PRLVP 18042500001		PEACE Academy @ Frost	6.03
		COLONIAL LIFE/COLONIAL		130	012	1122	0140	0000	1630	PRLVP 18042500001		Herrington Elementary	25.13
		COLONIAL LIFE/COLONIAL		130	019	1122	0110	0000	1631	PRLVP 18042500001		Owen Elementary	26.59
		COLONIAL LIFE/COLONIAL		130	030	1122	0193	0000	1240	PRLVP 18042500001		WHRC Elementary	48.62
		COLONIAL LIFE/COLONIAL		130	030	1122	0193	0000	1631	PRLVP 18042500001		WHRC Elementary	251.58
		COLONIAL LIFE/COLONIAL		130	030	1122	0193	0000	1970	PRLVP 18042500001		WHRC Elementary	1.51
		COLONIAL LIFE/COLONIAL		130	030	1122	0194	0000	1240	PRLVP 18042500001		WHRC Elementary	48.65
		COLONIAL LIFE/COLONIAL		130	030	1122	0194	0000	1631	PRLVP 18042500001		WHRC Elementary	32.45
		COLONIAL LIFE/COLONIAL		130	030	1122	0194	0000	1860	PRLVP 18042500001		WHRC Elementary	41.34
		COLONIAL LIFE/COLONIAL		130	033	1218	0063	0000	1250	PRLVP 18042500001		Special Education	3.42
		COLONIAL LIFE/COLONIAL		130	033	1218	0063	0000	1970	PRLVP 18042500001		Special Education	0.76
		COLONIAL LIFE/COLONIAL		130	045	1218	0063	8018	1250	PRLVP 18042500001		Grants	65.06
		COLONIAL LIFE/COLONIAL		130	045	1218	0063	8018	1970	PRLVP 18042500001		Grants	14.47
		COLONIAL LIFE/COLONIAL		130	050	1122	0120	0000	1631	PRLVP 18042500001		Kennedy Center	45.65
		COLONIAL LIFE/COLONIAL		130	050	1122	0190	0000	1240	PRLVP 18042500001		Kennedy Center	84.49
		COLONIAL LIFE/COLONIAL		130	050	1241	0081	0000	1160	PRLVP 18042500001		Kennedy Center	24.00
		COLONIAL LIFE/COLONIAL		130	054	1122	0110	0000	1631	PRLVP 18042500001		Pontiac Middle School	95.98
		COLONIAL LIFE/COLONIAL		130	054	1122	0193	0000	1631	PRLVP 18042500001		Pontiac Middle School	44.29
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1631	PRLVP 18042500001		Pontiac High School	135.04
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1960	PRLVP 18042500001		Pontiac High School	2.52
		COLONIAL LIFE/COLONIAL		130	071	1122	0120	0000	1631	PRLVP 18042500001		Pontiac High School	10.89
		COLONIAL LIFE/COLONIAL		250	074	1297	0000	0000	1650	PRLVP 18042500001		Food Service	37.64

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		COLONIAL LIFE/COLONIAL		250	074	1297	0000	0000	1690	PRLVP 18042500001		Food Service	24.37
		COLONIAL LIFE/COLONIAL		250	074	1297	0000	0000	1960	PRLVP 18042500001		Food Service	0.14
000000000204105												Check Total:	2,375.53
000000000204201	5/8/2018	COLONIAL LIFE/COLONIAL		110	001	1111	0000	0000	1240	PRLVP 18050800001		Alcott Elementary	7.26
		COLONIAL LIFE/COLONIAL		110	001	1111	0000	0000	1970	PRLVP 18050800001		Alcott Elementary	0.16
		COLONIAL LIFE/COLONIAL		110	002	1111	0000	0000	1970	PRLVP 18050800001		Elementary ITA	1.90
		COLONIAL LIFE/COLONIAL		110	012	1111	0000	0000	1860	PRLVP 18050800001		Herrington Elementary	42.50
		COLONIAL LIFE/COLONIAL		110	019	1241	0000	0000	1150	PRLVP 18050800001		Owen Elementary	87.98
		COLONIAL LIFE/COLONIAL		110	019	1241	0000	0000	2920	PRLVP 18050800001		Owen Elementary	4.42
		COLONIAL LIFE/COLONIAL		110	020	1111	0000	0000	1240	PRLVP 18050800001		Rogers Elementary	63.33
		COLONIAL LIFE/COLONIAL		110	020	1111	0000	0000	1970	PRLVP 18050800001		Rogers Elementary	2.26
		COLONIAL LIFE/COLONIAL		110	020	1219	0000	0000	1690	PRLVP 18050800001		Rogers Elementary	24.37
		COLONIAL LIFE/COLONIAL		110	049	1241	0000	0000	1620	PRLVP 18050800001		ITA	45.69
		COLONIAL LIFE/COLONIAL		110	049	1241	0000	0000	1980	PRLVP 18050800001		ITA	1.71
		COLONIAL LIFE/COLONIAL		110	071	1113	0000	0000	1240	PRLVP 18050800001		Pontiac High School	179.87
		COLONIAL LIFE/COLONIAL		110	071	1113	0000	0000	1970	PRLVP 18050800001		Pontiac High School	15.94
		COLONIAL LIFE/COLONIAL		110	071	1212	0000	0000	1220	PRLVP 18050800001		Pontiac High School	306.30
		COLONIAL LIFE/COLONIAL		110	071	1241	0000	0000	1150	PRLVP 18050800001		Pontiac High School	124.18
		COLONIAL LIFE/COLONIAL		120	001	1125	2018	6010	1240	PRLVP 18050800001		Alcott Elementary	3.12
		COLONIAL LIFE/COLONIAL		120	002	1266	2018	3060	1661	PRLVP 18050800001		Elementary ITA	39.00
		COLONIAL LIFE/COLONIAL		120	020	1111	2018	3060	1240	PRLVP 18050800001		Rogers Elementary	20.31
		COLONIAL LIFE/COLONIAL		120	020	1125	2018	3060	1240	PRLVP 18050800001		Rogers Elementary	44.86
		COLONIAL LIFE/COLONIAL		120	020	1125	2018	6010	1240	PRLVP 18050800001		Rogers Elementary	35.85
		COLONIAL LIFE/COLONIAL		120	071	1125	2018	6010	1240	PRLVP 18050800001		Pontiac High School	22.30
		COLONIAL LIFE/COLONIAL		120	071	1212	2018	6010	1220	PRLVP 18050800001		Pontiac High School	21.71
		COLONIAL LIFE/COLONIAL		120	071	1266	2018	3060	1661	PRLVP 18050800001		Pontiac High School	97.16
		COLONIAL LIFE/COLONIAL		120	072	1212	2018	3060	1920	PRLVP 18050800001		ALTERNATIVE PHS	6.62
		COLONIAL LIFE/COLONIAL		120	073	1131	2017	3310	1920	PRLVP 18050800001		ADULT ED	18.62
		COLONIAL LIFE/COLONIAL		120	073	1132	2017	3310	1920	PRLVP 18050800001		ADULT ED	18.62
		COLONIAL LIFE/COLONIAL		120	073	1226	2018	3310	1160	PRLVP 18050800001		ADULT ED	47.62
		COLONIAL LIFE/COLONIAL		130	010	1122	0191	0000	1240	PRLVP 18050800001		PEACE Academy @ Frost	27.92

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		COLONIAL LIFE/COLONIAL		130	010	1122	0191	0000	1970	PRLVP 18050800001		PEACE Academy @ Frost	0.32
		COLONIAL LIFE/COLONIAL		130	010	1122	0191	8058	1970	PRLVP 18050800001		PEACE Academy @ Frost	0.94
		COLONIAL LIFE/COLONIAL		130	012	1122	0140	0000	1630	PRLVP 18050800001		Herrington Elementary	25.13
		COLONIAL LIFE/COLONIAL		130	019	1122	0110	0000	1631	PRLVP 18050800001		Owen Elementary	26.59
		COLONIAL LIFE/COLONIAL		130	030	1122	0193	0000	1240	PRLVP 18050800001		WHRC Elementary	59.94
		COLONIAL LIFE/COLONIAL		130	030	1122	0193	0000	1631	PRLVP 18050800001		WHRC Elementary	143.68
		COLONIAL LIFE/COLONIAL		130	030	1122	0193	0000	2920	PRLVP 18050800001		WHRC Elementary	0.87
		COLONIAL LIFE/COLONIAL		130	030	1122	0194	0000	1240	PRLVP 18050800001		WHRC Elementary	46.96
		COLONIAL LIFE/COLONIAL		130	030	1122	0194	0000	1631	PRLVP 18050800001		WHRC Elementary	32.45
		COLONIAL LIFE/COLONIAL		130	030	1122	0194	0000	1860	PRLVP 18050800001		WHRC Elementary	41.34
		COLONIAL LIFE/COLONIAL		130	033	1218	0063	0000	1250	PRLVP 18050800001		Special Education	4.19
		COLONIAL LIFE/COLONIAL		130	045	1218	0063	8018	1250	PRLVP 18050800001		Grants	79.52
		COLONIAL LIFE/COLONIAL		130	050	1122	0120	0000	1631	PRLVP 18050800001		Kennedy Center	45.65
		COLONIAL LIFE/COLONIAL		130	050	1122	0190	0000	1240	PRLVP 18050800001		Kennedy Center	84.49
		COLONIAL LIFE/COLONIAL		130	050	1241	0081	0000	1160	PRLVP 18050800001		Kennedy Center	24.00
		COLONIAL LIFE/COLONIAL		130	054	1122	0110	0000	1631	PRLVP 18050800001		Pontiac Middle School	98.34
		COLONIAL LIFE/COLONIAL		130	054	1122	0193	0000	1631	PRLVP 18050800001		Pontiac Middle School	44.29
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1631	PRLVP 18050800001		Pontiac High School	133.62
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1960	PRLVP 18050800001		Pontiac High School	3.94
		COLONIAL LIFE/COLONIAL		250	074	1297	0000	0000	1650	PRLVP 18050800001		Food Service	37.48
		COLONIAL LIFE/COLONIAL		250	074	1297	0000	0000	1690	PRLVP 18050800001		Food Service	24.37
		COLONIAL LIFE/COLONIAL		250	074	1297	0000	0000	1960	PRLVP 18050800001		Food Service	0.30

00000000204201

Check Total: 2,269.99

00000000204325	5/23/2018	COLONIAL LIFE/COLONIAL		110	001	1111	0000	0000	1240	PRLVP 18052200001		Alcott Elementary	7.15
		COLONIAL LIFE/COLONIAL		110	001	1111	0000	0000	1970	PRLVP 18052200001		Alcott Elementary	0.32
		COLONIAL LIFE/COLONIAL		110	012	1111	0000	0000	1860	PRLVP 18052200001		Herrington Elementary	42.50
		COLONIAL LIFE/COLONIAL		110	019	1241	0000	0000	1150	PRLVP 18052200001		Owen Elementary	92.40
		COLONIAL LIFE/COLONIAL		110	020	1111	0000	0000	1240	PRLVP 18052200001		Rogers Elementary	63.33
		COLONIAL LIFE/COLONIAL		110	020	1219	0000	0000	1690	PRLVP 18052200001		Rogers Elementary	24.37
		COLONIAL LIFE/COLONIAL		110	049	1241	0000	0000	1620	PRLVP 18052200001		ITA	47.40
		COLONIAL LIFE/COLONIAL		110	071	1113	0000	0000	1240	PRLVP 18052200001		Pontiac High School	195.81

Check Register by Vendor Name

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		COLONIAL LIFE/COLONIAL		110	071	1212	0000	0000	1220	PRLVP 18052200001		Pontiac High School	287.92
		COLONIAL LIFE/COLONIAL		110	071	1241	0000	0000	1150	PRLVP 18052200001		Pontiac High School	124.18
		COLONIAL LIFE/COLONIAL		120	001	1125	2018	6010	1240	PRLVP 18052200001		Alcott Elementary	3.07
		COLONIAL LIFE/COLONIAL		120	002	1266	2018	3060	1661	PRLVP 18052200001		Elementary ITA	39.00
		COLONIAL LIFE/COLONIAL		120	020	1111	2018	3060	1240	PRLVP 18052200001		Rogers Elementary	20.31
		COLONIAL LIFE/COLONIAL		120	020	1125	2018	3060	1240	PRLVP 18052200001		Rogers Elementary	47.12
		COLONIAL LIFE/COLONIAL		120	020	1125	2018	6010	1240	PRLVP 18052200001		Rogers Elementary	35.85
		COLONIAL LIFE/COLONIAL		120	071	1125	2018	6010	1240	PRLVP 18052200001		Pontiac High School	22.30
		COLONIAL LIFE/COLONIAL		120	071	1212	2018	6010	1220	PRLVP 18052200001		Pontiac High School	21.71
		COLONIAL LIFE/COLONIAL		120	071	1266	2018	3060	1661	PRLVP 18052200001		Pontiac High School	87.50
		COLONIAL LIFE/COLONIAL		120	071	1266	2018	3060	1960	PRLVP 18052200001		Pontiac High School	9.66
		COLONIAL LIFE/COLONIAL		120	072	1212	2018	3060	1920	PRLVP 18052200001		ALTERNATIVE PHS	15.57
		COLONIAL LIFE/COLONIAL		120	073	1131	2017	3310	1920	PRLVP 18052200001		ADULT ED	23.34
		COLONIAL LIFE/COLONIAL		120	073	1132	2017	3310	1920	PRLVP 18052200001		ADULT ED	23.33
		COLONIAL LIFE/COLONIAL		120	073	1226	2018	3310	1160	PRLVP 18052200001		ADULT ED	47.62
		COLONIAL LIFE/COLONIAL		130	010	1122	0191	0000	1240	PRLVP 18052200001		PEACE Academy @ Frost	23.36
		COLONIAL LIFE/COLONIAL		130	010	1122	0191	0000	1970	PRLVP 18052200001		PEACE Academy @ Frost	5.01
		COLONIAL LIFE/COLONIAL		130	010	1122	0191	8058	1970	PRLVP 18052200001		PEACE Academy @ Frost	0.81
		COLONIAL LIFE/COLONIAL		130	012	1122	0140	0000	1630	PRLVP 18052200001		Herrington Elementary	25.13
		COLONIAL LIFE/COLONIAL		130	019	1122	0110	0000	1631	PRLVP 18052200001		Owen Elementary	26.59
		COLONIAL LIFE/COLONIAL		130	030	1122	0193	0000	1240	PRLVP 18052200001		WHRC Elementary	59.09
		COLONIAL LIFE/COLONIAL		130	030	1122	0193	0000	1631	PRLVP 18052200001		WHRC Elementary	197.63
		COLONIAL LIFE/COLONIAL		130	030	1122	0193	0000	1970	PRLVP 18052200001		WHRC Elementary	1.93
		COLONIAL LIFE/COLONIAL		130	030	1122	0194	0000	1240	PRLVP 18052200001		WHRC Elementary	48.65
		COLONIAL LIFE/COLONIAL		130	030	1122	0194	0000	1631	PRLVP 18052200001		WHRC Elementary	32.45
		COLONIAL LIFE/COLONIAL		130	030	1122	0194	0000	1860	PRLVP 18052200001		WHRC Elementary	41.34
		COLONIAL LIFE/COLONIAL		130	033	1218	0063	0000	1250	PRLVP 18052200001		Special Education	3.01
		COLONIAL LIFE/COLONIAL		130	033	1218	0063	0000	1970	PRLVP 18052200001		Special Education	1.18
		COLONIAL LIFE/COLONIAL		130	045	1218	0063	8018	1250	PRLVP 18052200001		Grants	57.15
		COLONIAL LIFE/COLONIAL		130	045	1218	0063	8018	1970	PRLVP 18052200001		Grants	22.37
		COLONIAL LIFE/COLONIAL		130	050	1122	0120	0000	1631	PRLVP 18052200001		Kennedy Center	45.65

School District of the City of Pontiac

Check Register by Vendor Name

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Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		COLONIAL LIFE/COLONIAL		130	050	1122	0190	0000	1240	PRLVP 18052200001		Kennedy Center	74.61
		COLONIAL LIFE/COLONIAL		130	050	1122	0190	0000	1970	PRLVP 18052200001		Kennedy Center	9.88
		COLONIAL LIFE/COLONIAL		130	050	1241	0081	0000	1160	PRLVP 18052200001		Kennedy Center	24.00
		COLONIAL LIFE/COLONIAL		130	054	1122	0110	0000	1631	PRLVP 18052200001		Pontiac Middle School	98.34
		COLONIAL LIFE/COLONIAL		130	054	1122	0193	0000	1631	PRLVP 18052200001		Pontiac Middle School	44.29
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1631	PRLVP 18052200001		Pontiac High School	133.12
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1960	PRLVP 18052200001		Pontiac High School	4.44
		COLONIAL LIFE/COLONIAL		250	074	1297	0000	0000	1650	PRLVP 18052200001		Food Service	37.78
		COLONIAL LIFE/COLONIAL		250	074	1297	0000	0000	1690	PRLVP 18052200001		Food Service	24.37
												Check Total:	2,323.94
000000000204325													
000000000204401	6/6/2018	COLONIAL LIFE/COLONIAL		110	001	1111	0000	0000	1240	PRLVP 18060600001		Alcott Elementary	7.38
		COLONIAL LIFE/COLONIAL		110	012	1111	0000	0000	1860	PRLVP 18060600001		Herrington Elementary	42.50
		COLONIAL LIFE/COLONIAL		110	019	1241	0000	0000	1150	PRLVP 18060600001		Owen Elementary	87.98
		COLONIAL LIFE/COLONIAL		110	019	1241	0000	0000	2920	PRLVP 18060600001		Owen Elementary	4.42
		COLONIAL LIFE/COLONIAL		110	020	1111	0000	0000	1240	PRLVP 18060600001		Rogers Elementary	62.10
		COLONIAL LIFE/COLONIAL		110	020	1219	0000	0000	1690	PRLVP 18060600001		Rogers Elementary	24.37
		COLONIAL LIFE/COLONIAL		110	049	1241	0000	0000	1620	PRLVP 18060600001		ITA	47.40
		COLONIAL LIFE/COLONIAL		110	071	1113	0000	0000	1240	PRLVP 18060600001		Pontiac High School	167.67
		COLONIAL LIFE/COLONIAL		110	071	1113	0000	0000	1970	PRLVP 18060600001		Pontiac High School	23.58
		COLONIAL LIFE/COLONIAL		110	071	1212	0000	0000	1220	PRLVP 18060600001		Pontiac High School	255.55
		COLONIAL LIFE/COLONIAL		110	071	1241	0000	0000	1150	PRLVP 18060600001		Pontiac High School	124.18
		COLONIAL LIFE/COLONIAL		110	071	1266	0000	0000	1960	PRLVP 18060600001		Pontiac High School	8.38
		COLONIAL LIFE/COLONIAL		120	001	1125	2018	6010	1240	PRLVP 18060600001		Alcott Elementary	3.16
		COLONIAL LIFE/COLONIAL		120	002	1266	2018	3060	1661	PRLVP 18060600001		Elementary ITA	36.60
		COLONIAL LIFE/COLONIAL		120	010	1118	2017	3400	1970	PRLVP 18060600001		PEACE Academy @ Frost	1.26
		COLONIAL LIFE/COLONIAL		120	020	1111	2018	3060	1240	PRLVP 18060600001		Rogers Elementary	19.92
		COLONIAL LIFE/COLONIAL		120	020	1125	2018	3060	1240	PRLVP 18060600001		Rogers Elementary	47.12
		COLONIAL LIFE/COLONIAL		120	020	1125	2018	6010	1240	PRLVP 18060600001		Rogers Elementary	35.16
		COLONIAL LIFE/COLONIAL		120	020	1125	2018	6010	1920	PRLVP 18060600001		Rogers Elementary	2.31
		COLONIAL LIFE/COLONIAL		120	071	1125	2018	6010	1240	PRLVP 18060600001		Pontiac High School	21.56
		COLONIAL LIFE/COLONIAL		120	071	1212	2018	6010	1220	PRLVP 18060600001		Pontiac High School	21.71

School District of the City of Pontiac

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		COLONIAL LIFE/COLONIAL		120	071	1221	2018	6010	1940	PRLVP 18060600001		Pontiac High School	5.30
		COLONIAL LIFE/COLONIAL		120	071	1266	2018	3060	1661	PRLVP 18060600001		Pontiac High School	91.18
		COLONIAL LIFE/COLONIAL		120	072	1212	2018	3060	1920	PRLVP 18060600001		ALTERNATIVE PHS	22.11
		COLONIAL LIFE/COLONIAL		120	073	1131	2017	3310	1920	PRLVP 18060600001		ADULT ED	36.25
		COLONIAL LIFE/COLONIAL		120	073	1132	2017	3310	1920	PRLVP 18060600001		ADULT ED	36.25
		COLONIAL LIFE/COLONIAL		120	073	1226	2018	3310	1160	PRLVP 18060600001		ADULT ED	47.62
		COLONIAL LIFE/COLONIAL		130	010	1122	0191	0000	1240	PRLVP 18060600001		PEACE Academy @ Frost	27.92
		COLONIAL LIFE/COLONIAL		130	012	1122	0140	0000	1630	PRLVP 18060600001		Herrington Elementary	25.13
		COLONIAL LIFE/COLONIAL		130	019	1122	0110	0000	1631	PRLVP 18060600001		Owen Elementary	26.59
		COLONIAL LIFE/COLONIAL		130	030	1122	0193	0000	1240	PRLVP 18060600001		WHRC Elementary	58.97
		COLONIAL LIFE/COLONIAL		130	030	1122	0193	0000	1631	PRLVP 18060600001		WHRC Elementary	197.63
		COLONIAL LIFE/COLONIAL		130	030	1122	0193	0000	1970	PRLVP 18060600001		WHRC Elementary	1.16
		COLONIAL LIFE/COLONIAL		130	030	1122	0193	0000	2920	PRLVP 18060600001		WHRC Elementary	0.89
		COLONIAL LIFE/COLONIAL		130	030	1122	0194	0000	1240	PRLVP 18060600001		WHRC Elementary	48.65
		COLONIAL LIFE/COLONIAL		130	030	1122	0194	0000	1631	PRLVP 18060600001		WHRC Elementary	32.45
		COLONIAL LIFE/COLONIAL		130	030	1122	0194	0000	1860	PRLVP 18060600001		WHRC Elementary	41.34
		COLONIAL LIFE/COLONIAL		130	033	1218	0063	0000	1250	PRLVP 18060600001		Special Education	2.93
		COLONIAL LIFE/COLONIAL		130	033	1218	0063	0000	1970	PRLVP 18060600001		Special Education	1.25
		COLONIAL LIFE/COLONIAL		130	045	1218	0063	8018	1250	PRLVP 18060600001		Grants	55.68
		COLONIAL LIFE/COLONIAL		130	045	1218	0063	8018	1970	PRLVP 18060600001		Grants	23.85
		COLONIAL LIFE/COLONIAL		130	050	1122	0120	0000	1631	PRLVP 18060600001		Kennedy Center	45.65
		COLONIAL LIFE/COLONIAL		130	050	1122	0190	0000	1240	PRLVP 18060600001		Kennedy Center	79.52
		COLONIAL LIFE/COLONIAL		130	050	1122	0190	0000	1970	PRLVP 18060600001		Kennedy Center	4.97
		COLONIAL LIFE/COLONIAL		130	050	1241	0081	0000	1160	PRLVP 18060600001		Kennedy Center	24.00
		COLONIAL LIFE/COLONIAL		130	054	1122	0110	0000	1631	PRLVP 18060600001		Pontiac Middle School	98.34
		COLONIAL LIFE/COLONIAL		130	054	1122	0193	0000	1631	PRLVP 18060600001		Pontiac Middle School	44.29
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1631	PRLVP 18060600001		Pontiac High School	137.56
		COLONIAL LIFE/COLONIAL		250	074	1297	0000	0000	1650	PRLVP 18060600001		Food Service	37.78
		COLONIAL LIFE/COLONIAL		250	074	1297	0000	0000	1690	PRLVP 18060600001		Food Service	24.37
												Check Total:	2,323.94
00000000204401													
00000000204488	6/19/2018	COLONIAL LIFE/COLONIAL		110	001	1111	0000	0000	1240	PRLVP 18061800001		Alcott Elementary	7.38

School District of the City of Pontiac

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		COLONIAL LIFE/COLONIAL		110	012	1111	0000	0000	1860	PRLVP 18061800001		Herrington Elementary	42.50
		COLONIAL LIFE/COLONIAL		110	019	1241	0000	0000	1150	PRLVP 18061800001		Owen Elementary	92.40
		COLONIAL LIFE/COLONIAL		110	020	1111	0000	0000	1240	PRLVP 18061800001		Rogers Elementary	61.29
		COLONIAL LIFE/COLONIAL		110	020	1219	0000	0000	1690	PRLVP 18061800001		Rogers Elementary	24.37
		COLONIAL LIFE/COLONIAL		110	049	1241	0000	0000	1620	PRLVP 18061800001		ITA	47.40
		COLONIAL LIFE/COLONIAL		110	049	1249	0000	0000	1910	PRLVP 18061800001		ITA	3.65
		COLONIAL LIFE/COLONIAL		110	068	1221	0000	0000	1940	PRLVP 18061800001		District-wide PD	5.42
		COLONIAL LIFE/COLONIAL		110	071	1113	0000	0000	1240	PRLVP 18061800001		Pontiac High School	165.60
		COLONIAL LIFE/COLONIAL		110	071	1113	0000	0000	1970	PRLVP 18061800001		Pontiac High School	20.02
		COLONIAL LIFE/COLONIAL		110	071	1212	0000	0000	1220	PRLVP 18061800001		Pontiac High School	244.46
		COLONIAL LIFE/COLONIAL		110	071	1241	0000	0000	1150	PRLVP 18061800001		Pontiac High School	124.18
		COLONIAL LIFE/COLONIAL		110	071	1249	0000	0000	1910	PRLVP 18061800001		Pontiac High School	11.19
		COLONIAL LIFE/COLONIAL		120	001	1125	2018	6010	1240	PRLVP 18061800001		Alcott Elementary	3.16
		COLONIAL LIFE/COLONIAL		120	002	1266	2018	3060	1661	PRLVP 18061800001		Elementary ITA	39.00
		COLONIAL LIFE/COLONIAL		120	020	1111	2018	3060	1240	PRLVP 18061800001		Rogers Elementary	19.65
		COLONIAL LIFE/COLONIAL		120	020	1125	2018	3060	1240	PRLVP 18061800001		Rogers Elementary	41.70
		COLONIAL LIFE/COLONIAL		120	020	1125	2018	6010	1240	PRLVP 18061800001		Rogers Elementary	34.69
		COLONIAL LIFE/COLONIAL		120	020	1221	2018	6010	1940	PRLVP 18061800001		Rogers Elementary	3.86
		COLONIAL LIFE/COLONIAL		120	071	1125	2018	6010	1240	PRLVP 18061800001		Pontiac High School	21.30
		COLONIAL LIFE/COLONIAL		120	071	1212	2018	6010	1220	PRLVP 18061800001		Pontiac High School	21.71
		COLONIAL LIFE/COLONIAL		120	071	1266	2018	3060	1661	PRLVP 18061800001		Pontiac High School	97.16
		COLONIAL LIFE/COLONIAL		120	072	1212	2018	3060	1920	PRLVP 18061800001		ALTERNATIVE PHS	26.43
		COLONIAL LIFE/COLONIAL		120	073	1131	2017	3310	1920	PRLVP 18061800001		ADULT ED	39.63
		COLONIAL LIFE/COLONIAL		120	073	1132	2017	3310	1920	PRLVP 18061800001		ADULT ED	39.64
		COLONIAL LIFE/COLONIAL		120	073	1226	2018	3310	1160	PRLVP 18061800001		ADULT ED	47.62
		COLONIAL LIFE/COLONIAL		130	010	1122	0191	0000	1240	PRLVP 18061800001		PEACE Academy @ Frost	29.18
		COLONIAL LIFE/COLONIAL		130	012	1122	0140	0000	1630	PRLVP 18061800001		Herrington Elementary	25.13
		COLONIAL LIFE/COLONIAL		130	019	1122	0110	0000	1631	PRLVP 18061800001		Owen Elementary	26.59
		COLONIAL LIFE/COLONIAL		130	030	1122	0193	0000	1240	PRLVP 18061800001		WHRC Elementary	61.02
		COLONIAL LIFE/COLONIAL		130	030	1122	0193	0000	1631	PRLVP 18061800001		WHRC Elementary	197.63
		COLONIAL LIFE/COLONIAL		130	030	1122	0194	0000	1240	PRLVP 18061800001		WHRC Elementary	27.85

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		COLONIAL LIFE/COLONIAL		130	030	1122	0194	0000	1631	PRLVP 18061800001		WHRC Elementary	32.45
		COLONIAL LIFE/COLONIAL		130	030	1122	0194	0000	1860	PRLVP 18061800001		WHRC Elementary	41.34
		COLONIAL LIFE/COLONIAL		130	030	1122	0194	0000	1970	PRLVP 18061800001		WHRC Elementary	8.19
		COLONIAL LIFE/COLONIAL		130	033	1122	0194	0000	1920	PRLVP 18061800001		Special Education	8.96
		COLONIAL LIFE/COLONIAL		130	033	1218	0063	0000	1250	PRLVP 18061800001		Special Education	2.40
		COLONIAL LIFE/COLONIAL		130	033	1218	0063	0000	1970	PRLVP 18061800001		Special Education	1.05
		COLONIAL LIFE/COLONIAL		130	033	1218	0081	0000	1920	PRLVP 18061800001		Special Education	14.76
		COLONIAL LIFE/COLONIAL		130	045	1218	0063	8018	1250	PRLVP 18061800001		Grants	45.59
		COLONIAL LIFE/COLONIAL		130	045	1218	0063	8018	1970	PRLVP 18061800001		Grants	19.91
		COLONIAL LIFE/COLONIAL		130	050	1122	0120	0000	1631	PRLVP 18061800001		Kennedy Center	45.65
		COLONIAL LIFE/COLONIAL		130	050	1122	0190	0000	1240	PRLVP 18061800001		Kennedy Center	73.07
		COLONIAL LIFE/COLONIAL		130	050	1122	0190	0000	1970	PRLVP 18061800001		Kennedy Center	11.42
		COLONIAL LIFE/COLONIAL		130	050	1241	0081	0000	1160	PRLVP 18061800001		Kennedy Center	24.00
		COLONIAL LIFE/COLONIAL		130	054	1122	0110	0000	1631	PRLVP 18061800001		Pontiac Middle School	98.34
		COLONIAL LIFE/COLONIAL		130	054	1122	0193	0000	1631	PRLVP 18061800001		Pontiac Middle School	44.29
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1631	PRLVP 18061800001		Pontiac High School	132.71
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1960	PRLVP 18061800001		Pontiac High School	4.85
		COLONIAL LIFE/COLONIAL		250	074	1297	0000	0000	1650	PRLVP 18061800001		Food Service	7.52
		COLONIAL LIFE/COLONIAL		250	074	1297	0000	0000	1690	PRLVP 18061800001		Food Service	24.37

00000000204488

Check Total: 2,293.68

Vendor Total: 47,226.64

COMCAST CABLEVISION - 1842

00000000202691	7/13/2017	Admin	6/1-6/30/2017	54623808	110	065	1284	0000	0000	3490	GAX 00000008943	Administration Building	10,672.00
		Alcott	6/1-6/30/2017	54623808	110	001	1284	0000	0006	3490	GAX 00000008943	Alcott Elementary	800.69
		Alcott	6/1-6/30/2017	54623808	120	001	1284	2017	3066	3490	GAX 00000008943	Alcott Elementary	123.43
		Alcott	6/1-6/30/2017	54623808	120	001	1284	2017	6016	3490	GAX 00000008943	Alcott Elementary	529.67
		Alcott	6/1-6/30/2017	54623808	120	001	1284	2017	7666	3490	GAX 00000008943	Alcott Elementary	75.71
		Fell	6/1-6/30/2017	54623808	110	095	1284	0000	0000	3490	GAX 00000008943	Fell Center	0.00
		Frost	6/1-6/30/2017	54623808	110	010	1284	0000	0000	3490	GAX 00000008943	PEACE Academy @ Frost	1,529.50

School District of the City of Pontiac

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From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		Herrington 6/1-6/30/2017	54623808	120	012	1284	2017	6016	3490	GAX 00000008943		Herrington Elementary	515.75
		Herrington 6/1-6/30/2017	54623808	120	012	1284	2017	3066	3490	GAX 00000008943		Herrington Elementary	91.31
		Herrington 6/1-6/30/2017	54623808	120	012	1284	2017	7666	3490	GAX 00000008943		Herrington Elementary	76.02
		Herrington 6/1-6/30/2017	54623808	110	012	1284	0000	0006	3490	GAX 00000008943		Herrington Elementary	846.43
		Owen 6/1-6/30/2017	54623808	120	019	1284	2017	6016	3490	GAX 00000008943		Owen Elementary	497.70
		Owen 6/1-6/30/2017	54623808	120	019	1284	2017	7666	3490	GAX 00000008943		Owen Elementary	75.56
		Owen 6/1-6/30/2017	54623808	110	019	1284	0000	0006	3490	GAX 00000008943		Owen Elementary	770.41
		Owen 6/1-6/30/2017	54623808	120	019	1284	2017	3066	3490	GAX 00000008943		Owen Elementary	185.83
		PHS 6/1-6/30/2017	54623808	110	071	1284	0000	0006	3490	GAX 00000008943		Pontiac High School	1,183.07
		PHS 6/1-6/30/2017	54623808	120	071	1284	2017	3066	3490	GAX 00000008943		Pontiac High School	90.55
		PHS 6/1-6/30/2017	54623808	120	071	1284	2017	6016	3490	GAX 00000008943		Pontiac High School	203.12
		PHS 6/1-6/30/2017	54623808	120	071	1284	2017	6846	3490	GAX 00000008943		Pontiac High School	32.12
		PHS 6/1-6/30/2017	54623808	120	071	1284	2017	7666	3490	GAX 00000008943		Pontiac High School	20.65
		PMS 6/1-6/30/2017	54623808	120	054	1284	2017	3066	3490	GAX 00000008943		Pontiac Middle School	51.39
		PMS 6/1-6/30/2017	54623808	120	054	1284	2017	6846	3490	GAX 00000008943		Pontiac Middle School	0.76
		PMS 6/1-6/30/2017	54623808	120	054	1284	2017	7666	3490	GAX 00000008943		Pontiac Middle School	23.55
		PMS 6/1-6/30/2017	54623808	110	054	1284	0000	0006	3490	GAX 00000008943		Pontiac Middle School	1,157.07
		PMS 6/1-6/30/2017	54623808	120	054	1284	2017	6016	3490	GAX 00000008943		Pontiac Middle School	296.72
		Rogers 6/1-6/30/2017	54623808	120	020	1284	2017	6016	3490	GAX 00000008943		Rogers Elementary	523.70
		Rogers 6/1-6/30/2017	54623808	120	020	1284	2017	7666	3490	GAX 00000008943		Rogers Elementary	61.03
		Rogers 6/1-6/30/2017	54623808	110	020	1284	0000	0006	3490	GAX 00000008943		Rogers Elementary	830.06
		Rogers 6/1-6/30/2017	54623808	120	020	1284	2017	3066	3490	GAX 00000008943		Rogers Elementary	114.71
		Whitman 6/1-6/30/2017	54623808	120	029	1284	2017	6016	3490	GAX 00000008943		Whitman Elementary	469.71
		Whitman 6/1-6/30/2017	54623808	120	029	1284	2017	3066	3490	GAX 00000008943		Whitman Elementary	168.70
		Whitman 6/1-6/30/2017	54623808	120	029	1284	2017	7666	3490	GAX 00000008943		Whitman Elementary	66.23
		Whitman 6/1-6/30/2017	54623808	110	029	1284	0000	0006	3490	GAX 00000008943		Whitman Elementary	824.86
		WHRC 6/1-6/30/2017	54623808	110	030	1284	0000	0000	3490	GAX 00000008943		WHRC Elementary	1,529.50
												Check Total:	24,437.51
000000000202691													
000000000202874	8/24/2017	ADMIN 7/1-7/31/2017	55548001	110	065	1284	0000	0000	3490	GAX 00000009055		Administration Building	9,142.49
		Alcott 7/1-7/31/2017	55548001	110	001	1284	0000	0000	3490	GAX 00000009055		Alcott Elementary	1,529.50
		Fell Ctr 7/1-7/31/2017	55548001	110	095	1284	0000	0000	3490	GAX 00000009055		Fell Center	1,529.50

School District of the City of Pontiac

Run by: pontiacpayrpts

Check Register by Vendor Name

Run Date/Time: 10/27/2018 2:13:23 PM

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		Frost 7/1-7/31/2017	55548001	110	010	1284	0000	0000	3490	GAX 00000009055		PEACE Academy @ Frost	1,529.50
		Herrington 7/1-7/31/2017	55548001	110	012	1284	0000	0000	3490	GAX 00000009055		Herrington Elementary	1,529.50
		Owen 7/1-7/31/2017	55548001	110	019	1284	0000	0000	3490	GAX 00000009055		Owen Elementary	1,529.50
		PHS 7/1-7/31/2017	55548001	110	071	1284	0000	0000	3490	GAX 00000009055		Pontiac High School	1,529.50
		PMS 7/1-7/31/2017	55548001	110	054	1284	0000	0000	3490	GAX 00000009055		Pontiac Middle School	1,529.50
		Rogers 7/1-7/31/2017	55548001	110	020	1284	0000	0000	3490	GAX 00000009055		Rogers Elementary	1,529.50
		Whitman ITA 7/1-7/31/2017	55548001	110	029	1284	0000	0000	3490	GAX 00000009055		Whitman Elementary	1,529.50
		WHRC 7/1-7/31/2017	55548001	110	049	1284	0000	0000	3490	GAX 00000009055		ITA	1,529.50
												Check Total:	24,437.49
000000000202874													
000000000202990	9/21/2017	ADMIN 08/01 - 08/31/2017	56490104	110	065	1284	0000	0000	3490	GAX 00000009134		Administration Building	9,142.49
		Alcott 08/01 - 08/31/2017	56490104	110	001	1284	0000	0000	3490	GAX 00000009134		Alcott Elementary	1,529.50
		Fell Ctr 08/01 - 08/31/2017	56490104	110	095	1284	0000	0000	3490	GAX 00000009134		Fell Center	1,529.50
		Frost 08/01 - 08/31/2017	56490104	110	010	1284	0000	0000	3490	GAX 00000009134		PEACE Academy @ Frost	1,529.50
		Herrington 08/01 - 08/31/2017	56490104	110	012	1284	0000	0000	3490	GAX 00000009134		Herrington Elementary	1,529.50
		Owen 08/01 - 08/31/2017	56490104	110	019	1284	0000	0000	3490	GAX 00000009134		Owen Elementary	1,529.50
		PHS 08/01 - 08/31/2017	56490104	110	071	1284	0000	0000	3490	GAX 00000009134		Pontiac High School	1,529.50
		PMS 08/01 - 08/31/2017	56490104	110	054	1284	0000	0000	3490	GAX 00000009134		Pontiac Middle School	1,529.50
		Rogers 08/01 - 08/31/2017	56490104	110	020	1284	0000	0000	3490	GAX 00000009134		Rogers Elementary	1,529.50
		Whitman ITA 08/01 - 08/31/2017	56490104	110	029	1284	0000	0000	3490	GAX 00000009134		Whitman Elementary	1,529.50
		WHRC 08/01 - 08/31/2017	56490104	110	049	1284	0000	0000	3490	GAX 00000009134		ITA	1,529.50
												Check Total:	24,437.49
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000000000203139	10/20/2017	ADMIN 9/1-9/30	57448301	110	065	1284	0000	0000	3490	GAX 00000009262		Administration Building	9,142.49
		Alcott 9/1-9/30	57448301	110	001	1284	0000	0000	3490	GAX 00000009262		Alcott Elementary	1,529.50
		Fell Ctr 9/1-9/30	57448301	110	095	1284	0000	0000	3490	GAX 00000009262		Fell Center	1,529.51
		Frost 9/1-9/30	57448301	110	010	1284	0000	0000	3490	GAX 00000009262		PEACE Academy @ Frost	1,529.50
		Herrington 9/1-9/30	57448301	110	012	1284	0000	0000	3490	GAX 00000009262		Herrington Elementary	1,529.50
		Owen 9/1-9/30	57448301	110	019	1284	0000	0000	3490	GAX 00000009262		Owen Elementary	1,529.50
		PHS 08/01 - 08/31/2017	57448301	110	071	1284	0000	0000	3490	GAX 00000009262		Pontiac High School	1,529.50
		PMS 9/1-9/30	57448301	110	054	1284	0000	0000	3490	GAX 00000009262		Pontiac Middle School	1,529.50
		Rogers 9/1-9/30	57448301	110	020	1284	0000	0000	3490	GAX 00000009262		Rogers Elementary	1,529.50
		Whitman ITA 9/1-9/30	57448301	110	029	1284	0000	0000	3490	GAX 00000009262		Whitman Elementary	1,529.50

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		WHRC 9/1-9/30	57448301	110	049	1284	0000	0000	3490	GAX 00000009262		ITA	1,529.50
												Check Total:	24,437.50
00000000203139													
00000000203463	12/15/2017	ADMIN	59416429	110	065	1284	0000	0000	3490	GAX 00000009458		Administration Building	18,284.98
		Alcott	59416429	110	001	1284	0000	0000	3490	GAX 00000009458		Alcott Elementary	3,059.00
		Fell Ctr	59416429	110	095	1284	0000	0000	3490	GAX 00000009458		Fell Center	3,059.03
		Frost	59416429	110	010	1284	0000	0000	3490	GAX 00000009458		PEACE Academy @ Frost	3,059.00
		Herrington	59416429	110	012	1284	0000	0000	3490	GAX 00000009458		Herrington Elementary	3,059.00
		Owen	59416429	110	019	1284	0000	0000	3490	GAX 00000009458		Owen Elementary	3,059.00
		PHS	59416429	110	071	1284	0000	0000	3490	GAX 00000009458		Pontiac High School	3,059.00
		PMS	59416429	110	054	1284	0000	0000	3490	GAX 00000009458		Pontiac Middle School	3,059.00
		Rogers	59416429	110	020	1284	0000	0000	3490	GAX 00000009458		Rogers Elementary	3,059.00
		Whitman ITA	59416429	110	029	1284	0000	0000	3490	GAX 00000009458		Whitman Elementary	3,059.00
		WHRC	59416429	110	049	1284	0000	0000	3490	GAX 00000009458		ITA	3,059.00
												Check Total:	48,875.01
00000000203463													
00000000203597	1/18/2018	ADMIN	60426866	110	065	1284	0000	0000	3490	GAX 00000009541		Administration Building	9,142.50
		Alcott	60426866	110	001	1284	0000	0000	3490	GAX 00000009541		Alcott Elementary	1,529.50
		Fell Ctr	60426866	110	095	1284	0000	0000	3490	GAX 00000009541		Fell Center	1,529.50
		Frost	60426866	110	010	1284	0000	0000	3490	GAX 00000009541		PEACE Academy @ Frost	1,529.50
		Herrington	60426866	110	012	1284	0000	0000	3490	GAX 00000009541		Herrington Elementary	1,529.50
		Owen	60426866	110	019	1284	0000	0000	3490	GAX 00000009541		Owen Elementary	1,529.50
		PHS	60426866	110	071	1284	0000	0000	3490	GAX 00000009541		Pontiac High School	1,529.50
		PMS	60426866	110	054	1284	0000	0000	3490	GAX 00000009541		Pontiac Middle School	1,529.50
		Rogers	60426866	110	020	1284	0000	0000	3490	GAX 00000009541		Rogers Elementary	1,529.50
		Whitman ITA	60426866	110	029	1284	0000	0000	3490	GAX 00000009541		Whitman Elementary	1,529.50
		WHRC	60426866	110	049	1284	0000	0000	3490	GAX 00000009541		ITA	1,529.50
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00000000203804	3/1/2018	ADMIN	61455294	110	065	1284	0000	0000	3490	GAX 00000009612		Administration Building	9,142.50
		Alcott	61455294	110	001	1284	0000	0000	3490	GAX 00000009612		Alcott Elementary	1,529.50
		Fell Ctr	61455294	110	095	1284	0000	0000	3490	GAX 00000009612		Fell Center	1,529.50
		Frost	61455294	110	010	1284	0000	0000	3490	GAX 00000009612		PEACE Academy @ Frost	1,529.50
		Herrington	61455294	110	012	1284	0000	0000	3490	GAX 00000009612		Herrington Elementary	1,529.50

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000204261	5/10/2018	ADMIN	64684458	110	065	1284	0000	0000	3490	GAX 00000009932		Administration Building	9,142.50
		Alcott	64684458	110	001	1284	0000	0000	3490	GAX 00000009932		Alcott Elementary	1,529.50
		Fell Ctr	64684458	110	095	1284	0000	0000	3490	GAX 00000009932		Fell Center	1,529.50
		Frost	64684458	110	010	1284	0000	0000	3490	GAX 00000009932		PEACE Academy @ Frost	1,529.50
		Herrington	64684458	110	012	1284	0000	0000	3490	GAX 00000009932		Herrington Elementary	1,529.50
		Late Fee	64684458	110	066	1259	0000	0000	7910	GAX 00000009932		Finance	117.06
		Owen	64684458	110	019	1284	0000	0000	3490	GAX 00000009932		Owen Elementary	1,529.50
		PHS	64684458	110	071	1284	0000	0000	3490	GAX 00000009932		Pontiac High School	1,529.50
		PMS	64684458	110	054	1284	0000	0000	3490	GAX 00000009932		Pontiac Middle School	1,529.50
		Rogers	64684458	110	020	1284	0000	0000	3490	GAX 00000009932		Rogers Elementary	1,529.50
		Whitman ITA	64684458	110	029	1284	0000	0000	3490	GAX 00000009932		Whitman Elementary	1,529.50
		WHRC	64684458	110	049	1284	0000	0000	3490	GAX 00000009932		ITA	1,529.50
												Check Total:	24,554.56
000000000204512	6/21/2018	ADMIN	65815057	110	065	1284	0000	0000	3490	GAX 00000010106		Administration Building	9,142.50
		Alcott	65815057	110	001	1284	0000	0000	3490	GAX 00000010106		Alcott Elementary	1,529.50
		Fell Ctr	65815057	110	095	1284	0000	0000	3490	GAX 00000010106		Fell Center	1,529.50
		Frost	65815057	110	010	1284	0000	0000	3490	GAX 00000010106		PEACE Academy @ Frost	1,529.00
		Herrington	65815057	110	012	1284	0000	0000	3490	GAX 00000010106		Herrington Elementary	1,529.50
		Owen	65815057	110	019	1284	0000	0000	3490	GAX 00000010106		Owen Elementary	1,529.50
		PHS	65815057	110	071	1284	0000	0000	3490	GAX 00000010106		Pontiac High School	1,529.50
		PMS	65815057	110	054	1284	0000	0000	3490	GAX 00000010106		Pontiac Middle School	1,529.50
		Rogers	65815057	110	020	1284	0000	0000	3490	GAX 00000010106		Rogers Elementary	1,529.50
		Whitman ITA	65815057	110	029	1284	0000	0000	3490	GAX 00000010106		Whitman Elementary	1,529.50
		WHRC	65815057	110	049	1284	0000	0000	3490	GAX 00000010106		ITA	1,529.50
												Check Total:	24,437.00
												Vendor Total:	293,366.56

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 6/30/18

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
COMMISSIONER OF TAXATION AND FINANCE - VC000000													
000000000204345	5/23/2018	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1240	PRLVP 18052200025		Pontiac Middle School	139.20
		GARN GOAL \$/GARN GOAL		120	054	1125	2018	6010	1240	PRLVP 18052200025		Pontiac Middle School	22.66
000000000204345												Check Total:	161.86
000000000204422	6/6/2018	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1240	PRLVP 18060600027		Pontiac Middle School	139.20
		GARN GOAL \$/GARN GOAL		120	054	1125	2018	6010	1240	PRLVP 18060600027		Pontiac Middle School	22.66
000000000204422												Check Total:	161.86
000000000204505	6/19/2018	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1240	PRLVP 18061800022		Pontiac Middle School	133.76
		GARN GOAL \$/GARN GOAL		110	054	1249	0000	0000	1910	PRLVP 18061800022		Pontiac Middle School	47.44
		GARN GOAL \$/GARN GOAL		120	054	1125	2018	6010	1240	PRLVP 18061800022		Pontiac Middle School	21.77
000000000204505												Check Total:	202.97
												Vendor Total:	526.69
COMPUTER MANAGEMENT TECHNOLOGIES INC. - 1945													
000000000203040	9/28/2017	Period ending 8/31/2017	22631	110	048	1284	0000	0000	4270	PRC 00000003530	PO 00000005414	Technology Services	328.58
000000000203040												Check Total:	328.58
000000000203191	10/27/2017	REPAIR PSD AS400 FOR S 22744		110	048	1284	0000	0000	4270	PRC 00000003569	PO 00000005414	Technology Services	807.50
000000000203191												Check Total:	807.50
000000000203376	11/30/2017	Export of Employee W2's fro 22876A		110	066	1259	0000	0000	3190	PRC 00000003615	PO 00000005560	Finance	646.08
		REPAIR PSD AS400 FOR S 22876		110	048	1284	0000	0000	4270	PRM 00000006744	PO 00000005414	Technology Services	363.92
000000000203376												Check Total:	1,010.00
000000000203494	12/21/2017	11/14-11/22	23005	110	066	1259	0000	0000	3190	PRM 00000006857	PO 00000005560	Finance	380.00
		Transcripts from CIMS for al	23006	110	088	1285	0000	0000	3190	PRM 00000006857	PO 00000005561	Student Services	6,450.00
000000000203494												Check Total:	6,830.00
000000000203598	1/18/2018	3044/PDFW2	23127	110	066	1259	0000	0000	3190	PRM 00000006901	PO 00000005560	Finance	4,923.92
		CMT Export W2s to PDFs	23127A	110	066	1259	0000	0000	3190	GAX 00000009548		Finance	1,676.08
		connectivity to AS400	23130	110	048	1284	0000	0000	4270	GAX 00000009549		Technology Services	190.00
000000000203598												Check Total:	6,790.00
												Vendor Total:	15,766.08

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
CONSUMERS ENERGY - 2055													
00000000202667	7/7/2017	2600 Dexter	1030 0780 1444	JUI	110	020	1261	0000	0000	5511	GAX 00000008916	Rogers Elementary	104.39
		1030 0780 2772 1700 Baldwin	1030 0780 2772	JUI	130	050	1261	0000	9998	5511	GAX 00000008912	Kennedy Center	454.00
		1030 0780 2772 May 1717C	1030 0780 2772	JUI	130	050	1261	0000	9998	5511	GAX 00000008912	Kennedy Center	453.99
		1030 0780 3168 60 Parkhurst	1030 0780 3168	JUI	110	030	1261	0000	0000	5511	GAX 00000008911	WHRC Elementary	31.86
		1275 N Perry St June 17	1030 0780 5098	JUI	110	071	1261	0000	0000	5511	GAX 00000008918	Pontiac High School	668.95
		1275 N Perry St May 17	1030 0780 5098	JUI	130	050	1261	0000	9998	5511	GAX 00000008918	Kennedy Center	668.94
00000000202667												Check Total:	2,382.13
00000000202764	7/27/2017	125 W Montcalm July 2017	1030 0780 3333	JUI	110	029	1261	0000	0000	5511	GAX 00000008983	Whitman Elementary	51.06
		460 W Kennett July 2017	1030 0780 2913	JUI	110	001	1261	0000	0000	5511	GAX 00000008983	Alcott Elementary	59.97
		47200 Woodward July 2017	1030 0780 2343	JUI	110	065	1261	0000	0000	5511	GAX 00000008983	Administration Building	286.95
		541 Bay St July 2017	1030 0780 2632	JUI	110	012	1261	0000	0000	5511	GAX 00000008983	Herrington Elementary	-179.28
		650 N Saginaw July 2017	1030 0780 3309	JUI	110	093	1261	0000	0000	5511	GAX 00000008983	Operations	59.97
		723 Cottage July 2017	1030 0780 1998	JUI	110	010	1261	0000	0000	5511	GAX 00000008983	PEACE Academy @ Frost	72.37
00000000202764												Check Total:	351.04
00000000202808	8/3/2017	2600 Dexter	1030 0780 1444	JUI	110	020	1261	0000	0000	5511	GAX 00000009013	Rogers Elementary	76.30
00000000202808												Check Total:	76.30
00000000202822	8/10/2017	1030 0780 2772 1700 Baldwin	1030 0780 2772	JUI	130	050	1261	0000	9998	5511	GAX 00000009043	Kennedy Center	408.80
		1700 Baldwin	1030 0780 2772	JUI	110	019	1261	0000	0000	5511	GAX 00000009043	Owen Elementary	408.80
		1030 0780 3168 60 Parkhurst	1030 0780 3168	JUI	110	030	1261	0000	0000	5511	GAX 00000009042	WHRC Elementary	658.79
		1275 N Perry St	1030 0780 5098	JUI	110	054	1261	0000	0000	5511	GAX 00000009044	Pontiac Middle School	603.94
		1275 N Perry St May 17	1030 0780 5098	JUI	110	071	1261	0000	0000	5511	GAX 00000009044	Pontiac High School	603.94
00000000202822												Check Total:	2,684.27
00000000202876	8/24/2017	125 W Montcalm Aug 17	1030 0780 3333	AL	110	029	1261	0000	0000	5511	GAX 00000009098	Whitman Elementary	34.47
		460 W Kennett Aug 17	1030 0780 2913	AL	110	001	1261	0000	0000	5511	GAX 00000009098	Alcott Elementary	97.92
		47200 Woodward Aug 17	1030 07802343	AU	110	065	1261	0000	0000	5511	GAX 00000009098	Administration Building	-387.23
		541 Bay St Aug 17	1030 0780 2632	110	012	1261	0000	0000	0000	5511	GAX 00000009098	Herrington Elementary	108.77
		650 N Saginaw Aug 17	1030 0780 3309	AL	110	093	1261	0000	0000	5511	GAX 00000009098	Operations	68.91
		723 Cottage Aug 17	1030 0780 1998	AL	110	010	1261	0000	0000	5511	GAX 00000009098	PEACE Academy @ Frost	77.16

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000202876												Check Total:	0.00
000000000202896	8/30/2017	2600 Dexter	1030 0780 1444 AU 110	020	1261	0000	0000	5511		GAX 00000009107		Rogers Elementary	87.36
		47200 Woodward	1030 0780 2343 AL 110	065	1261	0000	0000	5511		GAX 00000009099		Administration Building	-104.26
		1700 Baldwin	1030 0780 2772 AU 110	019	1261	0000	0000	5511		GAX 00000009107		Owen Elementary	405.63
		1700 Baldwin	1030 0780 2772 AU 130	050	1261	0000	9998	5511		GAX 00000009107		Kennedy Center	405.62
000000000202896												Check Total:	794.35
000000000202931	9/7/2017	60 Parkhurst	1030 0780 3168 AU 110	030	1261	0000	0000	5511		GAX 00000009115		WHRC Elementary	655.00
		1275 N Perry St.	1030 0780 5098 AU 110	054	1261	0000	0000	5511		GAX 00000009115		Pontiac Middle School	359.52
		1275 N Perry St Aug 17	1030 0780 5098 AU 110	071	1261	0000	0000	5511		GAX 00000009115		Pontiac High School	359.53
000000000202931												Check Total:	1,374.05
000000000202992	9/21/2017	723 Cottage Sept 17	1030 0780 1998 SE 110	010	1261	0000	0000	5511		GAX 00000009157		PEACE Academy @ Frost	118.25
000000000202992												Check Total:	118.25
000000000203042	9/28/2017	125 Montcalm	1030 0780 3333 SE 110	029	1261	0000	0000	5511		GAX 00000009169		Whitman Elementary	163.87
000000000203042												Check Total:	163.87
000000000203043	9/28/2017	460 W Kennett Sept 17	1030 0780 2913 SE 110	001	1261	0000	0000	5511		GAX 00000009170		Alcott Elementary	120.38
		47200 Woodward Sept 21	1030 0780 2343 SE 110	065	1261	0000	0000	5511		GAX 00000009167		Administration Building	69.93
		541 Bay St Sept 17	1030 0780 2632 SE 110	012	1261	0000	0000	5511		GAX 00000009170		Herrington Elementary	133.27
		650 N Saginaw Sept 17	1030 0780 3309 SE 110	093	1261	0000	0000	5511		GAX 00000009170		Operations	132.21
000000000203043												Check Total:	455.79
000000000203098	10/12/2017	Consumers Energy 1700 Ba	1030 0780 2772 SE 130	050	1261	0000	9998	5511		GAX 00000009234		Kennedy Center	872.43
		Consumers Energy 2600 Dr	1030 0780 1444 SE 110	020	1261	0000	0000	5511		GAX 00000009236		Rogers Elementary	114.49
		Consumers Energy 60 Park	1030 0780 3168 SE 110	030	1261	0000	0000	5511		GAX 00000009235		WHRC Elementary	951.96
000000000203098												Check Total:	1,938.88
000000000203279	11/9/2017	1275 N Perry St.	103007805098SEP	110	054	1261	0000	0000	5511	GAX 00000009350		Pontiac Middle School	992.68
000000000203279												Check Total:	992.68
000000000203378	11/30/2017	125 Montcalm	205098550720	110	029	1261	0000	0000	5511	GAX 00000009397		Whitman Elementary	310.96
000000000203378												Check Total:	310.96
000000000203440	12/7/2017	Consumers Energy 1700 Ba	103007802772OCT	130	050	1261	0000	9998	5511	GAX 00000009426		Kennedy Center	978.61
		Consumers Energy 60 Park	103007803168OCT	110	030	1261	0000	0000	5511	GAX 00000009425		WHRC Elementary	988.46
000000000203440												Check Total:	1,967.07

School District of the City of Pontiac

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
00000000203464	12/15/2017	Consumers Energy Oct 127	103007805098OCT	110	054	1261	0000	0000	5511	GAX 00000009447		Pontiac Middle School	3,244.88
00000000203464												Check Total:	3,244.88
00000000203496	12/21/2017	47200 Woodward Oct 20	103007802343OCT	110	065	1261	0000	0000	5511	GAX 00000009485		Administration Building	1,006.99
		723 Cottage October 2017	103007801998OCT	110	010	1261	0000	0000	5511	GAX 00000009486		PEACE Academy @ Frost	1,900.36
00000000203496												Check Total:	2,907.35
00000000203567	1/11/2018	Consumers Energy 1700 Ba	103007802772DEC	130	050	1261	0000	9998	5511	GAX 00000009507		Kennedy Center	13,017.14
		Consumers Energy 60 Park	103007803168DEC	110	030	1261	0000	0000	5511	GAX 00000009508		WHRC Elementary	21,141.88
		Consumers Energy Nov 127	103007805098NOV	110	054	1261	0000	0000	5511	GAX 00000009525		Pontiac Middle School	14,953.61
00000000203567												Check Total:	49,112.63
00000000203600	1/18/2018	Consumers Energy Dec 127	601010887910	110	054	1261	0000	0000	5511	GAX 00000009555		Pontiac Middle School	18,789.36
00000000203600												Check Total:	18,789.36
00000000203707	2/8/2018	Consumers Energy 1700 Ba	012518	130	050	1261	0000	9998	5511	GAX 00000009594		Kennedy Center	10,267.83
00000000203707												Check Total:	10,267.83
00000000203806	3/1/2018	Consumers Energy 60 Park	601010938750	110	030	1261	0000	0000	5511	GAX 00000009614		WHRC Elementary	16,004.04
		Consumers Energy Jan 18	601010952385	110	054	1261	0000	0000	5511	GAX 00000009613		Pontiac Middle School	29,583.73
00000000203806												Check Total:	45,587.77
00000000203897	3/15/2018	Consumers Energy 1700 Ba	201361087468	130	050	1261	0000	9998	5511	GAX 00000009666		Kennedy Center	8,386.23
		Consumers Energy 60 Park	201361087469	110	030	1261	0000	0000	5511	GAX 00000009676		WHRC Elementary	11,707.62
00000000203897												Check Total:	20,093.85
00000000203954	3/29/2018	Consumers Energy Feb 18	103007805098FEB	110	054	1261	0000	0000	5511	GAX 00000009709		Pontiac Middle School	23,516.11
00000000203954												Check Total:	23,516.11
00000000204040	4/12/2018	Consumers Energy 1700 Ba	204386874136	130	050	1261	0000	9998	5511	GAX 00000009769		Kennedy Center	8,838.35
		Consumers Energy 60 Park	204386874137	110	030	1261	0000	0000	5511	GAX 00000009770		WHRC Elementary	11,447.46
00000000204040												Check Total:	20,285.81
00000000204082	4/19/2018	Consumers Energy March 1	601011047134	110	054	1261	0000	0000	5511	GAX 00000009784		Pontiac Middle School	19,161.18
00000000204082												Check Total:	19,161.18
00000000204295	5/17/2018	Consumers Energy 1700 Ba	201717109242	130	050	1261	0000	9998	5511	GAX 00000009951		Kennedy Center	6,525.25
		Consumers Energy 60 Park	201717109243	110	030	1261	0000	0000	5511	GAX 00000009950		WHRC Elementary	7,666.94
		Consumers Energy April 18	601011100578	110	054	1261	0000	0000	5511	GAX 00000009966		Pontiac Middle School	17,315.98
00000000204295												Check Total:	31,508.17

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000204513	6/21/2018	Consumers Energy 1700 Ba	206611565120	130	050	1261	0000	9998	5511	GAX 00000010124		Kennedy Center	1,680.91
		Consumers Energy 60 Park	206611565121	110	030	1261	0000	0000	5511	GAX 00000010125		WHRC Elementary	1,443.80
		Consumers Energy May 18	204119974319	110	054	1261	0000	0000	5511	GAX 00000010139		Pontiac Middle School	2,831.72
												Check Total:	5,956.43
												Vendor Total:	264,041.01

County of Oakland, A Michigan Constitutional Corporation -

000000000202770	7/27/2017	7/27 Trip	37929	120	001	1111	2018	7761	4910	PRC 00000003413	PO 00000005267	Alcott Elementary	91.00
		7/27 Trip	37929	120	012	1111	2018	7760	4910	PRC 00000003413	PO 00000005267	Herrington Elementary	91.00
		7/27 Trip	37929	120	019	1111	2018	7761	4910	PRC 00000003413	PO 00000005267	Owen Elementary	91.00
		7/27 Trip	37929	120	020	1111	2018	7761	4910	PRC 00000003413	PO 00000005267	Rogers Elementary	91.00
		7/27 Trip	37929	120	029	1111	2018	7760	4910	PRC 00000003413	PO 00000005267	Whitman Elementary	91.00
		7/27 Trip	37929	120	054	1112	2018	7760	4910	PRC 00000003413	PO 00000005267	Pontiac Middle School	91.00
		7/27 Trip	37929	120	071	1113	2018	7760	4910	PRC 00000003413	PO 00000005267	Pontiac High School	104.00
												Check Total:	650.00
												Vendor Total:	650.00

Courtney Parkinson - MISC. VENDOR

000000000204349	5/24/2018	CI in the Mitten conference r	051618	120	045	1371	2018	7660	3221	GAX 00000009984		Grants	112.99
												Check Total:	112.99
												Vendor Total:	112.99

CRANBROOK INSTITUTE - VC0000000013

000000000203108	10/12/2017	Cranbrook Inst. of Science F	100617 CRANBROO	130	033	1271	0099	0000	3310	GAX 00000009233		Special Education	340.00
												Check Total:	340.00
												Vendor Total:	340.00

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CRISIS PREVENTION INSTITUTE, INC - 2209													
000000000202809	8/3/2017	CPI Recert Fee 8/17-8/18	IUSI0089381	130	071	1122	0193	0000	7410	GAX 00000009007		Pontiac High School	150.00
000000000202809												Check Total:	150.00
												Vendor Total:	150.00
DANNY LOGAN - VC0000000893													
000000000204319	5/17/2018	MS asst wrestling coach 17-	051518	150	071	1293	0000	0000	3194	PRM 00000007388	PO 00000005937	Pontiac High School	1,000.00
000000000204319												Check Total:	1,000.00
												Vendor Total:	1,000.00
DARRYL A LOVE - VC0000000435													
201707130001465	7/13/2017	Period ending June 30 2017	7146	110	054	1221	0000	0006	3120	PRC 00000003363	PO 00000004499	Pontiac Middle School	1,011.82
		Period ending June 30 2017	7146	120	054	1221	2017	3066	3120	PRC 00000003363	PO 00000004499	Pontiac Middle School	44.94
		Period ending June 30 2017	7146	120	054	1221	2017	6016	3120	PRC 00000003363	PO 00000004499	Pontiac Middle School	259.47
		Period ending June 30 2017	7146	120	054	1221	2017	6846	3120	PRC 00000003363	PO 00000004499	Pontiac Middle School	0.67
		Period ending June 30 2017	7146	120	054	1221	2017	7666	3120	PRC 00000003363	PO 00000004499	Pontiac Middle School	20.60
201707130001465												Check Total:	1,337.50
201708100001483	8/10/2017	P/E 8/3/2017	7147	120	045	1221	2018	7660	3120	PRC 00000003461	PO 00000005372	Grants	1,012.50
201708100001483												Check Total:	1,012.50
201709070001515	9/7/2017	Period ending 8/30/2017	7148	120	045	1221	2018	7660	3120	PRM 00000006409	PO 00000005372	Grants	1,800.00
201709070001515												Check Total:	1,800.00
201709210001535	9/21/2017	Period ending 9/13/2017	7149	120	045	1221	2018	7660	3120	PRM 00000006448	PO 00000005372	Grants	2,712.50
201709210001535												Check Total:	2,712.50
201710050001556	10/5/2017	P/E 9/27/2017	7150	120	045	1221	2018	7660	3120	PRM 00000006477	PO 00000005372	Grants	2,825.00
201710050001556												Check Total:	2,825.00
201710190001577	10/19/2017	PMS INSTRUCTIONAL CO/	7151	120	045	1221	2018	7660	3120	PRM 00000006511	PO 00000005372	Grants	2,925.00
201710190001577												Check Total:	2,925.00
201711020001600	11/2/2017	10/12-/10/25	7152	120	045	1221	2018	7660	3120	PRM 00000006579	PO 00000005372	Grants	2,975.00

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201711020001600												Check Total:	2,975.00
201711160001618	11/16/2017	10/26-11/8	7153	120	045	1221	2018	7660	3120	PRM 00000006645	PO 00000005372	Grants	3,062.50
201711160001618												Check Total:	3,062.50
201711300001638	11/30/2017	11/9-11/22	7154	120	045	1221	2018	7660	3120	PRM 00000006713	PO 00000005372	Grants	2,637.50
201711300001638												Check Total:	2,637.50
201712140001657	12/14/2017	11/27-12/6	7155	120	045	1221	2018	7660	3120	PRM 00000006811	PO 00000005372	Grants	825.00
201712140001657												Check Total:	825.00
201712220001679	12/28/2017	W/E 12/19	7156	120	045	1221	2018	7660	3120	PRM 00000006850	PO 00000005372	Grants	2,025.00
201712220001679												Check Total:	2,025.00
201801250001703	1/25/2018	W/E 1/17	7157	120	045	1221	2018	7660	3120	PRM 00000006929	PO 00000005372	Grants	3,300.00
201801250001703												Check Total:	3,300.00
201802080001725	2/8/2018	1/18-1/31	7158	120	045	1221	2018	7660	3120	PRM 00000006969	PO 00000005372	Grants	3,050.00
201802080001725												Check Total:	3,050.00
201802220001736	2/22/2018	2/1-2/14	7159	120	045	1221	2018	7660	3120	PRM 00000007001	PO 00000005372	Grants	2,562.50
201802220001736												Check Total:	2,562.50
201803080001765	3/8/2018	2/15-2/28	7160	120	045	1221	2018	7660	3120	PRM 00000007081	PO 00000005372	Grants	2,325.00
201803080001765												Check Total:	2,325.00
201803220001788	3/22/2018	3/1-3/14	7161	120	045	1221	2018	7660	3120	PRM 00000007133	PO 00000005372	Grants	3,100.00
201803220001788												Check Total:	3,100.00
201803290001810	3/29/2018	3/15-3/27	7162	120	045	1221	2018	7660	3120	PRM 00000007175	PO 00000005372	Grants	2,237.50
201803290001810												Check Total:	2,237.50
201804190001827	4/19/2018	3/28-4/11	7163	120	045	1221	2018	7660	3120	PRM 00000007220	PO 00000005372	Grants	1,712.50
201804190001827												Check Total:	1,712.50
201805030001859	5/3/2018	4/11-4/23	7164	120	045	1221	2018	7660	3120	PRM 00000007302	PO 00000005372	Grants	2,187.50
201805030001859												Check Total:	2,187.50
201805170001880	5/17/2018	4/26-5/9	7165	120	045	1221	2018	7660	3120	PRM 00000007358	PO 00000005372	Grants	2,700.00
201805170001880												Check Total:	2,700.00
201805310001916	5/31/2018	NWEA/MSTEP testing	7166A	110	065	1221	0000	0000	3120	GAX 00000010035		Administration Building	1,300.00
201805310001916												Check Total:	1,300.00
201805310001917	5/31/2018	5/10-5/23	7166	120	045	1221	2018	7660	3120	PRM 00000007442	PO 00000005372	Grants	1,675.00

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
201805310001917												Check Total:	1,675.00
201806140001946	6/14/2018	5/24-6/6	7167	120	045	1221	2018	7660	3120	PRM 00000007508	PO 00000005372	Grants	2,450.00
201806140001946												Check Total:	2,450.00
201806280001971	6/28/2018	6/7-6/15	7168	120	045	1221	2018	7660	3120	PRM 00000007573	PO 00000005372	Grants	1,637.50
201806280001971												Check Total:	1,637.50
												Vendor Total:	54,375.00

DARRYL SEGARS, PLLC - 31512

000000000202668	7/7/2017	July 2017	129	110	044	1231	0000	0000	3170	PRC 00000003344	SC 00000000005	Superintendent/Board	8,333.00
		June 2017 Expenses	129	110	044	1231	0000	0000	3170	GAX 00000008920		Superintendent/Board	948.00
		June 2017 Litigation Service	129	110	044	1231	0000	0000	3170	GAX 00000008920		Superintendent/Board	7,598.00
000000000202668												Check Total:	16,879.00
000000000202811	8/3/2017	Aug 17 Prof Services	130	110	044	1231	0000	0000	3170	PRC 00000003446	SC 00000000005	Superintendent/Board	8,333.00
		July 17 Litigation Expenses	130	110	044	1231	0000	0000	3170	PRC 00000003446	SC 00000000005	Superintendent/Board	2,552.00
000000000202811												Check Total:	10,885.00
000000000202935	9/7/2017	Aug 2017 Litigation	131	110	044	1231	0000	0000	3170	PRC 00000003507	SC 00000000005	Superintendent/Board	2,639.00
		Sept 17 Professional Service	131	110	044	1231	0000	0000	3170	PRC 00000003507	SC 00000000005	Superintendent/Board	8,333.00
000000000202935												Check Total:	10,972.00
000000000203079	10/6/2017	September/October Litigation	132	110	044	1231	0000	0000	3170	GAX 00000009219		Superintendent/Board	2,479.50
		September/October Professi	132	110	044	1231	0000	0000	3170	GAX 00000009219		Superintendent/Board	8,333.00
000000000203079												Check Total:	10,812.50
000000000203236	11/2/2017	Chicago Conference 9/16-10/1	110117 SEGAR	110	044	1231	0000	0000	3170	PRM 00000006597	SC 00000000005	Superintendent/Board	1,689.41
		review prior litigation report i	110117 SEGAR	110	044	1231	0000	0000	3170	PRM 00000006597	SC 00000000005	Superintendent/Board	2,494.00
		services rendered 11/1-11/30	110117 SEGAR	110	044	1231	0000	0000	3170	PRM 00000006597	SC 00000000005	Superintendent/Board	8,333.00
000000000203236												Check Total:	12,516.41
000000000203443	12/7/2017	MASB Conference in Lansin	134	110	044	1231	0000	0000	3170	PRM 00000006786	SC 00000000005	Superintendent/Board	64.41
		Services 12/1-12/31	134	110	044	1231	0000	0000	3170	PRM 00000006786	SC 00000000005	Superintendent/Board	8,333.00
		Prep for Board Meeting	134	110	044	1231	0000	0000	3170	PRM 00000006786	SC 00000000005	Superintendent/Board	2,407.00
000000000203443												Check Total:	10,804.41
000000000204394	6/1/2018	Litigation Services - FY2018	140	110	044	1231	0000	0000	3170	PRC 00000003894	SC 00000000005	Superintendent/Board	2,653.50

School District of the City of Pontiac

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		Retainer - FY2018	140	110	044	1231	0000	0000	3170	PRC 00000003894	SC 00000000005	Superintendent/Board	8,333.00
												Check Total:	10,986.50
000000000204394													
201712210001672	1/4/2018	Prof services 1/1/2018-1/31/	135	110	044	1231	0000	0000	3170	PRC 00000003664	SC 00000000005	Superintendent/Board	8,333.00
		Travelers/Middle Cities case	135	110	044	1231	0000	0000	3170	PRC 00000003664	SC 00000000005	Superintendent/Board	2,450.50
												Check Total:	10,783.50
201712210001672													
201802010001715	2/1/2018	Review Prior Litigation Repo	136	110	044	1231	0000	0000	3170	PRC 00000003689	SC 00000000005	Superintendent/Board	2,595.50
		services 2/1-2/28	136	110	044	1231	0000	0000	3170	PRC 00000003689	SC 00000000005	Superintendent/Board	8,333.00
												Check Total:	10,928.50
201802010001715													
201803010001747	3/1/2018	legal services 3/1-3/31	137	110	044	1231	0000	0000	3170	PRC 00000003727	SC 00000000005	Superintendent/Board	8,333.00
		litigation services	137	110	044	1231	0000	0000	3170	PRC 00000003727	SC 00000000005	Superintendent/Board	2,639.00
												Check Total:	10,972.00
201803010001747													
201803290001800	3/29/2018	Litigation Services - FY2018	138	110	044	1231	0000	0000	3170	PRM 00000007189	SC 00000000005	Superintendent/Board	2,624.50
		Retainer - FY2018	138	110	044	1231	0000	0000	3170	PRM 00000007189	SC 00000000005	Superintendent/Board	8,333.00
												Check Total:	10,957.50
201803290001800													
201805030001851	5/3/2018	Litigation Services - FY2018	139	110	044	1231	0000	0000	3170	PRM 00000007321	SC 00000000005	Superintendent/Board	2,581.00
		Out of Pocket Expd. - FY201	139	110	044	1231	0000	0000	3170	PRM 00000007321	SC 00000000005	Superintendent/Board	150.22
		Retainer - FY2018	139	110	044	1231	0000	0000	3170	PRM 00000007321	SC 00000000005	Superintendent/Board	8,333.00
												Check Total:	11,064.22
201805030001851													
												Vendor Total:	138,561.54

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
DAVE AND BUSTERS - VC0000000843													
000000000203978	3/29/2018	Project Excel - PHS Admissi	04042018	120	071	1113	2018	7760	4910	PRM 00000007168	PO 00000005849	Pontiac High School	275.88
		Project Excel - PHS Gratuity	04042018	120	071	1113	2018	7760	4910	PRM 00000007168	PO 00000005849	Pontiac High School	31.35
		Project Excel - PMS Admissi	04042018	120	054	1112	2018	7760	4910	PRM 00000007168	PO 00000005849	Pontiac Middle School	275.88
		Project Excel - PMS Gratuity	04042018	120	054	1112	2018	7760	4910	PRM 00000007168	PO 00000005849	Pontiac Middle School	31.00
000000000203978												Check Total:	614.11
000000000204318	5/17/2018	Project Excel - Alcott Admiss	051418	120	001	1111	2018	7761	4910	PRM 00000007367	PO 00000005883	Alcott Elementary	689.70
		Project Excel - Alcott Gratuit	051418	120	001	1111	2018	7761	4910	PRM 00000007367	PO 00000005883	Alcott Elementary	77.94
		Project Excel - Rogers Admi	051418	120	020	1111	2018	7761	4910	PRM 00000007367	PO 00000005883	Rogers Elementary	689.70
		Project Excel - Rogers Gratu	051418	120	020	1111	2018	7761	4910	PRM 00000007367	PO 00000005883	Rogers Elementary	77.94
000000000204318												Check Total:	1,535.28
000000000204454	6/7/2018	Project Excel - Whitman Gra	060418	120	029	1111	2018	7760	4910	PRM 00000007469	PO 00000005893	Whitman Elementary	38.97
		Project Excel - Whitman to C	060418	120	029	1111	2018	7760	4910	PRM 00000007469	PO 00000005893	Whitman Elementary	344.85
000000000204454												Check Total:	383.82
												Vendor Total:	2,533.21
DAVIDS GOLD MEDAL SPORTS - VC0000000987													
000000000203867	3/8/2018	MS WRESTLING SINGLETS	5607	150	071	1293	0000	0000	7910	PRM 00000007104	PO 00000005795	Pontiac High School	935.85
000000000203867												Check Total:	935.85
												Vendor Total:	935.85
David Stewart - MISC. VENDOR													
000000000204034	4/12/2018	Reimbursement for MSTA A	032618	120	045	1371	0000	7538	3221	GAX 00000009747		Grants	182.33
000000000204034												Check Total:	182.33
												Vendor Total:	182.33
DAVID WM. RUSKIN - CHAPTER 13 OUTSTANDING TRUSTE													
000000000202912	8/30/2017	BANKRUPTCY/BANKRUPT		110	012	1111	0000	0000	1240	PRLVP 17083000007		Herrington Elementary	197.29

School District of the City of Pontiac

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Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		BANKRUPTCY/BANKRUPT		120	012	1111	2018	3060	1240	PRLVP 17083000007		Herrington Elementary	63.29
		BANKRUPTCY/BANKRUPT		120	012	1125	2018	6010	1240	PRLVP 17083000007		Herrington Elementary	111.67
												Check Total:	372.25
000000000202912													
000000000202950	9/13/2017	BANKRUPTCY/BANKRUPT		110	012	1111	0000	0000	1240	PRLVP 17091300011		Herrington Elementary	153.26
		BANKRUPTCY/BANKRUPT		120	012	1111	2018	3060	1240	PRLVP 17091300011		Herrington Elementary	49.17
		BANKRUPTCY/BANKRUPT		120	012	1125	2018	6010	1240	PRLVP 17091300011		Herrington Elementary	86.75
		BANKRUPTCY/BANKRUPT		120	012	1221	2017	7660	1940	PRLVP 17091300011		Herrington Elementary	83.07
												Check Total:	372.25
000000000202950													
000000000203019	9/28/2017	BANKRUPTCY/BANKRUPT		110	012	1111	0000	0000	1240	PRLVP 17092700013		Herrington Elementary	196.44
		BANKRUPTCY/BANKRUPT		120	012	1111	2018	3060	1240	PRLVP 17092700013		Herrington Elementary	63.01
		BANKRUPTCY/BANKRUPT		120	012	1125	2018	6010	1240	PRLVP 17092700013		Herrington Elementary	111.19
		BANKRUPTCY/BANKRUPT		120	012	1221	2018	7660	1940	PRLVP 17092700013		Herrington Elementary	1.61
												Check Total:	372.25
000000000203019													
000000000203088	10/12/2017	BANKRUPTCY/BANKRUPT		110	012	1111	0000	0000	1240	PRLVP 17101100012		Herrington Elementary	197.29
		BANKRUPTCY/BANKRUPT		120	012	1111	2018	3060	1240	PRLVP 17101100012		Herrington Elementary	63.28
		BANKRUPTCY/BANKRUPT		120	012	1125	2018	6010	1240	PRLVP 17101100012		Herrington Elementary	111.68
												Check Total:	372.25
000000000203088													
000000000203164	10/24/2017	BANKRUPTCY/BANKRUPT		110	012	1111	0000	0000	1240	PRLVP 17102400012		Herrington Elementary	235.70
		BANKRUPTCY/BANKRUPT		120	012	1111	2018	3060	1240	PRLVP 17102400012		Herrington Elementary	75.60
		BANKRUPTCY/BANKRUPT		120	012	1125	2018	6010	1240	PRLVP 17102400012		Herrington Elementary	133.41
												Check Total:	444.71
000000000203164													
000000000203260	11/9/2017	BANKRUPTCY/BANKRUPT		110	012	1111	0000	0000	1240	PRLVP 17110800013		Herrington Elementary	235.70
		BANKRUPTCY/BANKRUPT		120	012	1111	2018	3060	1240	PRLVP 17110800013		Herrington Elementary	75.60
		BANKRUPTCY/BANKRUPT		120	012	1125	2018	6010	1240	PRLVP 17110800013		Herrington Elementary	133.41
												Check Total:	444.71
000000000203260													
000000000203339	11/21/2017	BANKRUPTCY/BANKRUPT		110	012	1111	0000	0000	1240	PRLVP 17112000013		Herrington Elementary	222.84
		BANKRUPTCY/BANKRUPT		110	012	1111	0000	0000	1970	PRLVP 17112000013		Herrington Elementary	12.75
		BANKRUPTCY/BANKRUPT		120	012	1111	2018	3060	1240	PRLVP 17112000013		Herrington Elementary	71.47
		BANKRUPTCY/BANKRUPT		120	012	1125	2018	6010	1240	PRLVP 17112000013		Herrington Elementary	126.14
		BANKRUPTCY/BANKRUPT		120	012	1221	2018	7660	1940	PRLVP 17112000013		Herrington Elementary	11.51

School District of the City of Pontiac

Run by: pontiacpayrpts

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Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
												Check Total:	444.71
000000000203339													
000000000203409	12/4/2017	BANKRUPTCY/BANKRUPT		110	012	1111	0000	0000	1240	PRLVP 17120400013		Herrington Elementary	195.88
		BANKRUPTCY/BANKRUPT		110	012	1111	0000	0000	1970	PRLVP 17120400013		Herrington Elementary	4.33
		BANKRUPTCY/BANKRUPT		110	012	1221	0000	0006	1940	PRLVP 17120400013		Herrington Elementary	39.18
		BANKRUPTCY/BANKRUPT		120	012	1111	2018	3060	1240	PRLVP 17120400013		Herrington Elementary	62.82
		BANKRUPTCY/BANKRUPT		120	012	1125	2018	6010	1240	PRLVP 17120400013		Herrington Elementary	110.88
		BANKRUPTCY/BANKRUPT		120	012	1221	2017	3066	1940	PRLVP 17120400013		Herrington Elementary	4.23
		BANKRUPTCY/BANKRUPT		120	012	1221	2017	6016	1940	PRLVP 17120400013		Herrington Elementary	23.87
		BANKRUPTCY/BANKRUPT		120	012	1221	2017	7666	1940	PRLVP 17120400013		Herrington Elementary	3.52
												Check Total:	444.71
000000000203409													
000000000203479	12/21/2017	BANKRUPTCY/BANKRUPT		110	012	1111	0000	0000	1240	PRLVP 17121900012		Herrington Elementary	235.70
		BANKRUPTCY/BANKRUPT		120	012	1111	2018	3060	1240	PRLVP 17121900012		Herrington Elementary	75.60
		BANKRUPTCY/BANKRUPT		120	012	1125	2018	6010	1240	PRLVP 17121900012		Herrington Elementary	133.41
												Check Total:	444.71
000000000203479													
000000000203549	1/9/2018	BANKRUPTCY/BANKRUPT		110	012	1111	0000	0000	1240	PRLVP 17122200013		Herrington Elementary	235.70
		BANKRUPTCY/BANKRUPT		120	012	1111	2018	3060	1240	PRLVP 17122200013		Herrington Elementary	75.60
		BANKRUPTCY/BANKRUPT		120	012	1125	2018	6010	1240	PRLVP 17122200013		Herrington Elementary	133.41
												Check Total:	444.71
000000000203549													
000000000203635	1/22/2018	BANKRUPTCY/BANKRUPT		110	012	1111	0000	0000	1240	PRLVP 18011700011		Herrington Elementary	235.70
		BANKRUPTCY/BANKRUPT		120	012	1111	2018	3060	1240	PRLVP 18011700011		Herrington Elementary	75.60
		BANKRUPTCY/BANKRUPT		120	012	1125	2018	6010	1240	PRLVP 18011700011		Herrington Elementary	133.41
												Check Total:	444.71
000000000203635													
000000000203675	2/1/2018	BANKRUPTCY/BANKRUPT		110	012	1111	0000	0000	1240	PRLVP 18013100014		Herrington Elementary	219.40
		BANKRUPTCY/BANKRUPT		110	012	1111	0000	0000	1970	PRLVP 18013100014		Herrington Elementary	30.75
		BANKRUPTCY/BANKRUPT		120	012	1111	2018	3060	1240	PRLVP 18013100014		Herrington Elementary	70.38
		BANKRUPTCY/BANKRUPT		120	012	1125	2018	6010	1240	PRLVP 18013100014		Herrington Elementary	124.18
												Check Total:	444.71
000000000203675													
000000000203733	2/15/2018	BANKRUPTCY/BANKRUPT		110	012	1111	0000	0000	1240	PRLVP 18021400012		Herrington Elementary	235.70
		BANKRUPTCY/BANKRUPT		120	012	1111	2018	3060	1240	PRLVP 18021400012		Herrington Elementary	75.60
		BANKRUPTCY/BANKRUPT		120	012	1125	2018	6010	1240	PRLVP 18021400012		Herrington Elementary	133.41

School District of the City of Pontiac

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000204335	5/23/2018	BANKRUPTCY/BANKRUPT		110	012	1111	0000	0000	1240	PRLVP 18052200015		Herrington Elementary	213.20
		BANKRUPTCY/BANKRUPT		110	012	1111	0000	0000	1970	PRLVP 18052200015		Herrington Elementary	42.44
		BANKRUPTCY/BANKRUPT		120	012	1111	2018	3060	1240	PRLVP 18052200015		Herrington Elementary	68.39
		BANKRUPTCY/BANKRUPT		120	012	1125	2018	6010	1240	PRLVP 18052200015		Herrington Elementary	120.68
												Check Total:	444.71
000000000204412	6/6/2018	BANKRUPTCY/BANKRUPT		110	012	1111	0000	0000	1240	PRLVP 18060600017		Herrington Elementary	227.26
		BANKRUPTCY/BANKRUPT		110	012	1111	0000	0000	1970	PRLVP 18060600017		Herrington Elementary	15.92
		BANKRUPTCY/BANKRUPT		120	012	1111	2018	3060	1240	PRLVP 18060600017		Herrington Elementary	72.89
		BANKRUPTCY/BANKRUPT		120	012	1125	2018	6010	1240	PRLVP 18060600017		Herrington Elementary	128.64
												Check Total:	444.71
000000000204412													
000000000204496	6/19/2018	BANKRUPTCY/BANKRUPT		110	012	1111	0000	0000	1240	PRLVP 18061800012		Herrington Elementary	235.70
		BANKRUPTCY/BANKRUPT		120	012	1111	2018	3060	1240	PRLVP 18061800012		Herrington Elementary	75.60
		BANKRUPTCY/BANKRUPT		120	012	1125	2018	6010	1240	PRLVP 18061800012		Herrington Elementary	133.41
												Check Total:	444.71
000000000204496													
000000000204510	6/19/2018	bankruptcy	061918	130						GAX 00000010120			666.19
												Check Total:	666.19
000000000204510													
												Vendor Total:	10,159.97

DAWN PALMER-VANCAMP - 31203

000000000203500	12/21/2017	21st century community lear	20171003	120	045	1281	2018	7760	3190	PRC 00000003662	PO 00000005696	Grants	3,200.00
		21st century community lear	20171004	120	045	1281	2018	7761	3190	PRC 00000003663	PO 00000005697	Grants	2,400.00
												Check Total:	5,600.00
000000000204381	5/31/2018	Project Excel - Program Eva	20181002	120	045	1281	2018	7760	3190	PRM 00000007438	PO 00000005696	Grants	2,400.00
		Project Excel - Program Eva	20181001	120	045	1281	2018	7761	3190	PRM 00000007438	PO 00000005697	Grants	1,800.00
												Check Total:	4,200.00
000000000204381													
												Vendor Total:	9,800.00

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
DEAF C A N ADVOCACY NETWORK - 2371													
000000000203065	10/5/2017	Professional Services- Kriste	92401	130	033	1215	0032	0000	3190	GAX 00000009217		Special Education	109.50
000000000203065												Check Total:	109.50
000000000203302	11/17/2017	Professional Services Liz Cl	94736	130	033	1215	0032	0000	3190	GAX 00000009369		Special Education	116.50
000000000203302												Check Total:	116.50
000000000204433	6/7/2018	Interpreting for Lynn Thames	98822	110	020	1219	0000	0000	3130	GAX 00000010024		Rogers Elementary	108.50
000000000204433												Check Total:	108.50
												Vendor Total:	334.50
Denise Nettle - MISC. VENDOR													
000000000202928	9/7/2017	Petty Cash Home Game	2017 2018 PC DN	150	071	1293	0000	0000	5990	GAX 00000009113		Pontiac High School	300.00
000000000202928												Check Total:	300.00
												Vendor Total:	300.00
DEPARTMENT OF CHILDREN AND FAMILY SERVICES - VC0													
000000000204506	6/19/2018	CHILD SUPPORT/CHILD SI		120	071	1266	2018	3060	1661	PRLVP 18061800023		Pontiac High School	176.06
000000000204506												Check Total:	176.06
												Vendor Total:	176.06
Department of Environmental Quality - VC0000000198													
000000000204533	6/21/2018	Hazardous Waste 1051 Arle	761-10341346	110	093	1261	0000	0000	3840	GAX 00000010116		Operations	113.40
		2018	761-10341310	110	093	1261	0000	0000	3840	GAX 00000010116		Operations	113.40
		Wisner Hazardous waste 20	761-10341345	110	093	1261	0000	0000	3840	GAX 00000010116		Operations	105.00
000000000204533												Check Total:	331.80
												Vendor Total:	331.80

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
DETRIOUS MCKINNEY - 5639													
000000000204045	4/12/2018	MS wrestling coach	041018	150	071	1293	0000	0000	3196	PRC 00000003816	PO 00000005864	Pontiac High School	1,500.00
000000000204045												Check Total:	1,500.00
												Vendor Total:	1,500.00
DETROIT AREA PRE-COLLEGE ENGINEERING PROGRAM -													
000000000204145	4/26/2018	Project Excel - DAPCEP Adr NSF3		120	045	1111	2018	7761	3111	PRM 00000007272	PO 00000005758	Grants	10,000.00
000000000204145												Check Total:	10,000.00
												Vendor Total:	10,000.00
DETROIT PENCIL COMPANY - 2790													
201709140001521	9/14/2017	Signage Installation	0528441-001	110	093	1261	0000	0000	5993	GAX 00000009124		Operations	280.00
201709140001521												Check Total:	280.00
												Vendor Total:	280.00
DEVIAIRE PRICE - VC0000000985													
000000000203771	2/23/2018	MS Boys 7th Grade Basketb	021318	150	071	1293	0000	0000	3193	PRC 00000003714	PO 00000005773	Pontiac High School	1,000.00
000000000203771												Check Total:	1,000.00
												Vendor Total:	1,000.00
Diana Atkins - MISC. VENDOR													
000000000203426	12/7/2017	ISACS Annual Conference	110917G	120	045	1371	2018	7660	3223	GAX 00000009422		Grants	110.58
000000000203426												Check Total:	110.58
000000000203792	3/1/2018	ISACS Academy of Division	022318	120	045	1371	2018	7660	3223	GAX 00000009647		Grants	325.96
000000000203792												Check Total:	325.96
												Vendor Total:	436.54

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DIANE DRUCKENMILLER - VC0000000995													
201803010001758	3/1/2018	Diane Druckenmiller work dc 1001		110	093	1261	0000	0000	3190	GAX 00000009642		Operations	576.90
201803010001758												Check Total:	576.90
												Vendor Total:	576.90
DIGITAL AGE TECHNOLOGIES, INC. - 2827													
000000000202850	8/17/2017	Jan 17 PHS Cable repairs 7114		110	048	1284	0000	0000	4270	PRC 00000003441	PO 00000004401	Technology Services	2,704.15
000000000202850												Check Total:	2,704.15
000000000203044	9/28/2017	Rogers Install & Service Fee 7567		110	048	1284	0000	0000	5990	PRC 00000003529	SC 00000000011	Technology Services	145.00
000000000203044												Check Total:	145.00
000000000203282	11/9/2017	Data Installation Onsite serv 7729		110	048	1284	0000	0000	3190	PRM 00000006613	PO 00000005615	Technology Services	215.00
		DAT Labor installation Wire i 7569		110	048	1284	0000	0000	3190	PRM 00000006613	PO 00000005615	Technology Services	435.00
000000000203282												Check Total:	650.00
000000000203304	11/17/2017	Demo all old speakers and c 7695		110	071	1456	0000	0000	3190	PRM 00000006655	PO 00000005348	Pontiac High School	3,300.00
		PA clock installation 7531A		110	071	1456	0000	0000	3190	PRM 00000006655	PO 00000005348	Pontiac High School	58,590.00
		PA clock installation 7532A		110	029	1456	0000	0000	3190	PRM 00000006655	PO 00000005348	Whitman Elementary	17,856.00
000000000203304												Check Total:	79,746.00
000000000203379	11/30/2017	24 GA 4PR CAT 6 Plenum C 7748		110	048	1284	0000	0000	3190	PRM 00000006716	PO 00000005615	Technology Services	225.00
000000000203379												Check Total:	225.00
000000000203498	12/21/2017	Lc unicam 7838		110	048	1284	0000	0000	3190	PRC 00000003644	PO 00000005615	Technology Services	2,616.20
000000000203498												Check Total:	2,616.20
000000000203650	1/25/2018	Carehawk system installation 7845		110	054	1456	0000	0000	6410	PRM 00000006933	PO 00000005699	Pontiac Middle School	15,873.00
		PA and two wireless clocks i 7531		110	071	1456	0000	0000	3190	PRM 00000006937	PO 00000005348	Pontiac High School	6,510.00
		Whitman Installation 7532		110	029	1456	0000	0000	3190	PRM 00000006937	PO 00000005348	Whitman Elementary	1,984.00
000000000203650												Check Total:	24,367.00
000000000203708	2/8/2018	Carehawk desk master 7900		110	048	1284	0000	0000	3190	PRC 00000003693	PO 00000005615	Technology Services	2,465.93
000000000203708												Check Total:	2,465.93
000000000203958	3/29/2018	Cabling Repairs and Install 7978		110	048	1284	0000	0000	3190	PRM 00000007181	PO 00000005615	Technology Services	1,741.00
		Cabling Repairs and Install 8010		110	048	1284	0000	0000	3190	PRM 00000007181	PO 00000005615	Technology Services	1,395.00

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												Check Total:	3,136.00
000000000203958													
000000000204179	5/3/2018	Blanket Structured Cabling F 7363		110	048	1284	0000	0000	3190	PRM 00000007310	PO 00000005615	Technology Services	1,345.00
		Blanket Structured Cabling F 8091		110	048	1284	0000	0000	3190	PRM 00000007310	PO 00000005615	Technology Services	150.00
		Blanket Structured Cabling F 8093		110	048	1284	0000	0000	3190	PRM 00000007310	PO 00000005615	Technology Services	105.00
		Blanket Structured Cabling F 8094		110	048	1284	0000	0000	3190	PRM 00000007310	PO 00000005615	Technology Services	75.00
												Check Total:	1,675.00
000000000204179													
000000000204263	5/10/2018	RENOVATED CLOCK/PA P 7952		110	071	1261	0000	0000	4110	PRM 00000007344	PO 00000005799	Pontiac High School	10,000.00
		RENOVATED CLOCK/PA P 7952A		110	071	1261	0000	0000	4110	GAX 00000009919		Pontiac High School	1,555.00
												Check Total:	11,555.00
000000000204263													
												Vendor Total:	129,285.28

DISCOUNT SCHOOL SUPPLY - 2560

000000000203957	3/29/2018	School Supplies for Frost	D25135850101	120	010	1118	2017	3400	5110	GAX 00000009740		PEACE Academy @ Frost	3,464.31
												Check Total:	3,464.31
000000000203957													
												Vendor Total:	3,464.31

DOMANIQWA HATTER - VC0000000751

000000000204377	5/31/2018	MS asst track coach	052318	150	071	1293	0000	0000	3196	PRM 00000007430	PO 00000005939	Pontiac High School	750.00
												Check Total:	750.00
000000000204377													
												Vendor Total:	750.00

DTE ENERGY COMPANY - 2462

000000000202692	7/13/2017	9100 145 5950 4 June 17 5	9100 145 5950 4 JU	110	012	1261	0000	0000	5520	GAX 00000008927		Herrington Elementary	3,420.41
		460 W Kennett	9100 145 5964 5 JU	110	001	1261	0000	0000	5520	GAX 00000008934		Alcott Elementary	1,098.76
		2600 Dexter	9100 145 5976 9 JL	110	020	1261	0000	0000	5520	GAX 00000008929		Rogers Elementary	2,210.92
		154 Lake	9100 145 5988 4 JL	110	093	1261	0000	0000	5520	GAX 00000008929		Operations	199.99
		650 N Saginaw	9100 145 7205 1 JL	110	095	1261	0000	0000	5520	GAX 00000008928		Fell Center	750.21
		9100 145 7215 0 June 17	9100 145 7215 0 JU	110	010	1261	0000	0000	5520	GAX 00000008927		PEACE Academy @ Frost	1,877.27
		9100 145 7226 7 June 17	9100 145 7226 7 JL	110	019	1261	0000	0000	5520	GAX 00000008927		Owen Elementary	2,356.65

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		1700 Baldwin	9100 145 7226 7	JL 130	050	1261	0000	9998	5520	GAX 00000008927		Kennedy Center	2,356.65
		47200 Woodward	9100 145 7239 0	JL 110	065	1261	0000	0000	5520	GAX 00000008929		Administration Building	3,072.86
		1275 N Perry	9100 145 7252 3	JU 110	054	1261	0000	0000	5520	GAX 00000008934		Pontiac Middle School	2,502.86
000000000202692												Check Total:	19,846.58
000000000202693	7/13/2017	1051 Arlene	9100 4071 5054	JU 110	071	1261	0000	0000	5520	GAX 00000008930		Pontiac High School	10,815.15
000000000202693												Check Total:	10,815.15
000000000202715	7/20/2017	125 Montcalm	9200 008 6458 6 16	110	029	1261	0000	0000	5520	GAX 00000008967		Whitman Elementary	35,370.28
000000000202715												Check Total:	35,370.28
000000000202716	7/20/2017	60 Parkhurst	9100 4025 9301	JUI 110	030	1261	0000	0000	5520	GAX 00000008968		WHRC Elementary	18,479.93
000000000202716												Check Total:	18,479.93
000000000202810	8/3/2017	650 N Saginaw	9100 145 7205 1	JL 110	095	1261	0000	0000	5520	GAX 00000009016		Fell Center	1.00
000000000202810												Check Total:	1.00
000000000202823	8/10/2017	2600 Dexter	9100 145 5976 9	JL 110	020	1261	0000	0000	5520	GAX 00000009051		Rogers Elementary	1,390.70
		154 Lake	9100 145 5988 4	JL 110	093	1261	0000	0000	5520	GAX 00000009051		Operations	212.23
		9100 145 7215 0 July 17	9100 145 7215 0	JU 110	010	1261	0000	0000	5520	GAX 00000009050		PEACE Academy @ Frost	1,599.24
		9100 145 7226 7 July 17	9100 145 7226 7	JU 110	019	1261	0000	0000	5520	GAX 00000009050		Owen Elementary	1,988.24
		9100 145 7226 7 July 17 170	9100 145 7226 7	JU 130	050	1261	0000	9998	5520	GAX 00000009050		Kennedy Center	1,988.25
		47200 Woodward	9100 145 7239 0	JL 110	065	1261	0000	0000	5520	GAX 00000009051		Administration Building	4,240.62
000000000202823												Check Total:	11,419.28
000000000202824	8/10/2017	60 Parkhurst	9100 4025 9301	JU 110	030	1261	0000	0000	5520	GAX 00000009052		WHRC Elementary	19,630.26
		1051 Arlene	9100 4071 5054	JU 110	071	1261	0000	0000	5520	GAX 00000009052		Pontiac High School	10,160.17
000000000202824												Check Total:	29,790.43
000000000202849	8/17/2017	541 Bay	9100 145 5950 4	JU 110	012	1261	0000	0000	5520	GAX 00000009057		Herrington Elementary	2,850.41
		460 W Kennett	9100 145 5964 5	JU 110	001	1261	0000	0000	5520	GAX 00000009057		Alcott Elementary	779.01
		650 N Saginaw	9100 145 7205 1	JU 110	095	1261	0000	0000	5520	GAX 00000009057		Fell Center	1,433.43
		1275 N Perry	9100 145 7252 3	JU 110	054	1261	0000	0000	5520	GAX 00000009057		Pontiac Middle School	1,668.74
000000000202849												Check Total:	6,731.59
000000000202932	9/7/2017	2600 Dexter	9100 145 5976 9	AI 110	020	1261	0000	0000	5520	GAX 00000009114		Rogers Elementary	653.14
		154 Lake	9100 145 5988 4	A 110	093	1261	0000	0000	5520	GAX 00000009114		Operations	191.34
		47200 Woodward	9100 145 7239 0	AI 110	065	1261	0000	0000	5520	GAX 00000009114		Administration Building	3,029.17

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000000000203280	11/9/2017	723 Cottage St	910014572150OCT	110	010	1261	0000	0000	5520	GAX 00000009348		PEACE Academy @ Frost	1,587.14
		9100 145 7226 7 DTE Ener	910014572267OCT	130	050	1261	0000	9998	5520	GAX 00000009349		Kennedy Center	3,904.56
		DTE Energy 541 Bay Oct	910014559504OCT	110	012	1261	0000	0000	5520	GAX 00000009347		Herrington Elementary	1,752.64
000000000203280												Check Total:	7,244.34
000000000203281	11/9/2017	60 Parkhurst	200240418840	110	030	1261	0000	0000	5520	GAX 00000009345		WHRC Elementary	12,595.14
		Oct 17 1051 Arlene 9100407	200120430358	110	071	1261	0000	0000	5520	GAX 00000009346		Pontiac High School	71.38
000000000203281												Check Total:	12,666.52
000000000203303	11/17/2017	460 W Kennett	910014559645OCT	110	001	1261	0000	0000	5520	GAX 00000009357		Alcott Elementary	1,203.08
		650 N Saginaw	910014572051OCT	110	095	1261	0000	0000	5520	GAX 00000009364		Fell Center	677.44
		1275 N Perry	910014572523OCT	110	054	1261	0000	0000	5520	GAX 00000009356		Pontiac Middle School	2,778.42
		125 Montcalm	920000864586OCT	110	029	1261	0000	0000	5520	GAX 00000009365		Whitman Elementary	5,507.24
000000000203303												Check Total:	10,166.18
000000000203465	12/15/2017	154 Lake St Oct and Nov bill	910014559884OCT	110	095	1261	0000	0000	5520	GAX 00000009443		Fell Center	428.04
		2600 Dexter Oct and Nov bil	910014559769OCT	110	020	1261	0000	0000	5520	GAX 00000009442		Rogers Elementary	4,112.82
		47200 Woodward Ave Oct a	910014572390OCT	110	065	1261	0000	0000	5520	GAX 00000009444		Administration Building	3,650.97
		9100 145 5950 4 DTE Ener	910014559504NOV	110	012	1261	0000	0000	5520	GAX 00000009453		Herrington Elementary	2,393.30
		723 Cottage St	910014572150NOV	110	010	1261	0000	0000	5520	GAX 00000009452		PEACE Academy @ Frost	1,869.26
		9100 145 7226 7 DTE Ener	910014572267NOV	130	050	1261	0000	9998	5520	GAX 00000009451		Kennedy Center	4,517.80
		DTE Energy Nov 17	9100145728523NOV	110	054	1261	0000	0000	5520	GAX 00000009456		Pontiac Middle School	3,250.17
		DTE Energy Nov 17 460 Ker	910014559645NOV	110	001	1261	0000	0000	5520	GAX 00000009457		Alcott Elementary	1,373.53
000000000203465												Check Total:	21,595.89
000000000203497	12/21/2017	650 N Saginaw	910014572051NOV	110	095	1261	0000	0000	5520	GAX 00000009464		Fell Center	976.96
000000000203497												Check Total:	976.96
000000000203601	1/18/2018	125 W Montcalm Nov and D	920000864586DEC	110	029	1261	0000	0000	5520	GAX 00000009550		Whitman Elementary	2,862.76
		1275 N Perry DTE Energy [	910014572523DEC	110	054	1261	0000	0000	5520	GAX 00000009537		Pontiac Middle School	3,281.35
		154 Lake St Dec bill	910014559884DEC	110	095	1261	0000	0000	5520	GAX 00000009543		Fell Center	232.51
		2600 Dexter Dec 17	910014559769DEC	110	020	1261	0000	0000	5520	GAX 00000009534		Rogers Elementary	2,647.87
		47200 Woodward Ave Dec t	910014572390DEC	110	065	1261	0000	0000	5520	GAX 00000009544		Administration Building	2,388.73
		DTE 650 N Saginaw Dec 17	910014572051DEC	110	095	1261	0000	0000	5520	GAX 00000009551		Fell Center	214.80
		DTE Energy 1700 Baldwin [910014572267DEC	130	050	1261	0000	9998	5520	GAX 00000009535		Kennedy Center	4,879.41

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		DTE Energy 541 Bay St De	910014559504DEC	110	012	1261	0000	0000	5520	GAX 00000009545		Herrington Elementary	2,907.02
		DTE Energy Dec 17 460 Ker	910014559645DEC	110	001	1261	0000	0000	5520	GAX 00000009536		Alcott Elementary	1,280.17
		DTE Energy Dec 17 723 Cot	910014572150DEC	110	010	1261	0000	0000	5520	GAX 00000009542		PEACE Academy @ Frost	1,856.06
000000000203601												Check Total:	22,550.68
000000000203602	1/18/2018	DTE 1051 Arlene Nov and D	910040715054DEC	110	071	1261	0000	0000	5520	GAX 00000009546		Pontiac High School	28,808.62
		DTE 60 Parkhurst Nov and I	910040259301	110	030	1261	0000	0000	5520	GAX 00000009547		WHRC Elementary	26,891.07
000000000203602												Check Total:	55,699.69
000000000203807	3/1/2018	125 W Montcalm Jan 18	920000864586JAN1	110	029	1261	0000	0000	5520	GAX 00000009611		Whitman Elementary	2,827.88
		154 Lake St Jan 18 bill	910014559884JAN1	110	095	1261	0000	0000	5520	GAX 00000009605		Fell Center	202.29
		2600 Dexter Jan 18	910014559769JAN1	110	020	1261	0000	0000	5520	GAX 00000009604		Rogers Elementary	2,561.50
		47200 Woodward Ave Jan 1	910014572390JAN1	110	065	1261	0000	0000	5520	GAX 00000009603		Administration Building	2,086.40
		DTE 650 N Saginaw Jan 18	910014572051JAN1	110	095	1261	0000	0000	5520	GAX 00000009609		Fell Center	1,294.57
		DTE Energy 1700 Baldwin	910014572267JAN1	130	050	1261	0000	9998	5520	GAX 00000009602		Kennedy Center	4,980.19
		DTE Energy 541 Bay St Jar	910014559504JAN1	110	012	1261	0000	0000	5520	GAX 00000009601		Herrington Elementary	2,763.05
		DTE Energy Jan 18 1275 N	910014572523JAN1	110	054	1261	0000	0000	5520	GAX 00000009610		Pontiac Middle School	3,929.21
		DTE Energy Jan 18 460 Ker	910014559645JAN1	110	001	1261	0000	0000	5520	GAX 00000009608		Alcott Elementary	1,308.95
		DTE Energy Jan 18 723 Cot	910014572150JAN1	110	010	1261	0000	0000	5520	GAX 00000009600		PEACE Academy @ Frost	1,812.87
000000000203807												Check Total:	23,766.91
000000000203808	3/1/2018	DTE 1051 Arlene Jan 18	910040715054JAN1	110	071	1261	0000	0000	5520	GAX 00000009615		Pontiac High School	17,578.66
		DTE 60 Parkhurst Jan 18 Bil	910040259301JAN1	110	030	1261	0000	0000	5520	GAX 00000009606		WHRC Elementary	15,243.21
000000000203808												Check Total:	32,821.87
000000000203898	3/15/2018	154 Lake St Feb 18 bill	910014559884FEB1	110	095	1261	0000	0000	5520	GAX 00000009681		Fell Center	197.78
		2600 Dexter Feb 18	910014559769FEB1	110	020	1261	0000	0000	5520	GAX 00000009680		Rogers Elementary	2,662.28
		47200 Woodward Ave Feb 1	910014572390FEB1	110	065	1261	0000	0000	5520	GAX 00000009679		Administration Building	2,057.61
		DTE 650 N Saginaw Feb 18	910014572051FEB1	110	095	1261	0000	0000	5520	GAX 00000009693		Fell Center	2,316.75
		DTE Energy 1700 Baldwin F	910014572267FEB1	130	050	1261	0000	9998	5520	GAX 00000009692		Kennedy Center	4,879.41
		DTE Energy 541 Bay St Fet	910014559504FEB1	110	012	1261	0000	0000	5520	GAX 00000009690		Herrington Elementary	2,705.47
		DTE Energy Feb 18 723 Cot	910014572150FEB1	110	010	1261	0000	0000	5520	GAX 00000009691		PEACE Academy @ Frost	1,856.06
000000000203898												Check Total:	16,675.36
000000000203899	3/15/2018	DTE 1051 Arlene Feb18	910040715054FEB1	110	071	1261	0000	0000	5520	GAX 00000009678		Pontiac High School	16,728.73

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		DTE 60 Parkhurst Feb 18 Bi	910040259301FEB1	110	030	1261	0000	0000	5520	GAX 00000009677		WHRC Elementary	13,998.97
00000000203899												Check Total:	30,727.70
00000000203955	3/29/2018	125 W Montcalm Feb 18	920000864586FEB1	110	029	1261	0000	0000	5520	GAX 00000009713		Whitman Elementary	13.37
		DTE Energy Feb 18 1275 N	910014572523FEB1	110	054	1261	0000	0000	5520	GAX 00000009708		Pontiac Middle School	3,756.45
		DTE Energy Jan 18 460 Ker	910014559645FEB1	110	001	1261	0000	0000	5520	GAX 00000009707		Alcott Elementary	1,265.77
00000000203955												Check Total:	5,035.59
00000000204041	4/12/2018	DTE 650 N Saginaw Mar 18	910014572051MAR	110	095	1261	0000	0000	5520	GAX 00000009771		Fell Center	1,280.17
		DTE Energy 1700 Baldwin I	910014572267MAR	130	050	1261	0000	9998	5520	GAX 00000009762		Kennedy Center	4,692.26
		DTE Energy 541 Bay St Ma	910014559504MAR	110	012	1261	0000	0000	5520	GAX 00000009761		Herrington Elementary	2,345.54
		DTE Energy Mar 18 723 Cot	910014572150MAR	110	010	1261	0000	0000	5520	GAX 00000009763		PEACE Academy @ Frost	1,827.24
00000000204041												Check Total:	10,145.21
00000000204042	4/12/2018	DTE 1051 Arlene Mar 18	910040715054	110	071	1261	0000	0000	5520	GAX 00000009764		Pontiac High School	17,731.78
		DTE 60 Parkhurst Mar 18 Bi	910040259301MAR	110	030	1261	0000	0000	5520	GAX 00000009765		WHRC Elementary	14,730.38
00000000204042												Check Total:	32,462.16
00000000204083	4/19/2018	125 W Montcalm March 18	920000864586MAR	110	029	1261	0000	0000	5520	GAX 00000009843		Whitman Elementary	13.64
		154 Lake St Mar 18 bill	910014559884MAR	110	095	1261	0000	0000	5520	GAX 00000009775		Fell Center	207.86
		2600 Dexter Mar 18	910014559769MAR	110	020	1261	0000	0000	5520	GAX 00000009773		Rogers Elementary	2,878.24
		47200 Woodward Ave Mar 1	910014572390MAR	110	065	1261	0000	0000	5520	GAX 00000009774		Administration Building	2,230.36
		DTE Energy Mar 18 1275 N	910014572523MAR	110	054	1261	0000	0000	5520	GAX 00000009776		Pontiac Middle School	3,658.80
		DTE Energy Mar 18 460 Ker	910014559645MAR	110	001	1261	0000	0000	5520	GAX 00000009777		Alcott Elementary	1,161.52
00000000204083												Check Total:	10,150.42
00000000204296	5/17/2018	154 Lake St April 18 bill	910014559884APRI	110	095	1261	0000	0000	5520	GAX 00000009956		Fell Center	162.94
		2600 Dexter April 18	910014559769APRI	110	020	1261	0000	0000	5520	GAX 00000009955		Rogers Elementary	2,413.32
		47200 Woodward Ave April	910014572390APRI	110	065	1261	0000	0000	5520	GAX 00000009952		Administration Building	2,000.58
00000000204296												Check Total:	4,576.84
00000000204297	5/17/2018	DTE 1051 Arlene April 18	910040715054APRI	110	071	1261	0000	0000	5520	GAX 00000009957		Pontiac High School	17,379.98
		DTE 60 Parkhurst April 18 B	910040259301APRI	110	030	1261	0000	0000	5520	GAX 00000009958		WHRC Elementary	14,517.07
00000000204297												Check Total:	31,897.05
00000000204434	6/7/2018	125 W Montcalm April 18	920000864586APR	110	029	1261	0000	0000	5520	GAX 00000010019		Whitman Elementary	11,059.47
		125 W Montcalm April 18	920000864586APRI	110	029	1261	0000	0000	5520	GAX 00000009994		Whitman Elementary	13.68

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		DTE 650 N Saginaw Apr 18	910014572051APR	110	095	1261	0000	0000	5520	GAX 00000010020		Fell Center	1,236.38
		DTE Energy 1700 Baldwin /	910014572267APRI	130	050	1261	0000	9998	5520	GAX 00000010016		Kennedy Center	4,473.03
		DTE Energy 541 Bay St Apr	910014559504APR	110	012	1261	0000	0000	5520	GAX 00000010017		Herrington Elementary	2,389.60
		DTE Energy Apr 18 723 Cotl	910014572150APR	110	010	1261	0000	0000	5520	GAX 00000010018		PEACE Academy @ Frost	1,747.64
		DTE Energy April 18 1275 N	910014582523APRI	110	054	1261	0000	0000	5520	GAX 00000009996		Pontiac Middle School	3,991.65
		DTE Energy April 18 460 Ke	910014559645APRI	110	001	1261	0000	0000	5520	GAX 00000009995		Alcott Elementary	1,184.30
000000000204434												Check Total:	26,095.75
000000000204514	6/21/2018	125 W Montcalm May18	920000864586MAY	110	029	1261	0000	0000	5520	GAX 00000010135		Whitman Elementary	6,043.46
		154 Lake St April 18 bill	910014559884	110	095	1261	0000	0000	5520	GAX 00000010130		Fell Center	174.64
		2600 Dexter May 18	910014559769MAY	110	020	1261	0000	0000	5520	GAX 00000010129		Rogers Elementary	2,101.35
		47200 Woodward Ave May 1	910014572390MAY	110	065	1261	0000	0000	5520	GAX 00000010128		Administration Building	2,003.37
		DTE 650 N Saginaw Apr 18	91001457205118M/	110	095	1261	0000	0000	5520	GAX 00000010134		Fell Center	1,240.45
		DTE Energy 1700 Baldwin /	910014572267MAY	130	050	1261	0000	9998	5520	GAX 00000010133		Kennedy Center	4,340.59
		DTE Energy 541 Bay St Ma	910014559504MAY	110	012	1261	0000	0000	5520	GAX 00000010131		Herrington Elementary	3,312.04
		DTE Energy Apr 18 723 Cotl	910014572150MAY	110	010	1261	0000	0000	5520	GAX 00000010132		PEACE Academy @ Frost	1,460.00
		DTE Energy April 18 1275 N	910014572523MAY	110	054	1261	0000	0000	5520	GAX 00000010137		Pontiac Middle School	3,852.48
		DTE Energy May 18 460 Ke	910014559645MAY	110	001	1261	0000	0000	5520	GAX 00000010136		Alcott Elementary	1,209.50
000000000204514												Check Total:	25,737.88
000000000204515	6/21/2018	DTE 1051 Arlene May 18	910040715054MAY	110	071	1261	0000	0000	5520	GAX 00000010143		Pontiac High School	16,755.29
		DTE 60 Parkhurst April 18 B	910040259301MAY	110	030	1261	0000	0000	5520	GAX 00000010138		WHRC Elementary	14,428.96
000000000204515												Check Total:	31,184.25
												Vendor Total:	649,415.69

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
201708240001502	8/24/2017	Board Meetings 8/7 & 8/21	082217-6	110	044	1231	0000	0000	1140	GAX 00000009087		Superintendent/Board	160.00
201708240001502												Check Total:	160.00
201709280001547	9/28/2017	Board Meeting 9/11	092517-6	110	044	1231	0000	0000	1140	GAX 00000009180		Superintendent/Board	80.00
201709280001547												Check Total:	80.00
201710190001586	10/19/2017	Board Meeting 10/16	101717-5	110	044	1231	0000	0000	1140	GAX 00000009275		Superintendent/Board	80.00
201710190001586												Check Total:	80.00
201712210001669	12/21/2017	Board Meeting 12/4	121817-6	110	044	1231	0000	0000	1140	GAX 00000009475		Superintendent/Board	80.00
201712210001669												Check Total:	80.00
201801250001711	1/25/2018	Board Meeting 1/8 1/22	012218-6	110	044	1231	0000	0000	1140	GAX 00000009572		Superintendent/Board	160.00
201801250001711												Check Total:	160.00
201803010001753	3/1/2018	Board Meeting 2/26	022718-5	110	044	1231	0000	0000	1140	GAX 00000009652		Superintendent/Board	80.00
201803010001753												Check Total:	80.00
201803220001795	3/22/2018	Board Meeting 3/5 3/19	032018-6	110	044	1231	0000	0000	1140	GAX 00000009731		Superintendent/Board	160.00
201803220001795												Check Total:	160.00
201804260001847	4/26/2018	Board Meeting 4/9	042318-6	110	044	1231	0000	0000	1140	GAX 00000009893		Superintendent/Board	80.00
201804260001847												Check Total:	80.00
201805240001898	5/24/2018	Board Meeting 5/7 5/21	052218-6	110	044	1231	0000	0000	1140	GAX 00000010008		Superintendent/Board	160.00
201805240001898												Check Total:	160.00
201806210001962	6/21/2018	Board Meeting 6/4	062018-6	110	044	1231	0000	0000	1140	GAX 00000010147		Superintendent/Board	80.00
201806210001962												Check Total:	80.00
												Vendor Total:	1,120.00

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
Dude Solutions - 2740													
00000000203195	10/27/2017	Maintenance Service 11/01/	INV-13523	110	093	1261	0000	0000	3450	GAX 00000009286		Operations	12,973.69
00000000203195												Check Total:	12,973.69
00000000203809	3/1/2018	Custom data change	INV-22584	110	093	1261	0000	0000	5990	PRM 00000007061	PO 00000005655	Operations	600.00
00000000203809												Check Total:	600.00
												Vendor Total:	13,573.69
EARTH TO EARTH - VC0000000707													
00000000203004	9/21/2017	Security T Shirts M Johnson	42040	110	065	1266	0000	0000	2190	GAX 00000009151		Administration Building	22.50
00000000203004												Check Total:	22.50
00000000203862	3/8/2018	Rogers incentive attendance	44187	110	044	1232	0000	9111	5990	GAX 00000009675		Superintendent/Board	406.00
00000000203862												Check Total:	406.00
												Vendor Total:	428.50

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EASTMAN FIRE PROTECTION, INC - 31372													
000000000203066	10/5/2017	Work Order 1040471 Pontia	1900834765	250	074	1297	0000	0000	4120	GAX 00000009215		Food Service	2,858.90
000000000203066												Check Total:	2,858.90
000000000203305	11/17/2017	PMS - Fire extinguisher's an	1900839937	110	054	1261	0000	0000	4110	PRM 00000006668	PO 00000005631	Pontiac Middle School	945.83
000000000203305												Check Total:	945.83
000000000203709	2/8/2018	Eastman Fire Protection Ser	1900841990	110	071	1261	0000	0000	4110	GAX 00000009589		Pontiac High School	800.41
		Eastman Fire Protection Ser	1900841982	110	030	1261	0000	0000	4110	GAX 00000009590		WHRC Elementary	768.21
000000000203709												Check Total:	1,568.62
000000000204130	4/26/2018	Annual Service	1900844066	110	001	1261	0000	0000	4110	GAX 00000009868		Alcott Elementary	53.14
		Annual Service	1900844127	130	050	1261	0000	9998	4110	GAX 00000009869		Kennedy Center	535.99
		Annual Service Admin Buildi	1900844126	110	065	1261	0000	0000	4110	GAX 00000009870		Administration Building	39.67
		Annual Service Fell center	1900844125	110	095	1261	0000	0000	4110	GAX 00000009877		Fell Center	267.69
		Annual Service Frost	1900844067	110	010	1261	0000	0000	4110	GAX 00000009875		PEACE Academy @ Frost	57.63
		Annual Service Herrington	1900844068	110	012	1261	0000	0000	4110	GAX 00000009873		Herrington Elementary	62.12
		Annual Service PMS	1900844070	110	054	1261	0000	0000	4110	GAX 00000009871		Pontiac Middle School	445.40
		Annual Service Rogers	1900844065	110	020	1261	0000	0000	4110	GAX 00000009876		Rogers Elementary	49.39
		Annual Service Whitman	1900844064	110	029	1261	0000	0000	4110	GAX 00000009874		Whitman Elementary	496.08
		Annual Service WHRC	1900844069	110	030	1261	0000	0000	4110	GAX 00000009872		WHRC Elementary	387.78
000000000204130												Check Total:	2,394.89
000000000204180	5/3/2018	PHS annual service	1900844035	110	071	1261	0000	0000	4110	GAX 00000009911		Pontiac High School	1,962.57
000000000204180												Check Total:	1,962.57
												Vendor Total:	9,730.81
Ebony Jackson - MISC. VENDOR													
000000000202688	7/11/2017	Substitute Payroll	JULY 2017	110	066	1259	0000	0000	7912	GAX 00000008935		Finance	553.15
000000000202688												Check Total:	553.15
												Vendor Total:	553.15

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		Run 1349-1352		150									0.00
		Run 1349-1352		250									375.00
												Check Total:	12,103.86
000000000204390													
000000000204459	6/8/2018	Run 1353-1355		110									4,559.68
		Run 1353-1355		120									2,342.66
		Run 1353-1355		130									4,705.56
		Run 1353-1355		150									45.96
		Run 1353-1355		250									375.00
												Check Total:	12,028.86
000000000204459													
000000000204546	6/18/2018	Run 1356		110									4,725.16
		Run 1356		120									2,178.14
		Run 1356		130									4,700.56
		Run 1356		150									0.00
		Run 1356		250									375.00
												Check Total:	11,978.86
												Vendor Total:	256,964.57

ELECTROCOMM-MICHIGAN , INC. - VC0000000882

201709280001548	9/28/2017	8/30-6/30/2018 DMR Radio 091817-3		110	093	1266	0000	0000	4220	PRC 00000003531	PO 00000005349	Operations	8,908.10
												Check Total:	8,908.10
												Vendor Total:	8,908.10

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ELIZABETH L MARTIN (P38124) - 08571													
000000000203348	11/21/2017	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1970	PRLVP 17112000001		Pontiac Middle School	27.31
		GARN GOAL \$/GARN GOAL		130	054	1122	0110	0000	1240	PRLVP 17112000001		Pontiac Middle School	406.92
		GARN GOAL \$/GARN GOAL		130	054	1122	0110	0000	1970	PRLVP 17112000001		Pontiac Middle School	369.86
		GARN GOAL \$/GARN GOAL		130	054	1122	0194	0000	1970	PRLVP 17112000001		Pontiac Middle School	18.19
000000000203348												Check Total:	822.28
000000000203418	12/4/2017	GARN GOAL \$/GARN GOAL		130	054	1122	0110	0000	1240	PRLVP 17120400001		Pontiac Middle School	438.35
		GARN GOAL \$/GARN GOAL		130	054	1122	0110	0000	1970	PRLVP 17120400001		Pontiac Middle School	95.81
000000000203418												Check Total:	534.16
000000000203488	12/21/2017	GARN GOAL \$/GARN GOAL		130	054	1122	0110	0000	1240	PRLVP 17121900001		Pontiac Middle School	443.25
000000000203488												Check Total:	443.25
000000000203558	1/9/2018	GARN GOAL \$/GARN GOAL		130	054	1122	0110	0000	1240	PRLVP 17122200001		Pontiac Middle School	434.01
		GARN GOAL \$/GARN GOAL		130	054	1122	0110	0000	1970	PRLVP 17122200001		Pontiac Middle School	162.64
000000000203558												Check Total:	596.65
												Vendor Total:	2,396.34
Ellie Carter - MISC. VENDOR													
000000000203793	3/1/2018	ISACS Academy of Division	022318	120	045	1371	2018	7660	3224	GAX 00000009648		Grants	278.37
000000000203793												Check Total:	278.37
												Vendor Total:	278.37
ELVA GONZALEZ - VC0000001024													
000000000204279	5/10/2018	Josh Gonzalez mileage reim	031318	130	033	1122	0191	0000	3210	GAX 00000009936		Special Education	701.96
000000000204279												Check Total:	701.96
												Vendor Total:	701.96

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ENRICHING OTHERS LLC - VC0000001027													
201805170001888	5/17/2018	4/26-5/9	5701	120	045	1221	2018	7660	3120	PRM 00000007382	PO 00000005948	Grants	2,375.00
201805170001888												Check Total:	2,375.00
201805310001925	5/31/2018	5/10-5/23	5702	120	045	1221	2018	7660	3120	PRM 00000007451	PO 00000005948	Grants	1,600.00
201805310001925												Check Total:	1,600.00
201806140001951	6/14/2018	5/24-6/6	5703	120	045	1221	2018	7660	3120	PRM 00000007519	PO 00000005948	Grants	3,100.00
201806140001951												Check Total:	3,100.00
201806280001977	6/28/2018	6/7-6/15	5704	120	045	1221	2018	7660	3120	PRM 00000007581	PO 00000005948	Grants	3,175.00
201806280001977												Check Total:	3,175.00
												Vendor Total:	10,250.00

ERNESTINE MALCHEFF - VC0000001034

201805240001901	5/24/2018	ORS 3% refund	051718	110						GAX 00000009990			2,593.50
201805240001901												Check Total:	2,593.50
												Vendor Total:	2,593.50

Estela Tapia - MISC. VENDOR

000000000203427	12/7/2017	TPRS Workshop 11/3	110217F	120	045	1371	2018	7660	3223	GAX 00000009418		Grants	94.36
000000000203427												Check Total:	94.36
												Vendor Total:	94.36

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ETA HAND2MIND - VC0000000554													
000000000202680	7/7/2017	Deluxe slides	60012287	110	019	1111	0000	0006	5110	PRC 00000003326	PO 00000005007	Owen Elementary	26.31
		Deluxe slides	60012287	120	019	1111	2017	3066	5110	PRC 00000003326	PO 00000005007	Owen Elementary	6.35
		Deluxe slides	60012287	120	019	1111	2017	6016	5110	PRC 00000003326	PO 00000005007	Owen Elementary	17.00
		Deluxe slides	60012287	120	019	1111	2017	7666	5110	PRC 00000003326	PO 00000005007	Owen Elementary	2.58
		Microscope	60012287	110	019	1111	0000	0006	5110	PRC 00000003326	PO 00000005007	Owen Elementary	595.37
		Microscope	60012287	120	019	1111	2017	3066	5110	PRC 00000003326	PO 00000005007	Owen Elementary	143.62
		Microscope	60012287	120	019	1111	2017	6016	5110	PRC 00000003326	PO 00000005007	Owen Elementary	384.62
		Microscope	60012287	120	019	1111	2017	7666	5110	PRC 00000003326	PO 00000005007	Owen Elementary	58.39
		Slides	60012287	110	019	1111	0000	0006	5110	PRC 00000003326	PO 00000005007	Owen Elementary	2.49
		Slides	60012287	120	019	1111	2017	3066	5110	PRC 00000003326	PO 00000005007	Owen Elementary	0.60
		Slides	60012287	120	019	1111	2017	6016	5110	PRC 00000003326	PO 00000005007	Owen Elementary	1.61
		Slides	60012287	120	019	1111	2017	7666	5110	PRC 00000003326	PO 00000005007	Owen Elementary	0.24
		Teaching Supplies	60012287 9	110	019	1111	0000	0006	5110	PRC 00000003328		Owen Elementary	15.81
		Teaching Supplies	60012287 9	120	019	1111	2017	3066	5110	PRC 00000003328		Owen Elementary	3.81
		Teaching Supplies	60012287 9	120	019	1111	2017	6016	5110	PRC 00000003328		Owen Elementary	10.21
		Teaching Supplies	60012287 9	120	019	1111	2017	7666	5110	PRC 00000003328		Owen Elementary	1.55
		Tuning Fork	60012287	110	019	1111	0000	0006	5110	PRC 00000003326	PO 00000005007	Owen Elementary	17.54
		Tuning Fork	60012287	120	019	1111	2017	3066	5110	PRC 00000003326	PO 00000005007	Owen Elementary	4.23
		Tuning Fork	60012287	120	019	1111	2017	6016	5110	PRC 00000003326	PO 00000005007	Owen Elementary	11.33
		Tuning Fork	60012287	120	019	1111	2017	7666	5110	PRC 00000003326	PO 00000005007	Owen Elementary	1.72
		Weather Vane	60012287	110	019	1111	0000	0006	5110	PRC 00000003326	PO 00000005007	Owen Elementary	10.43
		Weather Vane	60012287	120	019	1111	2017	3066	5110	PRC 00000003326	PO 00000005007	Owen Elementary	2.52
		Weather Vane	60012287	120	019	1111	2017	6016	5110	PRC 00000003326	PO 00000005007	Owen Elementary	6.74
		Weather Vane	60012287	120	019	1111	2017	7666	5110	PRC 00000003326	PO 00000005007	Owen Elementary	1.02

000000000202680

Check Total: 1,326.09

Vendor Total: 1,326.09

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Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
EUGENE DAVIS SR - 31395													
000000000203902	3/15/2018	HS JV B BASKETBALL HEA	030118	150	071	1293	0000	0000	3196	PRM 00000007120	PO 00000005787	Pontiac High School	1,930.02
000000000203902												Check Total:	1,930.02
												Vendor Total:	1,930.02
EUGENE LAMARR DAVIS, JR - VC0000000669													
000000000203894	3/15/2018	HS ASSISTANT BASKETBA	03012018	150	071	1293	0000	0000	3196	PRM 00000007121	PO 00000005794	Pontiac High School	1,500.00
000000000203894												Check Total:	1,500.00
												Vendor Total:	1,500.00
FELICIA ELIZABETH GEETER - VC0000000750													
201707130001470	7/13/2017	Period ending 6/30/2017	2032	110	020	1221	0000	0006	3120	PRC 00000003359	PO 00000004498	Rogers Elementary	1,248.21
		Period ending 6/30/2017	2032	120	020	1221	2017	3066	3120	PRC 00000003359	PO 00000004498	Rogers Elementary	172.50
		Period ending 6/30/2017	2032	120	020	1221	2017	6016	3120	PRC 00000003359	PO 00000004498	Rogers Elementary	787.52
		Period ending 6/30/2017	2032	120	020	1221	2017	7666	3120	PRC 00000003359	PO 00000004498	Rogers Elementary	91.77
201707130001470												Check Total:	2,300.00
201707200001477	7/20/2017	MIELA Workshop	MIELA 627	120	045	1221	2017	7660	3220	GAX 00000008956		Grants	74.27
201707200001477												Check Total:	74.27
201708100001485	8/10/2017	P/E 8/3/2017	2033	120	045	1221	2018	7660	3120	PRC 00000003460	PO 00000005369	Grants	250.00
201708100001485												Check Total:	250.00
201708240001499	8/24/2017	Period ending 8/16/2017	2034	120	045	1221	2018	7660	3120	PRM 00000006384	PO 00000005369	Grants	550.00
201708240001499												Check Total:	550.00
201709070001518	9/7/2017	Period ending 8/30/2017	2035	120	045	1221	2018	7660	3120	PRM 00000006406	PO 00000005369	Grants	2,250.00
201709070001518												Check Total:	2,250.00
201709210001538	9/21/2017	Period Ending 9/13/2017	2036	120	045	1221	2018	7660	3120	PRC 00000003517	PO 00000005369	Grants	3,150.00
201709210001538												Check Total:	3,150.00
201710050001559	10/5/2017	Learn about essentials for gr 910	913	120	045	1221	2018	7660	3220	GAX 00000009204		Grants	46.42
201710050001559												Check Total:	46.42

School District of the City of Pontiac

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Check Register by Vendor Name

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
201710050001560	10/5/2017	P/E 9/27/2017	2037	120	045	1221	2018	7660	3120	PRM 00000006475	PO 00000005369	Grants	3,475.00
201710050001560												Check Total:	3,475.00
201710190001581	10/19/2017	ROGERS INSTRUCTIONAL	2038	120	045	1221	2018	7660	3120	PRM 00000006510	PO 00000005369	Grants	3,775.00
201710190001581												Check Total:	3,775.00
201711020001603	11/2/2017	10/12-/10/25	2039	120	045	1221	2018	7660	3120	PRM 00000006575	PO 00000005369	Grants	3,375.00
201711020001603												Check Total:	3,375.00
201711090001610	11/9/2017	Statewide Coaching collab 1	1031 111	120	045	1221	2018	7660	3220	GAX 00000009351		Grants	43.36
201711090001610												Check Total:	43.36
201711160001622	11/16/2017	10/26-11/8	2040	120	045	1221	2018	7660	3120	PRM 00000006641	PO 00000005369	Grants	3,200.00
201711160001622												Check Total:	3,200.00
201711300001641	11/30/2017	11/9-11/22	2041	120	045	1221	2018	7660	3120	PRM 00000006710	PO 00000005369	Grants	3,325.00
201711300001641												Check Total:	3,325.00
201712140001661	12/14/2017	11/23-12/6	2042	120	045	1221	2018	7660	3120	PRM 00000006802	PO 00000005369	Grants	2,825.00
201712140001661												Check Total:	2,825.00
201712220001682	12/28/2017	W/E 12/19	2043	120	045	1221	2018	7660	3120	PRM 00000006846	PO 00000005369	Grants	2,325.00
201712220001682												Check Total:	2,325.00
201801250001707	1/25/2018	W/E 1/17	2044	120	045	1221	2018	7660	3120	PRM 00000006926	PO 00000005369	Grants	2,175.00
201801250001707												Check Total:	2,175.00
201802010001717	2/1/2018	12/20-1/3	2045	120	045	1221	2018	7660	3120	PRM 00000006943	PO 00000005369	Grants	900.00
201802010001717												Check Total:	900.00
201802080001727	2/8/2018	1/18-1/31	2046	120	045	1221	2018	7660	3120	PRM 00000006965	PO 00000005369	Grants	3,150.00
201802080001727												Check Total:	3,150.00
201802220001739	2/22/2018	2/1-2/14	2047	120	045	1221	2018	7660	3120	PRM 00000006998	PO 00000005369	Grants	2,475.00
201802220001739												Check Total:	2,475.00
201803080001768	3/8/2018	2/15-2/28	2048	120	045	1221	2018	7660	3120	PRM 00000007083	PO 00000005369	Grants	3,100.00
201803080001768												Check Total:	3,100.00
201803220001791	3/22/2018	Reimbursement for Lansing	030718	120	045	1221	0000	3668	3220	GAX 00000009724		Grants	50.00
201803220001791												Check Total:	50.00
201803220001792	3/22/2018	3/1-3/14	2049	120	045	1221	2018	7660	3120	PRM 00000007136	PO 00000005369	Grants	3,525.00
201803220001792												Check Total:	3,525.00

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
201803290001812	3/29/2018	3/15-3/27	2050	120	045	1221	2018	7660	3120	PRM 00000007172	PO 00000005369	Grants	3,250.00
201803290001812												Check Total:	3,250.00
201804190001829	4/19/2018	3/28-4/11	2051	120	045	1221	2018	7660	3120	PRM 00000007221	PO 00000005369	Grants	1,850.00
201804190001829												Check Total:	1,850.00
201805030001862	5/3/2018	4/11-4/23	2052	120	045	1221	2018	7660	3120	PRM 00000007304	PO 00000005369	Grants	3,500.00
201805030001862												Check Total:	3,500.00
201805170001882	5/17/2018	4/26-5/9	2053	120	045	1221	2018	7660	3120	PRM 00000007364	PO 00000005369	Grants	3,400.00
201805170001882												Check Total:	3,400.00
201805310001920	5/31/2018	NWEA/MSTEP testing	2054A	110	065	1221	0000	0000	3120	GAX 00000010034		Administration Building	2,900.00
201805310001920												Check Total:	2,900.00
201805310001921	5/31/2018	5/10-5/23	2054	120	045	1221	2018	7660	3120	PRM 00000007441	PO 00000005369	Grants	825.00
201805310001921												Check Total:	825.00
201806140001948	6/14/2018	5/24-6/6	2055	120	045	1221	2018	7660	3120	PRM 00000007500	PO 00000005369	Grants	3,075.00
201806140001948												Check Total:	3,075.00
201806280001973	6/28/2018	6/7-6/15	2056	120	045	1221	2018	7660	3120	PRM 00000007570	PO 00000005369	Grants	2,300.00
201806280001973												Check Total:	2,300.00
												Vendor Total:	67,439.05

FIRST AGENCY INC - 3206

000000000203045	9/28/2017	FY18 Catastrophic Student / 214-156-315-A		150	071	1259	0000	0000	3990	GAX 00000009190		Pontiac High School	25,106.95
000000000203045												Check Total:	25,106.95
												Vendor Total:	25,106.95

FIRST DATA - MISC. VENDOR

000000000203745	2/15/2018	VALU1290984	VALU1290984	110	066	1252	0000	0000	5910	GAX 00000009607		Finance	212.00
000000000203745												Check Total:	212.00
												Vendor Total:	212.00

FIRST STUDENT TRANSP SERVICES - 7942

School District of the City of Pontiac

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000202732	7/20/2017	Herrington to Charles Wright	11366424	110	012	1271	0000	0000	3310	PRC 00000003304	PO 00000005198	Herrington Elementary	447.75
		Herrington to Detroit Zoo 6/2	11369174	110	012	1271	0000	0000	3310	PRC 00000003302	PO 00000005191	Herrington Elementary	559.68
		Herrington to Motown Musei	11366420	110	012	1271	0000	0000	3310	PRC 00000003299	PO 00000005183	Herrington Elementary	408.10
		ITA to GLC 6/23	11369172	110	003	1271	0000	0000	3310	PRC 00000003303	PO 00000005190	International Language Aca	400.17
		ITA to JA Finance Park 6/20	11366415	110	057	1271	0000	0000	3310	PRC 00000003305	PO 00000005131	High School ITA	458.01
		ITA to MSC 6/21	11366413	110	002	1271	0000	0000	3310	PRC 00000003300	PO 00000005202	Elementary ITA	221.54
												Check Total:	2,495.25
000000000202732	7/20/2017	Herrington to Detroit Zoo 6/2	11369174	110	012	1271	0000	0000	3310	GAX 00000008913		Herrington Elementary	139.92
		ITA to Monroe 6/23 & 6/4	11369176	110	057	1271	0000	0000	3310	PRC 00000003306	PO 00000005244	High School ITA	740.64
		ITA to WB Adventure Park 6	11369171	110	049	1271	0000	0000	3310	PRC 00000003301	PO 00000005184	ITA	186.56
		June17 GE After School S	11369494	130	033	1271	0099	0000	3313	GAX 00000008924		Special Education	9,016.80
		June 17 - GE Mid-Day Shu	11369494	110	092	1271	0000	0000	3313	GAX 00000008924		Transportation	4,110.60
		June 17 GE Monitor	11369494	110	092	1271	0000	0000	3313	GAX 00000008924		Transportation	0.00
		June 17 GE Route Billing	11369494	110	092	1271	0000	0000	3313	GAX 00000008924		Transportation	256,159.74
		June17 GE Route Billing	11369494	110	092	1271	0000	0000	3313	GAX 00000008924		Transportation	-1,650.00
		June 17 Herrington	11369494 13	110	012	1271	0000	0006	3311	PRC 00000003347	PO 00000004513	Herrington Elementary	909.35
		June 17 Herrington	11369494 13	120	012	1271	2017	3066	3311	PRC 00000003347	PO 00000004513	Herrington Elementary	98.10
		June 17 Herrington	11369494 13	120	012	1271	2017	6016	3311	PRC 00000003347	PO 00000004513	Herrington Elementary	554.09
		June 17 Herrington	11369494 13	120	012	1271	2017	7666	3311	PRC 00000003347	PO 00000004513	Herrington Elementary	81.68
		June 17 Owen	11369494 14	110	019	1271	0000	0006	3311	PRC 00000003348	PO 00000004514	Owen Elementary	824.90
		June 17 Owen	11369494 14	120	019	1271	2017	3066	3311	PRC 00000003348	PO 00000004514	Owen Elementary	205.39
		June 17 Owen	11369494 14	120	019	1271	2017	6016	3311	PRC 00000003348	PO 00000004514	Owen Elementary	531.76
		June 17 Owen	11369494 14	120	019	1271	2017	7666	3311	PRC 00000003348	PO 00000004514	Owen Elementary	81.17
		June 17 Rogers	11369494 15	110	020	1271	0000	0006	3311	PRC 00000003349	PO 00000004515	Rogers Elementary	1,783.55
		June 17 Rogers	11369494 15	120	020	1271	2017	3066	3311	PRC 00000003349	PO 00000004515	Rogers Elementary	246.48
		June 17 Rogers	11369494 15	120	020	1271	2017	6016	3311	PRC 00000003349	PO 00000004515	Rogers Elementary	1,125.28
		June 17 Rogers	11369494 15	120	020	1271	2017	7666	3311	PRC 00000003349	PO 00000004515	Rogers Elementary	131.13
		June 17 SE Mid-Day Shuttl	11369494	130	033	1271	0099	0000	3313	GAX 00000008924		Special Education	27,116.70
		June 17 - SE Mid-Day Shuttl	11369494	130	033	1271	0099	0000	3313	GAX 00000008924		Special Education	1,346.50
		June 17 -SE Monitor	11369494	130	033	1271	0099	0000	3313	GAX 00000008924		Special Education	4,995.13
		June 17 SE Route Billing	11369494	130	033	1271	0099	0000	3313	GAX 00000008924		Special Education	-1,950.00

School District of the City of Pontiac

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
	June17	SE Route Billing	11369494	130	033	1271	0099	0000	3313	GAX 00000008924		Special Education	213,910.73
	June 17	Whitman	11369494 16	110	029	1271	0000	0006	3311	PRC 00000003350	PO 00000004516	Whitman Elementary	1,772.39
	June 17	Whitman	11369494 16	120	029	1271	2017	3066	3311	PRC 00000003350	PO 00000004516	Whitman Elementary	362.49
	June 17	Whitman	11369494 16	120	029	1271	2017	6016	3311	PRC 00000003350	PO 00000004516	Whitman Elementary	1,009.27
	June 17	Whitman	11369494 16	120	029	1271	2017	7666	3311	PRC 00000003350	PO 00000004516	Whitman Elementary	142.29
	June 2017	Alcott	11369494 12	110	001	1271	0000	0006	3311	PRC 00000003346	PO 00000004512	Alcott Elementary	860.23
	June 2017	Alcott	11369494 12	120	001	1271	2017	3066	3311	PRC 00000003346	PO 00000004512	Alcott Elementary	132.61
	June 2017	Alcott	11369494 12	120	001	1271	2017	6016	3311	PRC 00000003346	PO 00000004512	Alcott Elementary	569.05
	June 2017	Alcott	11369494 12	120	001	1271	2017	7666	3311	PRC 00000003346	PO 00000004512	Alcott Elementary	81.33
	June 2017	Bethune	11369494	120	072	1271	2017	3060	3310	PRC 00000003345	PO 00000004517	ALTERNATIVE PHS	10,193.47
	June	PSD Pre-K	11369495	120	010	1271	2017	3401	3310	PRC 00000003343	PO 00000004609	PEACE Academy @ Frost	33,653.97
	Nursing Program	5/21-6/24/	11366473	110	092	1271	0000	0000	3313	GAX 00000008919		Transportation	5,750.00
	Owen to Lansing	6/26	11369175	110	019	1271	0000	0000	3310	GAX 00000008914		Owen Elementary	26.85
	Owen to Lansing	6/26/2017	11369175	110	019	1271	0000	0000	3310	PRC 00000003298	PO 00000005200	Owen Elementary	350.00
00000000202733												Check Total:	575,600.15
00000000202883	8/24/2017	July 17 Summer Program	11378089	120	045	1271	2018	7760	3310	PRC 00000003479	PO 00000005379	Grants	9,785.83
		July 17 Summer Program	11378089	120	045	1271	2018	7761	3310	PRC 00000003479	PO 00000005379	Grants	7,339.37
00000000202883												Check Total:	17,125.20
00000000202884	8/24/2017	7/13 Trip	11379542	120	001	1271	2018	7761	3310	PRM 00000006381	PO 00000005263	Alcott Elementary	43.00
		7/13 Trip	11379542	120	012	1271	2018	7760	3310	PRM 00000006381	PO 00000005263	Herrington Elementary	43.00
		7/13 Trip	11379542	120	019	1271	2018	7761	3310	PRM 00000006381	PO 00000005263	Owen Elementary	42.50
		7/13 Trip	11379542	120	020	1271	2018	7761	3310	PRM 00000006381	PO 00000005263	Rogers Elementary	43.00
		7/13 Trip	11379542	120	029	1271	2018	7760	3310	PRM 00000006381	PO 00000005263	Whitman Elementary	27.92
		7/13 Trip	11379542	120	054	1271	2018	7760	3310	PRM 00000006381	PO 00000005263	Pontiac Middle School	43.00
		7/13 Trip	11379542	120	071	1271	2018	7760	3310	PRM 00000006381	PO 00000005263	Pontiac High School	43.00
		7/31/2017 to Wave Pool	11379546	120	001	1271	2018	7761	3310	PRM 00000006381	PO 00000005266	Alcott Elementary	43.00
		7/31/2017 to Wave Pool	11379546	120	012	1271	2018	7760	3310	PRM 00000006381	PO 00000005266	Herrington Elementary	43.00
		7/31/2017 to Wave Pool	11379546	120	019	1271	2018	7761	3310	PRM 00000006381	PO 00000005266	Owen Elementary	42.50
		7/31/2017 to Wave Pool	11379546	120	020	1271	2018	7761	3310	PRM 00000006381	PO 00000005266	Rogers Elementary	43.00
		7/31/2017 to Wave Pool	11379546	120	029	1271	2018	7760	3310	PRM 00000006381	PO 00000005266	Whitman Elementary	42.50
		7/31/2017 to Wave Pool	11379546	120	054	1271	2018	7760	3310	PRM 00000006381	PO 00000005266	Pontiac Middle School	28.92

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	7/31/2017 to	Wave Pool	11379546	120	071	1271	2018	7760	3310	PRM 00000006381	PO 00000005266	Pontiac High School	43.00
	8/3 to	CJ Barrymores	11379548	120	001	1271	2018	7761	3310	PRM 00000006381	PO 00000005265	Alcott Elementary	119.88
	8/3 to	CJ Barrymores	11379548	120	012	1271	2018	7760	3310	PRM 00000006381	PO 00000005265	Herrington Elementary	119.87
	8/3 to	CJ Barrymores	11379548	120	019	1271	2018	7761	3310	PRM 00000006381	PO 00000005265	Owen Elementary	119.88
	8/3 to	CJ Barrymores	11379548	120	020	1271	2018	7761	3310	PRM 00000006381	PO 00000005265	Rogers Elementary	119.88
	8/3 to	CJ Barrymores	11379548	120	029	1271	2018	7760	3310	PRM 00000006381	PO 00000005265	Whitman Elementary	119.88
	8/3 to	CJ Barrymores	11379548	120	054	1271	2018	7760	3310	PRM 00000006381	PO 00000005265	Pontiac Middle School	119.88
	8/3 to	CJ Barrymores	11379548	120	071	1271	2018	7760	3310	PRM 00000006381	PO 00000005265	Pontiac High School	119.87
Check Total:												1,410.48	
000000000202884													
000000000202973	9/14/2017	7/20/2017 to Rolladium	11379544	120	001	1271	2018	7761	3310	PRM 00000006435	PO 00000005264	Alcott Elementary	65.71
		7/20/2017 to Rolladium	11379544	120	012	1271	2018	7760	3310	PRM 00000006435	PO 00000005264	Herrington Elementary	65.71
		7/20/2017 to Rolladium	11379544	120	019	1271	2018	7761	3310	PRM 00000006435	PO 00000005264	Owen Elementary	65.74
		7/20/2017 to Rolladium	11379544	120	020	1271	2018	7761	3310	PRM 00000006435	PO 00000005264	Rogers Elementary	65.71
		7/20/2017 to Rolladium	11379544	120	029	1271	2018	7760	3310	PRM 00000006435	PO 00000005264	Whitman Elementary	65.71
		7/20/2017 to Rolladium	11379544	120	054	1271	2018	7760	3310	PRM 00000006435	PO 00000005264	Pontiac Middle School	65.71
		7/20/2017 to Rolladium	11379544	120	071	1271	2018	7760	3310	PRM 00000006435	PO 00000005264	Pontiac High School	65.71
Check Total:												460.00	
000000000202973													
000000000203105	10/12/2017	Athletic Bus 2017/2018 8/17	11388098	150	071	1271	0000	0000	3310	PRM 00000006497	PO 00000005423	Pontiac High School	3,547.79
		Athletic Bus 2017/2018 9/22	11392344	150	071	1271	0000	0000	3310	PRM 00000006497	PO 00000005423	Pontiac High School	1,242.53
		Athletic Bus 2017/2018 9/28	11392286	150	071	1271	0000	0000	3310	PRM 00000006497	PO 00000005423	Pontiac High School	273.53
		Project Excel - Herrington to	11388099	120	012	1271	2018	7760	3310	PRM 00000006489	PO 00000005426	Herrington Elementary	95.14
Check Total:												5,158.99	
000000000203105													
000000000203203	10/27/2017	Athletic Bus 2017/2018 Sept	11388094	150	071	1271	0000	0000	3310	PRM 00000006537	PO 00000005423	Pontiac High School	479.98
		PROJECT EXCEL PROGRA	11388832	120	045	1271	2018	7760	3310	PRM 00000006535	PO 00000005379	Grants	2,840.46
		PROJECT EXCEL PROGRA	11388832	120	045	1271	2018	7761	3310	PRM 00000006535	PO 00000005379	Grants	2,569.94
		PSD Prek-K Bus Service for	11392572	120	010	1271	2017	3401	3310	PRM 00000006539	PO 00000005377	PEACE Academy @ Frost	9,095.79
Check Total:												14,986.17	
000000000203203													
000000000203311	11/17/2017	G V/JV volleyball to River Rc	11398207	150	071	1271	0000	0000	3310	PRM 00000006677	PO 00000005423	Pontiac High School	2,176.34
		First Student Transportation	11392283	110	071	1271	0000	0000	3310	PRM 00000006651	PO 00000005455	Pontiac High School	190.28
		Football to Clarkston JHS 10	11398212	150	071	1271	0000	0000	3310	PRM 00000006677	PO 00000005423	Pontiac High School	499.48
		Football to Oakview 11/2	11405445	150	071	1271	0000	0000	3310	PRM 00000006677	PO 00000005423	Pontiac High School	1,256.81

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		PSD Excel Billing Oct 17	11398224	120	045	1271	2018	7760	3310	PRM 00000006685	PO 00000005379	Grants	5,816.18
		PSD Excel Billing Oct 17	11398224	120	045	1271	2018	7761	3310	PRM 00000006685	PO 00000005379	Grants	5,545.66
		PSD Pre-K Bus and monitor	11403719	120	010	1271	2018	3401	3310	PRM 00000006685	PO 00000005377	PEACE Academy @ Frost	36,139.02
		G JV/V volleyball to Mott 10/	11405448	150	071	1271	0000	0000	3310	PRM 00000006677	PO 00000005423	Pontiac High School	1,188.78
												Check Total:	52,812.55
000000000203311													
000000000203510	12/21/2017	24days @ \$250	11388822	110	092	1271	0000	0000	3313	PRM 00000006757	PO 00000005400	Transportation	6,000.00
		35 days @ 250	11381402	110	092	1271	0000	0000	3313	PRM 00000006757	PO 00000005400	Transportation	8,750.00
		October 2017 Services	11403717	110	092	1271	0000	0000	3313	PRM 00000006758	PO 00000005400	Transportation	193,886.49
		October 2017 Services	11403717	120	001	1271	2018	6010	3310	PRM 00000006758	PO 00000005400	Alcott Elementary	1,241.53
		October 2017 Services	11403717	120	012	1271	2018	6010	3310	PRM 00000006758	PO 00000005400	Herrington Elementary	1,241.53
		October 2017 Services	11403717	120	019	1271	2018	6010	3310	PRM 00000006758	PO 00000005400	Owen Elementary	1,241.53
		October 2017 Services	11403717	120	020	1271	2018	6010	3310	PRM 00000006758	PO 00000005400	Rogers Elementary	2,483.07
		October 2017 Services	11403717	120	029	1271	2018	6010	3310	PRM 00000006758	PO 00000005400	Whitman Elementary	2,483.07
		October 2017 Services	11403717	120	072	1271	2018	3060	3310	PRM 00000006758	PO 00000005400	ALTERNATIVE PHS	7,798.10
		October 2017 Services	11403717	130	033	1271	0099	0000	3313	PRM 00000006758	PO 00000005400	Special Education	162,387.39
		September 2017	11392567	120	001	1271	2018	6010	3310	PRM 00000006758	PO 00000005400	Alcott Elementary	869.07
		September 2017 Services	11392567	110	092	1271	0000	0000	3313	PRM 00000006758	PO 00000005400	Transportation	144,017.10
		September 2017 Services	11392567	120	012	1271	2018	6010	3310	PRM 00000006758	PO 00000005400	Herrington Elementary	869.07
		September 2017 Services	11392567	120	019	1271	2018	6010	3310	PRM 00000006758	PO 00000005400	Owen Elementary	869.07
		September 2017 Services	11392567	120	020	1271	2018	6010	3310	PRM 00000006758	PO 00000005400	Rogers Elementary	1,738.15
		September 2017 Services	11392567	120	029	1271	2018	6010	3310	PRM 00000006758	PO 00000005400	Whitman Elementary	1,738.15
		September 2017 Services	11392567	120	072	1271	2018	3060	3310	PRM 00000006758	PO 00000005400	ALTERNATIVE PHS	5,631.91
		September 2017 Services	11392567	130	033	1271	0099	0000	3313	PRM 00000006758	PO 00000005400	Special Education	110,089.33
		summer 17	11381524	130	033	1271	0099	0000	3313	PRM 00000006757	PO 00000005400	Special Education	44,338.94
												Check Total:	697,673.50
000000000203510													
000000000203575	1/11/2018	Basketball to Oxford 11/29	11415117	150	071	1271	0000	0000	3310	PRM 00000006878	PO 00000005423	Pontiac High School	234.04
		Elementary Schools to First	11415110	120	019	1271	2018	7761	3310	PRM 00000006841	PO 00000005668	Owen Elementary	95.14
		Elementary Schools to First	11415110	120	020	1271	2018	7761	3310	PRM 00000006841	PO 00000005668	Rogers Elementary	95.14
		Elementary Schools to First	11415110	120	029	1271	2018	7760	3310	PRM 00000006841	PO 00000005668	Whitman Elementary	95.14
		to Okemos HS 12/2	11415118	150	071	1271	0000	0000	3310	PRM 00000006882	PO 00000005423	Pontiac High School	1,066.52
		November 2017	11413815	110	092	1271	0000	0000	3313	PRM 00000006814	PO 00000005400	Transportation	193,064.68

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
	November 2017		11413815	120	001	1271	2018	6010	3310	PRM 00000006814	PO 00000005400	Alcott Elementary	2,483.07
	November 2017		11413815	120	012	1271	2018	6010	3310	PRM 00000006814	PO 00000005400	Herrington Elementary	2,483.07
	November 2017		11413815	120	019	1271	2018	6010	3310	PRM 00000006814	PO 00000005400	Owen Elementary	1,241.53
	November 2017		11413815	120	020	1271	2018	6010	3310	PRM 00000006814	PO 00000005400	Rogers Elementary	2,483.07
	November 2017		11413815	120	029	1271	2018	6010	3310	PRM 00000006814	PO 00000005400	Whitman Elementary	2,483.07
	November 2017		11413815	120	072	1271	2018	3060	3310	PRM 00000006814	PO 00000005400	ALTERNATIVE PHS	6,931.65
	November 2017		11413815	130	033	1271	0099	0000	3313	PRM 00000006814	PO 00000005400	Special Education	144,856.75
	November 2017 + CBI trips		11413815	130	033	1271	0099	0000	3313	PRM 00000006814	PO 00000005400	Special Education	19,542.61
	PMS PHS to GLC movies		11415109	120	054	1271	2018	7760	3310	PRM 00000006841	PO 00000005557	Pontiac Middle School	47.57
	PMS PHS to GLC movies		11415109	120	071	1271	2018	7760	3310	PRM 00000006841	PO 00000005557	Pontiac High School	47.57
	PMS PHS to GLC movies		11415109	120	054	1271	2018	7760	3310	PRM 00000006841	PO 00000005557	Pontiac Middle School	47.57
	PMS PHS to GLC movies		11415109	120	071	1271	2018	7760	3310	PRM 00000006841	PO 00000005557	Pontiac High School	47.57
	PSD Excel Billing November		11409476	120	045	1271	2018	7760	3310	PRM 00000006814	PO 00000005379	Grants	5,951.44
	PSD Excel Billing November		11409476	120	045	1271	2018	7761	3310	PRM 00000006814	PO 00000005379	Grants	5,139.88
	PSD Pre-k Bus and Monitor		11413816	120	010	1271	2018	3401	3310	PRM 00000006814	PO 00000005377	PEACE Academy @ Frost	37,144.69
00000000203575												Check Total:	425,581.77
00000000203610	1/18/2018	PSD Excel billing for Decem	11420994	120	045	1271	2018	7760	3310	PRM 00000006892	PO 00000005379	Grants	6,357.22
		PSD Excel billing for Decem	11420994	120	045	1271	2018	7761	3310	PRM 00000006892	PO 00000005379	Grants	5,951.44
		PSD Pre-K Monitor Service	11426007	120	010	1271	2018	3401	3310	PRM 00000006892	PO 00000005377	PEACE Academy @ Frost	41,706.81
00000000203610												Check Total:	54,015.47
00000000203653	1/25/2018	Herrington to Owen	11405441	120	012	1271	2018	7760	3310	PRM 00000006932	PO 00000005485	Herrington Elementary	95.14
		Project Excel - Alcott to AMC	11405442	120	001	1271	2018	7761	3310	PRM 00000006932	PO 00000005445	Alcott Elementary	47.57
		Project Excel - Alcott to AMC	11405442	120	001	1271	2018	7761	3310	PRM 00000006932	PO 00000005445	Alcott Elementary	47.57
		Project Excel - Alcott to Clas	11409452	120	001	1271	2018	7761	3310	PRM 00000006932	PO 00000005518	Alcott Elementary	85.15
		Project Excel - Alcott to Trun	11405444	120	001	1271	2018	7761	3310	PRM 00000006932	PO 00000005450	Alcott Elementary	95.14
		Project Excel - Herrington to	11398194	120	012	1271	2018	7760	3310	PRM 00000006932	PO 00000005505	Herrington Elementary	154.60
		Project Excel - Herr to Trunk	11405444	120	012	1271	2018	7760	3310	PRM 00000006932	PO 00000005450	Herrington Elementary	95.14
		Project Excel - Owen to Trur	11405444	120	019	1271	2018	7761	3310	PRM 00000006932	PO 00000005450	Owen Elementary	95.14
		Project Excel - PHS to AMC	11405443	120	071	1271	2018	7760	3310	PRM 00000006932	PO 00000005557	Pontiac High School	47.57
		Project Excel - PHS to Class	11398193	120	071	1271	2018	7760	3310	PRM 00000006932	PO 00000005473	Pontiac High School	154.60
		Project Excel - PHS to Trunk	11405444	120	071	1271	2018	7760	3310	PRM 00000006932	PO 00000005450	Pontiac High School	95.14

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		Project Excel - PHS to Yates	11398197	120	071	1271	2018	7760	3310	PRM 00000006932	PO 00000005471	Pontiac High School	130.82
		Project Excel - PMS to AMC	11405443	120	054	1271	2018	7760	3310	PRM 00000006932	PO 00000005557	Pontiac Middle School	47.57
		Project Excel - PMS to Class	11398193	120	054	1271	2018	7760	3310	PRM 00000006932	PO 00000005473	Pontiac Middle School	138.90
		Project Excel - PMS to Trun	11405444	120	054	1271	2018	7760	3310	PRM 00000006932	PO 00000005450	Pontiac Middle School	95.14
		Project Excel - PMS to Yates	11398197	120	054	1271	2018	7760	3310	PRM 00000006932	PO 00000005471	Pontiac Middle School	127.01
		Project Excel - Rogers to AM	11405442	120	020	1271	2018	7761	3310	PRM 00000006932	PO 00000005445	Rogers Elementary	47.57
		Project Excel - Rogers to AM	11405442	120	020	1271	2018	7761	3310	PRM 00000006932	PO 00000005445	Rogers Elementary	47.57
		Project Excel - Rogers to Cl	11409452	120	020	1271	2018	7761	3310	PRM 00000006932	PO 00000005518	Rogers Elementary	85.15
		Project Excel - Rogers to Tr	11405444	120	020	1271	2018	7761	3310	PRM 00000006932	PO 00000005450	Rogers Elementary	95.14
		Project Excel - Whitman to C	11398613	120	029	1271	2018	7760	3310	PRM 00000006932	PO 00000005496	Whitman Elementary	146.52
		Project Excel - Whitman to T	11405444	120	029	1271	2018	7760	3310	PRM 00000006932	PO 00000005450	Whitman Elementary	95.14
		Whitman to Owen	11405441	120	029	1271	2018	7760	3310	PRM 00000006932	PO 00000005485	Whitman Elementary	95.14
<hr/>													
00000000203653												Check Total:	2,164.43
00000000203814	3/1/2018	Alcott to AMC 12/20	11420927	110	001	1271	0000	0000	3310	PRM 00000007048	PO 00000005654	Alcott Elementary	190.28
		Bball services 12/28-1/11	11428253	150	071	1271	0000	0000	3310	PRC 00000003712	PO 00000005423	Pontiac High School	2,354.72
		BBall to Walson 1/11	11428241	150	071	1271	0000	0000	3310	PRC 00000003711	PO 00000005423	Pontiac High School	515.66
		BBall to NDP 12/8	11420923	150	071	1271	0000	0000	3310	PRC 00000003710	PO 00000005423	Pontiac High School	539.44
		BBall to Oakview 12/18	11420925	150	071	1271	0000	0000	3310	PRC 00000003709	PO 00000005423	Pontiac High School	542.77
		December Services	11426004	110	092	1271	0000	0000	3313	PRM 00000007033	PO 00000005400	Transportation	200,146.03
		December Services	11426004	120	001	1271	2018	6010	3310	PRM 00000007033	PO 00000005400	Alcott Elementary	2,607.22
		December Services	11426004	120	012	1271	2018	6010	3310	PRM 00000007033	PO 00000005400	Herrington Elementary	2,607.22
		December Services	11426004	120	019	1271	2018	6010	3310	PRM 00000007033	PO 00000005400	Owen Elementary	1,303.61
		December Services	11426004	120	020	1271	2018	6010	3310	PRM 00000007033	PO 00000005400	Rogers Elementary	2,607.22
		December Services	11426004	120	029	1271	2018	6010	3310	PRM 00000007033	PO 00000005400	Whitman Elementary	2,607.22
		December Services	11426004	120	072	1271	2018	3060	3310	PRM 00000007033	PO 00000005400	ALTERNATIVE PHS	8,231.33
		December Services	11426004	130	033	1271	0099	0000	3313	PRM 00000007033	PO 00000005400	Special Education	172,088.85
		First View Startup/Setup	11430420	110	048	1284	0000	0000	3450	PRC 00000003698	PO 00000005723	Technology Services	5,800.00
		Owen to GLC 11/30	11415116	110	019	1271	0000	0000	3310	PRM 00000007039	PO 00000005688	Owen Elementary	178.39
		Owen to Jr Achievement 11/	11415115	110	019	1271	0000	0000	3310	PRM 00000007039	PO 00000005665	Owen Elementary	265.44
		PHS to OU-SFH 1/6/2018	11428232	110	092	1271	0000	0000	3310	PRM 00000007048	PO 00000005449	Transportation	190.28
		PHS to Pontiac Parade 12/1	11415113	120	071	1271	2018	3440	3310	PRM 00000007039	PO 00000005678	Pontiac High School	182.19

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		PHS to Pontiac Parade 12/2	11415112	110	071	1271	0000	0000	3310	PRM 00000007039	PO 00000005641	Pontiac High School	190.28
		PSD Excel Billing	11428664	120	045	1271	2018	7760	3310	PRM 00000007033	PO 00000005379	Grants	2,975.72
		PSD Excel Billing	11428664	120	045	1271	2018	7761	3310	PRM 00000007033	PO 00000005379	Grants	2,840.46
		PSD Prek-k bus and monitor	11431388	120	010	1271	2018	3401	3310	PRM 00000007033	PO 00000005377	PEACE Academy @ Frost	16,017.39
		Whitman to Alcott 12/8	11420937	110	029	1271	0000	0000	3310	PRM 00000007048	PO 00000005690	Whitman Elementary	135.26
		Whitman to DIA 12/5/2017	11415111	110	019	1271	0000	0000	3310	PRM 00000007039	PO 00000005689	Owen Elementary	313.01
												Check Total:	425,429.99
000000000203814													
000000000203854	3/8/2018	Troy HS	11438071	150	071	1271	0000	0000	3310	PRM 00000007105	PO 00000005423	Pontiac High School	1,141.69
		B Basketball to Royal Oak H	11441412	150	071	1271	0000	0000	3310	PRM 00000007105	PO 00000005423	Pontiac High School	586.54
		Girls Vball to Oxford 2/8 2/14	11438070	150	071	1271	0000	0000	3310	PRM 00000007105	PO 00000005423	Pontiac High School	392.45
		Waterford Kettering HS	11441413	150	071	1271	0000	0000	3310	PRM 00000007105	PO 00000005423	Pontiac High School	697.38
												Check Total:	2,818.06
000000000203854													
000000000203940	3/22/2018	Preschool Transportation Fe	11442036	120	010	1271	2018	3401	3310	PRC 00000003759	PO 00000005377	PEACE Academy @ Frost	34,380.97
		PROJECT EXCEL PROGRA	11438084	120	045	1271	2018	7760	3310	PRC 00000003758	PO 00000005379	Grants	5,680.92
		PROJECT EXCEL PROGRA	11438084	120	045	1271	2018	7761	3310	PRC 00000003758	PO 00000005379	Grants	5,275.14
												Check Total:	45,337.03
000000000203940													
000000000203965	3/29/2018	Basketball to Berkley, Harris	11445899	150	071	1271	0000	0000	3310	PRM 00000007194	PO 00000005423	Pontiac High School	856.26
		Soccer to Total Soccer	11447961	150	071	1271	0000	0000	3310	PRM 00000007194	PO 00000005423	Pontiac High School	285.42
		Wrestling to Avondale and to	11445896	150	071	1271	0000	0000	3310	PRM 00000007194	PO 00000005423	Pontiac High School	725.44
		Volleyball to Waldon MS	11447963	150	071	1271	0000	0000	3310	PRM 00000007194	PO 00000005423	Pontiac High School	812.97
												Check Total:	2,680.09
000000000203965													
000000000204049	4/12/2018	Wrestling to Avondale	11449837	150	071	1271	0000	0000	3310	PRC 00000003822	PO 00000005423	Pontiac High School	404.35
		GV Soccer to Renaissance H	11449836	150	071	1271	0000	0000	3310	PRC 00000003820	PO 00000005423	Pontiac High School	198.37
		Wrestling to Clarkston 3/27	11451890	150	071	1271	0000	0000	3310	PRC 00000003821	PO 00000005423	Pontiac High School	182.19
												Check Total:	784.91
000000000204049													
000000000204050	4/12/2018	Herrington to Classic Lanes	11447965	110	012	1271	0000	0000	3310	PRM 00000007211	PO 00000005839	Herrington Elementary	658.37
		ITA/PMS to MJR Troy	11445895	110	049	1271	0000	0000	3310	PRM 00000007211	PO 00000005814	ITA	450.00
		March FROST PRESCHOOL	11451986	120	010	1271	2018	3401	3310	PRM 00000007205	PO 00000005377	PEACE Academy @ Frost	52,310.15
												Check Total:	53,418.52
000000000204050													
000000000204090	4/19/2018	PSD Excel Billing March	11451892	120	045	1271	2018	7760	3310	PRM 00000007242	PO 00000005379	Grants	9,468.20

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		PSD Excel Billing March	11451892	120	045	1271	2018	7761	3310	PRM 00000007242	PO 00000005379	Grants	8,589.01
00000000204090												Check Total:	18,057.21
00000000204137	4/26/2018	PHS to Oakland University	11415114	110	092	1271	0000	0000	3310	PRC 00000003834	PO 00000005449	Transportation	380.56
00000000204137												Check Total:	380.56
00000000204138	4/26/2018	February Services	11442035	110	092	1271	0000	0000	3313	PRM 00000007277	PO 00000005400	Transportation	150,932.40
		February Services	11442035	120	001	1271	2018	6010	3310	PRM 00000007277	PO 00000005400	Alcott Elementary	1,986.45
		February Services	11442035	120	012	1271	2018	6010	3310	PRM 00000007277	PO 00000005400	Herrington Elementary	1,986.45
		February Services	11442035	120	019	1271	2018	6010	3310	PRM 00000007277	PO 00000005400	Owen Elementary	993.23
		February Services	11442035	120	020	1271	2018	6010	3310	PRM 00000007277	PO 00000005400	Rogers Elementary	1,986.45
		February Services	11442035	120	029	1271	2018	6010	3310	PRM 00000007277	PO 00000005400	Whitman Elementary	1,986.45
		February Services	11442035	120	072	1271	2018	3060	3310	PRM 00000007277	PO 00000005400	ALTERNATIVE PHS	6,498.42
		February Services	11442035	130	033	1271	0099	0000	3313	PRM 00000007277	PO 00000005400	Special Education	129,980.66
		March Services	11451980	110	092	1271	0000	0000	3313	PRM 00000007277	PO 00000005400	Transportation	269,384.02
		March Services	11451980	120	001	1271	2018	6010	3310	PRM 00000007277	PO 00000005400	Alcott Elementary	3,476.29
		March Services	11451980	120	012	1271	2018	6010	3310	PRM 00000007277	PO 00000005400	Herrington Elementary	3,476.29
		March Services	11451980	120	019	1271	2018	6010	3310	PRM 00000007277	PO 00000005400	Owen Elementary	1,738.15
		March Services	11451980	120	020	1271	2018	6010	3310	PRM 00000007277	PO 00000005400	Rogers Elementary	3,476.29
		March Services	11451980	120	029	1271	2018	6010	3310	PRM 00000007277	PO 00000005400	Whitman Elementary	3,476.29
		March Services	11451980	120	072	1271	2018	3060	3310	PRM 00000007277	PO 00000005400	ALTERNATIVE PHS	11,263.93
		March Services	11451980	130	033	1271	0099	0000	3313	PRM 00000007277	PO 00000005400	Special Education	231,675.54
		Nursing Program March	11451895	110	092	1271	0000	0000	3313	PRM 00000007277	PO 00000005400	Transportation	6,038.70
		October Nursing Program	11398228	110	092	1271	0000	0000	3313	PRM 00000007277	PO 00000005400	Transportation	3,028.90
		Project Excel - Alcott to Dav	11433275	120	001	1271	2018	7761	3310	PRM 00000007268	PO 00000005721	Alcott Elementary	196.23
		Project Excel - Alcott to PH	11420936	120	001	1271	2018	7761	3310	PRM 00000007268	PO 00000005663	Alcott Elementary	127.63
		Project Excel - Alcott to PH	11441411	120	001	1271	2018	7761	3310	PRM 00000007268	PO 00000005742	Alcott Elementary	95.14
		Project Excel - Herrington to	11415108	120	012	1271	2018	7760	3310	PRM 00000007268	PO 00000005636	Herrington Elementary	95.14
		Project Excel - Herrington to	11433274	120	012	1271	2018	7760	3310	PRM 00000007268	PO 00000005719	Herrington Elementary	182.19
		Project Excel - Herrington to	11420936	120	012	1271	2018	7760	3310	PRM 00000007268	PO 00000005663	Herrington Elementary	127.63
		Project Excel - Owen to AM	11441408	120	019	1271	2018	7761	3310	PRM 00000007268	PO 00000005759	Owen Elementary	95.14
		Project Excel - Owen to AM	11415107	120	019	1271	2018	7761	3310	PRM 00000007268	PO 00000005610	Owen Elementary	95.14
		Project Excel - Owen to AM	11409451	120	019	1271	2018	7761	3310	PRM 00000007268	PO 00000005610	Owen Elementary	95.14

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 6/30/18

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		Project Excel - Owen to PH	11420936	120	019	1271	2018	7761	3310	PRM 00000007268	PO 00000005663	Owen Elementary	127.63
		Project Excel - Owen to PH	11441411	120	019	1271	2018	7761	3310	PRM 00000007268	PO 00000005742	Owen Elementary	95.14
		Project Excel - PHS to Painti	11441408	120	071	1271	2018	7760	3310	PRM 00000007268	PO 00000005759	Pontiac High School	89.20
		Project Excel - PMS to AMC	11449845	120	054	1271	2018	7760	3310	PRM 00000007268	PO 00000005766	Pontiac Middle School	95.14
		Project Excel - PMS to Paint	11441408	120	054	1271	2018	7760	3310	PRM 00000007268	PO 00000005759	Pontiac Middle School	89.19
		Project Excel - Rogers to AM	11441408	120	001	1271	2018	7761	3310	PRM 00000007268	PO 00000005759	Alcott Elementary	47.57
		Project Excel - Rogers to AM	11441408	120	020	1271	2018	7761	3310	PRM 00000007268	PO 00000005759	Rogers Elementary	47.57
		Project Excel - Rogers to Da	11433275	120	020	1271	2018	7761	3310	PRM 00000007268	PO 00000005721	Rogers Elementary	196.22
		Project Excel - Rogers to Pf	11420936	120	020	1271	2018	7761	3310	PRM 00000007268	PO 00000005663	Rogers Elementary	127.63
		Project Excel - Whitman to /	11415108	120	029	1271	2018	7760	3310	PRM 00000007268	PO 00000005636	Whitman Elementary	95.14
		Project Excel - Whitman to F	11449843	120	029	1271	2018	7760	3310	PRM 00000007268	PO 00000005813	Whitman Elementary	95.14
		Project Excel - Whitman to f	11420936	120	029	1271	2018	7760	3310	PRM 00000007268	PO 00000005663	Whitman Elementary	127.63
		Project Excel - Whitman to f	11441411	120	029	1271	2018	7760	3310	PRM 00000007268	PO 00000005742	Whitman Elementary	95.14
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00000000204138												Check Total:	835,822.63
00000000204182	5/3/2018	BBall to Scripps 1/22	11433267	150	071	1271	0000	0000	3310	PRM 00000007324	PO 00000005423	Pontiac High School	463.81
		Herrington to GLC Movies 1	11438051	110	012	1271	0000	0000	3310	PRM 00000007317	PO 00000005748	Herrington Elementary	198.37
		ITA to Baker college 3/26	11451888	110	049	1271	0000	0000	3310	PRM 00000007317	PO 00000005833	ITA	344.88
		ITA to Dakota Integrated Sys	11398217	110	057	1271	0000	0000	3310	PRM 00000007317	PO 00000005454	High School ITA	190.28
		ITA to Dakota Integrated Sys	11398217	110	071	1271	0000	0000	3310	PRM 00000007317	PO 00000005454	Pontiac High School	190.28
		ITA to GLC movies	11433276	110	003	1271	0000	0000	3310	PRM 00000007317	PO 00000005709	International Language Aca	525.00
		ITA to OSTC-NE 4/12	11456923	110	092	1271	0000	0000	3310	PRM 00000007317	PO 00000005876	Transportation	190.28
		ITA to PHS 9/29	11392285	110	057	1271	0000	0000	3310	PRM 00000007317	PO 00000005452	High School ITA	202.89
		ITA to Suburban Showplace	11433273	110	049	1271	0000	0000	3310	PRM 00000007317	PO 00000005727	ITA	317.29
		PHS/PMS to Detroit Opera H	11449840	110	054	1271	0000	0000	3310	PRM 00000007317	PO 00000005621	Pontiac Middle School	237.85
		PHS to OU 10/7	113986215	110	092	1271	0000	0000	3310	PRM 00000007315	PO 00000005449	Transportation	190.28
		PHS to OU 1/20 2/3	11433263	110	092	1271	0000	0000	3310	PRM 00000007317	PO 00000005449	Transportation	380.56
		PHS to OU 12/9	11420931	110	092	1271	0000	0000	3310	PRM 00000007317	PO 00000005449	Transportation	190.28
		PHS to OU 3/31	11456920	110	092	1271	0000	0000	3310	PRM 00000007317	PO 00000005449	Transportation	190.28
		PHS to OU 3/3/18	11445878	110	092	1271	0000	0000	3310	PRM 00000007314	PO 00000005449	Transportation	190.28
		PHS to OU and Rivercrest	11447971	110	092	1271	0000	0000	3310	PRM 00000007314	PO 00000005449	Transportation	305.40
		PMS to Charles Wright Musc	11456922	110	054	1271	0000	0000	3310	PRM 00000007317	PO 00000005874	Pontiac Middle School	341.08

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Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		Wayne State University 421	11456895	120	012	1271	2018	7760	3310	PRM 00000007295	PO 00000005837	Herrington Elementary	190.28
		Project Excel - PHS to Rolla	11456911	120	071	1271	2018	7760	3310	PRM 00000007295	PO 00000005813	Pontiac High School	85.15
		Project Excel - PMS to Rolla	11456911	120	054	1271	2018	7760	3310	PRM 00000007295	PO 00000005813	Pontiac Middle School	85.15
		Project Excel - Whitman to C	11456911	120	029	1271	2018	7760	3310	PRM 00000007295	PO 00000005813	Whitman Elementary	138.90
												Check Total:	5,148.57
000000000204182													
000000000204269	5/10/2018	Alcott/Owen/Rogers to Wayr	11445891	120	045	1271	2018	7761	3310	PRM 00000007334	PO 00000005745	Grants	336.80
		Alcott/Owen/Rogers to Wayr	11447953	120	045	1271	2018	7761	3310	PRM 00000007334	PO 00000005745	Grants	582.73
		ITA to CMU 2/6	11438065	110	057	1271	0000	0000	3310	PRM 00000007348	PO 00000005703	High School ITA	448.11
												Check Total:	1,367.64
000000000204269													
000000000204303	5/17/2018	January Services	11431391	110	092	1271	0000	0000	3313	PRC 00000003854	PO 00000005400	Transportation	86,686.35
		January Services	11431391	120	001	1271	2018	6010	3310	PRC 00000003854	PO 00000005400	Alcott Elementary	1,117.38
		January Services	11431391	120	012	1271	2018	6010	3310	PRC 00000003854	PO 00000005400	Herrington Elementary	1,117.38
		January Services	11431391	120	019	1271	2018	6010	3310	PRC 00000003854	PO 00000005400	Owen Elementary	558.69
		January Services	11431391	120	020	1271	2018	6010	3310	PRC 00000003854	PO 00000005400	Rogers Elementary	1,117.38
		January Services	11431391	120	029	1271	2018	6010	3310	PRC 00000003854	PO 00000005400	Whitman Elementary	1,117.38
		January Services	11431391	120	072	1271	2018	3060	3310	PRC 00000003854	PO 00000005400	ALTERNATIVE PHS	3,465.82
		January Services	11431391	130	033	1271	0099	0000	3313	PRC 00000003854	PO 00000005400	Special Education	72,841.07
												Check Total:	168,021.45
000000000204303													
000000000204358	5/24/2018	April Service	11467123	110	092	1271	0000	0000	3313	PRC 00000003865	PO 00000005400	Transportation	145,577.63
		April Service	11467123	120	001	1271	2018	6010	3310	PRC 00000003865	PO 00000005400	Alcott Elementary	1,862.30
		April Service	11467123	120	012	1271	2018	6010	3310	PRC 00000003865	PO 00000005400	Herrington Elementary	1,862.30
		April Service	11467123	120	019	1271	2018	6010	3310	PRC 00000003865	PO 00000005400	Owen Elementary	931.15
		April Service	11467123	120	020	1271	2018	6010	3310	PRC 00000003865	PO 00000005400	Rogers Elementary	1,862.30
		April Service	11467123	120	029	1271	2018	6010	3310	PRC 00000003865	PO 00000005400	Whitman Elementary	1,862.30
		April Service	11467123	120	072	1271	2018	3060	3310	PRC 00000003865	PO 00000005400	ALTERNATIVE PHS	6,986.54
		April Service	11467123	130	033	1271	0099	0000	3313	PRC 00000003865	PO 00000005400	Special Education	122,886.26
		FOCUS Hope 7 days	11438372	110	092	1271	0000	0000	3313	PRC 00000003862	PO 00000005400	Transportation	1,750.00
		PHS to MSU	11398611	110	071	1271	0000	0000	3310	GAX 00000010001		Pontiac High School	396.26
												Check Total:	285,977.04
000000000204358													
000000000204359	5/24/2018	Athletic Bus 2017/2018	11460976	150	071	1271	0000	0000	3310	PRM 00000007413	PO 00000005423	Pontiac High School	1,526.04
		Athletic Bus 2017/2018	11460979	150	071	1271	0000	0000	3310	PRM 00000007413	PO 00000005423	Pontiac High School	428.13

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		Athletic Bus 2017/2018	11465828	150	071	1271	0000	0000	3310	PRM 00000007413	PO 00000005423	Pontiac High School	483.79
		Athletic Bus 2017/2018	11465832	150	071	1271	0000	0000	3310	PRM 00000007413	PO 00000005423	Pontiac High School	2,068.82
		Basketball 1/19-2/2	11433268	150	071	1271	0000	0000	3310	PRM 00000007413	PO 00000005423	Pontiac High School	2,482.68
		Track to Athens	11456915	150	071	1271	0000	0000	3310	PRM 00000007413	PO 00000005423	Pontiac High School	555.15
		Herrington to Big Red Cider	11405449	110	012	1271	0000	0000	3310	PRM 00000007410	PO 00000005593	Herrington Elementary	214.07
		ITA/PHS to Michigan Educat	11409450	110	057	1271	0000	0000	3310	PRM 00000007410	PO 00000005594	High School ITA	372.47
		ITA to Cobo Center 4/27	11465788	110	057	1271	0000	0000	3310	PRM 00000007408	PO 00000005897	High School ITA	285.42
		ITA to OU 11/2/2017	11405439	110	057	1271	0000	0000	3310	PRM 00000007408	PO 00000005453	High School ITA	162.77
		Nursing Program FOCUS H	11460948	110	092	1271	0000	0000	3313	PRM 00000007400	PO 00000005400	Transportation	1,758.38
		Project Excel - Alcott to Roll	11449842	120	001	1271	2018	7761	3310	PRM 00000007400	PO 00000005759	Alcott Elementary	95.14
		Project Excel - Herrington to	11461008	120	012	1271	2018	7760	3310	PRM 00000007400	PO 00000005847	Herrington Elementary	95.14
		Project Excel - Rogers to Ro	11449842	120	020	1271	2018	7761	3310	PRM 00000007400	PO 00000005759	Rogers Elementary	95.14
		PSD Excel Billing April	11460951	120	045	1271	2018	7760	3310	PRM 00000007400	PO 00000005379	Grants	4,057.80
		PSD Excel Billing April	11460951	120	045	1271	2018	7761	3310	PRM 00000007400	PO 00000005379	Grants	3,652.02
		PSD Pre-K bus and monitor	11467125	120	010	1271	2018	3401	3310	PRM 00000007400	PO 00000005377	PEACE Academy @ Frost	26,640.29
		Whitman to Detroit Symphor	11405451	110	029	1271	0000	0000	3310	PRM 00000007410	PO 00000005510	Whitman Elementary	202.17
Check Total:												45,175.42	
000000000204359													
000000000204441	6/7/2018	Clarkston to JHS 5/31	11476637	150	071	1271	0000	0000	3310	PRM 00000007484	PO 00000005423	Pontiac High School	558.95
		Girls V soccer to NDP 5/29	11476638	150	071	1271	0000	0000	3310	PRM 00000007484	PO 00000005423	Pontiac High School	146.52
		Track to South Lyon HS 5/1	11473245	150	071	1271	0000	0000	3310	PRM 00000007482	PO 00000005423	Pontiac High School	654.09
Check Total:												1,359.56	
000000000204474	6/14/2018	Rogers to Strand 5/9 5/8	11470126	110	020	1271	0000	0000	3310	PRC 00000003914	PO 00000005803	Rogers Elementary	856.26
Check Total:												856.26	
000000000204475	6/14/2018	Alcott to OU 5/18	11473238	110	001	1271	0000	0000	3310	PRM 00000007514	PO 00000005958	Alcott Elementary	190.28
		Herrington to Kensington Ch	11470129	110	012	1271	0000	0000	3310	PRM 00000007514	PO 00000005921	Herrington Elementary	725.64
		Herrington to Motown Muset	11473241	110	012	1271	0000	0000	3310	PRM 00000007514	PO 00000005923	Herrington Elementary	237.85
		ITA to Achievement 5/22	11473242	110	057	1271	0000	0000	3310	PRM 00000007514	PO 00000005736	High School ITA	657.90
		ITA to Legacy 5/21	11473240	110	057	1271	0000	0000	3310	PRM 00000007514	PO 00000005913	High School ITA	229.76
		ITA to Strand 5/7 5/8	11470124	110	002	1271	0000	0000	3310	PRM 00000007514	PO 00000005804	Elementary ITA	1,046.54
		Alcott/Herrington/Rogers to (	11473227	110	001	1271	0000	0000	3310	PRM 00000007514	PO 00000005903	Alcott Elementary	190.28
		Alcott/Herrington/Rogers to (11473227	110	012	1271	0000	0000	3310	PRM 00000007514	PO 00000005903	Herrington Elementary	190.28

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		Alcott/Herrington/Rogers to C	11473227	110	020	1271	0000	0000	3310	PRM 00000007514	PO 00000005903	Rogers Elementary	190.28
		Alcott/Herrington/Rogers to C	11473227	110	029	1271	0000	0000	3310	PRM 00000007514	PO 00000005903	Whitman Elementary	190.28
		Alcott/Herrington/Rogers to C	11473227	110	049	1271	0000	0000	3310	PRM 00000007514	PO 00000005903	ITA	190.28
		May Preschool bus services	11473427	120	010	1271	2018	3401	3310	PRM 00000007498	PO 00000005377	PEACE Academy @ Frost	35,884.48
		Owen to Strand 5/9 5/10	11470127	110	019	1271	0000	0000	3310	PRM 00000007514	PO 00000005956	Owen Elementary	856.26
		PEACE to the Zoo 5/23 5/24	11473231	120	010	1271	2018	3400	3310	PRM 00000007514	PO 00000005900	PEACE Academy @ Frost	1,522.24
		PHS King's Court Castle 5/1	11470111	110	071	1113	0000	0000	5994	PRM 00000007514	PO 00000005966	Pontiac High School	574.65
		50th district court	11470109	110	092	1271	0000	0000	3310	PRM 00000007514	PO 00000005876	Transportation	1,141.68
		PMS to Comerica Park 5/16	11470110	110	054	1271	0000	0000	3310	PRM 00000007514	PO 00000005899	Pontiac Middle School	412.43
		PMS to OU 5/14	11470123	110	054	1271	0000	0000	3310	PRM 00000007514	PO 00000005911	Pontiac Middle School	190.28
		Project Excel -Alcott to AMC	11470121	120	001	1271	2018	7761	3310	PRM 00000007498	PO 00000005904	Alcott Elementary	95.14
		Project Excel - Alcott to Dav	11473221	120	001	1271	2018	7761	3310	PRM 00000007498	PO 00000005881	Alcott Elementary	99.19
		Bowers Farm 5.15.18	11470119	120	012	1271	2018	7760	3310	PRM 00000007498	PO 00000005837	Herrington Elementary	142.71
		Project Excel May	11473259	120	045	1271	2018	7760	3310	PRM 00000007498	PO 00000005379	Grants	6,424.85
		Project Excel May	11473259	120	045	1271	2018	7761	3310	PRM 00000007498	PO 00000005379	Grants	5,275.14
		Project Excel - Owen to Dav	11470128	120	019	1271	2018	7761	3310	PRM 00000007498	PO 00000005837	Owen Elementary	190.28
		Project Excel -PHS to AMC	11470121	120	071	1271	2018	7760	3310	PRM 00000007498	PO 00000005904	Pontiac High School	47.57
		Project Excel -PMS to AMC	11470121	120	054	1271	2018	7760	3310	PRM 00000007498	PO 00000005904	Pontiac Middle School	47.57
		Project Excel -Rogers to AM	11470121	120	020	1271	2018	7761	3310	PRM 00000007498	PO 00000005904	Rogers Elementary	95.14
		Project Excel - Rogers to Da	11473221	120	020	1271	2018	7761	3310	PRM 00000007498	PO 00000005881	Rogers Elementary	99.18
		Project Excel - Whitman to C	11473221	120	029	1271	2018	7760	3310	PRM 00000007498	PO 00000005881	Whitman Elementary	142.71
		Project Excel -Whitman to Z:	11470121	120	029	1271	2018	7760	3310	PRM 00000007498	PO 00000005904	Whitman Elementary	154.60
		Rogers to OU	11473243	110	020	1271	0000	0000	3310	PRM 00000007514	PO 00000005875	Rogers Elementary	547.04
		Rogers to Zoo 5/24	11473223	110	020	1271	0000	0000	3310	PRM 00000007514	PO 00000005805	Rogers Elementary	380.56
		Whitman to Kirk in the Hills	11438062	110	029	1271	0000	0000	3310	PRM 00000007520	PO 00000005728	Whitman Elementary	380.56

00000000204475

Check Total: 58,743.63

00000000204560	6/28/2018	Alcott to Emagine Theater	11476635A	110	001	1271	0000	0000	3310	GAX 00000010169		Alcott Elementary	182.19
		ITA to Cobo	114479960A	110	057	1271	0000	0000	3310	GAX 00000010123		High School ITA	245.84
		ITA to Ultimate Soccer Aren	11438063	110	049	1271	0000	0000	3310	GAX 00000010104		ITA	420.99
		PHS/ITA to OU	11476636	110	071	1271	0000	0000	3310	GAX 00000010127		Pontiac High School	665.98
		PHS to OU 10/21 11/4	11405440	110	092	1271	0000	0000	3310	PRC 00000003922	PO 00000005449	Transportation	380.56

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		PHS to OU + Regency 2/17	11441405	110	092	1271	0000	0000	3310	PRC 00000003920	PO 00000005449	Transportation	214.07
		Project Excel - Herrington to	11456901	120	012	1271	2018	7760	3310	PRC 00000003923	PO 00000005847	Herrington Elementary	95.14
		Project Excel - PHS to Dave	11456901	120	071	1271	2018	7760	3310	PRC 00000003923	PO 00000005847	Pontiac High School	107.03
		Project Excel - PMS to Dave	11456901	120	054	1271	2018	7760	3310	PRC 00000003923	PO 00000005847	Pontiac Middle School	107.04
		Remainder of invoice 11465	11465805A	110	057	1271	0000	0000	3310	GAX 00000010170		High School ITA	80.87
		Whitman to Meadow Brook H	11445894	110	029	1271	0000	0000	3310	PRC 00000003921	PO 00000005806	Whitman Elementary	170.30
												Check Total:	2,670.01
000000000204560													
000000000204561	6/28/2018	Alcott to Comerica Park	11476639	110	001	1271	0000	0000	3310	PRM 00000007552	PO 00000005916	Alcott Elementary	594.63
		Alcott to Ford Rouge Factory	11460998	110	001	1271	0000	0000	3310	PRM 00000007552	PO 00000005869	Alcott Elementary	325.00
		Alcott to Zoo	11482443	110	001	1271	0000	0000	3310	PRM 00000007552	PO 00000005963	Alcott Elementary	190.28
		Herrington to Rolladium	11473237	110	012	1271	0000	0000	3310	PRM 00000007552	PO 00000005922	Herrington Elementary	483.79
		Herrington to Wint Nature Ce	11461001	110	012	1271	0000	0000	3310	PRM 00000007552	PO 00000005873	Herrington Elementary	216.44
		Herrington to Zoo	11482441	110	012	1271	0000	0000	3310	PRM 00000007552	PO 00000005917	Herrington Elementary	570.84
		ITA to CASA	11465806	110	057	1271	0000	0000	3310	PRM 00000007552	PO 00000005915	High School ITA	205.98
		ITA to Cobo	11447960	110	057	1271	0000	0000	3310	PRM 00000007552	PO 00000005802	High School ITA	325.00
		ITA to MSC	11476634	110	002	1271	0000	0000	3310	PRM 00000007552	PO 00000005960	Elementary ITA	281.61
		ITA to OU	11482442	110	002	1271	0000	0000	3310	PRM 00000007552	PO 00000005914	Elementary ITA	380.56
		ITA to PHS 4/23	11460988	110	057	1271	0000	0000	3310	PRM 00000007552	PO 00000005823	High School ITA	234.04
		ITA to Third Man Records	11465805	110	057	1271	0000	0000	3310	PRM 00000007552	PO 00000005843	High School ITA	234.04
		PHS to Burton Manor	11465748	120	071	1271	2018	3440	3310	PRM 00000007552	PO 00000005907	Pontiac High School	356.78
		PHS to Michigan Adventure	11482447	120	071	1271	2018	3440	3310	PRM 00000007552	PO 00000005964	Pontiac High School	693.57
		PHS to Michigan Adventures	11482445	110	054	1271	0000	0000	3310	PRM 00000007552	PO 00000005951	Pontiac Middle School	1,566.01
		PHS to Operating Engineers	11465742	110	054	1271	0000	0000	3310	PRM 00000007552	PO 00000005930	Pontiac Middle School	309.21
		PHS to OU 10/21 11/4	14405440	110	092	1271	0000	0000	3310	PRM 00000007552	PO 00000005449	Transportation	380.56
		PMS Owen Rogers Alcott IT.	11405438	110	001	1271	0000	0000	3310	PRM 00000007552	PO 00000005476	Alcott Elementary	47.57
		PMS Owen Rogers Alcott IT.	11405438	110	012	1271	0000	0000	3310	PRM 00000007552	PO 00000005476	Herrington Elementary	47.57
		PMS Owen Rogers Alcott IT.	11405438	110	019	1271	0000	0000	3310	PRM 00000007552	PO 00000005476	Owen Elementary	63.74
		PMS Owen Rogers Alcott IT.	11405438	110	020	1271	0000	0000	3310	PRM 00000007552	PO 00000005476	Rogers Elementary	47.57
		PMS Owen Rogers Alcott IT.	11405438	110	029	1271	0000	0000	3310	PRM 00000007552	PO 00000005476	Whitman Elementary	62.80
		PMS Owen Rogers Alcott IT.	11405438	110	049	1271	0000	0000	3310	PRM 00000007552	PO 00000005476	ITA	47.57
		PMS Owen Rogers Alcott IT.	11405438	110	054	1271	0000	0000	3310	PRM 00000007552	PO 00000005476	Pontiac Middle School	63.74

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		PMS to Art Tour	11465747	110	054	1271	0000	0000	3310	PRM 00000007552	PO 00000005895	Pontiac Middle School	350.00
		PMS to DIA	11465783	110	054	1271	0000	0000	3310	PRM 00000007552	PO 00000005898	Pontiac Middle School	332.99
		PMS to Elementary Schools	11460995	110	054	1271	0000	0000	3310	PRM 00000007552	PO 00000005868	Pontiac Middle School	380.56
		PMS to St Joseph Comm Ce	11447952	110	049	1271	0000	0000	3310	PRM 00000007552	PO 00000005824	ITA	190.28
		Project Excel - PHS to Class	11456907	120	071	1271	2018	7760	3310	PRM 00000007539	PO 00000005852	Pontiac High School	107.04
		Project Excel - PHS to Muse	11456907	120	071	1271	2018	7760	3310	PRM 00000007539	PO 00000005852	Pontiac High School	181.48
		Project Excel - PMS to Class	11456907	120	054	1271	2018	7760	3310	PRM 00000007539	PO 00000005852	Pontiac Middle School	107.03
		Project Excel - PMS to Muse	11456907	120	054	1271	2018	7760	3310	PRM 00000007539	PO 00000005852	Pontiac Middle School	181.48
		PROJECT EXCEL PROGRA	11482452	120	045	1271	2018	7760	3310	PRM 00000007542	PO 00000005379	Grants	1,149.71
		PROJECT EXCEL PROGRA	11482452	120	045	1271	2018	7761	3310	PRM 00000007542	PO 00000005379	Grants	1,217.34
		Rogers to Hawk woods Natu	11461004	110	020	1271	0000	0000	3310	PRM 00000007552	PO 00000005894	Rogers Elementary	190.28
		Whitman to First Congressio	11456918	110	029	1271	0000	0000	3310	PRM 00000007544	PO 00000005872	Whitman Elementary	202.17
00000000204561												Check Total:	12,319.26
												Vendor Total:	3,815,851.80

FOLLETT EDUCATIONAL SERVICES - 3234

00000000202670	7/7/2017	Starter Spanish	2056086A	110	020	1111	0000	0006	5210	PRC 00000003297	PO 00000004739	Rogers Elementary	560.07
		Starter Spanish	2056086A	120	020	1111	2017	3066	5210	PRC 00000003297	PO 00000004739	Rogers Elementary	77.39
		Starter Spanish	2056086A	120	020	1111	2017	6016	5210	PRC 00000003297	PO 00000004739	Rogers Elementary	353.36
		Starter Spanish	2056086A	120	020	1111	2017	7666	5210	PRC 00000003297	PO 00000004739	Rogers Elementary	41.18
00000000202670												Check Total:	1,032.00
												Vendor Total:	1,032.00

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
FOLLETT LIBRARY RESOURCES - 3280													
000000000202812	8/3/2017	Library License	1275567	110	048	1284	0000	0000	4140	PRC 00000003435	PO 00000005308	Technology Services	5,759.11
000000000202812												Check Total:	5,759.11
000000000202879	8/24/2017	Accounting Journal	2116193B	110	071	1113	0000	0000	5210	PRM 00000006393	PO 00000005287	Pontiac High School	755.30
		Books & Supplies	2116193C	110	002	1111	0000	0000	5210	PRM 00000006396	PO 00000005287	Elementary ITA	134.74
		Books & Supplies	2116193C	110	071	1113	0000	0000	5210	PRM 00000006396	PO 00000005287	Pontiac High School	2,339.20
		Frankenstein	2116193A	110	057	1113	0000	0000	5210	PRM 00000006396	PO 00000005287	High School ITA	81.00
		Hunger Games	2116193A	110	057	1113	0000	0000	5210	PRM 00000006396	PO 00000005287	High School ITA	137.80
		Kangaroo	2116193D	110	002	1111	0000	0000	5210	PRM 00000006396	PO 00000005287	Elementary ITA	33.60
		Literature Structure	2116193B	110	057	1113	0000	0000	5210	PRM 00000006393	PO 00000005287	High School ITA	5.00
		National Geographic	2116193D	110	020	1111	0000	0000	5210	PRM 00000006396	PO 00000005287	Rogers Elementary	925.80
		Principals of Business	2116193B	110	071	1113	0000	0000	5210	PRM 00000006393	PO 00000005287	Pontiac High School	1,948.80
		Raisin in the Sun	2116193A	110	057	1113	0000	0000	5210	PRM 00000006396	PO 00000005287	High School ITA	122.60
		Sentence Building	2116193D	110	002	1111	0000	0000	5210	PRM 00000006396	PO 00000005287	Elementary ITA	19.12
		Spanish Workbooks	2116193A 7	110	003	1111	0000	0000	5210	PRM 00000006396	PO 00000005287	International Language Aca	318.90
		Starter Spanish	2116193A 7	110	003	1111	0000	0000	5210	PRM 00000006396	PO 00000005287	International Language Aca	159.45
		Trophies	2116193B	110	002	1111	0000	0000	5210	PRM 00000006393	PO 00000005287	Elementary ITA	77.00
		We Beat the Street	2116193A	110	054	1112	0000	0000	5210	PRM 00000006396	PO 00000005287	Pontiac Middle School	369.60
000000000202879												Check Total:	7,427.91
000000000202898	8/30/2017	All Week at School	2116193E	110	002	1111	0000	0000	5210	PRC 00000003499	PO 00000005287	Elementary ITA	22.32
		Real Bears	2116193E	110	002	1111	0000	0000	5210	PRC 00000003499	PO 00000005287	Elementary ITA	18.08
000000000202898												Check Total:	40.40
000000000203102	10/12/2017	2016 Foundations for Mathe	2116193F	110	002	1111	0000	0000	5210	PRM 00000006493	PO 00000005287	Elementary ITA	11.76
000000000203102												Check Total:	11.76
000000000203283	11/9/2017	Follett Library Resources	1286329	110	048	1284	0000	0000	5990	PRM 00000006602	PO 00000005456	Technology Services	2,786.00
		Follett Library Resources	1286358	110	048	1284	0000	0000	5990	PRM 00000006602	PO 00000005456	Technology Services	30.54
000000000203283												Check Total:	2,816.54
												Vendor Total:	16,055.72

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
FOLLETT SOFTWARE COMPANY - 3281													
000000000202852	8/17/2017	Resource Manager Essentia	1278255	110	048	1284	0000	0000	3450	PRC 00000003478	PO 00000005345	Technology Services	350.00
000000000202852												Check Total:	350.00
												Vendor Total:	350.00
FOOD SERVICE 074 - FOOD SERVICE 074													
000000000202827	8/10/2017	7/27/2017 Catering Event	2018-1	110	044	1231	0000	0000	3220	PRC 00000003449	PO 00000005350	Superintendent/Board	53.55
000000000202827												Check Total:	53.55
000000000203577	1/11/2018	Food for Christmas Holiday	121217	110	044	1232	0000	0000	5990	GAX 00000009524		Superintendent/Board	895.67
000000000203577												Check Total:	895.67
												Vendor Total:	949.22
Friendship Circle - MISC. VENDOR													
000000000203927	3/22/2018	Friendship Circle field trip for S-021418		130	033	1271	0099	0000	3310	GAX 00000009714		Special Education	180.00
000000000203927												Check Total:	180.00
												Vendor Total:	180.00
FRIENDSHIP CIRCLE - VC0000001036													
000000000204281	5/10/2018	Field Trip for Spec Ed	04272018	130	033	1271	0099	0000	3310	GAX 00000009935		Special Education	160.00
000000000204281												Check Total:	160.00
												Vendor Total:	160.00
FRONTLINE TECHNOLOGIES, INC - 3395													
000000000202813	8/3/2017	July 1 355 Employees need INVUS6731124586		110	067	1283	0000	0000	3190	GAX 00000009003		Human Resources	3,919.20
		July 1- 86-Employees not ne INVUS6731124586		110	067	1283	0000	0000	3190	GAX 00000009003		Human Resources	319.92
000000000202813												Check Total:	4,239.12
												Vendor Total:	4,239.12

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
GALAXY CUSTOM CONSTRUCTION - VC0000000829													
000000000202748	7/20/2017	May 23rd PHS	3250	110	093	1261	0000	0000	5990	GAX 00000008966		Operations	4,900.00
		May 24th PHS	3251	110	093	1261	0000	0000	5990	GAX 00000008966		Operations	3,500.00
000000000202748												Check Total:	8,400.00
000000000204100	4/19/2018	Asphalt patching	3322	110	054	1261	0000	0000	4110	GAX 00000009845		Pontiac Middle School	900.00
		Asphalt patching	3322	110	071	1261	0000	0000	4110	GAX 00000009845		Pontiac High School	900.00
000000000204100												Check Total:	1,800.00
												Vendor Total:	10,200.00
GAMALSKI BUILDING SPECIALITES INC - VC0000000664													
000000000203003	9/21/2017	Pioneer Locs	098185	110	093	1261	0000	0000	5990	GAX 00000009132		Operations	390.00
000000000203003												Check Total:	390.00
												Vendor Total:	390.00
GCS SERVICE INC. - 2773													
000000000202994	9/21/2017	Kitchen equipment repair W/ 94731022		250	074	1297	0000	0000	4120	GAX 00000009156		Food Service	421.65
000000000202994												Check Total:	421.65
000000000203441	12/7/2017	Compressor Relay assessm 94839711		250	074	1297	0000	0000	4120	GAX 00000009403		Food Service	213.75
		Walk in cooler repair at Kenr 94830055		250	074	1297	0000	0000	4120	GAX 00000009402		Food Service	285.00
000000000203441												Check Total:	498.75
												Vendor Total:	920.40
GENIA VAN NOY - VC0000000968													
201711210001630	11/21/2017	Young Women with a Purpo: 100		110	071	1271	0000	0000	3310	GAX 00000009386		Pontiac High School	100.00
201711210001630												Check Total:	100.00
												Vendor Total:	100.00
GLP & Associates - VC0000000202													

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000202686	7/7/2017	Run 1295	07072017 202	110									23,921.94
		Run 1295	07072017 202	120									4,222.23
		Run 1295	07072017 202	130									8,981.25
		Run 1295	07072017 202	150									113.96
		Run 1295	07072017 202	250									453.20
												Check Total:	37,692.58
000000000202757	7/24/2017	Run 1301	07212017 202	110									16,911.17
		Run 1301	07212017 202	120									2,823.69
		Run 1301	07212017 202	130									5,400.81
		Run 1301	07212017 202	150									83.73
		Run 1301	07212017 202	250									256.02
												Check Total:	25,475.42
000000000202804	8/7/2017	Run 1302	08012017 202	110									21,895.30
		Run 1302	08012017 202	120									3,395.53
		Run 1302	08012017 202	130									5,828.80
		Run 1302	08012017 202	150									113.96
		Run 1302	08012017 202	250									134.84
												Check Total:	31,368.43
000000000202864	8/21/2017	Run 1303	08182017 202	110									17,008.73
		Run 1303	08182017 202	120									2,775.22
		Run 1303	08182017 202	130									3,620.04
		Run 1303	08182017 202	150									86.12
		Run 1303	08182017 202	250									252.00
												Check Total:	23,742.11
000000000202923	9/5/2017	Run 1305	09012017 202	110									15,293.28
		Run 1305	09012017 202	120									8,894.95
		Run 1305	09012017 202	130									5,872.31
		Run 1305	09012017 202	150									116.34
		Run 1305	09012017 202	250									63.04
												Check Total:	30,239.92
000000000202923													
												Check Total:	30,239.92

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000203753	2/16/2018	Run 1331		110									14,727.07
		Run 1331		120									7,441.44
		Run 1331		130									8,420.27
		Run 1331		150									121.79
		Run 1331		250									472.35
												Check Total:	31,182.92
000000000203841	3/2/2018	Run 1332		110									18,019.10
		Run 1332		120									10,115.72
		Run 1332		130									9,610.54
		Run 1332		150									147.91
		Run 1332		250									472.35
												Check Total:	38,365.62
000000000203923	3/16/2018	Run 1333-1334		110									46,037.74
		Run 1333-1334		120									4,303.98
		Run 1333-1334		130									5,891.67
		Run 1333-1334		150									116.95
		Run 1333-1334		250									273.97
												Check Total:	56,624.31
000000000204007	3/30/2018	Run 1335-1339		110									15,189.23
		Run 1335-1339		120									7,514.48
		Run 1335-1339		130									13,112.15
		Run 1335-1339		150									116.01
		Run 1335-1339		250									445.55
												Check Total:	36,377.42
000000000204068	4/13/2018	Run 1340		110									18,306.92
		Run 1340		120									9,966.54
		Run 1340		130									9,738.09
		Run 1340		150									103.41
		Run 1340		250									445.55
												Check Total:	38,560.51
000000000204068													
												Check Total:	38,560.51

Report Id: OC2E

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		Run 1356		250									279.39
00000000204549													Check Total: 28,848.94
													Vendor Total: 837,773.60

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
Golden Dental Plans, Inc. - VC0000000210													
000000000202780	7/28/2017	Dental Plan 7/1 - 7/31/2017	91268	110	067	1283	0000	0000	2130	GAX 00000008962		Human Resources	1.87
		Dental Plan 7/1 - 7/31/2017	91268	120						GAX 00000008962			679.83
		Dental Plan 7/1 - 7/31/2017	91268	130						GAX 00000008962			338.49
		Dental Plan 7/1 - 7/31/2017	91268	250						GAX 00000008962			324.32
		Dental Plan 8/1-8/31/2017	91268	110						GAX 00000008962			106.23
												Check Total:	1,450.74
000000000202871	8/24/2017	Dental Plan 9/1-9/30/2017	91648	110	067	1283	0000	0000	2130	GAX 00000009074		Human Resources	1.87
		Dental Plan 9/1-9/30/2017	91648	110						GAX 00000009074			106.23
		Dental Plan 9/1-9/30/2017	91648	120						GAX 00000009074			679.83
		Dental Plan 9/1-9/30/2017	91648	130						GAX 00000009074			338.49
		Dental Plan 9/1-9/30/2017	91648	250						GAX 00000009074			324.32
												Check Total:	1,450.74
000000000202871	9/28/2017	Dental Plan 10/1-10/31/2017	91993	110						GAX 00000009145			106.23
		Dental Plan 10/1-10/31/2017	91993	110	067	1283	0000	0000	2130	GAX 00000009145		Human Resources	1.82
		Dental Plan 10/1-10/31/2017	91993	120						GAX 00000009145			640.17
		Dental Plan 10/1-10/31/2017	91993	130						GAX 00000009145			338.49
		Dental Plan 10/1-10/31/2017	91993	250						GAX 00000009145			324.32
												Check Total:	1,411.03
000000000203137	10/20/2017	Dental Plan 11/1-11/31	92416	110						GAX 00000009260			1,182.68
												Check Total:	1,182.68
000000000203297	11/17/2017	Dental Plan 10/1-10/31/2017	92730	110						GAX 00000009360			36.08
		Dental Plan 10/1-10/31/2017	92730	110	067	1283	0000	0000	2130	GAX 00000009360		Human Resources	1.68
		Dental Plan 10/1-10/31/2017	92730	120						GAX 00000009360			655.07
		Dental Plan 10/1-10/31/2017	92730	130						GAX 00000009360			287.51
		Dental Plan 10/1-10/31/2017	92730	250						GAX 00000009360			324.32
												Check Total:	1,304.66
												Vendor Total:	6,799.85

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
Gordon Nickel - MISC. VENDOR													
000000000204173	5/3/2018	Add a Lingua Leadership coi	042618	120	045	1371	2018	7660	3221	GAX 00000009902		Grants	0.00
000000000204173												Check Total:	0.00
000000000204174	5/3/2018	Add a Lingua Leadership coi	42618	120	045	1371	2018	7660	3221	GAX 00000009903		Grants	198.88
000000000204174												Check Total:	198.88
												Vendor Total:	198.88
GREATER PONTIAC COMMUNITY COALITION - 3751													
000000000203504	12/21/2017	Advertisement for Dr. Martin	122117ADS	110	080	1282	0000	0000	3510	GAX 00000009493		Public Relations	300.00
000000000203504												Check Total:	300.00
												Vendor Total:	300.00
GREAT LAKES ELECTRIC SUPPLY CO INC - VC0000000080													
000000000202738	7/20/2017	Order # 1562137-00	1562137-00	110	093	1261	0000	0000	3191	PRC 00000003384	PO 00000004650	Operations	141.06
000000000202738												Check Total:	141.06
000000000203241	11/2/2017	MCL MCWA 5452-C4 Repl I	1568171-00	110	093	1261	0000	0000	4110	PRM 00000006589	PO 00000005501	Operations	545.41
		S/P Key Switch	1563259-00	110	093	1261	0000	0000	4110	PRM 00000006589	PO 00000005501	Operations	265.90
		ANG Plug	1563323-00	110	093	1261	0000	0000	4110	PRM 00000006589	PO 00000005501	Operations	151.65
		Jeff 631-1101-300 1PH 0.05	1565702-00	110	093	1261	0000	0000	4110	PRM 00000006589	PO 00000005501	Operations	33.15
		MCL MCWA-5452-C4 Repl I	1566072-00	110	093	1261	0000	0000	4110	PRM 00000006589	PO 00000005501	Operations	414.00
		Enclosure P	1564016-00	110	093	1261	0000	0000	4110	PRM 00000006589	PO 00000005501	Operations	156.57
		SYL F40CWX 48" RS Fluor	1564923-00	110	093	1261	0000	0000	4110	PRM 00000006589	PO 00000005501	Operations	125.16
000000000203241												Check Total:	1,691.84
000000000203313	11/17/2017	freight charge	1569288-00	110	093	1261	0000	0000	4110	PRM 00000006663	PO 00000005501	Operations	163.62
		Shipped date 10/13/2017	1569005-00	110	093	1261	0000	0000	4110	PRM 00000006663	PO 00000005501	Operations	484.36
000000000203313												Check Total:	647.98
000000000203511	12/21/2017	Order No. 1988	1572071-00	110	093	1261	0000	0000	4110	PRC 00000003656	PO 00000005501	Operations	126.24
000000000203511												Check Total:	126.24

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000203612	1/18/2018	GE BTL Lamp	1570183-00	110	093	1261	0000	0000	4110	PRM 00000006907	PO 00000005501	Operations	38.47
Check Total: 38.47													
000000000203816	3/1/2018	BX EXT	1573029-00	110	093	1261	0000	0000	4110	PRM 00000007059	PO 00000005501	Operations	38.47
		Float Switch	1570251-00	110	093	1261	0000	0000	4110	PRM 00000007058	PO 00000005501	Operations	560.80
		GE BTL Lamp	1570183-00	110	093	1261	0000	0000	4110	PRM 00000007058	PO 00000005501	Operations	568.58
Check Total: 1,167.85													
000000000203855	3/8/2018	Ballast 2LT8	1574903-00	110	093	1261	0000	0000	4110	PRC 00000003753	PO 00000005501	Operations	360.00
		FLU Lamp	1575699-00	110	093	1261	0000	0000	4110	PRC 00000003749	PO 00000005501	Operations	81.44
		Octron Fluor	1575147-00	110	093	1261	0000	0000	4110	PRC 00000003752	PO 00000005501	Operations	3,005.40
		Heater Element Pa	1575700-00	110	093	1261	0000	0000	4110	PRC 00000003754	PO 00000005501	Operations	782.51
		Lens acrylic	1575958-00	110	093	1261	0000	0000	4110	PRC 00000003750	PO 00000005501	Operations	12.25
		SAT S2808 65BR30/FL-120'	1574629-00	110	093	1261	0000	0000	4110	PRC 00000003751	PO 00000005501	Operations	183.75
		TCP Lamp	1575760-00	110	093	1261	0000	0000	4110	PRC 00000003747	PO 00000005501	Operations	84.40
Check Total: 4,509.75													
000000000203909	3/15/2018	SAT S9817	1576532-00	110	093	1261	0000	0000	4110	PRC 00000003765	PO 00000005501	Operations	89.10
Check Total: 89.10													
000000000204308	5/17/2018	ADV Ballast	1578699-00	110	093	1261	0000	0000	4110	PRC 00000003857	PO 00000005501	Operations	384.00
		ADV Ballast	1580874-00	110	093	1261	0000	0000	4110	PRC 00000003853	PO 00000005501	Operations	780.00
		EMC Double loop chain	1577909-00	110	093	1261	0000	0000	4110	PRC 00000003858	PO 00000005501	Operations	940.58
Check Total: 2,104.58													
000000000204531	6/21/2018	24-v cont	1582022-00	110	093	1261	0000	0000	4110	PRC 00000003924	PO 00000005501	Operations	53.76
Check Total: 53.76													
Vendor Total: 10,570.63													

GREG DAVIS LANDSCAPING SERVICES - VC0000001037

201805100001872	5/10/2018	Repairs and installations a 3481		110	065	1261	0000	0000	4110	GAX 00000009938		Administration Building	9,770.00
Check Total: 9,770.00													
Vendor Total: 9,770.00													

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
Greg Favaro - MISC. VENDOR													
000000000202983	9/21/2017	Jul 24 - Aug 4 PLTW Engine 7 GF		120	045	1371	2017	7660	3221	GAX 00000009153		Grants	630.23
000000000202983												Check Total:	630.23
												Vendor Total:	630.23
HEALTHEQUITY, INC - VC0000000122													
000000000202682	7/7/2017	Run 1295	07072017 122	110									893.20
		Run 1295	07072017 122	120									551.03
		Run 1295	07072017 122	130									1,205.88
		Run 1295	07072017 122	250									0.00
000000000202682												Check Total:	2,650.11
000000000202710	7/20/2017	Health Equity-HSA Fee Jul 2017-07	MWZUQ9K 130							GAX 00000008946			15.80
		Health Equity-HSA Fee July 2017-07	MWZUQ9K 110							GAX 00000008946			6.06
		Health Equity-HSA Fee July 2017-07	MWZUQ9K 120							GAX 00000008946			13.69
		Health Equity-HSA Fee July 2017-07	MWZUQ9K 250							GAX 00000008946			19.75
000000000202710												Check Total:	55.30
000000000202750	7/21/2017	Run 1301	07212017 122	110									883.90
		Run 1301	07212017 122	120									361.11
		Run 1301	07212017 122	130									1,155.88
		Run 1301	07212017 122	250									0.00
000000000202750												Check Total:	2,400.89
000000000202820	8/4/2017	Run 1302	08042017 122	110									891.52
		Run 1302	08042017 122	120									352.71
		Run 1302	08042017 122	130									1,105.88
		Run 1302	08042017 122	250									0.00
000000000202820												Check Total:	2,350.11
000000000202846	8/17/2017	Health Equity-HSA Fee Aug 2017-08	PP6YNSD 110							GAX 00000009063			5.79
		Health Equity-HSA Fee Jul 2017-08	PP6YNSD 130							GAX 00000009063			15.80
		Health Equity-HSA Fee July 2017-08	PP6YNSD 120							GAX 00000009063			13.96

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
				250									0.00
000000000203174												Check Total:	2,399.01
000000000203231	10/27/2017			110									681.56
				120									698.82
				130									975.00
				250									0.00
000000000203231												Check Total:	2,355.38
000000000203234	11/2/2017	Health Equity-HSA Fee Sep 2017-10JGJBV08		120						GAX 00000009332			13.96
		Health Equity-HSA Fee Sep 2017-10JGJBV08		130						GAX 00000009332			15.80
		Health Equity-HSA Fee Sept 2017-10JGJBV08		110						GAX 00000009332			5.79
		Health Equity-HSA Fee Sept 2017-10JGJBV08		250						GAX 00000009332			19.75
000000000203234												Check Total:	55.30
000000000203295	11/10/2017			110									680.42
				120									700.23
				130									974.73
				250									0.00
000000000203295												Check Total:	2,355.38
000000000203355	11/22/2017			110									676.96
				120									704.63
				130									973.79
				250									0.00
000000000203355												Check Total:	2,355.38
000000000203373	11/30/2017	Health Equity-HSA Fee Nov 2017-11 VJTCX27		110						GAX 00000009393			-9.93
		Health Equity-HSA Fee Sep 2017-11 VJTCX27		120						GAX 00000009393			29.68
		Health Equity-HSA Fee Sep 2017-11 VJTCX27		130						GAX 00000009393			11.85
		Health Equity-HSA Fee Sept 2017-11 VJTCX27		250						GAX 00000009393			19.75
000000000203373												Check Total:	51.35
000000000203436	12/7/2017	Health Equity-HSA Fee Sep 2017-12 EA2FEYY		120						GAX 00000009433			19.20
		Health Equity-HSA Fee Sep 2017-12 EA2FEYY		130						GAX 00000009433			11.85
		Health Equity-HSA Fee Sept 2017-12 EA2FEYY		110						GAX 00000009433			0.55

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		Run 1349-1352		250									0.00
000000000204372												Check Total:	1,845.79
000000000204463	6/8/2018	Run 1353-1355		110									727.98
		Run 1353-1355		120									692.81
		Run 1353-1355		130									425.00
		Run 1353-1355		250									0.00
000000000204463												Check Total:	1,845.79
000000000204466	6/14/2018	Health Equity-HSA Fee May 2018-06BJO0RAK		110						GAX 00000010094			0.55
		Health Equity-HSA Fee May 2018-06BJO0RAK		120						GAX 00000010094			19.20
		Health Equity-HSA Fee May 2018-06BJO0RAK		130						GAX 00000010094			11.85
		Health Equity-HSA Fee May 2018-06BJO0RAK		250						GAX 00000010094			19.75
000000000204466												Check Total:	51.35
000000000204545	6/18/2018	Run 1356		110									727.67
		Run 1356		120									693.12
		Run 1356		130									375.00
		Run 1356		250									0.00
000000000204545												Check Total:	1,795.79
												Vendor Total:	67,435.41

HEINEMANN/ GREENWOOD PUBLISHER - 4128

000000000203238	11/2/2017	Benchmark combo 3rd editic 6842238		120	045	1371	2018	7660	3221	PRM 00000006582	PO 00000005504	Grants	3,600.00
000000000203238												Check Total:	3,600.00
000000000203239	11/2/2017	Fountas/Benchmark 1 GR k- 6639002A		110	001	1111	0000	0000	5210	GAX 00000009312		Alcott Elementary	1,164.00
		Shipping fee 6639003A		110	020	1111	0000	0000	5210	GAX 00000009312		Rogers Elementary	20.24
000000000203239												Check Total:	1,184.24
												Vendor Total:	4,784.24

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
HIGHSOPE EDUCATIONAL RESEARCH FOUNDATION - 414													
000000000203047	9/28/2017	PCC Week 3 June 2017	INV073228	120	010	1221	2017	3400	3220	GAX 00000009184		PEACE Academy @ Frost	312.50
		PCC Week 3 June 2017	INV073229	120	010	1221	2017	3400	3220	GAX 00000009184		PEACE Academy @ Frost	312.50
		PCC Week 4 July 2017	INV073228	120	010	1221	2018	3400	3220	GAX 00000009184		PEACE Academy @ Frost	312.50
		PCC Week 4 July 2017	INV073229	120	010	1221	2018	3400	3220	GAX 00000009184		PEACE Academy @ Frost	312.50
												Check Total:	1,250.00
												Vendor Total:	1,250.00
HODGES SUPPLY - 4250													
000000000202671	7/7/2017	6/29 Order # 1725793	1589749	110	093	1261	0000	0000	3190	GAX 00000008922		Operations	368.66
		Discount for Prompt Paymer	1589749	110	093	1261	0000	0000	3190	GAX 00000008922		Operations	-7.37
												Check Total:	361.29
000000000202814	8/3/2017	7/28 Order # 1732694	1592926	110	093	1261	0000	0000	3190	GAX 00000009014		Operations	68.65
		Discount for Prompt Paymer	1592926	110	093	1261	0000	0000	3190	GAX 00000009014		Operations	-1.37
												Check Total:	67.28
000000000203048	9/28/2017	9/12 Order # 1734103	1598608	110	093	1261	0000	0000	3190	GAX 00000009147		Operations	1,087.50
		9/12 Order # 1739392	1598610	110	093	1261	0000	0000	3190	GAX 00000009147		Operations	31.76
		Discount for Prompt Paymer	1598608	110	093	1261	0000	0000	3190	GAX 00000009147		Operations	-21.75
		Discount for Prompt Paymer	1598610	110	093	1261	0000	0000	3190	GAX 00000009147		Operations	-0.64
		July 2017 order 1728131	1590830	110	093	1261	0000	0000	3190	GAX 00000009165		Operations	10,000.00
												Check Total:	11,096.87
000000000203142	10/20/2017	9/21 Order # 1740211	1599906	110	093	1261	0000	0000	3190	GAX 00000009168		Operations	16.28
		9/21 Order # 1740893	1599905	110	093	1261	0000	0000	3190	GAX 00000009168		Operations	60.64
		Discount for Prompt Paymer	1599905	110	093	1261	0000	0000	3190	GAX 00000009168		Operations	-1.21
		Discount for Prompt Paymer	1599906	110	093	1261	0000	0000	3190	GAX 00000009168		Operations	-0.33
												Check Total:	75.38
000000000203240	11/2/2017	4" Black Cap	1600618	110	093	1261	0000	0000	4110	PRM 00000006591	PO 00000005586	Operations	43.78
		Sloan diaphragm for royal cl	1604083	110	093	1261	0000	0000	4110	PRM 00000006591	PO 00000005586	Operations	2,074.75
		Cable S3 W/FUN	1600616	110	093	1261	0000	0000	4110	PRM 00000006591	PO 00000005586	Operations	56.66

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		Finance Charge	1601077	110	093	1261	0000	0000	4110	PRM 00000006591	PO 00000005586	Operations	210.41
		Force Cups	1600617	110	093	1261	0000	0000	4110	PRM 00000006591	PO 00000005586	Operations	159.10
		K-400 115V C451W	1600615	110	093	1261	0000	0000	4110	PRM 00000006591	PO 00000005586	Operations	632.12
		MANS 2018HB LAV WHT	1604082	110	093	1261	0000	0000	4110	PRM 00000006591	PO 00000005586	Operations	72.01
		Braided Polymer LAV Conne	1604084	110	093	1261	0000	0000	4110	PRM 00000006591	PO 00000005586	Operations	1,181.65
Check Total:												4,430.48	
000000000203240													
000000000203307	11/17/2017	1h cast lav in cs	1605207	110	093	1261	0000	0000	4110	PRM 00000006665	PO 00000005586	Operations	127.58
		cf fibre washer	1605218	110	093	1261	0000	0000	4110	PRM 00000006665	PO 00000005586	Operations	41.39
Check Total:												168.97	
000000000203382	11/30/2017	1H cast LAV 4 IN CS	1607002	110	093	1261	0000	0000	4110	PRM 00000006738	PO 00000005586	Operations	510.30
		EL Open Front L/Cover Whit	1607001	110	093	1261	0000	0000	4110	PRM 00000006738	PO 00000005586	Operations	437.34
Check Total:												947.64	
000000000203445	12/7/2017	BFS filtered 8gph SS	1608985	110	093	1261	0000	0000	4110	PRM 00000006791	PO 00000005586	Operations	1,000.00
		Clearance Item	1608984	110	093	1261	0000	0000	4110	PRM 00000006791	PO 00000005586	Operations	20.00
		Plastic Open Rim Antimicrot	1608986	110	093	1261	0000	0000	4110	PRM 00000006791	PO 00000005586	Operations	390.00
		Sloan Vacuum Breaker Rep:	1608987	110	093	1261	0000	0000	4110	PRM 00000006791	PO 00000005586	Operations	80.00
Check Total:												1,490.00	
000000000203607	1/18/2018	6Pack Aerator	1610339	110	093	1261	0000	0000	4110	PRM 00000006912	PO 00000005586	Operations	24.03
Check Total:												24.03	
000000000203711	2/8/2018	B&G Basket	1615067	110	093	1261	0000	0000	4110	PRM 00000006985	PO 00000005586	Operations	14.66
		gauge glass	1615245	110	093	1261	0000	0000	4110	PRM 00000006985	PO 00000005586	Operations	5.96
		Oatey cement and purple pri	1614892	110	093	1261	0000	0000	4110	PRM 00000006985	PO 00000005586	Operations	2,074.49
		Sloan vacuum breaker repai	1614594	110	093	1261	0000	0000	4110	PRM 00000006985	PO 00000005586	Operations	536.57
Check Total:												2,631.68	
000000000203936	3/22/2018	Spud Wrench and Sloan Hai	1618710	110	093	1261	0000	0000	4110	PRC 00000003776	PO 00000005586	Operations	335.56
Check Total:												335.56	
000000000203961	3/29/2018	BLANKET PO - District Plurr	1619560	110	093	1261	0000	0000	4110	PRM 00000007197	PO 00000005586	Operations	2,800.00
Check Total:												2,800.00	
000000000204085	4/19/2018	BFS filtered	1621767	110	093	1261	0000	0000	4110	PRM 00000007255	PO 00000005586	Operations	2,300.00
		Foot valve repair kit	1621766	110	093	1261	0000	0000	4110	PRM 00000007255	PO 00000005586	Operations	123.76

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												Check Total:	2,423.76
000000000204085													
000000000204134	4/26/2018	Clearance item	1625160	110	093	1261	0000	0000	4110	PRM 00000007287	PO 00000005586	Operations	37.00
												Check Total:	37.00
000000000204134													
000000000204265	5/10/2018	Copper pipe and ridged cutt	1626394	110	093	1261	0000	0000	4110	PRM 00000007353	PO 00000005586	Operations	24.58
		Hose clamp and insert coupl	1626584	110	093	1261	0000	0000	4110	PRM 00000007353	PO 00000005586	Operations	66.23
												Check Total:	90.81
000000000204265													
000000000204299	5/17/2018	BLANKET PO - District Plurr	1627159	110	093	1261	0000	0000	4110	PRM 00000007392	PO 00000005586	Operations	18.40
		BLANKET PO - District Plurr	1627160	110	093	1261	0000	0000	4110	PRM 00000007392	PO 00000005586	Operations	11.76
		BLANKET PO - District Plurr	1627660	110	093	1261	0000	0000	4110	PRM 00000007392	PO 00000005586	Operations	905.86
		Copper pipe and ridged cutt	1626394	110	093	1261	0000	0000	4110	PRM 00000007390	PO 00000005586	Operations	77.24
												Check Total:	1,013.26
000000000204299													
000000000204438	6/7/2018	Angle valve	1623003	110	093	1261	0000	0000	4110	PRM 00000007486	PO 00000005586	Operations	25.31
		BLANKET PO - District Plurr	1627660	110	093	1261	0000	0000	4110	PRM 00000007435	PO 00000005586	Operations	39.00
		BLANKET PO - District Plurr	1627660	110	093	1261	0000	0000	4110	PRM 00000007485	PO 00000005586	Operations	38.24
		Chicago tip tap faucet	1629370	110	093	1261	0000	0000	4110	PRM 00000007489	PO 00000005586	Operations	554.71
		double sj tailpiece	1628902	110	093	1261	0000	0000	4110	PRM 00000007489	PO 00000005586	Operations	4.19
		Fume Pipe, Fume Elbow, Ve	1629762	110	093	1261	0000	0000	4110	PRM 00000007489	PO 00000005586	Operations	47.18
		Red MIP adapt	1623166	110	093	1261	0000	0000	4110	PRM 00000007486	PO 00000005586	Operations	13.69
		slip conn end outlet	1628903	110	093	1261	0000	0000	4110	PRM 00000007489	PO 00000005586	Operations	9.42
												Check Total:	731.74
000000000204438													
000000000204524	6/21/2018	FIP adapter	1629935	110	093	1261	0000	0000	4110	PRM 00000007557	PO 00000005586	Operations	1.79
		Fume Pipe, Fume Elbow, Ve	1629762	110	093	1261	0000	0000	4110	PRM 00000007555	PO 00000005586	Operations	77.24
		PLS1	1629934	110	093	1261	0000	0000	4110	PRM 00000007557	PO 00000005586	Operations	7.88
		Sloan Handle assembly	1630944	110	093	1261	0000	0000	4110	PRM 00000007557	PO 00000005586	Operations	87.46
												Check Total:	174.37
000000000204524													
												Vendor Total:	28,900.12

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000203540												Check Total:	20,959.71
000000000203541	12/15/2017	Series 2017B Interest Sinkir	467139	410									28,359.20
000000000203541												Check Total:	28,359.20
000000000203592	1/16/2018	Series 2017B Interest Sinkir	468565	410									32,851.47
000000000203592												Check Total:	32,851.47
000000000203926	3/12/2018	SOM Finance Authority Stat		110	066	1511	0000	0000	7120			Finance	1,000,000.00
		SOM Finance Authority Stat		110									23,543.06
000000000203926												Check Total:	1,023,543.06
000000000204143	4/26/2018	2013-2014 amended Emerg	5049	110	066	1259	0000	0000	7910	GAX 00000009887		Finance	500.00
000000000204143												Check Total:	500.00
000000000204162	9/29/2017	PCARD082317 8/24-9/24/20		110									96,551.03
000000000204162												Check Total:	96,551.03
000000000204163	10/31/2017	PCARD102417 9/24-10/24/2		110									103,206.01
000000000204163												Check Total:	103,206.01
000000000204164	11/29/2017	PCARD112417 11/24-12/23		110									54,393.77
000000000204164												Check Total:	54,393.77
000000000204165	12/29/2017	PCARD122417 12/24-1/23/2		110									50,776.29
000000000204165												Check Total:	50,776.29
000000000204166	1/30/2018	PCARD012418 1/24-2/23/20		110									60,485.54
000000000204166												Check Total:	60,485.54
000000000204167	3/16/2018	PCARD022418 2/24-3/23/20		110									99,861.01
000000000204167												Check Total:	99,861.01
000000000204168	4/13/2018	PCARD032318 3/23-4/23/20		110									103,395.59
000000000204168												Check Total:	103,395.59
000000000204171	4/27/2018	2014 LGLP interest paymen	3582017808MAY18	110						GAX 00000009884			73,387.50
		2014 LGLP principal paymer	3582017808MAY18	110	066	1511	0000	0000	7120	GAX 00000009884		Finance	660,000.00
000000000204171												Check Total:	733,387.50
000000000204192	7/1/2017	Bank Account Fees April 20		110	066	1259	0000	0000	7912			Finance	290.00
000000000204192												Check Total:	290.00
000000000204194	7/1/2017	Bank Account Fees May 201		110	066	1259	0000	0000	7912			Finance	377.35

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		SOM Finance Authority Stat		110	066	1511	0000	0000	7120			Finance	1,300,000.00
000000000204550												Check Total:	1,343,066.11
000000000204554	6/13/2018	PCARD052318 4/24-5/23		110									107,069.15
000000000204554												Check Total:	107,069.15
												Vendor Total:	4,866,224.72

HURON VALLEY SCHOOLS - VC0000000021

000000000202678	7/7/2017	Shannon Family	MI101379	120	045	1271	2017	3060	3310	PRC 00000003341	PO 00000004798	Grants	650.00
		Shannon Family June 17	MI101379	120	045	1271	2017	3060	3310	GAX 00000008923		Grants	147.63
000000000202678												Check Total:	797.63
000000000204051	4/12/2018	HS track invite @ Lakeland I 012418		150	071	1293	0000	0000	7410	PRC 00000003825	PO 00000005879	Pontiac High School	260.00
000000000204051												Check Total:	260.00
												Vendor Total:	1,057.63

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
HYPOTHESI LLC - VC0000000704													
201707130001469	7/13/2017	June 2017 to realign	1753	110	065	1221	0000	9999	3190	PRC 00000003376	PO 00000004415	Administration Building	4,000.00
201707130001469												Check Total:	4,000.00
201708150001486	8/15/2017	Aug 2017	1758	110	065	1221	0000	9999	3190	PRC 00000003483	SC 00000000031	Administration Building	4,000.00
201708150001486												Check Total:	4,000.00
201709140001522	9/14/2017	Sept 2017	1762	110	065	1221	0000	9999	3190	PRC 00000003508	SC 00000000031	Administration Building	4,000.00
201709140001522												Check Total:	4,000.00
201710120001565	10/12/2017	Period Ending 10/05/17	1771	110	065	1281	0000	0000	3120	GAX 00000009223		Administration Building	4,000.00
201710120001565												Check Total:	4,000.00
201711090001609	11/9/2017	Period Ending 11/5/2017	1778	110	065	1281	0000	0000	3120	GAX 00000009342		Administration Building	4,000.00
201711090001609												Check Total:	4,000.00
201712140001660	12/14/2017	12/5/17	1782	110	065	1221	0000	9999	3190	PRM 00000006826	SC 00000000031	Administration Building	4,000.00
201712140001660												Check Total:	4,000.00
201801110001689	1/11/2018	Monthly service through 1/3/ 1804		110	065	1221	0000	9999	3190	PRM 00000006874	SC 00000000031	Administration Building	4,000.00
201801110001689												Check Total:	4,000.00
201802220001738	2/22/2018	February Services	1807	110	065	1221	0000	9999	3190	PRM 00000007010	SC 00000000031	Administration Building	4,000.00
201802220001738												Check Total:	4,000.00
201803080001767	3/8/2018	March services	1811	110	065	1221	0000	9999	3190	PRM 00000007093	SC 00000000031	Administration Building	4,000.00
201803080001767												Check Total:	4,000.00
201804120001816	4/12/2018	April Services	1821	110	065	1221	0000	9999	3190	PRM 00000007213	SC 00000000031	Administration Building	4,000.00
201804120001816												Check Total:	4,000.00
201805030001861	5/3/2018	ACADEMIC CONSULTANT	1829	110	065	1221	0000	9999	3190	PRM 00000007320	SC 00000000031	Administration Building	4,000.00
201805030001861												Check Total:	4,000.00
201806070001930	6/7/2018	May services	1835	110	065	1221	0000	9999	3190	PRM 00000007475	SC 00000000031	Administration Building	4,000.00
201806070001930												Check Total:	4,000.00
												Vendor Total:	48,000.00

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
Identify Your Dreams - MISC. VENDOR													
000000000202984	9/21/2017	Sponsorship Identify your Dr	11042017	110	044	1232	0000	0000	7410	GAX 00000009127		Superintendent/Board	500.00
000000000202984												Check Total:	500.00
												Vendor Total:	500.00

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INACOMP TECHNICAL SERVICES GROUP LLC - VC0000000:													
000000000202978	9/14/2017	Chromebook Mgmt Svc 900	13439	110	048	1284	0000	0000	3450	PRM 00000006442	PO 00000005294	Technology Services	21,042.00
		Chromebooks 900	13439	110	048	1456	0000	0000	6410	PRM 00000006442	PO 00000005294	Technology Services	146,709.00
000000000202978												Check Total:	167,751.00
000000000203214	10/27/2017	EIT Tech	14012	110	048	1284	0000	0000	4272	PRC 00000003564	PO 00000005317	Technology Services	150.00
000000000203214												Check Total:	150.00
000000000203246	11/2/2017	HP chromebook 11 G4 LCD	14040	110	048	1284	0000	0000	4272	PRM 00000006586	PO 00000005317	Technology Services	65.49
000000000203246												Check Total:	65.49
000000000203394	11/30/2017	Part Number L1w21AV	14163	110	048	1456	0000	0000	6410	PRC 00000003616	PO 00000005577	Technology Services	15,400.00
		Part Number K7X31A8	14163	110	048	1456	0000	0000	6410	PRC 00000003616	PO 00000005577	Technology Services	4,585.00
		Part Number EM870at	14163	110	048	1456	0000	0000	6410	PRC 00000003616	PO 00000005577	Technology Services	612.50
000000000203394												Check Total:	20,597.50
000000000203824	3/1/2018	HP Chromebook 11 G4 LCD	14577	110	048	1284	0000	0000	4272	PRC 00000003716	PO 00000005317	Technology Services	108.48
000000000203824												Check Total:	108.48
000000000203915	3/15/2018	technician time	14620	110	048	1284	0000	0000	4272	PRM 00000007118	PO 00000005317	Technology Services	125.00
000000000203915												Check Total:	125.00
000000000203974	3/29/2018	Chrome Book Repair	14672	110	048	1284	0000	0000	4272	PRM 00000007188	PO 00000005317	Technology Services	100.00
000000000203974												Check Total:	100.00
000000000204060	4/12/2018	Technician Time	14705	110	048	1284	0000	0000	4272	PRM 00000007209	PO 00000005317	Technology Services	25.00
000000000204060												Check Total:	25.00
000000000204147	4/26/2018	HP Probook	14738	120	073	1132	2017	3310	5110	PRM 00000007274	PO 00000005725	ADULT ED	26,260.00
000000000204147												Check Total:	26,260.00
000000000204273	5/10/2018	Blanket PO Chrome Book R	14791	110	048	1284	0000	0000	4272	PRM 00000007350	PO 00000005317	Technology Services	48.99
000000000204273												Check Total:	48.99
000000000204364	5/24/2018	Blanket PO Chrome Book R	14832	110	048	1284	0000	0000	4272	PRC 00000003866	PO 00000005317	Technology Services	65.90
000000000204364												Check Total:	65.90
000000000204479	6/14/2018	Chrome Book Repair	15041	110	048	1284	0000	0000	4272	PRM 00000007515	PO 00000005317	Technology Services	25.00
000000000204479												Check Total:	25.00
												Vendor Total:	215,322.36

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
INSTITUTE FOR RESEARCH AND REFORM IN EDUCATION -													
201708240001504	8/24/2017	Payment # 1	3447	110	029	1221	0000	0000	3120	PRC 00000003488	SC 00000000030	Whitman Elementary	10,273.58
		Payment # 1	3447	110	054	1221	0000	0000	3120	PRC 00000003488	SC 00000000030	Pontiac Middle School	15,254.72
		Payment # 1	3447	110	071	1221	0000	0000	3120	PRC 00000003488	SC 00000000030	Pontiac High School	7,471.70
201708240001504												Check Total:	33,000.00
201709140001528	9/14/2017	Final Payment MOU	3448	110	029	1221	0000	0000	3120	PRM 00000006432	SC 00000000030	Whitman Elementary	6,226.42
		Final Payment MOU	3448	110	054	1221	0000	0000	3120	PRM 00000006432	SC 00000000030	Pontiac Middle School	9,245.28
		Final Payment MOU	3448	110	071	1221	0000	0000	3120	PRM 00000006432	SC 00000000030	Pontiac High School	4,528.30
201709140001528												Check Total:	20,000.00
												Vendor Total:	53,000.00

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		Run 1316-1317		150									669.04
		Run 1316-1317		250									6,222.59
												Check Total:	208,433.25
000000000203366													
000000000203421	12/8/2017	Run 1318		110									93,708.69
		Run 1318		120									54,385.72
		Run 1318		130									47,039.63
		Run 1318		150									485.12
		Run 1318		250									6,048.45
												Check Total:	201,667.61
000000000203421													
000000000203525	12/22/2017	Run 1319-1323		110									92,391.57
		Run 1319-1323		120									52,825.84
		Run 1319-1323		130									45,366.39
		Run 1319-1323		150									837.53
		Run 1319-1323		250									7,160.68
												Check Total:	198,582.01
000000000203525													
000000000203533	12/22/2017	Run 1324		110									437.80
												Check Total:	437.80
000000000203533													
000000000203535	1/5/2018	Run 1325		110									94,889.66
		Run 1325		120									49,973.06
		Run 1325		130									44,727.45
		Run 1325		150									490.64
		Run 1325		250									3,944.15
												Check Total:	194,024.96
000000000203535													
000000000203625	1/19/2018	Run 1326		110									89,656.91
		Run 1326		120									47,331.61
		Run 1326		130									41,425.46
		Run 1326		150									704.80
		Run 1326		250									4,326.87
												Check Total:	183,445.65
000000000203625													
000000000203670	2/1/2018	Med TPS	9413RDQTR	110						GAX 00000009584			173.61

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		Run 1335-1339		250									6,354.22
000000000204005												Check Total:	314,223.49
000000000204066	4/13/2018	Run 1340		110									78,370.78
		Run 1340		120									46,182.42
		Run 1340		130									33,381.98
		Run 1340		150									357.02
		Run 1340		250									3,108.90
000000000204066												Check Total:	161,401.10
000000000204102	4/24/2018	4th Quarter fees	4THQTR2017	110	066	1259	0000	0000	7912	GAX 00000009880		Finance	47.33
000000000204102												Check Total:	47.33
000000000204155	4/27/2018	Run 1341-1345		110									92,679.79
		Run 1341-1345		120									50,204.84
		Run 1341-1345		130									42,622.15
		Run 1341-1345		150									774.27
		Run 1341-1345		250									7,054.28
000000000204155												Check Total:	193,335.33
000000000204169	4/30/2018	Social Security and Medicare	9411STQTR	110						GAX 00000009908			195.71
000000000204169												Check Total:	195.71
000000000204285	5/11/2018	Run 1346-1348		110									80,741.31
		Run 1346-1348		120									50,937.85
		Run 1346-1348		130									39,858.93
		Run 1346-1348		150									274.87
		Run 1346-1348		250									6,850.52
000000000204285												Check Total:	178,663.48
000000000204391	5/25/2018	Run 1349-1352		110									84,878.13
		Run 1349-1352		120									51,191.09
		Run 1349-1352		130									42,850.22
		Run 1349-1352		150									584.97
		Run 1349-1352		250									7,184.47
000000000204391												Check Total:	186,688.88

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000204458	6/8/2018	Run 1353-1355		110									80,894.37
		Run 1353-1355		120									48,736.88
		Run 1353-1355		130									38,593.15
		Run 1353-1355		150									1,155.04
		Run 1353-1355		250									5,916.62
												Check Total:	175,296.06
000000000204547	6/22/2018	Run 1356		110									99,565.73
		Run 1356		120									50,306.38
		Run 1356		130									44,790.24
		Run 1356		150									894.45
		Run 1356		250									6,354.54
												Check Total:	201,911.34
												Vendor Total:	5,229,144.46

IRS - ACS SUPPORT - STOP 5050 - VC0000000078

000000000202661	7/6/2017	WAGE W/GOAL/WAGE AGI		250	074	1297	0000	0000	1650	PRLVP 17070500016		Food Service	53.00
												Check Total:	53.00
000000000202795	8/1/2017	WAGE W/GOAL/WAGE AGI		250	074	1297	0000	0000	1790	PRLVP 17080100013		Food Service	53.00
												Check Total:	53.00
000000000202842	8/17/2017	WAGE W/GOAL/WAGE AGI		250	074	1283	0000	0000	1940	PRLVP 17081600011		Food Service	53.00
												Check Total:	53.00
000000000202957	9/13/2017	WAGE W/GOAL/WAGE AGI		250	074	1297	0000	0000	1650	PRLVP 17091300018		Food Service	53.00
												Check Total:	53.00
000000000203026	9/28/2017	WAGE W/GOAL/WAGE AGI		250	074	1297	0000	0000	1650	PRLVP 17092700020		Food Service	53.00
												Check Total:	53.00
000000000203095	10/12/2017	WAGE W/GOAL/WAGE AGI		250	074	1297	0000	0000	1650	PRLVP 17101100019		Food Service	53.00
												Check Total:	53.00
000000000203171	10/24/2017	WAGE W/GOAL/WAGE AGI		250	074	1297	0000	0000	1650	PRLVP 17102400019		Food Service	53.00
												Check Total:	53.00
000000000203267	11/9/2017	WAGE W/GOAL/WAGE AGI		250	074	1297	0000	0000	1650	PRLVP 17110800020		Food Service	53.00

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000000000203267												Check Total:	53.00
000000000203346	11/21/2017	WAGE W/GOAL/WAGE AGI		250	074	1297	0000	0000	1650	PRLVP 17112000020		Food Service	53.00
000000000203346												Check Total:	53.00
000000000203416	12/4/2017	WAGE W/GOAL/WAGE AGI		250	074	1297	0000	0000	1650	PRLVP 17120400020		Food Service	53.00
000000000203416												Check Total:	53.00
000000000203486	12/21/2017	WAGE W/GOAL/WAGE AGI		250	074	1297	0000	0000	1650	PRLVP 17121900019		Food Service	53.00
000000000203486												Check Total:	53.00
000000000203556	1/9/2018	WAGE W/GOAL/WAGE AGI		250	074	1297	0000	0000	1650	PRLVP 17122200020		Food Service	53.00
000000000203556												Check Total:	53.00
000000000203642	1/22/2018	WAGE W/GOAL/WAGE AGI		250	074	1297	0000	0000	1650	PRLVP 18011700018		Food Service	53.00
000000000203642												Check Total:	53.00
000000000203682	2/1/2018	WAGE W/GOAL/WAGE AGI		250	074	1297	0000	0000	1650	PRLVP 18013100021		Food Service	53.00
000000000203682												Check Total:	53.00
000000000203740	2/15/2018	WAGE W/GOAL/WAGE AGI		250	074	1297	0000	0000	1650	PRLVP 18021400019		Food Service	53.00
000000000203740												Check Total:	53.00
												Vendor Total:	795.00

ITA Dept 049 - ITA 049

000000000202902	8/30/2017	Robotics to GF FY 17	FY 17	120						GAX 00000009102			1,866.72
		Robotics to GF FY 17	FY 17	610						GAX 00000009102			0.00
000000000202902												Check Total:	1,866.72
												Vendor Total:	1,866.72

JAMELL D HUMPHREY - 31048

000000000204435	6/7/2018	HS assistant track coach	060118	150	071	1293	0000	0000	3194	PRM 00000007480	PO 00000005972	Pontiac High School	2,000.00
000000000204435												Check Total:	2,000.00
000000000204517	6/21/2018	Mileage reimbursement 6/1	06012018	150	071	1293	0000	0000	3220	GAX 00000010113		Pontiac High School	179.85
000000000204517												Check Total:	179.85
												Vendor Total:	2,179.85

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JAMES GIVENS - VC0000001030													
000000000204369	5/24/2018	ORS 3% refund	052118	110						GAX 00000010000			5,974.36
000000000204369												Check Total:	5,974.36
												Vendor Total:	5,974.36
JAMES NELSON - 2833													
000000000203196	10/27/2017	HS Varsity cross country coach	1019175529	150	071	1293	0000	0000	3196	PRM 00000006552	PO 00000005529	Pontiac High School	5,000.00
000000000203196												Check Total:	5,000.00
000000000204380	5/31/2018	HS head track coach 17-18	052318	150	071	1293	0000	0000	3196	PRM 00000007429	PO 00000005942	Pontiac High School	5,000.00
000000000204380												Check Total:	5,000.00
												Vendor Total:	10,000.00
Jamie Rodda - MISC. VENDOR													
000000000204071	4/19/2018	The Power of Mindfulness cr	031218	120	045	1371	0000	7538	3222	GAX 00000009831		Grants	104.27
000000000204071												Check Total:	104.27
												Vendor Total:	104.27
JASON MICHAEL KATZ - VC0000000040													
000000000203888	3/15/2018	GARN GOAL \$/GARN GOAL		110	029	1219	0000	0000	1690	PRLVP 18031400017		Whitman Elementary	51.66
		GARN GOAL \$/GARN GOAL		110	065	1285	8001	0000	1790	PRLVP 18031400017		Administration Building	558.45
		GARN GOAL \$/GARN GOAL		110	071	1113	9997	0000	1240	PRLVP 18031400017		Pontiac High School	89.84
		GARN GOAL \$/GARN GOAL		250	074	1297	0000	0000	1690	PRLVP 18031400017		Food Service	51.66
000000000203888												Check Total:	751.61
000000000204000	3/29/2018	GARN GOAL \$/GARN GOAL		110	029	1219	0000	0000	1690	PRLVP 18032800017		Whitman Elementary	77.83
		GARN GOAL \$/GARN GOAL		250	074	1297	0000	0000	1690	PRLVP 18032800017		Food Service	77.82
000000000204000												Check Total:	155.65
												Vendor Total:	907.26

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JASON WATSON - VC0000000960													
201712070001648	12/7/2017	flyer design for Trunk or Tre: 112817		120	045	1331	2018	7760	3190	GAX 00000009423		Grants	37.50
		flyer design for Trunk or Tre: 112817		120	045	1331	2018	7761	3190	GAX 00000009423		Grants	37.50
201712070001648												Check Total:	75.00
												Vendor Total:	75.00
JAVON STACKS - VC0000000799													
000000000203113	10/12/2017	Educational exotic wildlife ar 6989961		120	012	1111	2018	7760	4910	PRC 00000003547	PO 00000005484	Herrington Elementary	230.00
		Educational exotic wildlife ar 6989961		120	019	1111	2018	7761	4910	PRC 00000003547	PO 00000005484	Owen Elementary	230.00
		Educational exotic wildlife ar 6989961		120	029	1111	2018	7760	4910	PRC 00000003547	PO 00000005484	Whitman Elementary	230.00
000000000203113												Check Total:	690.00
												Vendor Total:	690.00
JAY'S SEPTIC TANK SERVICE - 4781													
000000000202722	7/20/2017	Port a John PMS May - June 307195		110	093	1261	0000	0000	3190	GAX 00000008952		Operations	190.00
000000000202722												Check Total:	190.00
000000000202881	8/24/2017	Port a John PMS 4/20 - 5/17 303945		110	093	1261	0000	0000	3190	GAX 00000009091		Operations	190.00
		Port a John PMS July 2017 310228		110	093	1261	0000	0000	3190	GAX 00000009058		Operations	190.00
000000000202881												Check Total:	380.00
												Vendor Total:	570.00
JD FIELDHOUSE - VC0000000480													
000000000204395	6/4/2018	Project Excel - Owen to Joe 052918		120	019	1111	2018	7761	4910	PRC 00000003895	PO 00000005892	Owen Elementary	388.50
000000000204395												Check Total:	388.50
												Vendor Total:	388.50

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
JEFFERY WISE - VC0000000943													
000000000202980	9/14/2017	Fire Inspection 8/3/2017	08032017	110	010	1261	0000	0000	4110	GAX 00000009130		PEACE Academy @ Frost	300.00
000000000202980												Check Total:	300.00
												Vendor Total:	300.00
Jennette Wrobel - MISC. VENDOR													
000000000204072	4/19/2018	Michigan Reading Associatic	041018	120	045	1371	0000	7538	3222	GAX 00000009830		Grants	148.82
000000000204072												Check Total:	148.82
												Vendor Total:	148.82
JENNIFER FRYXELL - VC0000001021													
201805100001871	5/10/2018	PEACE ACADEMY BEHAVI	101	120	010	1221	2018	3400	3120	PRM 00000007335	PO 00000005850	PEACE Academy @ Frost	233.32
201805100001871												Check Total:	233.32
												Vendor Total:	233.32
JENNIFER NICOLE DEAN - VC0000000658													
201707130001468	7/13/2017	Final Sub Pay (Toni Smith)	SUB JUNE 2017	110	065	1281	0000	0000	3120	PRC 00000003340	PO 00000005254	Administration Building	2,500.00
		Period ending 6/30/2017	147	110	001	1221	0000	0006	3120	PRC 00000003358	PO 00000004489	Alcott Elementary	1,452.71
		Period ending 6/30/2017	147	120	001	1221	2017	3066	3120	PRC 00000003358	PO 00000004489	Alcott Elementary	223.94
		Period ending 6/30/2017	147	120	001	1221	2017	6016	3120	PRC 00000003358	PO 00000004489	Alcott Elementary	960.98
		Period ending 6/30/2017	147	120	001	1221	2017	7666	3120	PRC 00000003358	PO 00000004489	Alcott Elementary	137.37
201707130001468												Check Total:	5,275.00
												Vendor Total:	5,275.00
Jennifer Smielewski - MISC. VENDOR													
000000000202845	8/17/2017	7/24-26 Schoology	07242017 SCHOOL	120	045	1371	2017	7660	3221	GAX 00000009056		Grants	520.17
000000000202845												Check Total:	520.17
												Vendor Total:	520.17

School District of the City of Pontiac

Check Register by Vendor Name

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Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
Jill J. Pysh - VC0000000258													
000000000203582	1/11/2018	1/3 & 1/5 boys basketball m	010718	150	071	1293	0000	0000	3192	PRM 00000006879	PO 00000005661	Pontiac High School	250.00
		Services 12/7 & 12/18	150	150	071	1293	0000	0000	3192	PRM 00000006879	PO 00000005661	Pontiac High School	150.00
000000000203582												Check Total:	400.00
000000000203747	2/15/2018	1/25/18 medical coverage fo	012918	150	071	1293	0000	0000	3192	PRC 00000003701	PO 00000005661	Pontiac High School	162.50
000000000203747												Check Total:	162.50
000000000203856	3/8/2018	1/31-2/12	030118	150	071	1293	0000	0000	3192	PRM 00000007103	PO 00000005661	Pontiac High School	300.00
000000000203856												Check Total:	300.00
000000000203945	3/22/2018	Med coverage 2/20, 2/22, 3/	030518	150	071	1293	0000	0000	3192	PRC 00000003783	PO 00000005661	Pontiac High School	181.25
000000000203945												Check Total:	181.25
000000000204054	4/12/2018	March 28 services	032818	150	071	1293	0000	0000	3192	PRC 00000003819	PO 00000005661	Pontiac High School	56.25
000000000204054												Check Total:	56.25
												Vendor Total:	1,100.00

Joanne Liu - MISC. VENDOR

000000000203428	12/7/2017	Joanne Liu TPRS Workshop	110317C	120	045	1371	2018	7660	3222	GAX 00000009415		Grants	94.36
000000000203428												Check Total:	94.36
												Vendor Total:	94.36

School District of the City of Pontiac

Check Register by Vendor Name

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Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
JOANN STORES LLC - VC0000000400													
000000000204314	5/17/2018	Project Excel - PMS - 9x12 C 051418		120	054	1112	2018	7760	5990	PRM 00000007373	PO 00000005889	Pontiac Middle School	39.96
		Project Excel - PMS - DecoA 051418		120	054	1112	2018	7760	5990	PRM 00000007373	PO 00000005889	Pontiac Middle School	74.85
		Project Excel - PMS - DecoA 051418		120	054	1112	2018	7760	5990	PRM 00000007373	PO 00000005889	Pontiac Middle School	12.45
		Project Excel - PMS - Folkar 051418		120	054	1112	2018	7760	5990	PRM 00000007373	PO 00000005889	Pontiac Middle School	4.99
		Project Excel - PMS - FolkAr 051418		120	054	1112	2018	7760	5990	PRM 00000007373	PO 00000005889	Pontiac Middle School	29.90
		Project Excel - PMS - Singer 051418		120	054	1112	2018	7760	5990	PRM 00000007373	PO 00000005889	Pontiac Middle School	79.98
		Project Excel - PMS - Stretcl 051418		120	054	1112	2018	7760	5990	PRM 00000007373	PO 00000005889	Pontiac Middle School	24.99
		Project Excel - PMS - Textur 051418		120	054	1112	2018	7760	5990	PRM 00000007373	PO 00000005889	Pontiac Middle School	7.49
												Check Total:	274.61
												Vendor Total:	274.61
Joe Carr - 31310													
000000000203198	10/27/2017	Athletic Assistant fall 2017	1019175535	150	071	1293	0000	0000	3196	PRM 00000006553	PO 00000005535	Pontiac High School	3,500.00
												Check Total:	3,500.00
000000000203850	3/8/2018	WRESTLING COACH	030118	150	071	1293	0000	0000	3196	PRM 00000007099	PO 00000005754	Pontiac High School	3,500.00
												Check Total:	3,500.00
000000000204457	6/8/2018	Athletic Assistant Spring 201	052318	150	071	1293	0000	0000	3196	PRM 00000007432	PO 00000005969	Pontiac High School	3,500.00
												Check Total:	3,500.00
000000000204519	6/21/2018	Mileage reimbursement 9/8-	050218	150	071	1293	0000	0000	3220	GAX 00000010112		Pontiac High School	190.75
												Check Total:	190.75
												Vendor Total:	10,690.75
JOEL SCHROEDER - VC0000000857													
000000000203864	3/8/2018	HS BOYS BASKETBALL VA	030118	150	071	1293	0000	0000	3196	PRM 00000007097	PO 00000005790	Pontiac High School	5,000.00
												Check Total:	5,000.00
												Vendor Total:	5,000.00

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
Joseph Martin - MISC. VENDOR													
000000000203794	3/1/2018	ISACS Academy of Division	022318	120	045	1371	2018	7660	3222	GAX 00000009646		Grants	362.02
000000000203794												Check Total:	362.02
												Vendor Total:	362.02
Joshua Priehs - VC0000000259													
000000000202937	9/7/2017	Athletic Trainer Admin Fee	0000008	150	071	1293	0000	0000	3192	PRM 00000006418	PO 00000005386	Pontiac High School	75.00
000000000202937												Check Total:	75.00
000000000203318	11/17/2017; 11/1/17		0000009	150	071	1293	0000	0000	3192	PRM 00000006657	PO 00000005386	Pontiac High School	75.00
000000000203318												Check Total:	75.00
000000000203691	2/1/2018	Athletic trainer scheduling fe	0000006	150	071	1293	0000	0000	3192	PRM 00000006950	PO 00000005386	Pontiac High School	75.00
000000000203691												Check Total:	75.00
000000000203764	2/22/2018	trainer fee 1/9 10/9	0000007	150	071	1293	0000	0000	3192	PRM 00000007019	PO 00000005386	Pontiac High School	177.50
000000000203764												Check Total:	177.50
000000000204055	4/12/2018	Soccer trainer 3/22	0000011	150	071	1293	0000	0000	3192	PRC 00000003823	PO 00000005386	Pontiac High School	100.00
000000000204055												Check Total:	100.00
												Vendor Total:	502.50

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
JOSTENS DIPLOMA DIVISION - 4901													
000000000202723	7/20/2017	2017 Graduation Expenses	19961620	110	057	1249	0000	0006	5994	PRC 00000003398		High School ITA	846.68
		2017 Graduation Expenses	19961620	120	057	1249	2017	3066	5994	PRC 00000003398		High School ITA	64.80
		2017 Graduation Expenses	19961620	120	057	1249	2017	6016	5994	PRC 00000003398		High School ITA	145.36
		2017 Graduation Expenses	19961620	120	057	1249	2017	6846	5994	PRC 00000003398		High School ITA	22.99
		2017 Graduation Expenses	19961620	120	057	1249	2017	7666	5994	PRC 00000003398		High School ITA	14.78
000000000202723												Check Total:	1,094.61
000000000202767	7/27/2017	Cert of Completion - Correct	20369503	110	071	1249	0000	0000	5994	GAX 00000008988		Pontiac High School	8.66
000000000202767												Check Total:	8.66
000000000204135	4/26/2018	Cap and Gown for Supt Willi	21296199	110	044	1232	0000	0000	5990	GAX 00000009866		Superintendent/Board	28.85
000000000204135												Check Total:	28.85
000000000204266	5/10/2018	Diploma covers	21491937	110	071	1249	0000	0000	5994	GAX 00000009929		Pontiac High School	1,112.61
000000000204266												Check Total:	1,112.61
000000000204356	5/24/2018	Graduation Regalia rental fo	21446219	110	044	1231	0000	0000	5990	GAX 00000009991		Superintendent/Board	113.40
000000000204356												Check Total:	113.40
000000000204558	6/28/2018	Diploma	21779361	110	071	1249	0000	0000	5994	GAX 00000010153		Pontiac High School	36.10
		Diploma back date set up	21850497	110	071	1249	0000	0000	5994	GAX 00000010155		Pontiac High School	48.90
		Diploma & certificate of com	21778674	110	071	1249	0000	0000	5994	GAX 00000010152		Pontiac High School	612.15
		Rental Graduation outfit	21771119	110	071	1249	0000	0000	5994	GAX 00000010151		Pontiac High School	39.95
		Rental Graduation outfit Doc	21783750	110	071	1249	0000	0000	5994	GAX 00000010154		Pontiac High School	2,360.60
000000000204558												Check Total:	3,097.70
												Vendor Total:	5,455.83

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 6/30/18

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
KAJEET INC - VC0000000705													
000000000203721	2/8/2018	KJCPLT500 KAJEET COMF INV5698		110	048	1284	0000	0000	3410	PRM 00000006979	PO 00000005722	Technology Services	1,997.00
		KJSSPROT SMARTSPOT F INV5698		110	048	1284	0000	0000	3410	PRM 00000006979	PO 00000005722	Technology Services	297.00
		KJSSV900 SMARTSPOT M INV5698		110	048	1284	0000	0000	3410	PRM 00000006979	PO 00000005722	Technology Services	699.00
		KJTAF TELECOM, NETWOI INV5698		110	048	1284	0000	0000	3410	PRM 00000006979	PO 00000005722	Technology Services	117.82
000000000203721												Check Total:	3,110.82
												Vendor Total:	3,110.82

KAPLAN K12 LEARNING SERVICES, LLC - VC0000000931

201711300001643	11/30/2017	300 books	PO-1708-0008768	110	071	1113	0000	0000	5210	PRM 00000006721	PO 00000005402	Pontiac High School	4,197.00
		shipping	PO-1708-0008768	110	071	1113	0000	0000	5210	PRM 00000006721	PO 00000005402	Pontiac High School	419.70
201711300001643												Check Total:	4,616.70
												Vendor Total:	4,616.70

Katherine Thomas - MISC. VENDOR

000000000203274	11/9/2017	MCTE Conference 10/20/17	103017 NOTRE	120	045	1371	2018	7660	3224	GAX 00000009334		Grants	86.67
000000000203274												Check Total:	86.67
000000000203429	12/7/2017	ISACS Annual Conference	110917B	120	045	1371	2018	7660	3222	GAX 00000009419		Grants	144.55
000000000203429												Check Total:	144.55
000000000204175	5/3/2018	Michigan Council for Social S	050118	120	045	1371	2018	7660	3224	GAX 00000009918		Grants	43.50
000000000204175												Check Total:	43.50
												Vendor Total:	274.72

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000202987	9/21/2017	Aug 25 & 31 Hours	AUGUST 2017	150	071	1293	0000	0000	3192	PRM 00000006466	PO 00000005433	Pontiac High School	150.00
000000000202987												Check Total:	150.00
000000000203275	11/9/2017	September Trainer	103017MERLO	150	071	1293	0000	0000	3192	PRM 00000006621	PO 00000005433	Pontiac High School	300.00
000000000203275												Check Total:	300.00
000000000203746	2/15/2018	12/12-12/19	021018	150	071	1293	0000	0000	3192	PRC 00000003700	PO 00000005659	Pontiac High School	400.00
000000000203746												Check Total:	400.00
000000000204036	4/12/2018	trainer 2/13 2/23	030518	150	071	1293	0000	0000	3192	PRC 00000003818	PO 00000005659	Pontiac High School	250.00
000000000204036												Check Total:	250.00
												Vendor Total:	1,100.00

Katyla Smith - MISC. VENDOR

000000000203795	3/1/2018	Refund of Security Costs	022718	110	810			0000		GAX 00000009641		Revenue	144.00
000000000203795												Check Total:	144.00
												Vendor Total:	144.00

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From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
KEANA MONIQUE SMITH - VC0000000346													
00000000203110	10/12/2017	Mileage Reimbursement 9/5	100217KEANA	130	033	1271	0099	0000	3330	PRM 00000006488	PO 00000005515	Special Education	357.80
00000000203110												Check Total:	357.80
00000000203291	11/9/2017	10/1-10/29 Mileage Reimbursement 9/5	102917	130	033	1271	0099	0000	3330	PRM 00000006599	PO 00000005515	Special Education	114.65
			100217KEANA	130	033	1271	0099	0000	3330	PRM 00000006598	PO 00000005515	Special Education	311.00
00000000203291												Check Total:	425.65
00000000203453	12/7/2017	10/1-10/29	102917	130	033	1271	0099	0000	3330	PRM 00000006764	PO 00000005515	Special Education	311.00
		Jayce Williams 11/3-11/26	112617	130	033	1271	0099	0000	3330	PRM 00000006769	PO 00000005515	Special Education	48.52
00000000203453												Check Total:	359.52
00000000203617	1/18/2018	12/1-12/21	011918	130	033	1271	0099	0000	3330	PRC 00000003672	PO 00000005515	Special Education	170.34
00000000203617												Check Total:	170.34
00000000203692	2/1/2018	1/2-1/29	012918	130	033	1271	0099	0000	3330	PRC 00000003688	PO 00000005515	Special Education	385.20
00000000203692												Check Total:	385.20
00000000203859	3/8/2018	2/2-2/25	022518	130	033	1271	0099	0000	3330	PRC 00000003740	PO 00000005515	Special Education	61.36
00000000203859												Check Total:	61.36
00000000203860	3/8/2018	Jayce Williams 11/3-11/26	112617	130	033	1271	0099	0000	3330	PRM 00000006988	PO 00000005515	Special Education	311.00
00000000203860												Check Total:	311.00
00000000204058	4/12/2018	3/2-3/29	032918	130	033	1271	0099	0000	3330	PRM 00000007199	PO 00000005515	Special Education	432.62
00000000204058												Check Total:	432.62
00000000204186	5/3/2018	Mileage Reimbursement 4/8	043018	130	033	1271	0099	0000	3330	PRM 00000007292	PO 00000005515	Special Education	336.48
00000000204186												Check Total:	336.48
00000000204534	6/21/2018	Mileage Reimbursement Ma	061418	130	033	1271	0099	0000	3330	PRM 00000007536	PO 00000005515	Special Education	623.48
00000000204534												Check Total:	623.48
												Vendor Total:	3,463.45

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From Check Date 7/1/17 To Check Date 6/30/18

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
KELLIE B ZINSKI - VC0000000730													
000000000203845	3/8/2018	Boys basketball 1/16/2018	030118	150	071	1293	0000	0000	3193	PRM 00000007102	PO 00000005781	Pontiac High School	100.00
000000000203845												Check Total:	100.00
												Vendor Total:	100.00
Kelly Bicknell - MISC. VENDOR													
000000000203430	12/7/2017	ISACS Annual Conference 1	110917	120	045	1371	2018	7660	3223	GAX 00000009414		Grants	170.10
000000000203430												Check Total:	170.10
												Vendor Total:	170.10
KELLY GARBIG - VC0000000721													
000000000203276	11/9/2017	Skin fold testing for wrestling	110417SKIN	150	071	1293	0000	0000	3196	PRM 00000006620	PO 00000005567	Pontiac High School	15.00
000000000203276												Check Total:	15.00
000000000203561	1/11/2018	skin fold test	010918	150	071	1293	0000	0000	3196	PRM 00000006880	PO 00000005567	Pontiac High School	95.00
000000000203561												Check Total:	95.00
												Vendor Total:	110.00
Kelly Knight - MISC. VENDOR													
000000000204255	5/10/2018	reimbursement for teacher re	050718	110	067	1283	0000	0000	7910	GAX 00000009926		Human Resources	199.80
000000000204255												Check Total:	199.80
												Vendor Total:	199.80
Kelly Patterson - MISC. VENDOR													
000000000203796	3/1/2018	ISACS Academy of Division	022318	120	045	1371	2018	7660	3224	GAX 00000009644		Grants	187.10
000000000203796												Check Total:	187.10
												Vendor Total:	187.10

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Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
KENT SCOTT - VC0000000864													
00000000203076	10/5/2017	HS SCALE CERTIFICATION PONT WRESTLING	150	071	1293	0000	0000	4120		PRC 00000003541	PO 00000005458	Pontiac High School	70.00
												Check Total:	70.00
												Vendor Total:	70.00

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000202887	8/24/2017	Board Meetings 8/7 & 8/21 ;	082217-7	110	044	1231	0000	0000	1140	GAX 00000009088		Superintendent/Board	160.00
000000000202887												Check Total:	160.00
000000000203055	9/28/2017	Board Meeting 9/11 & 9/25	092517-7	110	044	1231	0000	0000	1140	GAX 00000009176		Superintendent/Board	160.00
000000000203055												Check Total:	160.00
000000000203150	10/20/2017	Board Meeting 10/2 & 10/16	101717-6	110	044	1231	0000	0000	1140	GAX 00000009276		Superintendent/Board	160.00
000000000203150												Check Total:	160.00
000000000203350	11/21/2017	Board Meeting 11/6 11/20	112017-7	110	044	1231	0000	0000	1140	GAX 00000009390		Superintendent/Board	160.00
000000000203350												Check Total:	160.00
000000000203513	12/21/2017	Board Meeting 12/4 12/18	121817-7	110	044	1231	0000	0000	1140	GAX 00000009476		Superintendent/Board	160.00
000000000203513												Check Total:	160.00
000000000203654	1/25/2018	Board Meeting 1/8 1/22	012218-7	110	044	1231	0000	0000	1140	GAX 00000009573		Superintendent/Board	160.00
000000000203654												Check Total:	160.00
000000000203821	3/1/2018	Board Meeting 2/26	02718-6	110	044	1231	0000	0000	1140	GAX 00000009653		Superintendent/Board	80.00
000000000203821												Check Total:	80.00
000000000203947	3/22/2018	Board Meeting 3/5 3/19	032018-7	110	044	1231	0000	0000	1140	GAX 00000009732		Superintendent/Board	160.00
000000000203947												Check Total:	160.00
201805030001852	5/3/2018	Board Meeting 4/9 4/23	042318-7	110	044	1231	0000	0000	1140	GAX 00000009898		Superintendent/Board	160.00
201805030001852												Check Total:	160.00
201805240001893	5/24/2018	Board Meeting 5/7 5/21	052218-7	110	044	1231	0000	0000	1140	GAX 00000010009		Superintendent/Board	160.00
201805240001893												Check Total:	160.00
201805310001903	5/31/2018	Reimbursement for security	051918	110	810			0000		GAX 00000010026		Revenue	96.00
201805310001903												Check Total:	96.00
201806210001957	6/21/2018	Board Meeting 6/4 6/18	062018-7	110	044	1231	0000	0000	1140	GAX 00000010148		Superintendent/Board	160.00
201806210001957												Check Total:	160.00
												Vendor Total:	1,776.00

School District of the City of Pontiac

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Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
Kimberly Anderson - MISC. VENDOR													
000000000203892	3/15/2018	IB Workshop DP category 3	03062018	120	045	1371	0000	7538	3222	GAX 00000009687		Grants	297.40
000000000203892												Check Total:	297.40
												Vendor Total:	297.40
KIMBERLY HARPER - 31388													
201707130001458	7/13/2017	Period ending June 30 2017	7132	110	071	1221	0000	0006	3120	PRC 00000003360	PO 00000004495	Pontiac High School	1,701.70
		Period ending June 30 2017	7132	120	071	1221	2017	3066	3120	PRC 00000003360	PO 00000004495	Pontiac High School	130.24
		Period ending June 30 2017	7132	120	071	1221	2017	6016	3120	PRC 00000003360	PO 00000004495	Pontiac High School	292.16
		Period ending June 30 2017	7132	120	071	1221	2017	6846	3120	PRC 00000003360	PO 00000004495	Pontiac High School	46.20
		Period ending June 30 2017	7132	120	071	1221	2017	7666	3120	PRC 00000003360	PO 00000004495	Pontiac High School	29.70
201707130001458												Check Total:	2,200.00
201708240001490	8/24/2017	7/3 & 7/5 2017	7133	120	045	1221	2018	7660	3120	PRC 00000003493	PO 00000005370	Grants	800.00
201708240001490												Check Total:	800.00
201709070001508	9/7/2017	Period ending 8/30/2017	7134	120	045	1221	2018	7660	3120	PRM 00000006407	PO 00000005370	Grants	3,225.00
201709070001508												Check Total:	3,225.00
201709210001529	9/21/2017	Period ending 9/13/2017	7135	120	045	1221	2018	7660	3120	PRM 00000006446	PO 00000005370	Grants	3,375.00
201709210001529												Check Total:	3,375.00
201710050001550	10/5/2017	P/E 9/27/2017	7136	120	045	1221	2018	7660	3120	PRC 00000003539	PO 00000005370	Grants	3,575.00
201710050001550												Check Total:	3,575.00
201710190001569	10/19/2017	PHS INSTRUCTIONAL COF	7137	120	045	1221	2018	7660	3120	PRM 00000006515	PO 00000005370	Grants	4,100.00
201710190001569												Check Total:	4,100.00
201711020001593	11/2/2017	10/12-/10/25	7138	120	045	1221	2018	7660	3120	PRM 00000006576	PO 00000005370	Grants	3,950.00
201711020001593												Check Total:	3,950.00
201711160001612	11/16/2017	10/26-11/8	7139	120	045	1221	2018	7660	3120	PRM 00000006642	PO 00000005370	Grants	3,950.00
201711160001612												Check Total:	3,950.00
201711300001631	11/30/2017	11/9-11/22	7140	120	045	1221	2018	7660	3120	PRM 00000006705	PO 00000005370	Grants	2,725.00
201711300001631												Check Total:	2,725.00
201712140001650	12/14/2017	11/27-12/6	7141	120	045	1221	2018	7660	3120	PRM 00000006808	PO 00000005370	Grants	2,575.00

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
201712140001650												Check Total:	2,575.00
201712220001673	12/28/2017	W/E 12/19	7142	120	045	1221	2018	7660	3120	PRM 00000006847	PO 00000005370	Grants	2,125.00
201712220001673												Check Total:	2,125.00
201801250001695	1/25/2018	W/E 1/17	7143	120	045	1221	2018	7660	3120	PRM 00000006921	PO 00000005370	Grants	1,625.00
201801250001695												Check Total:	1,625.00
201802010001714	2/1/2018	12/20-1/3	7144	120	045	1221	2018	7660	3120	PRM 00000006944	PO 00000005370	Grants	1,050.00
201802010001714												Check Total:	1,050.00
201802080001718	2/8/2018	1/18-1/31	7145	120	045	1221	2018	7660	3120	PRM 00000006966	PO 00000005370	Grants	3,200.00
201802080001718												Check Total:	3,200.00
201802220001730	2/22/2018	2/1-2/14	7146	120	045	1221	2018	7660	3120	PRM 00000006999	PO 00000005370	Grants	3,225.00
201802220001730												Check Total:	3,225.00
201803080001759	3/8/2018	2/15-2/28	7147	120	045	1221	2018	7660	3120	PRM 00000007074	PO 00000005370	Grants	3,100.00
201803080001759												Check Total:	3,100.00
201803220001778	3/22/2018	3/1-3/14	7148	120	045	1221	2018	7660	3120	PRM 00000007137	PO 00000005370	Grants	3,250.00
201803220001778												Check Total:	3,250.00
201803290001804	3/29/2018	3/15-3/27	7149	120	045	1221	2018	7660	3120	PRM 00000007171	PO 00000005370	Grants	3,350.00
201803290001804												Check Total:	3,350.00
201804190001819	4/19/2018	3/28-4/11	7150	120	045	1221	2018	7660	3120	PRM 00000007223	PO 00000005370	Grants	1,650.00
		Reimbursement for MRA cor 03192018		120	045	1221	2018	7660	3220	GAX 00000009788		Grants	97.25
201804190001819												Check Total:	1,747.25
201805030001850	5/3/2018	4/11-4/23	7151	120	045	1221	2018	7660	3120	PRM 00000007303	PO 00000005370	Grants	2,025.00
201805030001850												Check Total:	2,025.00
201805170001873	5/17/2018	4/26-5/9	7152	120	045	1221	2018	7660	3120	PRM 00000007363	PO 00000005370	Grants	2,950.00
201805170001873												Check Total:	2,950.00
201805310001902	5/31/2018	5/10-5/23	7153	120	045	1221	2018	7660	3120	PRM 00000007446	PO 00000005370	Grants	2,950.00
		NWEA/MSTEP testing	7153A	110	065	1221	0000	0000	3120	GAX 00000010039		Administration Building	275.00
201805310001902												Check Total:	3,225.00
201806140001939	6/14/2018	5/25-6/6	7154	120	045	1221	2018	7660	3120	PRM 00000007499	PO 00000005370	Grants	2,950.00
201806140001939												Check Total:	2,950.00
201806280001965	6/28/2018	6/7-6/15	7155	120	045	1221	2018	7660	3120	PRM 00000007571	PO 00000005370	Grants	2,650.00

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201806280001965												Check Total:	2,650.00
												Vendor Total:	66,947.25

KONA ICE OF NORTHEAST OAKLAND - VC0000000892

000000000204277	5/10/2018	P.E.A.C.E Academy Fun day 1237		120	010	1118	2018	3400	4910	GAX 00000009934		PEACE Academy @ Frost	600.00
000000000204277												Check Total:	600.00
												Vendor Total:	600.00

Kristen Ream - MISC. VENDOR

000000000204073	4/19/2018	Michigan Reading Associatic 04132018		120	045	1371	0000	7538	3221	GAX 00000009828		Grants	155.53
		SCECH fee erroneously paic 041318		120	045	1371	0000	7538	3221	GAX 00000009828		Grants	-10.00
000000000204073												Check Total:	145.53
												Vendor Total:	145.53

KYRIE LASHAWN HARPER - VC0000000544

000000000203184	10/27/2017	HS Varsity volleyball coach 1019175536		150	071	1293	0000	0000	3196	PRM 00000006550	PO 00000005536	Pontiac High School	5,000.00
000000000203184												Check Total:	5,000.00
000000000203296	11/17/2017	mileage to MHSAA	082017KYRIE	150	071	1293	0000	0000	3220	GAX 00000009362		Pontiac High School	274.08
000000000203296												Check Total:	274.08
000000000203687	2/1/2018	12/7-1/16	013018	150	071	1293	0000	0000	4910	PRM 00000006951	PO 00000005729	Pontiac High School	200.00
000000000203687												Check Total:	200.00
000000000203799	3/1/2018	concessions 12/13 2/20	022018	150	071	1293	0000	0000	4910	PRM 00000007057	PO 00000005729	Pontiac High School	80.00
000000000203799												Check Total:	80.00
000000000204035	4/12/2018	MS head volleyball coach	041018	150	071	1293	0000	0000	3196	PRC 00000003814	PO 00000005878	Pontiac High School	1,500.00
000000000204035												Check Total:	1,500.00
000000000204427	6/7/2018	girls soccer vs river rouge 4/	053118	150	071	1293	0000	0000	4910	PRM 00000007478	PO 00000005729	Pontiac High School	40.00
000000000204427												Check Total:	40.00
												Vendor Total:	7,094.08

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
Lake Orion Community Schools - VC0000000271													
000000000202772	7/27/2017	Through June 2017	FY 17 TRANSPORT	120	045	1271	2017	3060	3310	PRC 00000003408	PO 00000004981	Grants	26,487.32
000000000202772												Check Total:	26,487.32
000000000203970	3/29/2018	Split with Lake Orion	022018	110	089	1271	0000	0000	3313	PRC 00000003733	PO 00000005649	Homeless	22,144.46
000000000203970												Check Total:	22,144.46
000000000204144	4/26/2018	MS wrestling invite	021418	150	071	1293	0000	0000	7410	PRM 00000007284	PO 00000005866	Pontiac High School	200.00
000000000204144												Check Total:	200.00
												Vendor Total:	48,831.78

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
LAKESHORE LEARNING MATERIALS - 5159													
00000000202672	7/7/2017	Beanbagx	1892910317	110	001	1111	0000	0006	5110	PRC 00000003324	PO 00000004961	Alcott Elementary	31.39
		Beanbagx	1892910317	110	012	1111	0000	0006	5110	PRC 00000003324	PO 00000004961	Herrington Elementary	33.19
		Beanbagx	1892910317	120	001	1111	2017	3066	5110	PRC 00000003324	PO 00000004961	Alcott Elementary	4.84
		Beanbagx	1892910317	120	001	1111	2017	6016	5110	PRC 00000003324	PO 00000004961	Alcott Elementary	20.77
		Beanbagx	1892910317	120	001	1111	2017	7666	5110	PRC 00000003324	PO 00000004961	Alcott Elementary	2.97
		Beanbagx	1892910317	120	012	1111	2017	3066	5110	PRC 00000003324	PO 00000004961	Herrington Elementary	3.58
		Beanbagx	1892910317	120	012	1111	2017	6016	5110	PRC 00000003324	PO 00000004961	Herrington Elementary	20.22
		Beanbagx	1892910317	120	012	1111	2017	7666	5110	PRC 00000003324	PO 00000004961	Herrington Elementary	2.98
		Scarves	1892910317	110	001	1111	0000	0006	5110	PRC 00000003324	PO 00000004961	Alcott Elementary	26.69
		Scarves	1892910317	110	012	1111	0000	0006	5110	PRC 00000003324	PO 00000004961	Herrington Elementary	28.21
		Scarves	1892910317	120	001	1111	2017	3066	5110	PRC 00000003324	PO 00000004961	Alcott Elementary	4.11
		Scarves	1892910317	120	001	1111	2017	6016	5110	PRC 00000003324	PO 00000004961	Alcott Elementary	17.65
		Scarves	1892910317	120	001	1111	2017	7666	5110	PRC 00000003324	PO 00000004961	Alcott Elementary	2.52
		Scarves	1892910317	120	012	1111	2017	3066	5110	PRC 00000003324	PO 00000004961	Herrington Elementary	3.04
		Scarves	1892910317	120	012	1111	2017	6016	5110	PRC 00000003324	PO 00000004961	Herrington Elementary	17.19
		Scarves	1892910317	120	012	1111	2017	7666	5110	PRC 00000003324	PO 00000004961	Herrington Elementary	2.53
		Shipping	1892910317	110	001	1111	0000	0006	5110	PRC 00000003324	PO 00000004961	Alcott Elementary	8.28
		Shipping	1892910317	110	012	1111	0000	0006	5110	PRC 00000003324	PO 00000004961	Herrington Elementary	8.75
		Shipping	1892910317	120	001	1111	2017	3066	5110	PRC 00000003324	PO 00000004961	Alcott Elementary	1.28
		Shipping	1892910317	120	001	1111	2017	6016	5110	PRC 00000003324	PO 00000004961	Alcott Elementary	5.48
		Shipping	1892910317	120	001	1111	2017	7666	5110	PRC 00000003324	PO 00000004961	Alcott Elementary	0.78
		Shipping	1892910317	120	012	1111	2017	3066	5110	PRC 00000003324	PO 00000004961	Herrington Elementary	0.94
		Shipping	1892910317	120	012	1111	2017	6016	5110	PRC 00000003324	PO 00000004961	Herrington Elementary	5.33
		Shipping	1892910317	120	012	1111	2017	7666	5110	PRC 00000003324	PO 00000004961	Herrington Elementary	0.78

00000000202672

Check Total: 253.50

Vendor Total: 253.50

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LARDNER ELEVATOR CO - 5215													
000000000202724	7/20/2017	PHS 6/16/17 Service	180338	110	071	1261	0000	0000	4110	GAX 00000008954		Pontiac High School	640.50
000000000202724												Check Total:	640.50
000000000202970	9/14/2017	June 2017 PHS Examinati	180786	110	071	1261	0000	0000	4110	GAX 00000009131		Pontiac High School	150.00
		PHS Aug 17 Service	180983	110	071	1261	0000	0000	4110	GAX 00000009131		Pontiac High School	423.50
		PMS August 2017 Examinat	180964	110	054	1261	0000	0000	4110	GAX 00000009131		Pontiac Middle School	150.00
		WHRC May 2017 Examinati	180785	110	030	1261	0000	0000	4110	GAX 00000009131		WHRC Elementary	150.00
000000000202970												Check Total:	873.50
000000000203308	11/17/2017	Job #1536	181397	110	071	1261	0000	0000	4110	PRM 00000006667	PO 00000005622	Pontiac High School	872.00
		Job 1536	181455	110	071	1261	0000	0000	4110	PRM 00000006664	PO 00000005623	Pontiac High School	498.50
000000000203308												Check Total:	1,370.50
000000000203608	1/18/2018	Full Load test	181565	110	071	1261	0000	0000	4110	PRM 00000006909	PO 00000005707	Pontiac High School	1,400.00
		Mileage	181566	110	054	1261	0000	0000	4110	PRM 00000006909	PO 00000005707	Pontiac Middle School	434.60
		September 2017 examinatio	181360	110	071	1261	0000	0000	4110	PRM 00000006909	PO 00000005707	Pontiac High School	150.00
000000000203608												Check Total:	1,984.60
000000000203712	2/8/2018	PMS repack jacks, full load t	181567	110	054	1261	0000	0000	4110	PRM 00000006983	PO 00000005707	Pontiac Middle School	2,295.00
000000000203712												Check Total:	2,295.00
000000000203937	3/22/2018	February Examination	182596	110	054	1261	0000	0000	4110	PRM 00000007124	PO 00000005707	Pontiac Middle School	150.00
		February Examination	182628	110	065	1261	0000	0000	4110	PRM 00000007124	PO 00000005707	Administration Building	150.00
		February Examination	182629	110	071	1261	0000	0000	4110	PRM 00000007124	PO 00000005707	Pontiac High School	150.00
000000000203937												Check Total:	450.00
												Vendor Total:	7,614.10

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LAUREN ALYCE DAVIS - VC0000000427													
000000000203182	10/27/2017	Football games 9/15-9/22	1019175562	150	071	1293	0000	0000	3192	PRC 00000003563	PO 00000005562	Pontiac High School	80.00
000000000203182												Check Total:	80.00
000000000203593	1/18/2018	MS Girls basketball 8th grad	1019175566	150	071	1293	0000	0000	3196	PRM 00000006548	PO 00000005566	Pontiac High School	1,500.00
000000000203593												Check Total:	1,500.00
000000000203844	3/8/2018	HS G JV BASKETBALL HE/	030118	150	071	1293	0000	0000	3194	PRM 00000007101	PO 00000005786	Pontiac High School	2,000.00
000000000203844												Check Total:	2,000.00
000000000204425	6/7/2018	girls soccer game	05242018	150	071	1293	0000	0000	3192	GAX 00000010068		Pontiac High School	240.00
000000000204425												Check Total:	240.00
000000000204426	6/7/2018	1/3-5/24	060118	150	071	1293	0000	0000	3192	PRM 00000007481	PO 00000005562	Pontiac High School	320.00
000000000204426												Check Total:	320.00
												Vendor Total:	4,140.00

LAUREN GRUBE - VC0000000965

000000000203327	11/17/2017	9/28	092817LAUREN	150	071	1293	0000	0000	3192	PRM 00000006659	PO 00000005569	Pontiac High School	62.50
000000000203327												Check Total:	62.50
												Vendor Total:	62.50

LeAnne Schmidt - MISC. VENDOR

000000000204074	4/19/2018	MACUL conference	030718	120	045	1371	2018	7660	3224	GAX 00000009832		Grants	297.01
000000000204074												Check Total:	297.01
												Vendor Total:	297.01

Lee Contracting, Inc. - VC0000000192

000000000202679	7/7/2017	4/24/2017	227866	110	093	1261	0000	0000	4113	PRC 00000003333	PO 00000004889	Operations	665.00
		4/24 & 5/1	227921	110	093	1261	0000	0000	4113	PRC 00000003332	PO 00000004889	Operations	13,008.70
		4/28	227863	110	093	1261	0000	0000	3191	PRC 00000003336	PO 00000004760	Operations	1,154.48
		5/1-5/31/2017	227921	110	093	1261	0000	0000	4113	PRC 00000003332	PO 00000004889	Operations	51,352.67

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	5/17/2017		227913	110	093	1261	0000	0000	4113	PRC 00000003334	PO 00000004889	Operations	877.50
00000000202679												Check Total:	67,058.35
00000000202771	7/27/2017	Food Service Mar - May 17	228200	250	074	1297	0000	0000	3190	GAX 00000008999		Food Service	11,122.58
		June 17 Services	228199	110	093	1261	0000	0000	4113	PRC 00000003430	PO 00000004889	Operations	39,645.66
		June Services	228199	110	093	1261	0000	0000	4113	PRC 00000003430	PO 00000004889	Operations	28,789.61
00000000202771												Check Total:	79,557.85
00000000202977	9/14/2017	July 2017 Maint Services	228808	110	093	1261	0000	0000	4113	PRC 00000003516	PO 00000005398-A	Operations	52,087.88
		July Add'l 2017	228808	110	093	1261	0000	0000	4113	PRC 00000003516	PO 00000005398-A	Operations	40,519.73
00000000202977												Check Total:	92,607.61
00000000203243	11/2/2017	Cable service on plugged sa	229001	110	071	1261	0000	0000	4110	GAX 00000009331		Pontiac High School	373.75
		Overhead Door Repair Fell C	228927	110	095	1261	0000	0000	4110	GAX 00000009330		Fell Center	1,518.18
00000000203243												Check Total:	1,891.93
00000000203317	11/17/2017	WHRC Kitchen repair	229031	250	074	1456	0000	0000	6410	GAX 00000009370		Food Service	38,053.14
00000000203317												Check Total:	38,053.14
00000000203388	11/30/2017	1020 hours maintenance ser	229703	110	093	1261	0000	0000	4113	PRM 00000006731	PO 00000005398-A	Operations	55,310.56
		Additional tool trucks and ba	229703	110	093	1261	0000	0000	4113	PRM 00000006731	PO 00000005398-A	Operations	65,984.57
00000000203388												Check Total:	121,295.13
00000000203452	12/7/2017	Herrington Elementary servi	229122	110	012	1261	0000	0000	4110	GAX 00000009404		Herrington Elementary	427.68
		Herrington Elementary servi	229122	120	012	1125	0000	9455	5110	GAX 00000009404		Herrington Elementary	7,416.00
		Labor and Trucking to compl	230582	110	093	1261	0000	0000	4110	GAX 00000009430		Operations	506.25
00000000203452												Check Total:	8,349.93
00000000203580	1/11/2018	Additional banked funds	230861	110	093	1261	0000	0000	4113	PRC 00000003643	PO 00000005398-A	Operations	14,263.75
		Preventative maintenance s	230861	110	093	1261	0000	0000	4113	PRC 00000003643	PO 00000005398-A	Operations	53,659.94
00000000203580												Check Total:	67,923.69
00000000203581	1/11/2018	IN 230860	230860	110	093	1261	0000	0000	4113	PRM 00000006871	PO 00000005398-A	Operations	82,467.18
00000000203581												Check Total:	82,467.18
00000000203616	1/18/2018	Cooler Repair and warming	230848	250	074	1456	0000	0000	6420	GAX 00000009531		Food Service	5,398.08
		Door Replacment	230939	250	074	1456	0000	0000	6420	GAX 00000009530		Food Service	6,399.29
		Leak assessment at PHS	230836	110	071	1261	0000	0000	4110	GAX 00000009532		Pontiac High School	372.50
		Leak repair at PHS	230820	110	071	1261	0000	0000	4110	GAX 00000009533		Pontiac High School	709.40

School District of the City of Pontiac

Run by: pontiacpayrpts

Check Register by Vendor Name

Run Date/Time: 10/27/2018 2:13:23 PM

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
												Check Total:	12,879.27
00000000203616													
00000000203716	2/8/2018	Freezer and refrigerator insp	231670	250	074	1297	0000	0000	4120	GAX 00000009591		Food Service	4,605.99
												Check Total:	4,605.99
00000000203716													
00000000203717	2/8/2018	additional banked funds	231771	110	093	1261	0000	0000	4113	PRM 00000006980	PO 00000005398-A	Operations	15,126.50
		additional banked funds	231772	110	093	1261	0000	0000	4113	PRM 00000006980	PO 00000005398-A	Operations	20,287.75
		preventative maintenance se	231771	110	093	1261	0000	0000	4113	PRM 00000006980	PO 00000005398-A	Operations	51,101.35
		preventative maintenance se	231772	110	093	1261	0000	0000	4113	PRM 00000006980	PO 00000005398-A	Operations	45,053.55
												Check Total:	131,569.15
00000000203717													
00000000204142	4/26/2018	Frost repairs	232801	250	074	1297	0000	0000	4120	GAX 00000009853		Food Service	1,114.25
		Kennedy repair	230348	130	050	1261	0000	9998	4110	GAX 00000009858		Kennedy Center	762.50
		Lincoln Bldg repair	230351	110	093	1261	0000	0000	4110	GAX 00000009857		Operations	591.25
		November repairs	231095	250	074	1297	0000	0000	4120	GAX 00000009856		Food Service	7,759.20
		PHS and WHRC repairs	232608	250	074	1297	0000	0000	4120	GAX 00000009854		Food Service	4,810.75
		Rogers and WHRC repairs	230356	250	074	1297	0000	0000	4120	GAX 00000009852		Food Service	732.20
		Various schools repairs	232652	250	074	1297	0000	0000	4120	GAX 00000009855		Food Service	6,233.14
												Check Total:	22,003.29
00000000204142													
00000000204446	6/7/2018	Alcott Washer/Dryer	232664	110	001	1261	0000	0000	4110	GAX 00000009946		Alcott Elementary	7,066.35
		boiler repair at Herrington	233170	110	012	1261	0000	0000	4110	GAX 00000009941		Herrington Elementary	2,095.00
		boiler repair at Herrington	233323	110	012	1261	0000	0000	4110	GAX 00000009942		Herrington Elementary	771.25
		breaker repair at PHS gym	233097	110	071	1261	0000	0000	4110	GAX 00000009943		Pontiac High School	548.50
		PHS Gym Air Handler	230227	110	071	1261	0000	0000	4110	GAX 00000009947		Pontiac High School	940.57
		PHS gym lighting replaceme	233142	110	071	1261	0000	0000	4110	GAX 00000009940		Pontiac High School	1,897.00
		PHS projectors and white bc	231427	110	071	1261	0000	0000	4110	GAX 00000009948		Pontiac High School	4,079.00
		PHS tunnel condensate line	232913	110	071	1261	0000	0000	4110	GAX 00000009944		Pontiac High School	2,204.27
		projector brackets at Whitma	230357	110	029	1261	0000	0000	4110	GAX 00000009939		Whitman Elementary	970.68
		projector brackets at Whitma	230357	110	071	1261	0000	0000	4110	GAX 00000009939		Pontiac High School	970.68
		Rogers boiler work	232804	110	020	1261	0000	0000	4110	GAX 00000009945		Rogers Elementary	975.80
		WHRC Boiler Room Gas Le	233374	110	030	1261	0000	0000	4110	GAX 00000010069		WHRC Elementary	1,657.75
												Check Total:	24,176.85
00000000204446													
00000000204447	6/7/2018	January ADDITIONAL ITEM	233131	110	093	1261	0000	0000	4113	PRM 00000007411	PO 00000005398-A	Operations	30,537.75

School District of the City of Pontiac

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		January MAINTENANCE FY	233131	110	093	1261	0000	0000	4113	PRM 00000007411	PO 00000005398-A	Operations	56,508.91
		PHS ATHELETICS REPLAC	230347	110	071	1456	0000	0000	6410	PRM 00000007380	PO 00000005384	Pontiac High School	17,988.00
												Check Total:	105,034.66
000000000204447													
000000000204476	6/14/2018	February services	233965	110	093	1261	0000	0000	4113	PRM 00000007525	PO 00000005398-A	Operations	68,549.50
		March services	233963	110	093	1261	0000	0000	4113	PRM 00000007525	PO 00000005398-A	Operations	72,878.25
												Check Total:	141,427.75
000000000204564	6/28/2018	Drinking fountain installation	233784	110	093	1261	0000	0000	4110	GAX 00000010076		Operations	5,550.41
		Food services April	234257	250	074	1297	0000	0000	4120	GAX 00000010083		Food Service	5,774.60
		PHS kitchen ventilation syst	234048	250	074	1297	0000	0000	4120	GAX 00000010078		Food Service	453.75
		PHS locker room lock recom	233854	110	071	1261	0000	0000	4110	GAX 00000010080		Pontiac High School	7,133.75
		PMS teen health center AC r	234049	110	054	1261	0000	0000	4110	GAX 00000010081		Pontiac Middle School	837.00
		Pontiac Schools Food servic	234110	250	074	1297	0000	0000	4120	GAX 00000010082		Food Service	2,033.98
												Check Total:	21,783.49
												Vendor Total:	1,022,685.26

Lee Montgomery - MISC. VENDOR

000000000203797	3/1/2018	Cash Advance for wrestling	022818	150	071	1293	0000	0000	7910	GAX 00000009656		Pontiac High School	150.00
												Check Total:	150.00
												Vendor Total:	150.00

LEGOLAND DISCOVERY CENTER LLC - VC0000000756

000000000203977	3/29/2018	Educational field trip to aqua	MCC3639557	130	033	1271	0099	0000	3310	GAX 00000009739		Special Education	165.00
												Check Total:	165.00
												Vendor Total:	165.00

LEONE GENEVA WASHINGTON - VC0000001029

201805240001900	5/24/2018	ORS 3% refund	051718	110						GAX 00000009989			109.38
												Check Total:	109.38
												Vendor Total:	109.38

School District of the City of Pontiac

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
Leon Olszamowski - MISC. VENDOR													
000000000203798	3/1/2018	ISACS Academy of Division	022318	120	045	1371	2018	7660	3222	GAX 00000009645		Grants	281.38
000000000203798												Check Total:	281.38
												Vendor Total:	281.38
LEWIS KIRKSEY - 3376													
000000000203200	10/27/2017	HS Football assistant coach	1019175533	150	071	1293	0000	0000	3196	PRM 00000006554	PO 00000005533	Pontiac High School	1,500.00
		MS assistant football coach	1019175534	150	071	1293	0000	0000	3196	PRM 00000006554	PO 00000005534	Pontiac High School	1,000.00
000000000203200												Check Total:	2,500.00
												Vendor Total:	2,500.00
LINCOLN FINANCIAL GROUP - 5324													
000000000202759	8/1/2017	Lincoln Life Lincoln Life 8/1	3496157919	250									46.75
000000000202759												Check Total:	46.75
000000000202760	7/1/2017	Lincoln Life 7/1-7/31/2017	3478532230	250									46.75
000000000202760												Check Total:	46.75
000000000202867	9/1/2017	9/1-9/30/2017	3514820046	250									46.75
000000000202867												Check Total:	46.75
000000000203010	10/1/2017	Lincoln Life 10/1-10/31/2017	3531193800	250									51.04
000000000203010												Check Total:	51.04
000000000203232	11/1/2017	Lincoln Life 11/1-11/30/2017		250									51.04
000000000203232												Check Total:	51.04
000000000203354	7/1/2017			250									4.29
000000000203354												Check Total:	4.29
000000000203356	8/1/2017			250									4.29
000000000203356												Check Total:	4.29
000000000203357	9/1/2017			250									4.29
000000000203357												Check Total:	4.29

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000000000203401	12/1/2017	Lincoln Life 12/1-12/31		250									51.04
000000000203401												Check Total:	51.04
000000000203532	1/2/2018	Lincoln Life 1/1-1/31		250									51.04
000000000203532												Check Total:	51.04
000000000203664	2/1/2018	Lincoln Life 2/1-2/28		250									51.04
000000000203664												Check Total:	51.04
000000000203834	3/1/2018	Lincoln Life 3/1-3/31		250									51.04
000000000203834												Check Total:	51.04
000000000204032	4/2/2018	Lincoln Life 4/1-4/30		250									51.04
000000000204032												Check Total:	51.04
000000000204170	5/1/2018	Lincoln Life 5/1-5/31		250									51.04
000000000204170												Check Total:	51.04
000000000204398	6/1/2018	Lincoln Life 6/1-6/30		250									51.04
000000000204398												Check Total:	51.04
												Vendor Total:	612.48

Lin Krankel - MISC. VENDOR

000000000204075	4/19/2018	MACUL conference	MARCH92018	120	045	1371	2018	7660	3223	GAX 00000009835		Grants	225.01
000000000204075												Check Total:	225.01
												Vendor Total:	225.01

LINKS INC. OAKLAND COUNTY CHAPTER - VC0000000718

000000000202776	7/27/2017	August 7 Event	AUGUST 7	110	044	1232	0000	0000	5990	GAX 00000009006		Superintendent/Board	150.00
000000000202776												Check Total:	150.00
												Vendor Total:	150.00

Lisa A Del Vecchio - VC0000000451

201707130001466	7/13/2017	Period ending 6/21/2017	3045	120	029	1221	2017	3066	3120	GAX 00000008932		Whitman Elementary	212.33
		Period ending 6/21/2017	3045	120	029	1221	2017	6016	3120	GAX 00000008932		Whitman Elementary	591.17

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		Period ending 6/21/2017	3045	120	029	1221	2017	7666	3120	GAX 00000008932		Whitman Elementary	83.35
		Period ending 6/30/2017	3045	110	029	1221	0000	0006	3120	GAX 00000008932		Whitman Elementary	1,038.15
201707130001466												Check Total:	1,925.00
201708240001496	8/24/2017	Period ending 8/16/2017	3056	120	045	1221	2018	7660	3120	PRM 00000006383	PO 00000005367	Grants	350.00
201708240001496												Check Total:	350.00
201709070001516	9/7/2017	Period ending 8/16/2017	3057	120	045	1221	2018	7660	3120	PRM 00000006405	PO 00000005367	Grants	750.00
		Period ending 8/30/2017	3058	120	045	1221	2018	7660	3120	PRM 00000006405	PO 00000005367	Grants	2,350.00
201709070001516												Check Total:	3,100.00
201709210001536	9/21/2017	Period ending 9/13/2017	3059	120	045	1221	2018	7660	3120	PRM 00000006445	PO 00000005367	Grants	3,500.00
201709210001536												Check Total:	3,500.00
201710050001557	10/5/2017	P/E 9/27/2017	3060	120	045	1221	2018	7660	3120	PRM 00000006474	PO 00000005367	Grants	3,137.50
201710050001557												Check Total:	3,137.50
201710190001578	10/19/2017	WHITMAN INSTRUCTIONA	3061	120	045	1221	2018	7660	3120	PRM 00000006512	PO 00000005367	Grants	3,662.50
201710190001578												Check Total:	3,662.50
201710260001588	10/26/2017	k-3 Literacy	071117CONFEREN	120	045	1221	2017	7660	3220	GAX 00000009301		Grants	87.02
201710260001588												Check Total:	87.02
201711020001601	11/2/2017	10/12-/10/25	3062	120	045	1221	2018	7660	3120	PRM 00000006574	PO 00000005367	Grants	3,350.00
201711020001601												Check Total:	3,350.00
201711160001619	11/16/2017	Lisa Del Vecchio Mileage Ea	110117LISA	120	045	1221	2018	7660	3220	GAX 00000009361		Grants	82.22
201711160001619												Check Total:	82.22
201711160001620	11/16/2017	10/26-11/8	3063	120	045	1221	2018	7660	3120	PRM 00000006640	PO 00000005367	Grants	3,400.00
201711160001620												Check Total:	3,400.00
201711300001639	11/30/2017	11/9-11/22	3064	120	045	1221	2018	7660	3120	PRM 00000006709	PO 00000005367	Grants	3,250.00
201711300001639												Check Total:	3,250.00
201712140001658	12/14/2017	11/27-12/6	3065	120	045	1221	2018	7660	3120	PRM 00000006807	PO 00000005367	Grants	2,987.50
201712140001658												Check Total:	2,987.50
201712220001680	12/28/2017	W/E 12/19	3066	120	045	1221	2018	7660	3120	PRM 00000006845	PO 00000005367	Grants	1,800.00
201712220001680												Check Total:	1,800.00
201801250001704	1/25/2018	W/E 1/17	3067	120	045	1221	2018	7660	3120	PRM 00000006925	PO 00000005367	Grants	3,075.00
201801250001704												Check Total:	3,075.00

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount	
201802080001726	2/8/2018	1/18-1/31	3068	120	045	1221	2018	7660	3120	PRM 00000006962	PO 00000005367	Grants	3,387.50	
													Check Total:	3,387.50
201802220001737	2/22/2018	2/1-2/14	3069	120	045	1221	2018	7660	3120	PRM 00000006997	PO 00000005367	Grants	2,550.00	
													Check Total:	2,550.00
201803080001766	3/8/2018	2/15-2/28	3070	120	045	1221	2018	7660	3120	PRM 00000007078	PO 00000005367	Grants	3,175.00	
													Check Total:	3,175.00
201803220001789	3/22/2018	3/1-3/14	3071	120	045	1221	2018	7660	3120	PRM 00000007135	PO 00000005367	Grants	3,625.00	
													Check Total:	3,625.00
201803290001811	3/29/2018	3/15-3/27	3072	120	045	1221	2018	7660	3120	PRC 00000003797	PO 00000005367	Grants	3,050.00	
													Check Total:	3,050.00
201804190001828	4/19/2018	3/28-4/11	3073	120	045	1221	2018	7660	3120	PRM 00000007229	PO 00000005367	Grants	1,850.00	
													Check Total:	1,850.00
201805030001860	5/3/2018	4/11-4/23	3074	120	045	1221	2018	7660	3120	PRM 00000007299	PO 00000005367	Grants	3,375.00	
													Check Total:	3,375.00
201805170001881	5/17/2018	4/26-5/9	3075	120	045	1221	2018	7660	3120	PRM 00000007357	PO 00000005367	Grants	3,437.50	
													Check Total:	3,437.50
201805310001918	5/31/2018	NWEA/MSTEP testing	3076A	110	065	1221	0000	0000	3120	GAX 00000010036		Administration Building	2,487.50	
													Check Total:	2,487.50
201805310001919	5/31/2018	5/10-5/23	3076	120	045	1221	2018	7660	3120	PRM 00000007443	PO 00000005367	Grants	812.50	
													Check Total:	812.50
201806140001947	6/14/2018	5/24-6/6	3077	120	045	1221	2018	7660	3120	PRM 00000007501	PO 00000005367	Grants	2,387.50	
													Check Total:	2,387.50
201806280001972	6/28/2018	6/7-6/15	3078	120	045	1221	2018	7660	3120	PRM 00000007569	PO 00000005367	Grants	2,200.00	
													Check Total:	2,200.00
													Vendor Total:	66,044.24

LIVONIA PUBLIC SCHOOLS - 5365

000000000202725	7/20/2017	Auditorium Seats	85263	110	071	1284	0000	0000	6420	GAX 00000008949		Pontiac High School	2,000.00	
													Check Total:	2,000.00
													Vendor Total:	2,000.00

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
LORI ANN BARKLEY - VC0000000562													
000000000204376	5/31/2018	HS track asst coach 2017-18	052318	150	071	1293	0000	0000	3196	PRM 00000007433	PO 00000005938	Pontiac High School	1,500.00
000000000204376												Check Total:	1,500.00
000000000204511	6/21/2018	Mileage reimbursement 6/1	060118	150	071	1293	0000	0000	3220	GAX 00000010115		Pontiac High School	179.85
000000000204511												Check Total:	179.85
												Vendor Total:	1,679.85

LOWERY CORPORATION - VC0000000144

000000000203109	10/12/2017	Copier Contract Admin Build	1004668	110	066	1252	0000	0000	4120	GAX 00000009242		Finance	2,386.17
000000000203109												Check Total:	2,386.17
000000000203242	11/2/2017	7/1-7/31 billing	984345	110	001	1111	0000	0000	3610	PRM 00000006596	SC 00000000036	Alcott Elementary	133.15
		7/1-7/31 billing	984345	110	002	1111	0000	0000	3610	PRM 00000006596	SC 00000000036	Elementary ITA	44.39
		7/1-7/31 billing	984345	110	003	1111	0000	0000	3610	PRM 00000006596	SC 00000000036	International Language Aca	44.39
		7/1-7/31 billing	984345	110	012	1111	0000	0000	3610	PRM 00000006596	SC 00000000036	Herrington Elementary	133.15
		7/1-7/31 billing	984345	110	019	1111	0000	0000	3610	PRM 00000006596	SC 00000000036	Owen Elementary	88.77
		7/1-7/31 billing	984345	110	020	1111	0000	0000	3610	PRM 00000006596	SC 00000000036	Rogers Elementary	133.15
		7/1-7/31 billing	984345	110	029	1111	0000	0000	3610	PRM 00000006596	SC 00000000036	Whitman Elementary	133.15
		7/1-7/31 billing	984345	110	044	1232	0000	0000	3610	PRM 00000006596	SC 00000000036	Superintendent/Board	88.77
		7/1-7/31 billing	984345	110	049	1112	0000	0000	3610	PRM 00000006596	SC 00000000036	ITA	133.15
		7/1-7/31 billing	984345	110	054	1112	0000	0000	3610	PRM 00000006596	SC 00000000036	Pontiac Middle School	288.50
		7/1-7/31 billing	984345	110	057	1113	0000	0000	3610	PRM 00000006596	SC 00000000036	High School ITA	66.58
		7/1-7/31 billing	984345	110	065	1125	0000	0000	3610	PRM 00000006596	SC 00000000036	Administration Building	44.39
		7/1-7/31 billing	984345	110	065	1226	0000	0000	3610	PRM 00000006596	SC 00000000036	Administration Building	66.58
		7/1-7/31 billing	984345	110	066	1252	0000	0000	3610	PRM 00000006596	SC 00000000036	Finance	66.58
		7/1-7/31 billing	984345	110	071	1113	0000	0000	3610	PRM 00000006596	SC 00000000036	Pontiac High School	332.89
		7/1-7/31 billing	984345	110	088	1285	0000	0000	3610	PRM 00000006596	SC 00000000036	Student Services	44.39
		7/1-7/31 billing	984345	110	093	1261	0000	0000	3610	PRM 00000006596	SC 00000000036	Operations	66.58
		7/1-7/31 billing	984345	120	010	1257	2018	3400	3610	PRM 00000006596	SC 00000000036	PEACE Academy @ Frost	88.77
		7/1-7/31 billing	984345	130	033	1226	0081	0000	3610	PRM 00000006596	SC 00000000036	Special Education	110.96

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
	7/1-7/31	billing	984345	130	050	1122	0000	0000	3610	PRM 00000006596	SC 00000000036	Kennedy Center	66.58
	7/1-7/31	billing	984345	250	074	1297	0000	0000	3610	PRM 00000006596	SC 00000000036	Food Service	44.37
	8/1-8/31	billing	996564	110	001	1111	0000	0000	3610	PRM 00000006596	SC 00000000036	Alcott Elementary	143.17
	8/1-8/31	billing	996564	110	002	1111	0000	0000	3610	PRM 00000006596	SC 00000000036	Elementary ITA	47.72
	8/1-8/31	billing	996564	110	003	1111	0000	0000	3610	PRM 00000006596	SC 00000000036	International Language Aca	47.72
	8/1-8/31	billing	996564	110	012	1111	0000	0000	3610	PRM 00000006596	SC 00000000036	Herrington Elementary	143.17
	8/1-8/31	billing	996564	110	019	1111	0000	0000	3610	PRM 00000006596	SC 00000000036	Owen Elementary	95.45
	8/1-8/31	billing	996564	110	020	1111	0000	0000	3610	PRM 00000006596	SC 00000000036	Rogers Elementary	143.17
	8/1-8/31	billing	996564	110	029	1111	0000	0000	3610	PRM 00000006596	SC 00000000036	Whitman Elementary	143.17
	8/1-8/31	billing	996564	110	044	1232	0000	0000	3610	PRM 00000006596	SC 00000000036	Superintendent/Board	95.45
	8/1-8/31	billing	996564	110	049	1112	0000	0000	3610	PRM 00000006596	SC 00000000036	ITA	143.17
	8/1-8/31	billing	996564	110	054	1112	0000	0000	3610	PRM 00000006596	SC 00000000036	Pontiac Middle School	310.20
	8/1-8/31	billing	996564	110	057	1113	0000	0000	3610	PRM 00000006596	SC 00000000036	High School ITA	71.59
	8/1-8/31	billing	996564	110	065	1125	0000	0000	3610	PRM 00000006596	SC 00000000036	Administration Building	47.72
	8/1-8/31	billing	996564	110	065	1226	0000	0000	3610	PRM 00000006596	SC 00000000036	Administration Building	71.59
	8/1-8/31	billing	996564	110	066	1252	0000	0000	3610	PRM 00000006596	SC 00000000036	Finance	71.59
	8/1-8/31	billing	996564	110	071	1113	0000	0000	3610	PRM 00000006596	SC 00000000036	Pontiac High School	357.93
	8/1-8/31	billing	996564	110	088	1285	0000	0000	3610	PRM 00000006596	SC 00000000036	Student Services	47.72
	8/1-8/31	billing	996564	110	093	1261	0000	0000	3610	PRM 00000006596	SC 00000000036	Operations	71.59
	8/1-8/31	billing	996564	120	010	1257	2018	3400	3610	PRM 00000006596	SC 00000000036	PEACE Academy @ Frost	95.45
	8/1-8/31	billing	996564	130	033	1226	0081	0000	3610	PRM 00000006596	SC 00000000036	Special Education	119.31
	8/1-8/31	billing	996564	130	050	1122	0000	0000	3610	PRM 00000006596	SC 00000000036	Kennedy Center	71.59
	8/1-8/31	billing	996564	250	074	1297	0000	0000	3610	PRM 00000006596	SC 00000000036	Food Service	47.70
	9/1-9/30	billing	996565	110	001	1111	0000	0000	3610	PRM 00000006596	SC 00000000036	Alcott Elementary	143.17
	9/1-9/30	billing	996565	110	002	1111	0000	0000	3610	PRM 00000006596	SC 00000000036	Elementary ITA	47.72
	9/1-9/30	billing	996565	110	003	1111	0000	0000	3610	PRM 00000006596	SC 00000000036	International Language Aca	47.72
	9/1-9/30	billing	996565	110	012	1111	0000	0000	3610	PRM 00000006596	SC 00000000036	Herrington Elementary	143.17
	9/1-9/30	billing	996565	110	019	1111	0000	0000	3610	PRM 00000006596	SC 00000000036	Owen Elementary	95.45
	9/1-9/30	billing	996565	110	020	1111	0000	0000	3610	PRM 00000006596	SC 00000000036	Rogers Elementary	143.17
	9/1-9/30	billing	996565	110	029	1111	0000	0000	3610	PRM 00000006596	SC 00000000036	Whitman Elementary	143.17
	9/1-9/30	billing	996565	110	044	1232	0000	0000	3610	PRM 00000006596	SC 00000000036	Superintendent/Board	95.45

School District of the City of Pontiac

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Check Register by Vendor Name

Run Date/Time: 10/27/2018 2:13:23 PM

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		9/1-9/30 billing	996565	110	049	1112	0000	0000	3610	PRM 00000006596	SC 00000000036	ITA	143.17
		9/1-9/30 billing	996565	110	054	1112	0000	0000	3610	PRM 00000006596	SC 00000000036	Pontiac Middle School	310.20
		9/1-9/30 billing	996565	110	057	1113	0000	0000	3610	PRM 00000006596	SC 00000000036	High School ITA	71.58
		9/1-9/30 billing	996565	110	065	1125	0000	0000	3610	PRM 00000006596	SC 00000000036	Administration Building	47.72
		9/1-9/30 billing	996565	110	065	1226	0000	0000	3610	PRM 00000006596	SC 00000000036	Administration Building	71.58
		9/1-9/30 billing	996565	110	066	1252	0000	0000	3610	PRM 00000006596	SC 00000000036	Finance	71.58
		9/1-9/30 billing	996565	110	071	1113	0000	0000	3610	PRM 00000006596	SC 00000000036	Pontiac High School	357.92
		9/1-9/30 billing	996565	110	088	1285	0000	0000	3610	PRM 00000006596	SC 00000000036	Student Services	47.72
		9/1-9/30 billing	996565	110	093	1261	0000	0000	3610	PRM 00000006596	SC 00000000036	Operations	71.58
		9/1-9/30 billing	996565	120	010	1257	2018	3400	3610	PRM 00000006596	SC 00000000036	PEACE Academy @ Frost	95.45
		9/1-9/30 billing	996565	130	033	1226	0081	0000	3610	PRM 00000006596	SC 00000000036	Special Education	119.31
		9/1-9/30 billing	996565	130	050	1122	0000	0000	3610	PRM 00000006596	SC 00000000036	Kennedy Center	71.58
		9/1-9/30 billing	996565	250	074	1297	0000	0000	3610	PRM 00000006596	SC 00000000036	Food Service	47.76
00000000203242												Check Total:	6,991.58
00000000203288	11/9/2017	G3 FAX BOARD Product # 5	053117	110	048	1284	0000	0000	4140	PRM 00000006619	PO 00000005291	Technology Services	577.00
00000000203288												Check Total:	577.00
00000000203315	11/17/2017	11/1-11/30 billing period	1021904	110	001	1111	0000	0000	3610	PRM 00000006682	SC 00000000036	Alcott Elementary	143.17
		11/1-11/30 billing period	1021904	110	002	1111	0000	0000	3610	PRM 00000006682	SC 00000000036	Elementary ITA	47.72
		11/1-11/30 billing period	1021904	110	003	1111	0000	0000	3610	PRM 00000006682	SC 00000000036	International Language Aca	47.72
		11/1-11/30 billing period	1021904	110	012	1111	0000	0000	3610	PRM 00000006682	SC 00000000036	Herrington Elementary	143.17
		11/1-11/30 billing period	1021904	110	019	1111	0000	0000	3610	PRM 00000006682	SC 00000000036	Owen Elementary	95.45
		11/1-11/30 billing period	1021904	110	020	1111	0000	0000	3610	PRM 00000006682	SC 00000000036	Rogers Elementary	143.17
		11/1-11/30 billing period	1021904	110	029	1111	0000	0000	3610	PRM 00000006682	SC 00000000036	Whitman Elementary	143.17
		11/1-11/30 billing period	1021904	110	044	1232	0000	0000	3610	PRM 00000006682	SC 00000000036	Superintendent/Board	95.45
		11/1-11/30 billing period	1021904	110	049	1112	0000	0000	3610	PRM 00000006682	SC 00000000036	ITA	143.17
		11/1-11/30 billing period	1021904	110	054	1112	0000	0000	3610	PRM 00000006682	SC 00000000036	Pontiac Middle School	310.20
		11/1-11/30 billing period	1021904	110	057	1113	0000	0000	3610	PRM 00000006682	SC 00000000036	High School ITA	71.58
		11/1-11/30 billing period	1021904	110	065	1125	0000	0000	3610	PRM 00000006682	SC 00000000036	Administration Building	47.72
		11/1-11/30 billing period	1021904	110	065	1226	0000	0000	3610	PRM 00000006682	SC 00000000036	Administration Building	71.58
		11/1-11/30 billing period	1021904	110	066	1252	0000	0000	3610	PRM 00000006682	SC 00000000036	Finance	71.58
		11/1-11/30 billing period	1021904	110	071	1113	0000	0000	3610	PRM 00000006682	SC 00000000036	Pontiac High School	357.93

School District of the City of Pontiac

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Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		11/1-11/30 billing period	1021904	110	088	1285	0000	0000	3610	PRM 00000006682	SC 00000000036	Student Services	47.72
		11/1-11/30 billing period	1021904	110	093	1261	0000	0000	3610	PRM 00000006682	SC 00000000036	Operations	71.58
		11/1-11/30 billing period	1021904	120	010	1257	2018	3400	3610	PRM 00000006682	SC 00000000036	PEACE Academy @ Frost	95.45
		11/1-11/30 billing period	1021904	130	033	1226	0081	0000	3610	PRM 00000006682	SC 00000000036	Special Education	119.31
		11/1-11/30 billing period	1021904	130	050	1122	0000	0000	3610	PRM 00000006682	SC 00000000036	Kennedy Center	71.58
		11/1-11/30 billing period	1021904	250	074	1297	0000	0000	3610	PRM 00000006682	SC 00000000036	Food Service	47.75
												Check Total:	2,386.17
000000000203315													
000000000203512	12/21/2017	12/1-12/31	1034922	110	001	1111	0000	0000	3610	PRM 00000006823	SC 00000000036	Alcott Elementary	143.17
		12/1-12/31	1034922	110	002	1111	0000	0000	3610	PRM 00000006823	SC 00000000036	Elementary ITA	47.72
		12/1-12/31	1034922	110	003	1111	0000	0000	3610	PRM 00000006823	SC 00000000036	International Language Aca	47.72
		12/1-12/31	1034922	110	012	1111	0000	0000	3610	PRM 00000006823	SC 00000000036	Herrington Elementary	143.17
		12/1-12/31	1034922	110	019	1111	0000	0000	3610	PRM 00000006823	SC 00000000036	Owen Elementary	95.45
		12/1-12/31	1034922	110	020	1111	0000	0000	3610	PRM 00000006823	SC 00000000036	Rogers Elementary	143.17
		12/1-12/31	1034922	110	029	1111	0000	0000	3610	PRM 00000006823	SC 00000000036	Whitman Elementary	143.17
		12/1-12/31	1034922	110	044	1232	0000	0000	3610	PRM 00000006823	SC 00000000036	Superintendent/Board	95.45
		12/1-12/31	1034922	110	049	1112	0000	0000	3610	PRM 00000006823	SC 00000000036	ITA	143.17
		12/1-12/31	1034922	110	054	1112	0000	0000	3610	PRM 00000006823	SC 00000000036	Pontiac Middle School	310.20
		12/1-12/31	1034922	110	057	1113	0000	0000	3610	PRM 00000006823	SC 00000000036	High School ITA	71.59
		12/1-12/31	1034922	110	065	1125	0000	0000	3610	PRM 00000006823	SC 00000000036	Administration Building	47.72
		12/1-12/31	1034922	110	065	1226	0000	0000	3610	PRM 00000006823	SC 00000000036	Administration Building	71.59
		12/1-12/31	1034922	110	066	1252	0000	0000	3610	PRM 00000006823	SC 00000000036	Finance	71.59
		12/1-12/31	1034922	110	071	1113	0000	0000	3610	PRM 00000006823	SC 00000000036	Pontiac High School	357.92
		12/1-12/31	1034922	110	088	1285	0000	0000	3610	PRM 00000006823	SC 00000000036	Student Services	47.72
		12/1-12/31	1034922	110	093	1261	0000	0000	3610	PRM 00000006823	SC 00000000036	Operations	71.59
		12/1-12/31	1034922	120	010	1257	2018	3400	3610	PRM 00000006823	SC 00000000036	PEACE Academy @ Frost	95.45
		12/1-12/31	1034922	130	033	1226	0081	0000	3610	PRM 00000006823	SC 00000000036	Special Education	119.31
		12/1-12/31	1034922	130	050	1122	0000	0000	3610	PRM 00000006823	SC 00000000036	Kennedy Center	71.59
		12/1-12/31	1034922	250	074	1297	0000	0000	3610	PRM 00000006823	SC 00000000036	Food Service	47.71
												Check Total:	2,386.17
000000000203512													
000000000203614	1/18/2018	1/1-1/31 billing	1049162	110	001	1111	0000	0000	3610	PRM 00000006900	SC 00000000036	Alcott Elementary	143.17
		1/1-1/31 billing	1049162	110	002	1111	0000	0000	3610	PRM 00000006900	SC 00000000036	Elementary ITA	47.72

School District of the City of Pontiac

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		1/1-1/31 billing	1049162	110	003	1111	0000	0000	3610	PRM 00000006900	SC 00000000036	International Language Aca	47.72
		1/1-1/31 billing	1049162	110	012	1111	0000	0000	3610	PRM 00000006900	SC 00000000036	Herrington Elementary	143.17
		1/1-1/31 billing	1049162	110	019	1111	0000	0000	3610	PRM 00000006900	SC 00000000036	Owen Elementary	95.44
		1/1-1/31 billing	1049162	110	020	1111	0000	0000	3610	PRM 00000006900	SC 00000000036	Rogers Elementary	143.17
		1/1-1/31 billing	1049162	110	029	1111	0000	0000	3610	PRM 00000006900	SC 00000000036	Whitman Elementary	143.17
		1/1-1/31 billing	1049162	110	044	1232	0000	0000	3610	PRM 00000006900	SC 00000000036	Superintendent/Board	95.44
		1/1-1/31 billing	1049162	110	049	1112	0000	0000	3610	PRM 00000006900	SC 00000000036	ITA	143.17
		1/1-1/31 billing	1049162	110	054	1112	0000	0000	3610	PRM 00000006900	SC 00000000036	Pontiac Middle School	310.20
		1/1-1/31 billing	1049162	110	057	1113	0000	0000	3610	PRM 00000006900	SC 00000000036	High School ITA	71.58
		1/1-1/31 billing	1049162	110	065	1125	0000	0000	3610	PRM 00000006900	SC 00000000036	Administration Building	47.72
		1/1-1/31 billing	1049162	110	065	1226	0000	0000	3610	PRM 00000006900	SC 00000000036	Administration Building	71.58
		1/1-1/31 billing	1049162	110	066	1252	0000	0000	3610	PRM 00000006900	SC 00000000036	Finance	71.58
		1/1-1/31 billing	1049162	110	071	1113	0000	0000	3610	PRM 00000006900	SC 00000000036	Pontiac High School	357.93
		1/1-1/31 billing	1049162	110	088	1285	0000	0000	3610	PRM 00000006900	SC 00000000036	Student Services	47.72
		1/1-1/31 billing	1049162	110	093	1261	0000	0000	3610	PRM 00000006900	SC 00000000036	Operations	71.58
		1/1-1/31 billing	1049162	120	010	1257	2018	3400	3610	PRM 00000006900	SC 00000000036	PEACE Academy @ Frost	95.44
		1/1-1/31 billing	1049162	130	033	1226	0081	0000	3610	PRM 00000006900	SC 00000000036	Special Education	119.31
		1/1-1/31 billing	1049162	130	050	1122	0000	0000	3610	PRM 00000006900	SC 00000000036	Kennedy Center	71.58
		1/1-1/31 billing	1049162	250	074	1297	0000	0000	3610	PRM 00000006900	SC 00000000036	Food Service	47.78

000000000203614

Check Total: 2,386.17

000000000203763	2/22/2018	2/1-2/28	1067214	110	001	1111	0000	0000	3610	PRM 00000007011	SC 00000000036	Alcott Elementary	143.17
		2/1-2/28	1067214	110	002	1111	0000	0000	3610	PRM 00000007011	SC 00000000036	Elementary ITA	47.73
		2/1-2/28	1067214	110	003	1111	0000	0000	3610	PRM 00000007011	SC 00000000036	International Language Aca	47.73
		2/1-2/28	1067214	110	012	1111	0000	0000	3610	PRM 00000007011	SC 00000000036	Herrington Elementary	143.17
		2/1-2/28	1067214	110	019	1111	0000	0000	3610	PRM 00000007011	SC 00000000036	Owen Elementary	95.45
		2/1-2/28	1067214	110	020	1111	0000	0000	3610	PRM 00000007011	SC 00000000036	Rogers Elementary	143.17
		2/1-2/28	1067214	110	029	1111	0000	0000	3610	PRM 00000007011	SC 00000000036	Whitman Elementary	143.17
		2/1-2/28	1067214	110	044	1232	0000	0000	3610	PRM 00000007011	SC 00000000036	Superintendent/Board	95.45
		2/1-2/28	1067214	110	049	1112	0000	0000	3610	PRM 00000007011	SC 00000000036	ITA	143.17
		2/1-2/28	1067214	110	054	1112	0000	0000	3610	PRM 00000007011	SC 00000000036	Pontiac Middle School	310.20
		2/1-2/28	1067214	110	057	1113	0000	0000	3610	PRM 00000007011	SC 00000000036	High School ITA	71.59

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
	2/1-2/28		1067214	110	065	1125	0000	0000	3610	PRM 00000007011	SC 00000000036	Administration Building	47.73
	2/1-2/28		1067214	110	065	1226	0000	0000	3610	PRM 00000007011	SC 00000000036	Administration Building	71.59
	2/1-2/28		1067214	110	066	1252	0000	0000	3610	PRM 00000007011	SC 00000000036	Finance	71.59
	2/1-2/28		1067214	110	071	1113	0000	0000	3610	PRM 00000007011	SC 00000000036	Pontiac High School	357.92
	2/1-2/28		1067214	110	088	1285	0000	0000	3610	PRM 00000007011	SC 00000000036	Student Services	47.73
	2/1-2/28		1067214	110	093	1261	0000	0000	3610	PRM 00000007011	SC 00000000036	Operations	71.59
	2/1-2/28		1067214	120	010	1257	2018	3400	3610	PRM 00000007011	SC 00000000036	PEACE Academy @ Frost	95.45
	2/1-2/28		1067214	130	033	1226	0081	0000	3610	PRM 00000007011	SC 00000000036	Special Education	119.31
	2/1-2/28		1067214	130	050	1122	0000	0000	3610	PRM 00000007011	SC 00000000036	Kennedy Center	71.59
	2/1-2/28		1067214	250	074	1297	0000	0000	3610	PRM 00000007011	SC 00000000036	Food Service	47.67
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000000000203763												Check Total:	2,386.17
000000000203943	3/22/2018	Service 3/1-3/31	1084314	110	001	1111	0000	0000	3610	PRM 00000007117	SC 00000000036	Alcott Elementary	143.17
		Service 3/1-3/31	1084314	110	002	1111	0000	0000	3610	PRM 00000007117	SC 00000000036	Elementary ITA	47.72
		Service 3/1-3/31	1084314	110	003	1111	0000	0000	3610	PRM 00000007117	SC 00000000036	International Language Aca	47.72
		Service 3/1-3/31	1084314	110	012	1111	0000	0000	3610	PRM 00000007117	SC 00000000036	Herrington Elementary	143.17
		Service 3/1-3/31	1084314	110	019	1111	0000	0000	3610	PRM 00000007117	SC 00000000036	Owen Elementary	95.44
		Service 3/1-3/31	1084314	110	020	1111	0000	0000	3610	PRM 00000007117	SC 00000000036	Rogers Elementary	143.17
		Service 3/1-3/31	1084314	110	029	1111	0000	0000	3610	PRM 00000007117	SC 00000000036	Whitman Elementary	143.17
		Service 3/1-3/31	1084314	110	044	1232	0000	0000	3610	PRM 00000007117	SC 00000000036	Superintendent/Board	95.44
		Service 3/1-3/31	1084314	110	049	1112	0000	0000	3610	PRM 00000007117	SC 00000000036	ITA	143.17
		Service 3/1-3/31	1084314	110	054	1112	0000	0000	3610	PRM 00000007117	SC 00000000036	Pontiac Middle School	310.20
		Service 3/1-3/31	1084314	110	057	1113	0000	0000	3610	PRM 00000007117	SC 00000000036	High School ITA	71.58
		Service 3/1-3/31	1084314	110	065	1125	0000	0000	3610	PRM 00000007117	SC 00000000036	Administration Building	47.72
		Service 3/1-3/31	1084314	110	065	1226	0000	0000	3610	PRM 00000007117	SC 00000000036	Administration Building	71.58
		Service 3/1-3/31	1084314	110	066	1252	0000	0000	3610	PRM 00000007117	SC 00000000036	Finance	71.58
		Service 3/1-3/31	1084314	110	071	1113	0000	0000	3610	PRM 00000007117	SC 00000000036	Pontiac High School	357.93
		Service 3/1-3/31	1084314	110	088	1285	0000	0000	3610	PRM 00000007117	SC 00000000036	Student Services	47.72
		Service 3/1-3/31	1084314	110	093	1261	0000	0000	3610	PRM 00000007117	SC 00000000036	Operations	71.58
		Service 3/1-3/31	1084314	120	010	1257	2018	3400	3610	PRM 00000007117	SC 00000000036	PEACE Academy @ Frost	95.44
		Service 3/1-3/31	1084314	130	033	1226	0081	0000	3610	PRM 00000007117	SC 00000000036	Special Education	119.31
		Service 3/1-3/31	1084314	130	050	1122	0000	0000	3610	PRM 00000007117	SC 00000000036	Kennedy Center	71.58

School District of the City of Pontiac

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Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		Service 3/1-3/31	1084314	250	074	1297	0000	0000	3610	PRM 00000007117	SC 00000000036	Food Service	47.78
												Check Total:	2,386.17
000000000203943													
000000000204094	4/19/2018	April FY 17/18 Click Charge: 1104104	1104104	110	001	1111	0000	0000	3610	PRM 00000007239	SC 00000000036	Alcott Elementary	143.17
		April FY 17/18 Click Charge: 1104104	1104104	110	002	1111	0000	0000	3610	PRM 00000007239	SC 00000000036	Elementary ITA	47.73
		April FY 17/18 Click Charge: 1104104	1104104	110	003	1111	0000	0000	3610	PRM 00000007239	SC 00000000036	International Language Aca	47.73
		April FY 17/18 Click Charge: 1104104	1104104	110	012	1111	0000	0000	3610	PRM 00000007239	SC 00000000036	Herrington Elementary	143.17
		April FY 17/18 Click Charge: 1104104	1104104	110	019	1111	0000	0000	3610	PRM 00000007239	SC 00000000036	Owen Elementary	95.45
		April FY 17/18 Click Charge: 1104104	1104104	110	020	1111	0000	0000	3610	PRM 00000007239	SC 00000000036	Rogers Elementary	143.17
		April FY 17/18 Click Charge: 1104104	1104104	110	029	1111	0000	0000	3610	PRM 00000007239	SC 00000000036	Whitman Elementary	143.17
		April FY 17/18 Click Charge: 1104104	1104104	110	044	1232	0000	0000	3610	PRM 00000007239	SC 00000000036	Superintendent/Board	95.45
		April FY 17/18 Click Charge: 1104104	1104104	110	049	1112	0000	0000	3610	PRM 00000007239	SC 00000000036	ITA	143.17
		April FY 17/18 Click Charge: 1104104	1104104	110	054	1112	0000	0000	3610	PRM 00000007239	SC 00000000036	Pontiac Middle School	310.21
		April FY 17/18 Click Charge: 1104104	1104104	110	057	1113	0000	0000	3610	PRM 00000007239	SC 00000000036	High School ITA	71.59
		April FY 17/18 Click Charge: 1104104	1104104	110	065	1125	0000	0000	3610	PRM 00000007239	SC 00000000036	Administration Building	47.73
		April FY 17/18 Click Charge: 1104104	1104104	110	065	1226	0000	0000	3610	PRM 00000007239	SC 00000000036	Administration Building	71.59
		April FY 17/18 Click Charge: 1104104	1104104	110	066	1252	0000	0000	3610	PRM 00000007239	SC 00000000036	Finance	71.59
		April FY 17/18 Click Charge: 1104104	1104104	110	071	1113	0000	0000	3610	PRM 00000007239	SC 00000000036	Pontiac High School	357.92
		April FY 17/18 Click Charge: 1104104	1104104	110	088	1285	0000	0000	3610	PRM 00000007239	SC 00000000036	Student Services	47.73
		April FY 17/18 Click Charge: 1104104	1104104	110	093	1261	0000	0000	3610	PRM 00000007239	SC 00000000036	Operations	71.59
		April FY 17/18 Click Charge: 1104104	1104104	120	010	1257	2018	3400	3610	PRM 00000007239	SC 00000000036	PEACE Academy @ Frost	95.45
		April FY 17/18 Click Charge: 1104104	1104104	130	033	1226	0081	0000	3610	PRM 00000007239	SC 00000000036	Special Education	119.31
		April FY 17/18 Click Charge: 1104104	1104104	130	050	1122	0000	0000	3610	PRM 00000007239	SC 00000000036	Kennedy Center	71.59
		April FY 17/18 Click Charge: 1104104	1104104	250	074	1297	0000	0000	3610	PRM 00000007239	SC 00000000036	Food Service	47.66
												Check Total:	2,386.17
000000000204094													
000000000204271	5/10/2018	FY 17/18 Click Charges	1122707	110	001	1111	0000	0000	3610	PRM 00000007352	SC 00000000036	Alcott Elementary	143.17
		FY 17/18 Click Charges	1122707	110	002	1111	0000	0000	3610	PRM 00000007352	SC 00000000036	Elementary ITA	47.72
		FY 17/18 Click Charges	1122707	110	003	1111	0000	0000	3610	PRM 00000007352	SC 00000000036	International Language Aca	47.72
		FY 17/18 Click Charges	1122707	110	012	1111	0000	0000	3610	PRM 00000007352	SC 00000000036	Herrington Elementary	143.17
		FY 17/18 Click Charges	1122707	110	019	1111	0000	0000	3610	PRM 00000007352	SC 00000000036	Owen Elementary	95.44
		FY 17/18 Click Charges	1122707	110	020	1111	0000	0000	3610	PRM 00000007352	SC 00000000036	Rogers Elementary	143.17
		FY 17/18 Click Charges	1122707	110	029	1111	0000	0000	3610	PRM 00000007352	SC 00000000036	Whitman Elementary	143.17

School District of the City of Pontiac

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		FY 17/18 Click Charges	1122707	110	044	1232	0000	0000	3610	PRM 00000007352	SC 00000000036	Superintendent/Board	95.44
		FY 17/18 Click Charges	1122707	110	049	1112	0000	0000	3610	PRM 00000007352	SC 00000000036	ITA	143.17
		FY 17/18 Click Charges	1122707	110	054	1112	0000	0000	3610	PRM 00000007352	SC 00000000036	Pontiac Middle School	310.20
		FY 17/18 Click Charges	1122707	110	057	1113	0000	0000	3610	PRM 00000007352	SC 00000000036	High School ITA	71.58
		FY 17/18 Click Charges	1122707	110	065	1125	0000	0000	3610	PRM 00000007352	SC 00000000036	Administration Building	47.72
		FY 17/18 Click Charges	1122707	110	065	1226	0000	0000	3610	PRM 00000007352	SC 00000000036	Administration Building	71.58
		FY 17/18 Click Charges	1122707	110	066	1252	0000	0000	3610	PRM 00000007352	SC 00000000036	Finance	71.58
		FY 17/18 Click Charges	1122707	110	071	1113	0000	0000	3610	PRM 00000007352	SC 00000000036	Pontiac High School	357.93
		FY 17/18 Click Charges	1122707	110	088	1285	0000	0000	3610	PRM 00000007352	SC 00000000036	Student Services	47.72
		FY 17/18 Click Charges	1122707	110	093	1261	0000	0000	3610	PRM 00000007352	SC 00000000036	Operations	71.58
		FY 17/18 Click Charges	1122707	120	010	1257	2018	3400	3610	PRM 00000007352	SC 00000000036	PEACE Academy @ Frost	95.44
		FY 17/18 Click Charges	1122707	130	033	1226	0081	0000	3610	PRM 00000007352	SC 00000000036	Special Education	119.31
		FY 17/18 Click Charges	1122707	130	050	1122	0000	0000	3610	PRM 00000007352	SC 00000000036	Kennedy Center	71.58
		FY 17/18 Click Charges	1122707	250	074	1297	0000	0000	3610	PRM 00000007352	SC 00000000036	Food Service	47.78
<hr/>													
00000000204271												Check Total:	2,386.17
00000000204361	5/24/2018	CONTRACT # CSD0219-PA	1071619	110	048	1284	0000	0000	4140	PRM 00000007404	PO 00000005808	Technology Services	3,800.00
00000000204361												Check Total:	3,800.00
00000000204532	6/21/2018	June click charges	1140005	110	001	1111	0000	0000	3610	PRM 00000007547	SC 00000000036	Alcott Elementary	143.17
		June click charges	1140005	110	002	1111	0000	0000	3610	PRM 00000007547	SC 00000000036	Elementary ITA	47.73
		June click charges	1140005	110	003	1111	0000	0000	3610	PRM 00000007547	SC 00000000036	International Language Aca	47.73
		June click charges	1140005	110	012	1111	0000	0000	3610	PRM 00000007547	SC 00000000036	Herrington Elementary	143.17
		June click charges	1140005	110	019	1111	0000	0000	3610	PRM 00000007547	SC 00000000036	Owen Elementary	95.45
		June click charges	1140005	110	020	1111	0000	0000	3610	PRM 00000007547	SC 00000000036	Rogers Elementary	143.17
		June click charges	1140005	110	029	1111	0000	0000	3610	PRM 00000007547	SC 00000000036	Whitman Elementary	143.17
		June click charges	1140005	110	044	1232	0000	0000	3610	PRM 00000007547	SC 00000000036	Superintendent/Board	95.45
		June click charges	1140005	110	049	1112	0000	0000	3610	PRM 00000007547	SC 00000000036	ITA	143.17
		June click charges	1140005	110	054	1112	0000	0000	3610	PRM 00000007547	SC 00000000036	Pontiac Middle School	310.21
		June click charges	1140005	110	057	1113	0000	0000	3610	PRM 00000007547	SC 00000000036	High School ITA	71.59
		June click charges	1140005	110	065	1125	0000	0000	3610	PRM 00000007547	SC 00000000036	Administration Building	47.73
		June click charges	1140005	110	065	1226	0000	0000	3610	PRM 00000007547	SC 00000000036	Administration Building	71.59
		June click charges	1140005	110	066	1252	0000	0000	3610	PRM 00000007547	SC 00000000036	Finance	71.59

School District of the City of Pontiac

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		June click charges	1140005	110	071	1113	0000	0000	3610	PRM 00000007547	SC 00000000036	Pontiac High School	357.92
		June click charges	1140005	110	088	1285	0000	0000	3610	PRM 00000007547	SC 00000000036	Student Services	47.73
		June click charges	1140005	110	093	1261	0000	0000	3610	PRM 00000007547	SC 00000000036	Operations	71.59
		June click charges	1140005	120	010	1257	2018	3400	3610	PRM 00000007547	SC 00000000036	PEACE Academy @ Frost	95.45
		June click charges	1140005	130	033	1226	0081	0000	3610	PRM 00000007547	SC 00000000036	Special Education	119.30
		June click charges	1140005	130	050	1122	0000	0000	3610	PRM 00000007547	SC 00000000036	Kennedy Center	71.59
		June click charges	1140005	250	074	1297	0000	0000	3610	PRM 00000007547	SC 00000000036	Food Service	47.67
000000000204532												Check Total:	2,386.17
												Vendor Total:	32,844.11

Lynette Parks - MISC. VENDOR

000000000203647	1/22/2018	Lynette Parks Iphone insura	011818	150	071	1293	0000	0000	5910	GAX 00000009559		Pontiac High School	149.00
000000000203647												Check Total:	149.00
												Vendor Total:	149.00

MACOMB COUNTY 16TH JUDICIAL - 5725

000000000202652	7/6/2017	WAGE W/GOAL/WAGE AGI		130	012	1122	0193	0000	1631	PRLVP 17070500004		Herrington Elementary	75.00
000000000202652												Check Total:	75.00
000000000202909	8/30/2017	WAGE W/GOAL/WAGE AGI		130	012	1122	0193	0000	1631	PRLVP 17083000002		Herrington Elementary	38.11
000000000202909												Check Total:	38.11
000000000202947	9/13/2017	WAGE W/GOAL/WAGE AGI		110	010	1118	0000	3400	1240	PRLVP 17091300006		PEACE Academy @ Frost	3.28
		WAGE W/GOAL/WAGE AGI		110	068	1283	0000	0000	1940	PRLVP 17091300006		District-wide PD	1.84
		WAGE W/GOAL/WAGE AGI		120	010	1118	2017	3400	1240	PRLVP 17091300006		PEACE Academy @ Frost	20.18
		WAGE W/GOAL/WAGE AGI		130	012	1122	0193	0000	1631	PRLVP 17091300006		Herrington Elementary	49.70
000000000202947												Check Total:	75.00
000000000203015	9/28/2017	WAGE W/GOAL/WAGE AGI		110	010	1118	0000	3400	1240	PRLVP 17092700006		PEACE Academy @ Frost	4.98
		WAGE W/GOAL/WAGE AGI		120	010	1118	2017	3400	1240	PRLVP 17092700006		PEACE Academy @ Frost	30.61
		WAGE W/GOAL/WAGE AGI		130	012	1122	0193	0000	1760	PRLVP 17092700006		Herrington Elementary	39.41
000000000203015												Check Total:	75.00
000000000203085	10/12/2017	WAGE W/GOAL/WAGE AGI		110	010	1118	0000	3400	1240	PRLVP 17101100006		PEACE Academy @ Frost	10.50

School District of the City of Pontiac

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		WAGE W/GOAL/WAGE AGI		120	010	1118	2017	3400	1240	PRLVP 17101100006		PEACE Academy @ Frost	64.50
000000000203085												Check Total:	75.00
000000000203160	10/24/2017	WAGE W/GOAL/WAGE AGI		110	010	1118	0000	3400	1240	PRLVP 17102400006		PEACE Academy @ Frost	10.50
		WAGE W/GOAL/WAGE AGI		120	010	1118	2017	3400	1240	PRLVP 17102400006		PEACE Academy @ Frost	64.50
000000000203160												Check Total:	75.00
000000000203256	11/9/2017	WAGE W/GOAL/WAGE AGI		110	010	1118	0000	3400	1240	PRLVP 17110800006		PEACE Academy @ Frost	10.50
		WAGE W/GOAL/WAGE AGI		120	010	1118	2017	3400	1240	PRLVP 17110800006		PEACE Academy @ Frost	64.50
000000000203256												Check Total:	75.00
000000000203336	11/21/2017	WAGE W/GOAL/WAGE AGI		110	010	1118	0000	3400	1240	PRLVP 17112000007		PEACE Academy @ Frost	10.50
		WAGE W/GOAL/WAGE AGI		120	010	1118	2017	3400	1240	PRLVP 17112000007		PEACE Academy @ Frost	64.50
000000000203336												Check Total:	75.00
000000000203406	12/4/2017	WAGE W/GOAL/WAGE AGI		110	010	1118	0000	3400	1240	PRLVP 17120400007		PEACE Academy @ Frost	10.50
		WAGE W/GOAL/WAGE AGI		120	010	1118	2017	3400	1240	PRLVP 17120400007		PEACE Academy @ Frost	64.50
000000000203406												Check Total:	75.00
000000000203476	12/21/2017	WAGE W/GOAL/WAGE AGI		110	010	1118	0000	3400	1240	PRLVP 17121900007		PEACE Academy @ Frost	10.50
		WAGE W/GOAL/WAGE AGI		120	010	1118	2017	3400	1240	PRLVP 17121900007		PEACE Academy @ Frost	64.50
000000000203476												Check Total:	75.00
000000000203546	1/9/2018	WAGE W/GOAL/WAGE AGI		110	010	1118	0000	3400	1240	PRLVP 17122200007		PEACE Academy @ Frost	10.50
		WAGE W/GOAL/WAGE AGI		120	010	1118	2017	3400	1240	PRLVP 17122200007		PEACE Academy @ Frost	64.50
000000000203546												Check Total:	75.00
000000000203632	1/22/2018	WAGE W/GOAL/WAGE AGI		110	010	1118	0000	3400	1240	PRLVP 18011700006		PEACE Academy @ Frost	10.50
		WAGE W/GOAL/WAGE AGI		120	010	1118	2017	3400	1240	PRLVP 18011700006		PEACE Academy @ Frost	64.50
000000000203632												Check Total:	75.00
000000000203672	2/1/2018	WAGE W/GOAL/WAGE AGI		110	010	1118	0000	3400	1240	PRLVP 18013100008		PEACE Academy @ Frost	10.50
		WAGE W/GOAL/WAGE AGI		120	010	1118	2017	3400	1240	PRLVP 18013100008		PEACE Academy @ Frost	64.50
000000000203672												Check Total:	75.00
000000000203730	2/15/2018	WAGE W/GOAL/WAGE AGI		110	010	1118	0000	3400	1240	PRLVP 18021400007		PEACE Academy @ Frost	10.33
		WAGE W/GOAL/WAGE AGI		120	010	1118	2017	3400	1240	PRLVP 18021400007		PEACE Academy @ Frost	63.52
		WAGE W/GOAL/WAGE AGI		120	010	1118	2018	3400	1970	PRLVP 18021400007		PEACE Academy @ Frost	1.15
000000000203730												Check Total:	75.00

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000203778	3/1/2018	WAGE W/GOAL/WAGE AGI		110	010	1118	0000	3400	1240	PRLVP 18022800007		PEACE Academy @ Frost	10.18
		WAGE W/GOAL/WAGE AGI		120	010	1118	2017	3400	1240	PRLVP 18022800007		PEACE Academy @ Frost	62.58
		WAGE W/GOAL/WAGE AGI		120	010	1118	2017	3400	1970	PRLVP 18022800007		PEACE Academy @ Frost	2.24
000000000203778												Check Total:	75.00
000000000203876	3/15/2018	WAGE W/GOAL/WAGE AGI		110	010	1118	0000	3400	1240	PRLVP 18031400007		PEACE Academy @ Frost	10.04
		WAGE W/GOAL/WAGE AGI		120	010	1118	2017	3400	1240	PRLVP 18031400007		PEACE Academy @ Frost	61.66
		WAGE W/GOAL/WAGE AGI		120	010	1118	2017	3400	1970	PRLVP 18031400007		PEACE Academy @ Frost	3.30
000000000203876												Check Total:	75.00
000000000203989	3/29/2018	WAGE W/GOAL/WAGE AGI		110	010	1118	0000	3400	1240	PRLVP 18032800008		PEACE Academy @ Frost	10.50
		WAGE W/GOAL/WAGE AGI		120	010	1118	2017	3400	1240	PRLVP 18032800008		PEACE Academy @ Frost	64.50
000000000203989												Check Total:	75.00
000000000204017	4/11/2018	WAGE W/GOAL/WAGE AGI		110	010	1118	0000	3400	1240	PRLVP 18041100008		PEACE Academy @ Frost	10.18
		WAGE W/GOAL/WAGE AGI		120	010	1118	2017	3400	1240	PRLVP 18041100008		PEACE Academy @ Frost	62.58
		WAGE W/GOAL/WAGE AGI		120	010	1118	2017	3400	1970	PRLVP 18041100008		PEACE Academy @ Frost	2.24
000000000204017												Check Total:	75.00
000000000204112	4/25/2018	WAGE W/GOAL/WAGE AGI		110	010	1118	0000	3400	1240	PRLVP 18042500009		PEACE Academy @ Frost	10.18
		WAGE W/GOAL/WAGE AGI		120	010	1118	2017	3400	1240	PRLVP 18042500009		PEACE Academy @ Frost	62.58
		WAGE W/GOAL/WAGE AGI		120	010	1118	2017	3400	1970	PRLVP 18042500009		PEACE Academy @ Frost	2.24
000000000204112												Check Total:	75.00
000000000204208	5/8/2018	WAGE W/GOAL/WAGE AGI		110	010	1118	0000	3400	1240	PRLVP 18050800009		PEACE Academy @ Frost	10.16
		WAGE W/GOAL/WAGE AGI		120	010	1118	2017	3400	1240	PRLVP 18050800009		PEACE Academy @ Frost	62.34
		WAGE W/GOAL/WAGE AGI		120	010	1118	2017	3400	1970	PRLVP 18050800009		PEACE Academy @ Frost	2.50
000000000204208												Check Total:	75.00
000000000204332	5/23/2018	WAGE W/GOAL/WAGE AGI		110	010	1118	0000	3400	1240	PRLVP 18052200009		PEACE Academy @ Frost	10.50
		WAGE W/GOAL/WAGE AGI		120	010	1118	2017	3400	1240	PRLVP 18052200009		PEACE Academy @ Frost	64.50
000000000204332												Check Total:	75.00
000000000204408	6/6/2018	WAGE W/GOAL/WAGE AGI		110	010	1118	0000	3400	1240	PRLVP 18060600009		PEACE Academy @ Frost	10.32
		WAGE W/GOAL/WAGE AGI		120	010	1118	2017	3400	1240	PRLVP 18060600009		PEACE Academy @ Frost	63.45
		WAGE W/GOAL/WAGE AGI		120	010	1118	2017	3400	1970	PRLVP 18060600009		PEACE Academy @ Frost	1.23
000000000204408												Check Total:	75.00

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000000000204493	6/19/2018	WAGE W/GOAL/WAGE AGI		110	010	1118	0000	3400	1240	PRLVP 18061800006		PEACE Academy @ Frost	9.25
		WAGE W/GOAL/WAGE AGI		120	010	1118	2017	3400	1240	PRLVP 18061800006		PEACE Academy @ Frost	56.87
		WAGE W/GOAL/WAGE AGI		120	010	1118	2017	3400	1970	PRLVP 18061800006		PEACE Academy @ Frost	8.88
												Check Total:	75.00
												Vendor Total:	1,688.11

MACOMB INTERMEDIATE SCHOOL DISTRICT - 5727

000000000203446	12/7/2017	Let's Talk Tech to Reach AL	111017	130	045	1221	0000	8018	3220	PRM 00000006751	PO 00000005595	Grants	10.00	
000000000203446													Check Total:	10.00
												Vendor Total:	10.00	

Main Street Pontiac - MISC. VENDOR

000000000204464	6/14/2018	Student entries to Canvas Pr	061318	110	044	1232	0000	0000	5990	GAX 00000010097		Superintendent/Board	400.00	
000000000204464													Check Total:	400.00
												Vendor Total:	400.00	

Maria Barajas - MISC. VENDOR

000000000203029	9/28/2017	Add A Lingua 8/8-8/9/17	SI AUG 17 MB	120	045	1371	2017	7660	3221	GAX 00000009186		Grants	560.00	
000000000203029													Check Total:	560.00
												Vendor Total:	560.00	

Maria Billings - MISC. VENDOR

000000000203431	12/7/2017	TPRS workshop 11/3	110217B	120	045	1371	2018	7660	3222	GAX 00000009413		Grants	94.36	
000000000203431													Check Total:	94.36
												Vendor Total:	94.36	

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
Marisol Aguilar - MISC. VENDOR													
000000000203432	12/7/2017	TPRS workshop 11/3	110217A	120	045	1371	2018	7660	3224	GAX 00000009412		Grants	94.36
000000000203432												Check Total:	94.36
												Vendor Total:	94.36
MARK SCHWESINGER - VC0000000976													
000000000203646	1/22/2018	GARN GOAL \$/GARN GOAI		110	001	1111	0000	0000	1240	PRLVP 18011700022		Alcott Elementary	330.70
		GARN GOAL \$/GARN GOAI		110	049	1112	0000	0000	1240	PRLVP 18011700022		ITA	361.74
		GARN GOAL \$/GARN GOAI		110	071	1113	0000	0000	1240	PRLVP 18011700022		Pontiac High School	240.27
		GARN GOAL \$/GARN GOAI		120	001	1125	2018	6010	1240	PRLVP 18011700022		Alcott Elementary	141.73
		GARN GOAL \$/GARN GOAI		120	049	1125	2018	6010	1240	PRLVP 18011700022		ITA	58.89
		GARN GOAL \$/GARN GOAI		120	071	1125	2018	6010	1240	PRLVP 18011700022		Pontiac High School	39.11
		GARN GOAL \$/GARN GOAI		120	071	1221	2018	6010	1940	PRLVP 18011700022		Pontiac High School	8.02
000000000203646												Check Total:	1,180.46
000000000203686	2/1/2018	GARN GOAL \$/GARN GOAI		110	001	1111	0000	0000	1240	PRLVP 18013100025		Alcott Elementary	336.20
		GARN GOAL \$/GARN GOAI		110	049	1112	0000	0000	1240	PRLVP 18013100025		ITA	375.63
		GARN GOAL \$/GARN GOAI		110	071	1113	0000	0000	1240	PRLVP 18013100025		Pontiac High School	262.29
		GARN GOAL \$/GARN GOAI		110	071	1113	0000	0000	1970	PRLVP 18013100025		Pontiac High School	14.29
		GARN GOAL \$/GARN GOAI		120	001	1125	2018	6010	1240	PRLVP 18013100025		Alcott Elementary	144.09
		GARN GOAL \$/GARN GOAI		120	049	1125	2018	6010	1240	PRLVP 18013100025		ITA	61.14
		GARN GOAL \$/GARN GOAI		120	071	1125	2018	6010	1240	PRLVP 18013100025		Pontiac High School	42.69
		GARN GOAL \$/GARN GOAI		120	071	1221	2018	6010	1940	PRLVP 18013100025		Pontiac High School	7.65
		GARN GOAL \$/GARN GOAI		130	054	1122	0193	0000	1240	PRLVP 18013100025		Pontiac Middle School	327.22
		GARN GOAL \$/GARN GOAI		130	054	1122	0193	0000	2920	PRLVP 18013100025		Pontiac Middle School	28.70
		GARN GOAL \$/GARN GOAI		130	071	1122	0194	0000	1970	PRLVP 18013100025		Pontiac High School	11.87
000000000203686												Check Total:	1,611.77
000000000203744	2/15/2018	GARN GOAL \$/GARN GOAI		110	001	1111	0000	0000	1240	PRLVP 18021400023		Alcott Elementary	281.81
		GARN GOAL \$/GARN GOAI		110	002	1111	0000	0000	1970	PRLVP 18021400023		Elementary ITA	16.13
		GARN GOAL \$/GARN GOAI		110	049	1112	0000	0000	1240	PRLVP 18021400023		ITA	373.61

School District of the City of Pontiac

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		GARN GOAL \$/GARN GOAL		110	071	1113	0000	0000	1240	PRLVP 18021400023		Pontiac High School	271.83
		GARN GOAL \$/GARN GOAL		110	071	1113	0000	0000	1970	PRLVP 18021400023		Pontiac High School	36.90
		GARN GOAL \$/GARN GOAL		120	001	1125	2018	6010	1240	PRLVP 18021400023		Alcott Elementary	120.77
		GARN GOAL \$/GARN GOAL		120	049	1125	2018	6010	1240	PRLVP 18021400023		ITA	60.82
		GARN GOAL \$/GARN GOAL		120	071	1125	2018	6010	1240	PRLVP 18021400023		Pontiac High School	44.26
		GARN GOAL \$/GARN GOAL		120	071	1221	2018	6010	1940	PRLVP 18021400023		Pontiac High School	9.06
		GARN GOAL \$/GARN GOAL		130	019	1122	0120	0000	1631	PRLVP 18021400023		Owen Elementary	182.99
		GARN GOAL \$/GARN GOAL		130	030	1122	0193	0000	1631	PRLVP 18021400023		WHRC Elementary	261.92
		GARN GOAL \$/GARN GOAL		130	050	1122	0120	0000	1631	PRLVP 18021400023		Kennedy Center	209.53
		GARN GOAL \$/GARN GOAL		130	054	1122	0193	0000	1240	PRLVP 18021400023		Pontiac Middle School	323.60
		GARN GOAL \$/GARN GOAL		130	071	1122	0194	0000	1970	PRLVP 18021400023		Pontiac High School	24.60
												Check Total:	2,217.83
000000000203744													
000000000203791	3/1/2018	GARN GOAL \$/GARN GOAL		110	019	1241	0000	0000	1620	PRLVP 18022800023		Owen Elementary	310.90
		GARN GOAL \$/GARN GOAL		110	049	1112	0000	0000	1240	PRLVP 18022800023		ITA	375.62
		GARN GOAL \$/GARN GOAL		110	071	1113	0000	0000	1240	PRLVP 18022800023		Pontiac High School	279.68
		GARN GOAL \$/GARN GOAL		120	049	1125	2018	6010	1240	PRLVP 18022800023		ITA	61.15
		GARN GOAL \$/GARN GOAL		120	071	1125	2018	6010	1240	PRLVP 18022800023		Pontiac High School	45.53
		GARN GOAL \$/GARN GOAL		120	071	1221	2018	6010	1940	PRLVP 18022800023		Pontiac High School	9.33
		GARN GOAL \$/GARN GOAL		130	019	1122	0120	0000	1631	PRLVP 18022800023		Owen Elementary	140.93
		GARN GOAL \$/GARN GOAL		130	030	1122	0193	0000	1631	PRLVP 18022800023		WHRC Elementary	260.49
		GARN GOAL \$/GARN GOAL		130	050	1122	0120	0000	1631	PRLVP 18022800023		Kennedy Center	189.37
		GARN GOAL \$/GARN GOAL		130	054	1122	0193	0000	1240	PRLVP 18022800023		Pontiac Middle School	327.22
		GARN GOAL \$/GARN GOAL		130	054	1122	0193	0000	2920	PRLVP 18022800023		Pontiac Middle School	28.70
												Check Total:	2,028.91
000000000203791													
000000000203891	3/15/2018	GARN GOAL \$/GARN GOAL		110	002	1111	0000	0000	1970	PRLVP 18031400024		Elementary ITA	0.89
		GARN GOAL \$/GARN GOAL		110	019	1241	0000	0000	1620	PRLVP 18031400024		Owen Elementary	324.51
		GARN GOAL \$/GARN GOAL		110	049	1112	0000	0000	1240	PRLVP 18031400024		ITA	24.56
		GARN GOAL \$/GARN GOAL		110	065	1285	8001	0000	1790	PRLVP 18031400024		Administration Building	93.59
		GARN GOAL \$/GARN GOAL		110	071	1113	0000	0000	1240	PRLVP 18031400024		Pontiac High School	405.19
		GARN GOAL \$/GARN GOAL		110	071	1113	0000	0000	1970	PRLVP 18031400024		Pontiac High School	33.05
		GARN GOAL \$/GARN GOAL		110	071	1113	9997	0000	1240	PRLVP 18031400024		Pontiac High School	3,440.63

School District of the City of Pontiac

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		GARN GOAL \$/GARN GOAL		110	071	1212	0000	0000	1220	PRLVP 18031400024		Pontiac High School	515.56
		GARN GOAL \$/GARN GOAL		120	049	1125	2018	6010	1240	PRLVP 18031400024		ITA	4.00
		GARN GOAL \$/GARN GOAL		120	071	1125	2018	6010	1240	PRLVP 18031400024		Pontiac High School	65.96
		GARN GOAL \$/GARN GOAL		120	071	1221	2018	6010	1940	PRLVP 18031400024		Pontiac High School	41.73
		GARN GOAL \$/GARN GOAL		130	030	1122	0193	0000	1631	PRLVP 18031400024		WHRC Elementary	425.56
		GARN GOAL \$/GARN GOAL		130	050	1122	0120	0000	1631	PRLVP 18031400024		Kennedy Center	212.47
		GARN GOAL \$/GARN GOAL		130	054	1122	0193	0000	1240	PRLVP 18031400024		Pontiac Middle School	319.38
		GARN GOAL \$/GARN GOAL		130	054	1122	0193	0000	1970	PRLVP 18031400024		Pontiac Middle School	39.92
												Check Total:	5,947.00
000000000203891													
000000000204003	3/29/2018	GARN GOAL \$/GARN GOAL		110	019	1241	0000	0000	1620	PRLVP 18032800025		Owen Elementary	55.78
		GARN GOAL \$/GARN GOAL		110	071	1212	0000	0000	1220	PRLVP 18032800025		Pontiac High School	520.02
		GARN GOAL \$/GARN GOAL		120	071	1221	2018	6010	1940	PRLVP 18032800025		Pontiac High School	14.23
		GARN GOAL \$/GARN GOAL		130	030	1122	0193	0000	1631	PRLVP 18032800025		WHRC Elementary	260.49
		GARN GOAL \$/GARN GOAL		130	050	1122	0120	0000	1631	PRLVP 18032800025		Kennedy Center	207.89
		GARN GOAL \$/GARN GOAL		130	054	1122	0193	0000	1240	PRLVP 18032800025		Pontiac Middle School	321.38
		GARN GOAL \$/GARN GOAL		130	054	1122	0193	0000	1970	PRLVP 18032800025		Pontiac Middle School	20.07
												Check Total:	1,399.86
000000000204003													
000000000204031	4/11/2018	GARN GOAL \$/GARN GOAL		110	071	1212	0000	0000	1220	PRLVP 18041100024		Pontiac High School	521.04
		GARN GOAL \$/GARN GOAL		130	030	1122	0193	0000	1631	PRLVP 18041100024		WHRC Elementary	185.90
		GARN GOAL \$/GARN GOAL		130	054	1122	0193	0000	1240	PRLVP 18041100024		Pontiac Middle School	142.73
		GARN GOAL \$/GARN GOAL		130	054	1122	0193	0000	1970	PRLVP 18041100024		Pontiac Middle School	2.23
		GARN GOAL \$/GARN GOAL		130	054	1122	0193	0000	2920	PRLVP 18041100024		Pontiac Middle School	12.52
												Check Total:	864.42
000000000204031													
000000000204125	4/25/2018	GARN GOAL \$/GARN GOAL		110	071	1212	0000	0000	1220	PRLVP 18042500025		Pontiac High School	520.02
		GARN GOAL \$/GARN GOAL		120	071	1221	2018	6010	1940	PRLVP 18042500025		Pontiac High School	14.23
		GARN GOAL \$/GARN GOAL		130	030	1122	0193	0000	1631	PRLVP 18042500025		WHRC Elementary	201.46
		GARN GOAL \$/GARN GOAL		130	050	1122	0120	0000	1631	PRLVP 18042500025		Kennedy Center	207.20
		GARN GOAL \$/GARN GOAL		130	050	1122	0190	0000	1240	PRLVP 18042500025		Kennedy Center	379.97
												Check Total:	1,322.88
000000000204125													
000000000204220	5/8/2018	GARN GOAL \$/GARN GOAL		110	001	1111	0000	0000	1240	PRLVP 18050800024		Alcott Elementary	217.72
		GARN GOAL \$/GARN GOAL		110	071	1212	0000	0000	1220	PRLVP 18050800024		Pontiac High School	11.65

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		GARN GOAL \$/GARN GOAL		120	001	1111	2018	3060	1240	PRLVP 18050800024		Alcott Elementary	69.84
		GARN GOAL \$/GARN GOAL		120	001	1125	2018	6010	1240	PRLVP 18050800024		Alcott Elementary	123.24
		GARN GOAL \$/GARN GOAL		130	050	1122	0120	0000	1631	PRLVP 18050800024		Kennedy Center	165.36
		GARN GOAL \$/GARN GOAL		130	050	1122	0190	0000	1240	PRLVP 18050800024		Kennedy Center	375.32
												Check Total:	963.13
000000000204220													
000000000204344	5/23/2018	GARN GOAL \$/GARN GOAL		110	001	1111	0000	0000	1240	PRLVP 18052200024		Alcott Elementary	217.37
		GARN GOAL \$/GARN GOAL		110	001	1111	0000	0000	1970	PRLVP 18052200024		Alcott Elementary	6.40
		GARN GOAL \$/GARN GOAL		120	001	1111	2018	3060	1240	PRLVP 18052200024		Alcott Elementary	69.72
		GARN GOAL \$/GARN GOAL		120	001	1125	2018	6010	1240	PRLVP 18052200024		Alcott Elementary	123.04
		GARN GOAL \$/GARN GOAL		130	050	1122	0120	0000	1631	PRLVP 18052200024		Kennedy Center	119.48
		GARN GOAL \$/GARN GOAL		130	050	1122	0190	0000	1240	PRLVP 18052200024		Kennedy Center	375.32
												Check Total:	911.33
000000000204344													
000000000204421	6/6/2018	GARN GOAL \$/GARN GOAL		110	001	1111	0000	0000	1240	PRLVP 18060600025		Alcott Elementary	16.36
		GARN GOAL \$/GARN GOAL		120	001	1111	2018	3060	1240	PRLVP 18060600025		Alcott Elementary	5.25
		GARN GOAL \$/GARN GOAL		120	001	1125	2018	6010	1240	PRLVP 18060600025		Alcott Elementary	9.26
		GARN GOAL \$/GARN GOAL		130	050	1122	0190	0000	1240	PRLVP 18060600025		Kennedy Center	375.32
		GARN GOAL \$/GARN GOAL		130	054	1122	0110	0000	1631	PRLVP 18060600025		Pontiac Middle School	163.91
												Check Total:	570.10
000000000204421													
000000000204504	6/19/2018	GARN GOAL \$/GARN GOAL		110	050	1111	0000	0000	1920	PRLVP 18061800020		Kennedy Center	97.45
		GARN GOAL \$/GARN GOAL		130	050	1122	0190	0000	1240	PRLVP 18061800020		Kennedy Center	366.37
		GARN GOAL \$/GARN GOAL		130	054	1122	0110	0000	1631	PRLVP 18061800020		Pontiac Middle School	270.53
												Check Total:	734.35
000000000204504													
												Vendor Total:	19,752.05

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
MARY GEAN HOLLAND - VC0000000993													
201803150001777	3/15/2018	Two Literacy Explosion Less 100		120	045	1331	2018	6010	5990	GAX 00000009674		Grants	600.00
201803150001777												Check Total:	600.00
201803290001803	3/29/2018	Literacy Explosion Event 3/2 100A		120	045	1331	2018	6010	5990	PRM 00000007179	PO 00000005829	Grants	400.00
201803290001803												Check Total:	400.00
201805030001867	5/3/2018	Literacy Explosion 4/17	1001	120	045	1331	2018	6010	5990	PRM 00000007308	PO 00000005829	Grants	400.00
201805030001867												Check Total:	400.00
												Vendor Total:	1,400.00

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MARY JANE M ELLIOTT - 2961													
000000000202697	7/20/2017	GARN GOAL \$/GARN GOAL		110	065	1226	0000	0000	1160	PRLVP 17071900001		Administration Building	332.41
		GARN GOAL \$/GARN GOAL		120	045	1221	2018	7660	1250	PRLVP 17071900001		Grants	332.40
000000000202697												Check Total:	664.81
000000000202785	8/1/2017	GARN GOAL \$/GARN GOAL		110	065	1226	0000	0000	1160	PRLVP 17080100001		Administration Building	336.31
		GARN GOAL \$/GARN GOAL		120	045	1221	2018	7660	1250	PRLVP 17080100001		Grants	336.31
000000000202785												Check Total:	672.62
000000000202833	8/17/2017	GARN GOAL \$/GARN GOAL		110	065	1226	0000	0000	1160	PRLVP 17081600001		Administration Building	152.11
		GARN GOAL \$/GARN GOAL		120	045	1221	2018	7660	1250	PRLVP 17081600001		Grants	152.11
000000000202833												Check Total:	304.22
000000000203985	3/29/2018	GARN GOAL \$/GARN GOAL		120	071	1212	2018	6010	1220	PRLVP 18032800003		Pontiac High School	291.29
000000000203985												Check Total:	291.29
000000000204013	4/11/2018	GARN GOAL \$/GARN GOAL		120	071	1212	2018	6010	1220	PRLVP 18041100003		Pontiac High School	296.35
		GARN GOAL \$/GARN GOAL		120	071	1212	2018	6010	2920	PRLVP 18041100003		Pontiac High School	26.91
000000000204013												Check Total:	323.26
000000000204107	4/25/2018	GARN GOAL \$/GARN GOAL		120	071	1212	2018	6010	1220	PRLVP 18042500003		Pontiac High School	291.29
000000000204107												Check Total:	291.29
000000000204203	5/8/2018	GARN GOAL \$/GARN GOAL		120	071	1212	2018	6010	1220	PRLVP 18050800003		Pontiac High School	296.35
		GARN GOAL \$/GARN GOAL		120	071	1212	2018	6010	2920	PRLVP 18050800003		Pontiac High School	26.91
000000000204203												Check Total:	323.26
000000000204327	5/23/2018	GARN GOAL \$/GARN GOAL		120	071	1212	2018	6010	1220	PRLVP 18052200003		Pontiac High School	291.29
000000000204327												Check Total:	291.29
000000000204403	6/6/2018	GARN GOAL \$/GARN GOAL		120	071	1212	2018	6010	1220	PRLVP 18060600003		Pontiac High School	296.37
		GARN GOAL \$/GARN GOAL		120	071	1212	2018	6010	2920	PRLVP 18060600003		Pontiac High School	26.91
000000000204403												Check Total:	323.28
000000000204490	6/19/2018	GARN GOAL \$/GARN GOAL		120	071	1212	2018	6010	1220	PRLVP 18061800003		Pontiac High School	291.31
000000000204490												Check Total:	291.31
												Vendor Total:	3,776.63

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000000000202653	7/6/2017	MASS MUTUAL/MASS MUT		110	071	1113	0000	0000	1240	PRLVP 17070500005		Pontiac High School	50.00
000000000202653												Check Total:	50.00
000000000202700	7/20/2017	MASS MUTUAL/MASS MUT		110	071	1113	0000	0000	1240	PRLVP 17071900004		Pontiac High School	50.00
000000000202700												Check Total:	50.00
000000000202788	8/1/2017	MASS MUTUAL/MASS MUT		110	071	1113	0000	0000	1240	PRLVP 17080100004		Pontiac High School	50.00
000000000202788												Check Total:	50.00
000000000202835	8/17/2017	MASS MUTUAL/MASS MUT		110	071	1113	0000	0000	1240	PRLVP 17081600003		Pontiac High School	50.00
000000000202835												Check Total:	50.00
000000000202910	8/30/2017	MASS MUTUAL/MASS MUT		110	071	1113	0000	0000	1240	PRLVP 17083000003		Pontiac High School	50.00
000000000202910												Check Total:	50.00
000000000202948	9/13/2017	MASS MUTUAL/MASS MUT		110	054	1112	0000	0000	1240	PRLVP 17091300007		Pontiac Middle School	50.48
		MASS MUTUAL/MASS MUT		110	071	1113	0000	0000	1240	PRLVP 17091300007		Pontiac High School	-8.70
		MASS MUTUAL/MASS MUT		120	054	1125	2018	6010	1240	PRLVP 17091300007		Pontiac Middle School	8.22
000000000202948												Check Total:	50.00
000000000203016	9/28/2017	MASS MUTUAL/MASS MUT		110	054	1112	0000	0000	1240	PRLVP 17092700007		Pontiac Middle School	41.39
		MASS MUTUAL/MASS MUT		110	054	1112	0000	0000	1970	PRLVP 17092700007		Pontiac Middle School	1.87
		MASS MUTUAL/MASS MUT		120	054	1125	2018	6010	1240	PRLVP 17092700007		Pontiac Middle School	6.74
000000000203016												Check Total:	50.00
000000000203086	10/12/2017	MASS MUTUAL/MASS MUT		110	054	1112	0000	0000	1240	PRLVP 17101100007		Pontiac Middle School	43.00
		MASS MUTUAL/MASS MUT		120	054	1125	2018	6010	1240	PRLVP 17101100007		Pontiac Middle School	7.00
000000000203086												Check Total:	50.00
000000000203161	10/24/2017	MASS MUTUAL/MASS MUT		110	054	1112	0000	0000	1240	PRLVP 17102400007		Pontiac Middle School	43.00
		MASS MUTUAL/MASS MUT		120	054	1125	2018	6010	1240	PRLVP 17102400007		Pontiac Middle School	7.00
000000000203161												Check Total:	50.00
000000000203257	11/9/2017	MASS MUTUAL/MASS MUT		110	054	1112	0000	0000	1240	PRLVP 17110800007		Pontiac Middle School	43.00
		MASS MUTUAL/MASS MUT		120	054	1125	2018	6010	1240	PRLVP 17110800007		Pontiac Middle School	7.00
000000000203257												Check Total:	50.00
000000000203337	11/21/2017	MASS MUTUAL/MASS MUT		110	054	1112	0000	0000	1240	PRLVP 17112000008		Pontiac Middle School	41.39
		MASS MUTUAL/MASS MUT		110	054	1112	0000	0000	1970	PRLVP 17112000008		Pontiac Middle School	1.87

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Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		MASS MUTUAL/MASS MUT		120	054	1125	2018	6010	1240	PRLVP 17112000008		Pontiac Middle School	6.74
00000000203337												Check Total:	50.00
00000000203407	12/4/2017	MASS MUTUAL/MASS MUT		110	054	1112	0000	0000	1240	PRLVP 17120400008		Pontiac Middle School	41.39
		MASS MUTUAL/MASS MUT		110	054	1112	0000	0000	1970	PRLVP 17120400008		Pontiac Middle School	1.87
		MASS MUTUAL/MASS MUT		120	054	1125	2018	6010	1240	PRLVP 17120400008		Pontiac Middle School	6.74
00000000203407												Check Total:	50.00
00000000203477	12/21/2017	MASS MUTUAL/MASS MUT		110	054	1112	0000	0000	1240	PRLVP 17121900008		Pontiac Middle School	43.00
		MASS MUTUAL/MASS MUT		120	054	1125	2018	6010	1240	PRLVP 17121900008		Pontiac Middle School	7.00
00000000203477												Check Total:	50.00
00000000203547	1/9/2018	MASS MUTUAL/MASS MUT		110	054	1112	0000	0000	1240	PRLVP 17122200008		Pontiac Middle School	43.00
		MASS MUTUAL/MASS MUT		120	054	1125	2018	6010	1240	PRLVP 17122200008		Pontiac Middle School	7.00
00000000203547												Check Total:	50.00
00000000203633	1/22/2018	MASS MUTUAL/MASS MUT		110	054	1112	0000	0000	1240	PRLVP 18011700007		Pontiac Middle School	43.00
		MASS MUTUAL/MASS MUT		120	054	1125	2018	6010	1240	PRLVP 18011700007		Pontiac Middle School	7.00
00000000203633												Check Total:	50.00
00000000203673	2/1/2018	MASS MUTUAL/MASS MUT		110	054	1112	0000	0000	1240	PRLVP 18013100009		Pontiac Middle School	39.88
		MASS MUTUAL/MASS MUT		110	054	1112	0000	0000	1970	PRLVP 18013100009		Pontiac Middle School	3.61
		MASS MUTUAL/MASS MUT		120	054	1125	2018	6010	1240	PRLVP 18013100009		Pontiac Middle School	6.51
00000000203673												Check Total:	50.00
00000000203731	2/15/2018	MASS MUTUAL/MASS MUT		110	054	1112	0000	0000	1240	PRLVP 18021400008		Pontiac Middle School	42.24
		MASS MUTUAL/MASS MUT		120	054	1125	2018	6010	1240	PRLVP 18021400008		Pontiac Middle School	6.88
		MASS MUTUAL/MASS MUT		120	054	1221	2018	6010	1940	PRLVP 18021400008		Pontiac Middle School	0.88
00000000203731												Check Total:	50.00
00000000203779	3/1/2018	MASS MUTUAL/MASS MUT		110	054	1112	0000	0000	1240	PRLVP 18022800008		Pontiac Middle School	43.00
		MASS MUTUAL/MASS MUT		120	054	1125	2018	6010	1240	PRLVP 18022800008		Pontiac Middle School	7.00
00000000203779												Check Total:	50.00
00000000203877	3/15/2018	MASS MUTUAL/MASS MUT		110	054	1112	0000	0000	1240	PRLVP 18031400008		Pontiac Middle School	14.06
		MASS MUTUAL/MASS MUT		110	071	1113	9997	0000	1240	PRLVP 18031400008		Pontiac High School	33.65
		MASS MUTUAL/MASS MUT		120	054	1125	2018	6010	1240	PRLVP 18031400008		Pontiac Middle School	2.29
00000000203877												Check Total:	50.00

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000203990	3/29/2018	MASS MUTUAL/MASS MUT		110	054	1112	0000	0000	1240	PRLVP 18032800009		Pontiac Middle School	43.00
		MASS MUTUAL/MASS MUT		120	054	1125	2018	6010	1240	PRLVP 18032800009		Pontiac Middle School	7.00
000000000203990												Check Total:	50.00
000000000204018	4/11/2018	MASS MUTUAL/MASS MUT		110	054	1112	0000	0000	1240	PRLVP 18041100009		Pontiac Middle School	43.00
		MASS MUTUAL/MASS MUT		120	054	1125	2018	6010	1240	PRLVP 18041100009		Pontiac Middle School	7.00
000000000204018												Check Total:	50.00
000000000204113	4/25/2018	MASS MUTUAL/MASS MUT		110	054	1112	0000	0000	1240	PRLVP 18042500010		Pontiac Middle School	43.00
		MASS MUTUAL/MASS MUT		120	054	1125	2018	6010	1240	PRLVP 18042500010		Pontiac Middle School	7.00
000000000204113												Check Total:	50.00
000000000204209	5/8/2018	MASS MUTUAL/MASS MUT		110	054	1112	0000	0000	1240	PRLVP 18050800010		Pontiac Middle School	43.00
		MASS MUTUAL/MASS MUT		120	054	1125	2018	6010	1240	PRLVP 18050800010		Pontiac Middle School	7.00
000000000204209												Check Total:	50.00
000000000204333	5/23/2018	MASS MUTUAL/MASS MUT		110	054	1112	0000	0000	1240	PRLVP 18052200010		Pontiac Middle School	43.00
		MASS MUTUAL/MASS MUT		120	054	1125	2018	6010	1240	PRLVP 18052200010		Pontiac Middle School	7.00
000000000204333												Check Total:	50.00
000000000204409	6/6/2018	MASS MUTUAL/MASS MUT		110	054	1112	0000	0000	1240	PRLVP 18060600010		Pontiac Middle School	43.00
		MASS MUTUAL/MASS MUT		120	054	1125	2018	6010	1240	PRLVP 18060600010		Pontiac Middle School	7.00
000000000204409												Check Total:	50.00
000000000204494	6/19/2018	MASS MUTUAL/MASS MUT		110	054	1112	0000	0000	1240	PRLVP 18061800007		Pontiac Middle School	31.72
		MASS MUTUAL/MASS MUT		110	054	1249	0000	0000	1910	PRLVP 18061800007		Pontiac Middle School	9.94
		MASS MUTUAL/MASS MUT		110	065	1221	0000	0000	1920	PRLVP 18061800007		Administration Building	3.18
		MASS MUTUAL/MASS MUT		120	054	1125	2018	6010	1240	PRLVP 18061800007		Pontiac Middle School	5.16
000000000204494												Check Total:	50.00
												Vendor Total:	1,300.00

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
MATTHEW CAFFEY - VC0000000697													
00000000203118	10/16/2017	Football Games 9/15 and 9/22	092917	150	071	1293	0000	0000	4910	PRC 00000003555	PO 00000005475	Pontiac High School	100.00
00000000203118												Check Total:	100.00
00000000203587	1/11/2018	12/5-1/3	010918	150	071	1293	0000	0000	4910	PRM 00000006881	PO 00000005475	Pontiac High School	100.00
00000000203587												Check Total:	100.00
00000000203619	1/18/2018	12/5-1/3	010918	150	071	1293	0000	0000	4910	PRM 00000006905	PO 00000005475	Pontiac High School	200.00
		Game 1/9	011218	150	071	1293	0000	0000	4910	PRM 00000006906	PO 00000005475	Pontiac High School	50.00
00000000203619												Check Total:	250.00
00000000203748	2/15/2018	1/25-2/7	020718	150	071	1293	0000	0000	4910	PRC 00000003702	PO 00000005475	Pontiac High School	100.00
00000000203748												Check Total:	100.00
00000000203826	3/1/2018	games 2/13 2/20	022018	150	071	1293	0000	0000	4910	PRM 00000007056	PO 00000005475	Pontiac High School	100.00
00000000203826												Check Total:	100.00
00000000203917	3/15/2018	Games 2/22-3/5	030518	150	071	1293	0000	0000	4910	PRC 00000003766	PO 00000005475	Pontiac High School	150.00
00000000203917												Check Total:	150.00
												Vendor Total:	800.00

MCCOURTS MUSIC STORE/CENTRE - 5518

00000000202673	7/7/2017	Clarinet repair	740394	110	057	1113	0000	0006	5113	PRC 00000003295	PO 00000004938	High School ITA	193.38
		Clarinet repair	740394	120	057	1113	2017	3066	5113	PRC 00000003295	PO 00000004938	High School ITA	14.79
		Clarinet repair	740394	120	057	1113	2017	6016	5113	PRC 00000003295	PO 00000004938	High School ITA	33.20
		Clarinet repair	740394	120	057	1113	2017	6846	5113	PRC 00000003295	PO 00000004938	High School ITA	5.25
		Clarinet repair	740394	120	057	1113	2017	7666	5113	PRC 00000003295	PO 00000004938	High School ITA	3.38
		Flute Repair	740394	110	057	1113	0000	0006	5113	PRC 00000003295	PO 00000004938	High School ITA	193.38
		Flute Repair	740394	120	057	1113	2017	3066	5113	PRC 00000003295	PO 00000004938	High School ITA	14.79
		Flute Repair	740394	120	057	1113	2017	6016	5113	PRC 00000003295	PO 00000004938	High School ITA	33.20
		Flute Repair	740394	120	057	1113	2017	6846	5113	PRC 00000003295	PO 00000004938	High School ITA	5.25
		Flute Repair	740394	120	057	1113	2017	7666	5113	PRC 00000003295	PO 00000004938	High School ITA	3.38
		Generic Sax Repair	738217	110	049	1112	0000	0006	5113	PRC 00000003294	PO 00000004948	ITA	49.17
		Generic Sax Repair	738217	120	049	1112	2017	3066	5113	PRC 00000003294	PO 00000004948	ITA	2.19

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		Generic Sax Repair	738217	120	049	1112	2017	6016	5113	PRC 00000003294	PO 00000004948	ITA	12.61
		Generic Sax Repair	738217	120	049	1112	2017	6846	5113	PRC 00000003294	PO 00000004948	ITA	0.03
		Generic Sax Repair	738217	120	049	1112	2017	7666	5113	PRC 00000003294	PO 00000004948	ITA	1.00
		Ric Clar Repair	738217	110	049	1112	0000	0006	5113	PRC 00000003294	PO 00000004948	ITA	15.12
		Ric Clar Repair	738217	120	049	1112	2017	3066	5113	PRC 00000003294	PO 00000004948	ITA	0.67
		Ric Clar Repair	738217	120	049	1112	2017	6016	5113	PRC 00000003294	PO 00000004948	ITA	3.88
		Ric Clar Repair	738217	120	049	1112	2017	6846	5113	PRC 00000003294	PO 00000004948	ITA	0.01
		Ric Clar Repair	738217	120	049	1112	2017	7666	5113	PRC 00000003294	PO 00000004948	ITA	0.31
		Trumpet repair	740394	110	057	1113	0000	0006	5113	PRC 00000003295	PO 00000004938	High School ITA	193.38
		Trumpet repair	740394	120	057	1113	2017	3066	5113	PRC 00000003295	PO 00000004938	High School ITA	14.79
		Trumpet repair	740394	120	057	1113	2017	6016	5113	PRC 00000003295	PO 00000004938	High School ITA	33.20
		Trumpet repair	740394	120	057	1113	2017	6846	5113	PRC 00000003295	PO 00000004938	High School ITA	5.25
		Trumpet repair	740394	120	057	1113	2017	7666	5113	PRC 00000003295	PO 00000004938	High School ITA	3.38
		Viola Repair	740394	110	057	1113	0000	0006	5113	PRC 00000003295	PO 00000004938	High School ITA	193.38
		Viola Repair	740394	120	057	1113	2017	3066	5113	PRC 00000003295	PO 00000004938	High School ITA	14.79
		Viola Repair	740394	120	057	1113	2017	6016	5113	PRC 00000003295	PO 00000004938	High School ITA	33.20
		Viola Repair	740394	120	057	1113	2017	6846	5113	PRC 00000003295	PO 00000004938	High School ITA	5.25
		Viola Repair	740394	120	057	1113	2017	7666	5113	PRC 00000003295	PO 00000004938	High School ITA	3.38

00000000202673

Check Total: 1,084.99

Vendor Total: 1,084.99

MCGRAW-HILL - 5603

00000000203049	9/28/2017	Shipping on PO 3520 & Pric	89338474001	110	020	1111	0000	0000	5210	GAX 00000009181		Rogers Elementary	247.25
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00000000203049

Check Total: 247.25

Vendor Total: 247.25

M E A FINANCIAL SERVICES - 5481

00000000202762	7/27/2017	Group Term Life - July 17	00195 JUL 17	130						GAX 00000008989			176.59
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		Group Term Life - July 17	00195 JUL 17	110						GAX 00000008989			337.66
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		Group Term Life - July 17	00195 JUL 17	120						GAX 00000008989			87.14
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Check Number	Check Date	Check Description	Invoice Number	Fund Dept. Unit Actv. Func. Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount	
								Check Total:	601.39
000000000202762									
000000000202779	7/28/2017	Group Term Life - Aug 17	00195 AUG 17	110		GAX 00000008996		337.66	
		Group Term Life - Aug 17	00195 AUG 17	120		GAX 00000008996		87.14	
		Group Term Life - Aug 17	00195 AUG 17	130		GAX 00000008996		176.59	
								Check Total:	601.39
000000000202779									
000000000202870	8/24/2017	Group Term Life - Sept 17	00195 SEPT 17	110		GAX 00000009094		337.66	
		Group Term Life - Sept 17	00195 SEPT 17	120		GAX 00000009094		87.14	
		Group Term Life - Sept 17	00195 SEPT 17	130		GAX 00000009094		176.59	
								Check Total:	601.39
000000000202870									
000000000203035	9/28/2017	Group Term Life - Oct 17	00195 OCT 17	110		GAX 00000009160		337.66	
		Group Term Life - Oct 17	00195 OCT 17	120		GAX 00000009160		87.14	
		Group Term Life - Oct 17	00195 OCT 17	130		GAX 00000009160		176.59	
								Check Total:	601.39
000000000203035									
000000000203188	10/27/2017	Group Term Life - Nov 17	00195 NOV	120		GAX 00000009302		87.14	
		Group Term Life - Nov 17	00195 NOV	130		GAX 00000009302		176.58	
		Group Term Life - Oct 17	00195 NOV	110		GAX 00000009302		337.67	
								Check Total:	601.39
000000000203188									
000000000203371	11/30/2017	Group Term Life - Dec 17	00195DEC	110		GAX 00000009385		337.67	
		Group Term Life - Dec 17	00195DEC	120		GAX 00000009385		87.14	
		Group Term Life - Dec 17	00195DEC	130		GAX 00000009385		176.58	
								Check Total:	601.39
000000000203371									
000000000203562	1/11/2018	Group Term Life - Jan 18	00195JAN18	110		GAX 00000009504		337.67	
		Group Term Life - Jan 18	00195JAN18	120		GAX 00000009504		87.14	
		Group Term Life - Jan 18	00195JAN18	130		GAX 00000009504		176.58	
								Check Total:	601.39
000000000203562									
000000000203688	2/1/2018	Group Term Life - Feb 18	00195FEB	120		GAX 00000009580		601.39	
								Check Total:	601.39
000000000203688									
000000000203800	3/1/2018	Group Term Life - Jan 18	00195MAR	110		GAX 00000009637		601.39	
		Group Term Life - Jan 18	00195MAR	120		GAX 00000009637		0.00	
		Group Term Life - Jan 18	00195MAR	130		GAX 00000009637		0.00	

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000000000203800												Check Total:	601.39
000000000203928	3/22/2018	Group Term Life - April 18	00195-04	110						GAX 00000009706			612.24
000000000203928												Check Total:	612.24
000000000204077	4/19/2018	Group Term Life - May 18	00195MAY	110						GAX 00000009838			0.00
		Group Term Life - May 18	00195MAY	120						GAX 00000009838			612.24
		Group Term Life - May 18	00195MAY	130						GAX 00000009838			0.00
000000000204077												Check Total:	612.24
000000000204350	5/24/2018	Group Term Life - June 18	00195JUNE	110						GAX 00000010002			0.00
		Group Term Life - June 18	00195JUNE	120						GAX 00000010002			0.00
		Group Term Life - June 18	00195JUNE	130						GAX 00000010002			612.24
000000000204350												Check Total:	612.24
												Vendor Total:	7,249.23

MEGAN L COOKE - VC0000000795

201707130001471	7/13/2017	Period ending 6/30/2017	5020	120	050	1125	2017	3060	3111	PRC 00000003357	PO 00000004555	Kennedy Center	192.50
201707130001471												Check Total:	192.50
												Vendor Total:	192.50

Melissa York - MISC. VENDOR

000000000204076	4/19/2018	MACUL conference	03092018	120	045	1371	2018	7660	3222	GAX 00000009834		Grants	225.77
000000000204076												Check Total:	225.77
												Vendor Total:	225.77

M E S S A MI EDUC. SPEC. SERV. ASSOC INC - 5950

000000000202782	7/28/2017	8/2017	17-C077679	110	810					GAX 00000008975		Revenue	775.58
		C Argirokastritis Cobra 8/2017	17-C077677	110	810					GAX 00000008976		Revenue	733.99
		Cynthia Kopytek 8/2017	17-C077674	110	810					GAX 00000008977		Revenue	-1,320.30
000000000202782												Check Total:	189.27
000000000202815	8/3/2017	Premium 5/2017	17-0074142	120						GAX 00000008978			106,081.32

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		Premium 5/2017	17-0074142	130						GAX 00000008978			127,252.98
		Premium 5/2017	17-0074142	150						GAX 00000008978			0.00
		Premium 5/2017	17-0074142	250						GAX 00000008978			869.62
		Premium 8/2017	17-0074142	110						GAX 00000008978			149,095.92
												Check Total:	383,299.84
000000000202815													
000000000202900	8/30/2017	Andrij Birko 9/2017	17-C078139	110	810			0000		GAX 00000009076		Revenue	775.58
		C Argirokastritis Cobra 9/2017	17-C078136	110	810			0000		GAX 00000009077		Revenue	733.99
		Premium 9/2017	17-0074655	110						GAX 00000009075			213,797.05
		Premium 9/2017	17-0074655	120						GAX 00000009075			31,679.46
		Premium 9/2017	17-0074655	130						GAX 00000009075			120,108.15
		Premium 9/2017	17-0074655	150						GAX 00000009075			0.00
		Premium 9/2017	17-0074655	250						GAX 00000009075			980.37
												Check Total:	368,074.60
000000000202900													
000000000203050	9/28/2017	Andrij Birko 10/2017	17-C078623	110	810			0000		GAX 00000009163		Revenue	775.58
		C Argirokastritis Cobra 10/2017	17-C078621	110	810			0000		GAX 00000009164		Revenue	733.99
		Premium 10/2017	17-0075167	110						GAX 00000009162			191,679.85
		Premium 10/2017	17-0075167	120						GAX 00000009162			80,915.19
		Premium 10/2017	17-0075167	130						GAX 00000009162			126,114.79
		Premium 10/2017	17-0075167	150						GAX 00000009162			0.00
		Premium 10/2017	17-0075167	250						GAX 00000009162			1,008.86
												Check Total:	401,228.26
000000000203050													
000000000203143	10/20/2017	MESSA Andrij Birko 10/16/2017	17-C079120	110	810			0000		GAX 00000009268		Revenue	775.58
		MESSA Chris Argiokastritis 10/16/2017	17-C079118	110	810			0000		GAX 00000009267		Revenue	733.99
		Premium Nov 2017	17-0075680	110						GAX 00000009280			159,131.12
		Premium Oct 2017	17-0075680	120						GAX 00000009280			67,514.07
		Premium Oct 2017	17-0075680	130						GAX 00000009280			105,227.74
		Premium Oct 2017	17-0075680	150						GAX 00000009280			0.00
		Premium Oct 2017	17-0075680	250						GAX 00000009280			841.77
												Check Total:	334,224.27
000000000203143													
000000000203284	11/9/2017	Premium Nov 2017	17-0075680A	110						GAX 00000009333			31,307.88
		Premium Oct 2017	17-0075680A	120						GAX 00000009333			13,282.90

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Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		Premium Oct 2017	17-0075680A	130						GAX 00000009333			20,702.79
		Premium Oct 2017	17-0075680A	150						GAX 00000009333			0.00
		Premium Oct 2017	17-0075680A	250						GAX 00000009333			165.66
												Check Total:	65,459.23
000000000203284													
000000000203383	11/30/2017	MESSA Andrij Birko	11/16/2017-0079636	110	810			0000		GAX 00000009380		Revenue	775.58
		MESSA Chris Argiokastritis	17-0079634	110	810			0000		GAX 00000009381		Revenue	733.99
		Premium Dec 2017	17-0076191	110						GAX 00000009384			185,151.88
		Premium Dec 2017	17-0076191	150						GAX 00000009384			0.00
		Premium Oct 2017	17-0076191	120						GAX 00000009384			82,964.17
		Premium Oct 2017	17-0076191	130						GAX 00000009384			125,043.87
		Premium Oct 2017	17-0076191	250						GAX 00000009384			832.42
												Check Total:	395,501.91
000000000203383													
000000000203570	1/11/2018	MESSA Andrij Birko	12/16/2018-C080125	110	810			0000		GAX 00000009460		Revenue	775.58
		Premium Jan 2018	18-0076705	110						GAX 00000009459			181,376.44
		Premium Jan 2018	18-0076705	120						GAX 00000009459			82,345.11
		Premium Jan 2018	18-0076705	130						GAX 00000009459			122,897.64
		Premium Jan 2018	18-0076705	250						GAX 00000009459			821.32
												Check Total:	388,216.09
000000000203570													
000000000203609	1/18/2018	MESSA Andrij Birko	1/16/2018-C080586	110	810			0000		GAX 00000009558		Revenue	775.58
		MESSA Feb 2018	18-0077205	110						GAX 00000009557			177,425.44
		MESSA Feb 2018	18-0077205	120						GAX 00000009557			79,911.59
		MESSA Feb 2018	18-0077205	130						GAX 00000009557			118,341.38
		MESSA Feb 2018	18-0077205	150						GAX 00000009557			0.00
		MESSA Feb 2018	18-0077205	250						GAX 00000009557			800.26
												Check Total:	377,254.25
000000000203609													
000000000203811	3/1/2018	MESSA Andrij Birko	2/13/2018-C081070	110	810			0000		GAX 00000009628		Revenue	775.58
		MESSA Feb 2018	18-0077716	110						GAX 00000009627			177,831.73
		MESSA Feb 2018	18-0077716	120						GAX 00000009627			80,428.47
		MESSA Feb 2018	18-0077716	130						GAX 00000009627			117,702.08
		MESSA Feb 2018	18-0077716	150						GAX 00000009627			0.00
		MESSA Feb 2018	18-0077716	250						GAX 00000009627			810.81

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
												Check Total:	377,548.67
00000000203811													
00000000203962	3/29/2018	Gail Engdahl Cobra Credits	14-C055299	110	810			0000		GAX 00000009682		Revenue	-477.21
		Heather Matthew Cobra Cre	14-C055299A	110	810			0000		GAX 00000009682		Revenue	-54.84
		Kathleen Gunning Cobra Cr	14-C055299	110	810			0000		GAX 00000009682		Revenue	-16.05
		MESSA Andrij Birko 3/12/20	18-C081551	110	810			0000		GAX 00000009697		Revenue	775.58
		MESSA Feb 2018	18-0078240	110						GAX 00000009696			175,381.75
		MESSA Feb 2018	18-0078240	120						GAX 00000009696			81,737.73
		MESSA Feb 2018	18-0078240	130						GAX 00000009696			121,136.24
		MESSA Feb 2018	18-0078240	150						GAX 00000009696			0.00
		MESSA Feb 2018	18-0078240	250						GAX 00000009696			817.87
		Sharon Finley Cobra Credits	14-C055299	110	810			0000		GAX 00000009682		Revenue	-43.14
												Check Total:	379,257.93
00000000203962													
00000000204086	4/19/2018	MESSA Andrij Birko 4/16/20	18-C082007	110	810			0000		GAX 00000009839		Revenue	775.58
		MESSA May Premium 2018	18-0078736	110						GAX 00000009840			172,108.09
		MESSA May Premium 2018	18-0078736	120						GAX 00000009840			83,931.65
		MESSA May Premium 2018	18-0078736	130						GAX 00000009840			117,768.49
		MESSA May Premium 2018	18-0078736	150						GAX 00000009840			0.00
		MESSA May Premium 2018	18-0078736	250						GAX 00000009840			822.45
												Check Total:	375,406.26
00000000204086													
00000000204300	5/17/2018	MESSA Andrij Birko 6/2018	18-C082486	110	810			0000		GAX 00000009968		Revenue	775.58
		MESSA June Premium 2018	18-0079251	110						GAX 00000009967			177,795.87
		MESSA June Premium 2018	18-0079251	120						GAX 00000009967			87,337.01
		MESSA June Premium 2018	18-0079251	130						GAX 00000009967			118,256.84
		MESSA June Premium 2018	18-0079251	150						GAX 00000009967			0.00
		MESSA June Premium 2018	18-0079251	250						GAX 00000009967			930.75
												Check Total:	385,096.05
00000000204300													
00000000204525	6/21/2018	MESSA Andrij Birko 7/2018	18-C082940	110	810			0000		GAX 00000010100		Revenue	775.58
		MESSA June Premium 2018	18-0079755	110						GAX 00000010099			174,280.01
		MESSA June Premium 2018	18-0079755	120						GAX 00000010099			87,282.34
		MESSA June Premium 2018	18-0079755	130						GAX 00000010099			118,976.25
		MESSA June Premium 2018	18-0079755	150						GAX 00000010099			0.00

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		MESSA June Premium 2018	18-0079755	250						GAX 00000010099			908.58
000000000204525												Check Total:	382,222.76
												Vendor Total:	4,612,979.39

METRO ATHLETIC OFFICIALS ASSOCIATION - VC000000098

000000000203981	3/29/2018	Official Assignor for MS spor	032118	150	071	1293	0000	0000	7910	PRM 00000007193	PO 00000005820	Pontiac High School	285.00
000000000203981												Check Total:	285.00
												Vendor Total:	285.00

METRO CONTROLS INC - VC0000000661

000000000204365	5/24/2018	April service	C000675	110	093	1261	0000	0000	3192	PRM 00000007418	SC 00000000038	Operations	1,879.17
		February WebCTRL	C000633	110	093	1261	0000	0000	3192	PRM 00000007418	SC 00000000038	Operations	1,879.17
		March WebCTRL	C000647	110	093	1261	0000	0000	3192	PRM 00000007418	SC 00000000038	Operations	1,879.17
000000000204365												Check Total:	5,637.51
000000000204452	6/7/2018	WebCTRL Support Agreeme	C000704	110	093	1261	0000	0000	3192	PRM 00000007487	SC 00000000038	Operations	1,879.17
000000000204452												Check Total:	1,879.17
000000000204565	6/28/2018	WebCTRL Support Agreeme	C000727	110	093	1261	0000	0000	3192	PRM 00000007585	SC 00000000038	Operations	1,879.17
000000000204565												Check Total:	1,879.17
												Vendor Total:	9,395.85

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
MICHAEL MCGUINNESS - VC0000000847													
201708240001505	8/24/2017	Board Meeting 8/7 & 8/21	082217-1	110	044	1231	0000	0000	1140	GAX 00000009086		Superintendent/Board	160.00
201708240001505												Check Total:	160.00
201709280001546	9/28/2017	Board Meeting 9/11 & 9/25	092517-1	110	044	1231	0000	0000	1140	GAX 00000009175		Superintendent/Board	160.00
201709280001546												Check Total:	160.00
201710190001585	10/19/2017	Board Meeting 10/2 & 10/16	101717-1	110	044	1231	0000	0000	1140	GAX 00000009274		Superintendent/Board	160.00
201710190001585												Check Total:	160.00
201711210001629	11/21/2017	Board Meeting 11/6 11/20	112017-1	110	044	1231	0000	0000	1140	GAX 00000009389		Superintendent/Board	160.00
201711210001629												Check Total:	160.00
201712210001668	12/21/2017	Board Meeting 12/4 12/18	121817-1	110	044	1231	0000	0000	1140	GAX 00000009474		Superintendent/Board	160.00
201712210001668												Check Total:	160.00
201801250001710	1/25/2018	Board Meeting 1/8 1/22	012218-1	110	044	1231	0000	0000	1140	GAX 00000009567		Superintendent/Board	160.00
201801250001710												Check Total:	160.00
201803010001752	3/1/2018	Board Meeting 2/26	022718-1	110	044	1231	0000	0000	1140	GAX 00000009651		Superintendent/Board	80.00
201803010001752												Check Total:	80.00
201803220001794	3/22/2018	Board Meeting 3/5 3/19	032018-1	110	044	1231	0000	0000	1140	GAX 00000009726		Superintendent/Board	160.00
201803220001794												Check Total:	160.00
201804260001846	4/26/2018	Board Meeting 4/9 4/23	042318-1	110	044	1231	0000	0000	1140	GAX 00000009888		Superintendent/Board	160.00
201804260001846												Check Total:	160.00
201805240001897	5/24/2018	Board Meeting 5/7 5/21	052218-1	110	044	1231	0000	0000	1140	GAX 00000010003		Superintendent/Board	160.00
201805240001897												Check Total:	160.00
201806210001961	6/21/2018	Board Meeting 6/4 6/18	062018-1	110	044	1231	0000	0000	1140	GAX 00000010146		Superintendent/Board	160.00
201806210001961												Check Total:	160.00
												Vendor Total:	1,680.00

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
MICHIGAN AFTERSCHOOL ASSOC. M A C C - M A A - 1021													
000000000203374	11/30/2017	Ashley Smith	MAA11817	120	045	1221	2018	7760	3220	GAX 00000009398		Grants	160.00
000000000203374												Check Total:	160.00
000000000204430	6/7/2018	MAA 2018 Spring conferenc	043018	120	045	1221	2018	7761	3220	GAX 00000010050		Grants	556.00
		MAA 2018 Spring conferenc	043018	120	045	1221	2018	7760	3220	GAX 00000010050		Grants	556.00
000000000204430												Check Total:	1,112.00
												Vendor Total:	1,272.00
MICHIGAN ASSOCIATION OF SCHOOL BOARDS - 3111													
000000000202719	7/20/2017	Darryl Segars	128259 17/18	110	044	1231	0000	0000	7410	GAX 00000008941		Superintendent/Board	430.00
000000000202719												Check Total:	430.00
000000000202765	7/27/2017	2017-2018 MASB Board Bo	195961	110	044	1231	0000	0000	7410	GAX 00000008995		Superintendent/Board	2,000.00
000000000202765												Check Total:	2,000.00
000000000202878	8/24/2017	Work Shop July 31 M Kerwir	19926	110	044	1231	0000	0000	7410	GAX 00000009083		Superintendent/Board	758.56
000000000202878												Check Total:	758.56
000000000203604	1/18/2018	Payment for a one day work:	20289	110	044	1231	0000	0000	3220	GAX 00000009527		Superintendent/Board	976.75
000000000203604												Check Total:	976.75
000000000204298	5/17/2018	2018-2019 MASB membersl	051418	110	044	1231	0000	0000	7410	GAX 00000009969		Superintendent/Board	6,660.00
000000000204298												Check Total:	6,660.00
000000000204518	6/21/2018	2018-2019 MASB Board Boc	20816	110	044	1231	0000	0000	7410	GAX 00000010117		Superintendent/Board	2,000.00
000000000204518												Check Total:	2,000.00
												Vendor Total:	12,825.31
Michigan Baptist Laymen Fellowship - MISC. VENDOR													
000000000204424	6/7/2018	Purchase of ad at Edward H	051818	110	044	1232	0000	0000	5990	GAX 00000010066		Superintendent/Board	75.00
000000000204424												Check Total:	75.00
												Vendor Total:	75.00

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Michigan Council for the Social Studies - MISC. VENDOR													
00000000204465	6/14/2018	Lisa Kimble 2018 MCSS cor 01816		110	065	1221	0000	0000	3220	GAX 00000010096		Administration Building	170.00
00000000204465												Check Total:	170.00
												Vendor Total:	170.00
Michigan Dept of Tech, Mgmt & Budget - MISC. VENDOR													
00000000202709	7/20/2017	July 1 - June 30 2018 Memb MIDEAL-369		110	048	1284	0000	0000	5990	GAX 00000008936		Technology Services	180.00
00000000202709												Check Total:	180.00
												Vendor Total:	180.00
MICHIGAN GUARANTY AGENCY - 4881													
00000000202651	7/6/2017	GARN GOAL \$/GARN GOAL		120	010	1118	2016	3400	1240	PRLVP 17070500003		PEACE Academy @ Frost	189.33
		GARN NOT GOAL/GARN N		110	002	1111	0000	0000	1240	PRLVP 17070500003		Elementary ITA	279.53
00000000202651												Check Total:	468.86
00000000202699	7/20/2017	GARN GOAL \$/GARN GOAL		120	010	1118	2016	3400	1240	PRLVP 17071900003		PEACE Academy @ Frost	183.64
		GARN NOT GOAL/GARN N		110	002	1111	0000	0000	1240	PRLVP 17071900003		Elementary ITA	251.50
		GARN NOT GOAL/GARN N		110	002	1111	0000	0000	1920	PRLVP 17071900003		Elementary ITA	25.26
00000000202699												Check Total:	460.40
00000000202787	8/1/2017	GARN GOAL \$/GARN GOAL		120	010	1118	2016	3400	1240	PRLVP 17080100003		PEACE Academy @ Frost	183.64
		GARN NOT GOAL/GARN N		110	002	1111	0000	0000	1240	PRLVP 17080100003		Elementary ITA	253.04
00000000202787												Check Total:	436.68
00000000202834	8/17/2017	GARN GOAL \$/GARN GOAL		110	001	1111	0000	0000	1240	PRLVP 17081600002		Alcott Elementary	186.35
		GARN GOAL \$/GARN GOAL		120	010	1118	2016	3400	1240	PRLVP 17081600002		PEACE Academy @ Frost	182.44
		GARN NOT GOAL/GARN N		110	002	1111	0000	0000	1240	PRLVP 17081600002		Elementary ITA	253.04
00000000202834												Check Total:	621.83
00000000202908	8/30/2017	GARN GOAL \$/GARN GOAL		110	001	1111	0000	0000	1240	PRLVP 17083000001		Alcott Elementary	127.95
		GARN GOAL \$/GARN GOAL		110	010	1118	0000	3400	1240	PRLVP 17083000001		PEACE Academy @ Frost	25.84
		GARN GOAL \$/GARN GOAL		120	001	1125	2018	6010	1240	PRLVP 17083000001		Alcott Elementary	54.84

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		GARN GOAL \$/GARN GOAL		120	010	1118	2017	3400	1240	PRLVP 17083000001		PEACE Academy @ Frost	158.70
		GARN NOT GOAL/GARN N		110	002	1111	0000	0000	1240	PRLVP 17083000001		Elementary ITA	179.06
		GARN NOT GOAL/GARN N		120	002	1125	2018	6010	1240	PRLVP 17083000001		Elementary ITA	76.74
												Check Total:	623.13
000000000202908													
000000000202946	9/13/2017	GARN GOAL \$/GARN GOAL		110	001	1111	0000	0000	1240	PRLVP 17091300005		Alcott Elementary	133.10
		GARN GOAL \$/GARN GOAL		110	010	1118	0000	3400	1240	PRLVP 17091300005		PEACE Academy @ Frost	25.66
		GARN GOAL \$/GARN GOAL		120	001	1125	2018	6010	1240	PRLVP 17091300005		Alcott Elementary	57.04
		GARN GOAL \$/GARN GOAL		120	010	1118	2017	3400	1240	PRLVP 17091300005		PEACE Academy @ Frost	157.64
		GARN GOAL \$/GARN GOAL		120	010	1221	2017	7660	1940	PRLVP 17091300005		PEACE Academy @ Frost	79.88
		GARN NOT GOAL/GARN N		110	002	1111	0000	0000	1240	PRLVP 17091300005		Elementary ITA	191.33
		GARN NOT GOAL/GARN N		120	002	1125	2018	6010	1240	PRLVP 17091300005		Elementary ITA	82.00
		GARN NOT GOAL/GARN N		120	002	1221	2017	7660	1940	PRLVP 17091300005		Elementary ITA	78.54
												Check Total:	805.19
000000000202946													
000000000203014	9/28/2017	GARN GOAL \$/GARN GOAL		110	001	1111	0000	0000	1240	PRLVP 17092700005		Alcott Elementary	133.10
		GARN GOAL \$/GARN GOAL		110	010	1118	0000	3400	1240	PRLVP 17092700005		PEACE Academy @ Frost	26.81
		GARN GOAL \$/GARN GOAL		120	001	1125	2018	6010	1240	PRLVP 17092700005		Alcott Elementary	57.04
		GARN GOAL \$/GARN GOAL		120	010	1118	2017	3400	1240	PRLVP 17092700005		PEACE Academy @ Frost	164.68
		GARN NOT GOAL/GARN N		110	002	1111	0000	0000	1240	PRLVP 17092700005		Elementary ITA	195.16
		GARN NOT GOAL/GARN N		110	002	1111	0000	0000	1920	PRLVP 17092700005		Elementary ITA	21.36
		GARN NOT GOAL/GARN N		120	002	1125	2018	6010	1240	PRLVP 17092700005		Elementary ITA	83.64
		GARN NOT GOAL/GARN N		120	002	1125	2018	6010	1920	PRLVP 17092700005		Elementary ITA	9.16
												Check Total:	690.95
000000000203014													
000000000203084	10/12/2017	GARN GOAL \$/GARN GOAL		110	001	1111	0000	0000	1240	PRLVP 17101100005		Alcott Elementary	133.10
		GARN GOAL \$/GARN GOAL		110	010	1118	0000	3400	1240	PRLVP 17101100005		PEACE Academy @ Frost	26.73
		GARN GOAL \$/GARN GOAL		120	001	1125	2018	6010	1240	PRLVP 17101100005		Alcott Elementary	57.04
		GARN GOAL \$/GARN GOAL		120	010	1118	2017	3400	1240	PRLVP 17101100005		PEACE Academy @ Frost	164.24
		GARN GOAL \$/GARN GOAL		120	010	1118	2017	3400	1970	PRLVP 17101100005		PEACE Academy @ Frost	7.46
		GARN NOT GOAL/GARN N		110	002	1111	0000	0000	1240	PRLVP 17101100005		Elementary ITA	200.13
		GARN NOT GOAL/GARN N		120	002	1125	2018	6010	1240	PRLVP 17101100005		Elementary ITA	85.77
												Check Total:	674.47
000000000203084													
000000000203159	10/24/2017	GARN GOAL \$/GARN GOAL		110	001	1111	0000	0000	1240	PRLVP 17102400005		Alcott Elementary	133.10

School District of the City of Pontiac

Run by: pontiacpayrpts

Check Register by Vendor Name

Run Date/Time: 10/27/2018 2:13:23 PM

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Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		GARN GOAL \$/GARN GOAL		110	002	1111	0000	0000	1240	PRLVP 17102400005		Elementary ITA	151.96
		GARN GOAL \$/GARN GOAL		110	010	1118	0000	3400	1240	PRLVP 17102400005		PEACE Academy @ Frost	26.74
		GARN GOAL \$/GARN GOAL		120	001	1125	2018	6010	1240	PRLVP 17102400005		Alcott Elementary	57.04
		GARN GOAL \$/GARN GOAL		120	002	1125	2018	6010	1240	PRLVP 17102400005		Elementary ITA	65.13
		GARN GOAL \$/GARN GOAL		120	010	1118	2017	3400	1240	PRLVP 17102400005		PEACE Academy @ Frost	164.26
												Check Total:	598.23
000000000203159													
000000000203255	11/9/2017	GARN GOAL \$/GARN GOAL		110	001	1111	0000	0000	1240	PRLVP 17110800005		Alcott Elementary	131.88
		GARN GOAL \$/GARN GOAL		110	001	1111	0000	0000	1970	PRLVP 17110800005		Alcott Elementary	16.91
		GARN GOAL \$/GARN GOAL		110	010	1118	0000	3400	1240	PRLVP 17110800005		PEACE Academy @ Frost	26.65
		GARN GOAL \$/GARN GOAL		120	001	1125	2018	6010	1240	PRLVP 17110800005		Alcott Elementary	56.53
		GARN GOAL \$/GARN GOAL		120	010	1118	2017	3400	1240	PRLVP 17110800005		PEACE Academy @ Frost	163.69
												Check Total:	395.66
000000000203255													
000000000203335	11/21/2017	GARN GOAL \$/GARN GOAL		110	001	1111	0000	0000	1240	PRLVP 17112000006		Alcott Elementary	132.51
		GARN GOAL \$/GARN GOAL		110	010	1118	0000	3400	1240	PRLVP 17112000006		PEACE Academy @ Frost	26.61
		GARN GOAL \$/GARN GOAL		110	010	1118	0000	3400	1970	PRLVP 17112000006		PEACE Academy @ Frost	0.30
		GARN GOAL \$/GARN GOAL		120	001	1125	2018	6010	1240	PRLVP 17112000006		Alcott Elementary	56.78
		GARN GOAL \$/GARN GOAL		120	001	1221	2018	6010	1940	PRLVP 17112000006		Alcott Elementary	7.87
		GARN GOAL \$/GARN GOAL		120	010	1118	2017	3400	1240	PRLVP 17112000006		PEACE Academy @ Frost	163.48
		GARN GOAL \$/GARN GOAL		120	010	1118	2017	3400	1970	PRLVP 17112000006		PEACE Academy @ Frost	1.93
												Check Total:	389.48
000000000203335													
000000000203405	12/4/2017	GARN GOAL \$/GARN GOAL		110	001	1111	0000	0000	1240	PRLVP 17120400006		Alcott Elementary	132.51
		GARN GOAL \$/GARN GOAL		110	010	1118	0000	3400	1240	PRLVP 17120400006		PEACE Academy @ Frost	26.59
		GARN GOAL \$/GARN GOAL		110	010	1118	0000	3400	1970	PRLVP 17120400006		PEACE Academy @ Frost	0.62
		GARN GOAL \$/GARN GOAL		120	001	1125	2018	6010	1240	PRLVP 17120400006		Alcott Elementary	56.78
		GARN GOAL \$/GARN GOAL		120	001	1221	2018	6010	1940	PRLVP 17120400006		Alcott Elementary	7.87
		GARN GOAL \$/GARN GOAL		120	010	1118	2017	3400	1240	PRLVP 17120400006		PEACE Academy @ Frost	163.28
		GARN GOAL \$/GARN GOAL		120	010	1118	2017	3400	1970	PRLVP 17120400006		PEACE Academy @ Frost	3.82
												Check Total:	391.47
000000000203405													
000000000203475	12/21/2017	GARN GOAL \$/GARN GOAL		110	001	1111	0000	0000	1240	PRLVP 17121900006		Alcott Elementary	133.10
		GARN GOAL \$/GARN GOAL		110	010	1118	0000	3400	1240	PRLVP 17121900006		PEACE Academy @ Frost	26.65
		GARN GOAL \$/GARN GOAL		120	001	1125	2018	6010	1240	PRLVP 17121900006		Alcott Elementary	57.04

School District of the City of Pontiac

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		GARN GOAL \$/GARN GOAL		120	010	1118	2017	3400	1240	PRLVP 17121900006		PEACE Academy @ Frost	163.69
00000000203475												Check Total:	380.48
00000000203545	1/9/2018	GARN GOAL \$/GARN GOAL		110	001	1111	0000	0000	1240	PRLVP 17122200006		Alcott Elementary	133.10
		GARN GOAL \$/GARN GOAL		110	010	1118	0000	3400	1240	PRLVP 17122200006		PEACE Academy @ Frost	26.65
		GARN GOAL \$/GARN GOAL		120	001	1125	2018	6010	1240	PRLVP 17122200006		Alcott Elementary	57.04
		GARN GOAL \$/GARN GOAL		120	010	1118	2017	3400	1240	PRLVP 17122200006		PEACE Academy @ Frost	163.69
00000000203545												Check Total:	380.48
00000000203631	1/22/2018	GARN GOAL \$/GARN GOAL		110	001	1111	0000	0000	1240	PRLVP 18011700005		Alcott Elementary	133.10
		GARN GOAL \$/GARN GOAL		110	010	1118	0000	3400	1240	PRLVP 18011700005		PEACE Academy @ Frost	26.65
		GARN GOAL \$/GARN GOAL		120	001	1125	2018	6010	1240	PRLVP 18011700005		Alcott Elementary	57.04
		GARN GOAL \$/GARN GOAL		120	010	1118	2017	3400	1240	PRLVP 18011700005		PEACE Academy @ Frost	163.69
00000000203631												Check Total:	380.48
00000000203671	2/1/2018	GARN GOAL \$/GARN GOAL		110	001	1111	0000	0000	1240	PRLVP 18013100007		Alcott Elementary	135.89
		GARN GOAL \$/GARN GOAL		110	010	1118	0000	3400	1240	PRLVP 18013100007		PEACE Academy @ Frost	27.16
		GARN GOAL \$/GARN GOAL		120	001	1125	2018	6010	1240	PRLVP 18013100007		Alcott Elementary	58.24
		GARN GOAL \$/GARN GOAL		120	010	1118	2017	3400	1240	PRLVP 18013100007		PEACE Academy @ Frost	166.81
		GARN GOAL \$/GARN GOAL		120	010	1118	2017	3400	1970	PRLVP 18013100007		PEACE Academy @ Frost	3.78
00000000203671												Check Total:	391.88
00000000203729	2/15/2018	GARN GOAL \$/GARN GOAL		110	001	1111	0000	0000	1240	PRLVP 18021400006		Alcott Elementary	135.89
		GARN GOAL \$/GARN GOAL		110	010	1118	0000	3400	1240	PRLVP 18021400006		PEACE Academy @ Frost	27.09
		GARN GOAL \$/GARN GOAL		120	001	1125	2018	6010	1240	PRLVP 18021400006		Alcott Elementary	58.24
		GARN GOAL \$/GARN GOAL		120	010	1118	2017	3400	1240	PRLVP 18021400006		PEACE Academy @ Frost	166.41
		GARN GOAL \$/GARN GOAL		120	010	1118	2018	3400	1970	PRLVP 18021400006		PEACE Academy @ Frost	9.06
00000000203729												Check Total:	396.69
00000000203777	3/1/2018	GARN GOAL \$/GARN GOAL		110	001	1111	0000	0000	1240	PRLVP 18022800006		Alcott Elementary	135.89
		GARN GOAL \$/GARN GOAL		110	010	1118	0000	3400	1240	PRLVP 18022800006		PEACE Academy @ Frost	27.04
		GARN GOAL \$/GARN GOAL		120	001	1125	2018	6010	1240	PRLVP 18022800006		Alcott Elementary	58.24
		GARN GOAL \$/GARN GOAL		120	010	1118	2017	3400	1240	PRLVP 18022800006		PEACE Academy @ Frost	166.20
		GARN GOAL \$/GARN GOAL		120	010	1118	2017	3400	1970	PRLVP 18022800006		PEACE Academy @ Frost	12.08
00000000203777												Check Total:	399.45

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000203875	3/15/2018	GARN GOAL \$/GARN GOAL		110	001	1111	0000	0000	1240	PRLVP 18031400006		Alcott Elementary	137.15
		GARN GOAL \$/GARN GOAL		110	010	1118	0000	3400	1240	PRLVP 18031400006		PEACE Academy @ Frost	26.99
		GARN GOAL \$/GARN GOAL		110	071	1113	9997	0000	1240	PRLVP 18031400006		Pontiac High School	26.27
		GARN GOAL \$/GARN GOAL		120	001	1125	2018	6010	1240	PRLVP 18031400006		Alcott Elementary	58.77
		GARN GOAL \$/GARN GOAL		120	010	1118	2017	3400	1240	PRLVP 18031400006		PEACE Academy @ Frost	165.78
		GARN GOAL \$/GARN GOAL		120	010	1118	2017	3400	1970	PRLVP 18031400006		PEACE Academy @ Frost	18.06
000000000203875												Check Total:	433.02
000000000203988	3/29/2018	GARN GOAL \$/GARN GOAL		110	001	1111	0000	0000	1240	PRLVP 18032800007		Alcott Elementary	135.89
		GARN GOAL \$/GARN GOAL		110	010	1118	0000	3400	1240	PRLVP 18032800007		PEACE Academy @ Frost	27.20
		GARN GOAL \$/GARN GOAL		120	001	1125	2018	6010	1240	PRLVP 18032800007		Alcott Elementary	58.24
		GARN GOAL \$/GARN GOAL		120	010	1118	2017	3400	1240	PRLVP 18032800007		PEACE Academy @ Frost	167.10
000000000203988												Check Total:	388.43
000000000204016	4/11/2018	GARN GOAL \$/GARN GOAL		110	001	1111	0000	0000	1240	PRLVP 18041100007		Alcott Elementary	135.89
		GARN GOAL \$/GARN GOAL		110	010	1118	0000	3400	1240	PRLVP 18041100007		PEACE Academy @ Frost	27.20
		GARN GOAL \$/GARN GOAL		120	001	1125	2018	6010	1240	PRLVP 18041100007		Alcott Elementary	58.24
		GARN GOAL \$/GARN GOAL		120	010	1118	2017	3400	1240	PRLVP 18041100007		PEACE Academy @ Frost	167.10
000000000204016												Check Total:	388.43
000000000204111	4/25/2018	GARN GOAL \$/GARN GOAL		110	001	1111	0000	0000	1240	PRLVP 18042500008		Alcott Elementary	135.89
		GARN GOAL \$/GARN GOAL		110	010	1118	0000	3400	1240	PRLVP 18042500008		PEACE Academy @ Frost	27.16
		GARN GOAL \$/GARN GOAL		120	001	1125	2018	6010	1240	PRLVP 18042500008		Alcott Elementary	58.24
		GARN GOAL \$/GARN GOAL		120	010	1118	2017	3400	1240	PRLVP 18042500008		PEACE Academy @ Frost	166.87
		GARN GOAL \$/GARN GOAL		120	010	1118	2017	3400	1970	PRLVP 18042500008		PEACE Academy @ Frost	3.03
000000000204111												Check Total:	391.19
000000000204207	5/8/2018	GARN GOAL \$/GARN GOAL		110	001	1111	0000	0000	1240	PRLVP 18050800008		Alcott Elementary	135.70
		GARN GOAL \$/GARN GOAL		110	001	1111	0000	0000	1970	PRLVP 18050800008		Alcott Elementary	3.03
		GARN GOAL \$/GARN GOAL		110	010	1118	0000	3400	1240	PRLVP 18050800008		PEACE Academy @ Frost	27.09
		GARN GOAL \$/GARN GOAL		120	001	1125	2018	6010	1240	PRLVP 18050800008		Alcott Elementary	58.15
		GARN GOAL \$/GARN GOAL		120	010	1118	2017	3400	1240	PRLVP 18050800008		PEACE Academy @ Frost	166.41
		GARN GOAL \$/GARN GOAL		120	010	1118	2017	3400	1970	PRLVP 18050800008		PEACE Academy @ Frost	9.06
000000000204207												Check Total:	399.44

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000204331	5/23/2018	GARN GOAL \$/GARN GOAL		110	001	1111	0000	0000	1240	PRLVP 18052200008		Alcott Elementary	103.82
		GARN GOAL \$/GARN GOAL		110	001	1111	0000	0000	1970	PRLVP 18052200008		Alcott Elementary	4.63
		GARN GOAL \$/GARN GOAL		110	010	1118	0000	3400	1240	PRLVP 18052200008		PEACE Academy @ Frost	27.13
		GARN GOAL \$/GARN GOAL		120	001	1125	2018	6010	1240	PRLVP 18052200008		Alcott Elementary	44.50
		GARN GOAL \$/GARN GOAL		120	010	1118	2017	3400	1240	PRLVP 18052200008		PEACE Academy @ Frost	166.63
		GARN GOAL \$/GARN GOAL		120	010	1118	2017	3400	1970	PRLVP 18052200008		PEACE Academy @ Frost	6.05
												Check Total:	352.76
000000000204407	6/6/2018	GARN GOAL \$/GARN GOAL		110	010	1118	0000	3400	1240	PRLVP 18060600008		PEACE Academy @ Frost	27.12
		GARN GOAL \$/GARN GOAL		120	010	1118	2017	3400	1240	PRLVP 18060600008		PEACE Academy @ Frost	166.65
		GARN GOAL \$/GARN GOAL		120	010	1118	2017	3400	1970	PRLVP 18060600008		PEACE Academy @ Frost	6.06
												Check Total:	199.83
000000000204492	6/19/2018	GARN GOAL \$/GARN GOAL		110	010	1118	0000	3400	1240	PRLVP 18061800005		PEACE Academy @ Frost	27.20
		GARN GOAL \$/GARN GOAL		120	010	1118	2017	3400	1240	PRLVP 18061800005		PEACE Academy @ Frost	167.13
												Check Total:	194.33
												Vendor Total:	11,633.24
Michigan High School Athletic Assoc., Inc. - VC0000000291													
000000000203946	3/22/2018	MHSAA dues and fees	031418	150	071	1293	0000	0000	7410	GAX 00000009712		Pontiac High School	641.80
												Check Total:	641.80
000000000204056	4/12/2018	remainder of MHSAA dues a	041018	150	071	1293	0000	0000	7410	GAX 00000009760		Pontiac High School	321.40
												Check Total:	321.40
												Vendor Total:	963.20
MICHIGAN READING ASSOCIATION MRA PRE-CONFERENC													
000000000203759	2/22/2018	March 2018 Annual Confere	228032	120	045	1221	2018	7660	3220	PRC 00000003715	PO 00000005693	Grants	2,543.92
		March 2018 Annual Confere	228032	120	045	1283	2018	7660	3220	PRC 00000003715	PO 00000005693	Grants	251.08
												Check Total:	2,795.00
												Vendor Total:	2,795.00

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
MICHIGAN SCHOOL BUSINESS OFFICIALS (MSBO) - 11362													
00000000202821	8/10/2017	Auricchio Carruth Assenso K	11581	110	065	1249	0000	0000	3220	GAX 00000009045		Administration Building	4,000.00
00000000202821												Check Total:	4,000.00
												Vendor Total:	4,000.00
MICHIGAN SCIENCE CENTER - 2495													
00000000203956	3/29/2018	Project Excel - PHS to Scien	000170380	120	071	1113	2018	7760	4910	PRM 00000007165	PO 00000005855	Pontiac High School	153.00
		Project Excel - PMS to Scier	000170380	120	054	1112	2018	7760	4910	PRM 00000007165	PO 00000005855	Pontiac Middle School	153.00
00000000203956												Check Total:	306.00
												Vendor Total:	306.00
MICHIGAN STATE DISBURSEMENT UNIT - VC0000000047													
00000000202658	7/6/2017	CHILD SUPPORT 2/CHILD		110	012	1212	0000	0000	1220	PRLVP 17070500013		Herrington Elementary	308.04
		CHILD SUPPORT/CHILD SI		110	001	1111	0000	0000	1240	PRLVP 17070500013		Alcott Elementary	59.08
		CHILD SUPPORT/CHILD SI		110	002	1111	0000	0000	1240	PRLVP 17070500013		Elementary ITA	10.99
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0000	1240	PRLVP 17070500013		Herrington Elementary	378.19
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0000	2920	PRLVP 17070500013		Herrington Elementary	19.41
		CHILD SUPPORT/CHILD SI		110	012	1216	0000	0000	1440	PRLVP 17070500013		Herrington Elementary	346.44
		CHILD SUPPORT/CHILD SI		110	019	1216	0000	0000	1440	PRLVP 17070500013		Owen Elementary	8.51
		CHILD SUPPORT/CHILD SI		110	071	1113	0000	0000	1240	PRLVP 17070500013		Pontiac High School	501.32
		CHILD SUPPORT/CHILD SI		110	071	1221	0000	0006	1940	PRLVP 17070500013		Pontiac High School	8.76
		CHILD SUPPORT/CHILD SI		120	054	1112	2017	7760	1633	PRLVP 17070500013		Pontiac Middle School	23.68
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	3066	1940	PRLVP 17070500013		Pontiac High School	0.66
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	6016	1940	PRLVP 17070500013		Pontiac High School	1.51
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	6846	1940	PRLVP 17070500013		Pontiac High School	0.24
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	7666	1940	PRLVP 17070500013		Pontiac High School	0.15
00000000202658												Check Total:	1,666.98
00000000202705	7/20/2017	CHILD SUPPORT 2/CHILD		110	012	1212	0000	0000	1220	PRLVP 17071900011		Herrington Elementary	294.24
		CHILD SUPPORT 2/CHILD		110	012	1221	0000	0006	1940	PRLVP 17071900011		Herrington Elementary	13.77

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		CHILD SUPPORT 2/CHILD		120	012	1221	2017	3066	1940	PRLVP 17071900011		Herrington Elementary	1.49
		CHILD SUPPORT 2/CHILD		120	012	1221	2017	6016	1940	PRLVP 17071900011		Herrington Elementary	8.39
		CHILD SUPPORT 2/CHILD		120	012	1221	2017	7666	1940	PRLVP 17071900011		Herrington Elementary	1.25
		CHILD SUPPORT/CHILD SI		110	001	1111	0000	0000	1240	PRLVP 17071900011		Alcott Elementary	59.08
		CHILD SUPPORT/CHILD SI		110	002	1111	0000	0000	1240	PRLVP 17071900011		Elementary ITA	10.99
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0000	1240	PRLVP 17071900011		Herrington Elementary	397.60
		CHILD SUPPORT/CHILD SI		110	012	1216	0000	0000	1440	PRLVP 17071900011		Herrington Elementary	335.34
		CHILD SUPPORT/CHILD SI		110	071	1113	0000	0000	1240	PRLVP 17071900011		Pontiac High School	512.64
		CHILD SUPPORT/CHILD SI		120	012	1119	2018	7760	1632	PRLVP 17071900011		Herrington Elementary	86.30
		CHILD SUPPORT/CHILD SI		120	054	1119	2018	7760	1633	PRLVP 17071900011		Pontiac Middle School	23.68
												Check Total:	1,744.77
000000000202705													
000000000202793	8/1/2017	CHILD SUPPORT 2/CHILD		110	012	1212	0000	0000	1220	PRLVP 17080100011		Herrington Elementary	308.04
		CHILD SUPPORT/CHILD SI		110	001	1111	0000	0000	1240	PRLVP 17080100011		Alcott Elementary	59.08
		CHILD SUPPORT/CHILD SI		110	002	1111	0000	0000	1240	PRLVP 17080100011		Elementary ITA	10.99
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0000	1240	PRLVP 17080100011		Herrington Elementary	378.19
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0000	2920	PRLVP 17080100011		Herrington Elementary	19.41
		CHILD SUPPORT/CHILD SI		110	012	1216	0000	0000	1440	PRLVP 17080100011		Herrington Elementary	346.44
		CHILD SUPPORT/CHILD SI		110	071	1113	0000	0000	1240	PRLVP 17080100011		Pontiac High School	512.64
		CHILD SUPPORT/CHILD SI		120	012	1119	2018	7760	1632	PRLVP 17080100011		Herrington Elementary	194.18
		CHILD SUPPORT/CHILD SI		120	054	1119	2018	7760	1633	PRLVP 17080100011		Pontiac Middle School	23.68
												Check Total:	1,852.65
000000000202793													
000000000202840	8/17/2017	CHILD SUPPORT/CHILD SI		110	001	1111	0000	0000	1240	PRLVP 17081600009		Alcott Elementary	59.08
		CHILD SUPPORT/CHILD SI		110	002	1111	0000	0000	1240	PRLVP 17081600009		Elementary ITA	10.99
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0000	1240	PRLVP 17081600009		Herrington Elementary	397.60
		CHILD SUPPORT/CHILD SI		110	012	1212	0000	0000	1220	PRLVP 17081600009		Herrington Elementary	384.59
		CHILD SUPPORT/CHILD SI		110	012	1216	0000	0000	1440	PRLVP 17081600009		Herrington Elementary	346.44
		CHILD SUPPORT/CHILD SI		110	071	1113	0000	0000	1240	PRLVP 17081600009		Pontiac High School	512.64
		CHILD SUPPORT/CHILD SI		120	012	1119	2018	7760	1632	PRLVP 17081600009		Herrington Elementary	172.59
		CHILD SUPPORT/CHILD SI		120	054	1119	2018	7760	1633	PRLVP 17081600009		Pontiac Middle School	23.68
												Check Total:	1,907.61
000000000202840													
000000000202916	8/30/2017	CHILD SUPPORT/CHILD SI		110	001	1111	0000	0000	1240	PRLVP 17083000011		Alcott Elementary	19.50

School District of the City of Pontiac

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0000	1240	PRLVP 17083000011		Herrington Elementary	267.09
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0000	2920	PRLVP 17083000011		Herrington Elementary	13.43
		CHILD SUPPORT/CHILD SI		110	029	1111	0000	0000	1240	PRLVP 17083000011		Whitman Elementary	21.98
		CHILD SUPPORT/CHILD SI		110	071	1113	0000	0000	1240	PRLVP 17083000011		Pontiac High School	440.87
		CHILD SUPPORT/CHILD SI		120	001	1111	2018	3060	1240	PRLVP 17083000011		Alcott Elementary	10.04
		CHILD SUPPORT/CHILD SI		120	001	1125	2018	6010	1240	PRLVP 17083000011		Alcott Elementary	29.54
		CHILD SUPPORT/CHILD SI		120	012	1125	2018	6010	1240	PRLVP 17083000011		Herrington Elementary	100.34
		CHILD SUPPORT/CHILD SI		120	012	1125	2018	6010	2920	PRLVP 17083000011		Herrington Elementary	5.75
		CHILD SUPPORT/CHILD SI		120	012	1212	2018	6010	1220	PRLVP 17083000011		Herrington Elementary	384.59
		CHILD SUPPORT/CHILD SI		120	012	1216	2018	6010	1440	PRLVP 17083000011		Herrington Elementary	346.44
		CHILD SUPPORT/CHILD SI		120	071	1125	2018	6010	1240	PRLVP 17083000011		Pontiac High School	71.77
												Check Total:	1,711.34
000000000202916													
000000000202954	9/13/2017	CHILD SUPPORT/CHILD SI		110	001	1111	0000	0000	1240	PRLVP 17091300015		Alcott Elementary	19.50
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0000	1240	PRLVP 17091300015		Herrington Elementary	223.23
		CHILD SUPPORT/CHILD SI		110	029	1111	0000	0000	1240	PRLVP 17091300015		Whitman Elementary	21.98
		CHILD SUPPORT/CHILD SI		110	029	1219	0000	0000	1690	PRLVP 17091300015		Whitman Elementary	18.06
		CHILD SUPPORT/CHILD SI		110	071	1113	0000	0000	1240	PRLVP 17091300015		Pontiac High School	300.63
		CHILD SUPPORT/CHILD SI		120	001	1111	2018	3060	1240	PRLVP 17091300015		Alcott Elementary	10.04
		CHILD SUPPORT/CHILD SI		120	001	1125	2018	6010	1240	PRLVP 17091300015		Alcott Elementary	29.54
		CHILD SUPPORT/CHILD SI		120	012	1125	2018	6010	1240	PRLVP 17091300015		Herrington Elementary	81.54
		CHILD SUPPORT/CHILD SI		120	012	1212	2018	6010	1220	PRLVP 17091300015		Herrington Elementary	384.59
		CHILD SUPPORT/CHILD SI		120	012	1216	2018	6010	1440	PRLVP 17091300015		Herrington Elementary	346.44
		CHILD SUPPORT/CHILD SI		120	012	1221	2017	7660	1940	PRLVP 17091300015		Herrington Elementary	81.84
		CHILD SUPPORT/CHILD SI		120	071	1125	2018	6010	1240	PRLVP 17091300015		Pontiac High School	48.93
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	7660	1940	PRLVP 17091300015		Pontiac High School	163.08
		CHILD SUPPORT/CHILD SI		250	074	1297	0000	0000	1690	PRLVP 17091300015		Food Service	18.06
												Check Total:	1,747.46
000000000202954													
000000000203023	9/28/2017	CHILD SUPPORT/CHILD SI		110	001	1111	0000	0000	1240	PRLVP 17092700017		Alcott Elementary	30.89
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0000	1240	PRLVP 17092700017		Herrington Elementary	280.51
		CHILD SUPPORT/CHILD SI		110	029	1111	0000	0000	1240	PRLVP 17092700017		Whitman Elementary	21.98
		CHILD SUPPORT/CHILD SI		110	029	1219	0000	0000	1690	PRLVP 17092700017		Whitman Elementary	68.39

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Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		CHILD SUPPORT/CHILD SI		110	071	1113	0000	0000	1240	PRLVP 17092700017		Pontiac High School	440.87
		CHILD SUPPORT/CHILD SI		120	001	1111	2018	3060	1240	PRLVP 17092700017		Alcott Elementary	9.91
		CHILD SUPPORT/CHILD SI		120	001	1125	2018	6010	1240	PRLVP 17092700017		Alcott Elementary	17.49
		CHILD SUPPORT/CHILD SI		120	001	1221	2018	7660	1940	PRLVP 17092700017		Alcott Elementary	0.79
		CHILD SUPPORT/CHILD SI		120	012	1111	2018	7760	1632	PRLVP 17092700017		Herrington Elementary	107.88
		CHILD SUPPORT/CHILD SI		120	012	1125	2018	6010	1240	PRLVP 17092700017		Herrington Elementary	106.10
		CHILD SUPPORT/CHILD SI		120	012	1212	2018	6010	1220	PRLVP 17092700017		Herrington Elementary	384.59
		CHILD SUPPORT/CHILD SI		120	012	1216	2018	6010	1440	PRLVP 17092700017		Herrington Elementary	346.44
		CHILD SUPPORT/CHILD SI		120	071	1113	2018	7760	1633	PRLVP 17092700017		Pontiac High School	23.68
		CHILD SUPPORT/CHILD SI		120	071	1125	2018	6010	1240	PRLVP 17092700017		Pontiac High School	71.77
		CHILD SUPPORT/CHILD SI		120	071	1266	2018	3060	1661	PRLVP 17092700017		Pontiac High School	306.67
		CHILD SUPPORT/CHILD SI		250	074	1297	0000	0000	1690	PRLVP 17092700017		Food Service	68.39
												Check Total:	2,286.35
00000000203023													
00000000203092	10/12/2017	CHILD SUPPORT/CHILD SI		110	001	1111	0000	0000	1240	PRLVP 17101100016		Alcott Elementary	250.77
		CHILD SUPPORT/CHILD SI		110	001	1111	0000	0000	2920	PRLVP 17101100016		Alcott Elementary	29.16
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0000	1240	PRLVP 17101100016		Herrington Elementary	267.09
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0000	2920	PRLVP 17101100016		Herrington Elementary	13.43
		CHILD SUPPORT/CHILD SI		110	029	1111	0000	0000	1240	PRLVP 17101100016		Whitman Elementary	21.98
		CHILD SUPPORT/CHILD SI		110	029	1219	0000	0000	1690	PRLVP 17101100016		Whitman Elementary	68.39
		CHILD SUPPORT/CHILD SI		110	071	1113	0000	0000	1240	PRLVP 17101100016		Pontiac High School	400.89
		CHILD SUPPORT/CHILD SI		110	071	1113	0000	0000	1970	PRLVP 17101100016		Pontiac High School	46.49
		CHILD SUPPORT/CHILD SI		120	001	1111	2018	3060	1240	PRLVP 17101100016		Alcott Elementary	10.04
		CHILD SUPPORT/CHILD SI		120	001	1125	2018	6010	1240	PRLVP 17101100016		Alcott Elementary	111.78
		CHILD SUPPORT/CHILD SI		120	001	1125	2018	6010	2920	PRLVP 17101100016		Alcott Elementary	12.50
		CHILD SUPPORT/CHILD SI		120	012	1111	2018	7760	1632	PRLVP 17101100016		Herrington Elementary	107.88
		CHILD SUPPORT/CHILD SI		120	012	1125	2018	6010	1240	PRLVP 17101100016		Herrington Elementary	100.34
		CHILD SUPPORT/CHILD SI		120	012	1125	2018	6010	2920	PRLVP 17101100016		Herrington Elementary	5.75
		CHILD SUPPORT/CHILD SI		120	012	1212	2018	6010	1220	PRLVP 17101100016		Herrington Elementary	384.59
		CHILD SUPPORT/CHILD SI		120	012	1216	2018	6010	1440	PRLVP 17101100016		Herrington Elementary	346.44
		CHILD SUPPORT/CHILD SI		120	071	1113	2018	7760	1633	PRLVP 17101100016		Pontiac High School	23.68
		CHILD SUPPORT/CHILD SI		120	071	1125	2018	6010	1240	PRLVP 17101100016		Pontiac High School	65.26

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		CHILD SUPPORT/CHILD SI		120	071	1266	2018	3060	1661	PRLVP 17101100016		Pontiac High School	306.67
		CHILD SUPPORT/CHILD SI		250	074	1297	0000	0000	1690	PRLVP 17101100016		Food Service	68.39
												Check Total:	2,641.52
000000000203092													
000000000203168	10/24/2017	CHILD SUPPORT/CHILD SI		110	001	1111	0000	0000	1240	PRLVP 17102400016		Alcott Elementary	279.93
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0000	1240	PRLVP 17102400016		Herrington Elementary	280.51
		CHILD SUPPORT/CHILD SI		110	029	1111	0000	0000	1240	PRLVP 17102400016		Whitman Elementary	21.98
		CHILD SUPPORT/CHILD SI		110	029	1219	0000	0000	1690	PRLVP 17102400016		Whitman Elementary	68.39
		CHILD SUPPORT/CHILD SI		110	071	1113	0000	0000	1240	PRLVP 17102400016		Pontiac High School	435.93
		CHILD SUPPORT/CHILD SI		120	001	1111	2018	3060	1240	PRLVP 17102400016		Alcott Elementary	10.04
		CHILD SUPPORT/CHILD SI		120	001	1125	2018	6010	1240	PRLVP 17102400016		Alcott Elementary	124.28
		CHILD SUPPORT/CHILD SI		120	012	1111	2018	7760	1632	PRLVP 17102400016		Herrington Elementary	151.02
		CHILD SUPPORT/CHILD SI		120	012	1125	2018	6010	1240	PRLVP 17102400016		Herrington Elementary	106.10
		CHILD SUPPORT/CHILD SI		120	012	1212	2018	6010	1220	PRLVP 17102400016		Herrington Elementary	384.59
		CHILD SUPPORT/CHILD SI		120	012	1216	2018	6010	1440	PRLVP 17102400016		Herrington Elementary	346.44
		CHILD SUPPORT/CHILD SI		120	071	1113	2018	7760	1633	PRLVP 17102400016		Pontiac High School	23.68
		CHILD SUPPORT/CHILD SI		120	071	1125	2018	6010	1240	PRLVP 17102400016		Pontiac High School	70.97
		CHILD SUPPORT/CHILD SI		120	071	1221	2018	6010	1940	PRLVP 17102400016		Pontiac High School	5.74
		CHILD SUPPORT/CHILD SI		120	071	1266	2018	3060	1661	PRLVP 17102400016		Pontiac High School	306.67
		CHILD SUPPORT/CHILD SI		250	074	1297	0000	0000	1690	PRLVP 17102400016		Food Service	68.39
												Check Total:	2,684.66
000000000203168													
000000000203264	11/9/2017	CHILD SUPPORT/CHILD SI		110	001	1111	0000	0000	1240	PRLVP 17110800017		Alcott Elementary	256.39
		CHILD SUPPORT/CHILD SI		110	001	1111	0000	0000	2920	PRLVP 17110800017		Alcott Elementary	15.02
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0000	1240	PRLVP 17110800017		Herrington Elementary	267.09
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0000	2920	PRLVP 17110800017		Herrington Elementary	13.43
		CHILD SUPPORT/CHILD SI		110	029	1111	0000	0000	1240	PRLVP 17110800017		Whitman Elementary	21.98
		CHILD SUPPORT/CHILD SI		110	029	1219	0000	0000	1690	PRLVP 17110800017		Whitman Elementary	63.21
		CHILD SUPPORT/CHILD SI		110	071	1113	0000	0000	1240	PRLVP 17110800017		Pontiac High School	388.40
		CHILD SUPPORT/CHILD SI		110	071	1113	0000	0000	1970	PRLVP 17110800017		Pontiac High School	15.49
		CHILD SUPPORT/CHILD SI		120	001	1111	2018	3060	1240	PRLVP 17110800017		Alcott Elementary	9.72
		CHILD SUPPORT/CHILD SI		120	001	1125	2018	6010	1240	PRLVP 17110800017		Alcott Elementary	114.05
		CHILD SUPPORT/CHILD SI		120	001	1125	2018	6010	2920	PRLVP 17110800017		Alcott Elementary	6.43

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		CHILD SUPPORT/CHILD SI		120	001	1221	2018	6010	1940	PRLVP 17110800017		Alcott Elementary	12.64
		CHILD SUPPORT/CHILD SI		120	012	1111	2018	7760	1632	PRLVP 17110800017		Herrington Elementary	151.02
		CHILD SUPPORT/CHILD SI		120	012	1125	2018	6010	1240	PRLVP 17110800017		Herrington Elementary	100.34
		CHILD SUPPORT/CHILD SI		120	012	1125	2018	6010	2920	PRLVP 17110800017		Herrington Elementary	5.75
		CHILD SUPPORT/CHILD SI		120	012	1212	2018	6010	1220	PRLVP 17110800017		Herrington Elementary	384.59
		CHILD SUPPORT/CHILD SI		120	012	1216	2018	6010	1440	PRLVP 17110800017		Herrington Elementary	346.44
		CHILD SUPPORT/CHILD SI		120	071	1113	2018	7760	1633	PRLVP 17110800017		Pontiac High School	23.68
		CHILD SUPPORT/CHILD SI		120	071	1125	2018	6010	1240	PRLVP 17110800017		Pontiac High School	63.27
		CHILD SUPPORT/CHILD SI		120	071	1221	2018	6010	1940	PRLVP 17110800017		Pontiac High School	42.21
		CHILD SUPPORT/CHILD SI		120	071	1266	2018	3060	1661	PRLVP 17110800017		Pontiac High School	306.67
		CHILD SUPPORT/CHILD SI		130	071	1122	0194	0000	1970	PRLVP 17110800017		Pontiac High School	3.27
		CHILD SUPPORT/CHILD SI		250	074	1297	0000	0000	1690	PRLVP 17110800017		Food Service	63.21
												Check Total:	2,674.30
000000000203264													
000000000203343	11/21/2017	CHILD SUPPORT/CHILD SI		110	000	0000	0000	0000	0000	PRLVP 17112000017		Default	349.56
		CHILD SUPPORT/CHILD SI		110	001	1111	0000	0000	1240	PRLVP 17112000017		Alcott Elementary	278.92
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0000	1240	PRLVP 17112000017		Herrington Elementary	32.96
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0000	1970	PRLVP 17112000017		Herrington Elementary	4.09
		CHILD SUPPORT/CHILD SI		110	029	1111	0000	0000	1240	PRLVP 17112000017		Whitman Elementary	21.98
		CHILD SUPPORT/CHILD SI		110	029	1219	0000	0000	1690	PRLVP 17112000017		Whitman Elementary	54.18
		CHILD SUPPORT/CHILD SI		110	071	1113	0000	0000	1240	PRLVP 17112000017		Pontiac High School	428.48
		CHILD SUPPORT/CHILD SI		110	071	1113	0000	0000	1970	PRLVP 17112000017		Pontiac High School	10.81
		CHILD SUPPORT/CHILD SI		120	001	1111	2018	3060	1240	PRLVP 17112000017		Alcott Elementary	9.72
		CHILD SUPPORT/CHILD SI		120	001	1125	2018	6010	1240	PRLVP 17112000017		Alcott Elementary	123.70
		CHILD SUPPORT/CHILD SI		120	001	1221	2018	7660	1940	PRLVP 17112000017		Alcott Elementary	1.91
		CHILD SUPPORT/CHILD SI		120	012	1111	2018	7760	1632	PRLVP 17112000017		Herrington Elementary	107.88
		CHILD SUPPORT/CHILD SI		120	012	1212	2018	6010	1220	PRLVP 17112000017		Herrington Elementary	384.59
		CHILD SUPPORT/CHILD SI		120	012	1216	2018	6010	1440	PRLVP 17112000017		Herrington Elementary	346.44
		CHILD SUPPORT/CHILD SI		120	071	1113	2018	7760	1633	PRLVP 17112000017		Pontiac High School	23.68
		CHILD SUPPORT/CHILD SI		120	071	1125	2018	6010	1240	PRLVP 17112000017		Pontiac High School	69.75
		CHILD SUPPORT/CHILD SI		120	071	1266	2018	3060	1661	PRLVP 17112000017		Pontiac High School	306.67
		CHILD SUPPORT/CHILD SI		130	071	1122	0194	0000	1970	PRLVP 17112000017		Pontiac High School	3.60

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		CHILD SUPPORT/CHILD SI		250	074	1297	0000	0000	1650	PRLVP 17112000017		Food Service	15.40
		CHILD SUPPORT/CHILD SI		250	074	1297	0000	0000	1690	PRLVP 17112000017		Food Service	54.18
000000000203343												Check Total:	2,628.50
000000000203413	12/4/2017	CHILD SUPPORT/CHILD SI		110	001	1111	0000	0000	1240	PRLVP 17120400017		Alcott Elementary	264.44
		CHILD SUPPORT/CHILD SI		110	001	1111	0000	0000	2920	PRLVP 17120400017		Alcott Elementary	15.49
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0000	1240	PRLVP 17120400017		Herrington Elementary	239.68
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0000	1970	PRLVP 17120400017		Herrington Elementary	41.39
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0000	2920	PRLVP 17120400017		Herrington Elementary	11.86
		CHILD SUPPORT/CHILD SI		110	012	1221	0000	0006	1940	PRLVP 17120400017		Herrington Elementary	53.50
		CHILD SUPPORT/CHILD SI		110	029	1111	0000	0000	1240	PRLVP 17120400017		Whitman Elementary	21.98
		CHILD SUPPORT/CHILD SI		110	029	1219	0000	0000	1690	PRLVP 17120400017		Whitman Elementary	47.41
		CHILD SUPPORT/CHILD SI		110	071	1113	0000	0000	1240	PRLVP 17120400017		Pontiac High School	425.60
		CHILD SUPPORT/CHILD SI		110	071	1113	0000	0000	1970	PRLVP 17120400017		Pontiac High School	12.24
		CHILD SUPPORT/CHILD SI		120	001	1111	2018	3060	1240	PRLVP 17120400017		Alcott Elementary	10.04
		CHILD SUPPORT/CHILD SI		120	001	1125	2018	6010	1240	PRLVP 17120400017		Alcott Elementary	117.64
		CHILD SUPPORT/CHILD SI		120	001	1125	2018	6010	2920	PRLVP 17120400017		Alcott Elementary	6.64
		CHILD SUPPORT/CHILD SI		120	012	1111	2018	7760	1632	PRLVP 17120400017		Herrington Elementary	107.88
		CHILD SUPPORT/CHILD SI		120	012	1125	2018	6010	1240	PRLVP 17120400017		Herrington Elementary	88.59
		CHILD SUPPORT/CHILD SI		120	012	1125	2018	6010	2920	PRLVP 17120400017		Herrington Elementary	5.09
		CHILD SUPPORT/CHILD SI		120	012	1212	2018	6010	1220	PRLVP 17120400017		Herrington Elementary	287.89
		CHILD SUPPORT/CHILD SI		120	012	1216	2018	6010	1440	PRLVP 17120400017		Herrington Elementary	346.44
		CHILD SUPPORT/CHILD SI		120	012	1221	2017	3066	1940	PRLVP 17120400017		Herrington Elementary	5.77
		CHILD SUPPORT/CHILD SI		120	012	1221	2017	6016	1940	PRLVP 17120400017		Herrington Elementary	32.61
		CHILD SUPPORT/CHILD SI		120	012	1221	2017	7666	1940	PRLVP 17120400017		Herrington Elementary	4.82
		CHILD SUPPORT/CHILD SI		120	054	1112	2018	7760	1633	PRLVP 17120400017		Pontiac Middle School	23.68
		CHILD SUPPORT/CHILD SI		120	071	1125	2018	6010	1240	PRLVP 17120400017		Pontiac High School	69.28
		CHILD SUPPORT/CHILD SI		120	071	1221	2018	6010	1940	PRLVP 17120400017		Pontiac High School	5.52
		CHILD SUPPORT/CHILD SI		120	071	1266	2018	3060	1661	PRLVP 17120400017		Pontiac High School	306.67
		CHILD SUPPORT/CHILD SI		250	001	1297	0000	8560	1650	PRLVP 17120400017		Alcott Elementary	0.72
		CHILD SUPPORT/CHILD SI		250	074	1297	0000	0000	1650	PRLVP 17120400017		Food Service	14.68
		CHILD SUPPORT/CHILD SI		250	074	1297	0000	0000	1690	PRLVP 17120400017		Food Service	47.41

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												Check Total:	2,614.96
000000000203413													
000000000203483	12/21/2017	CHILD SUPPORT/CHILD SI		110	001	1111	0000	0000	1240	PRLVP 17121900016		Alcott Elementary	279.93
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0000	1240	PRLVP 17121900016		Herrington Elementary	280.51
		CHILD SUPPORT/CHILD SI		110	029	1111	0000	0000	1240	PRLVP 17121900016		Whitman Elementary	21.98
		CHILD SUPPORT/CHILD SI		110	029	1219	0000	0000	1690	PRLVP 17121900016		Whitman Elementary	51.74
		CHILD SUPPORT/CHILD SI		110	071	1113	0000	0000	1240	PRLVP 17121900016		Pontiac High School	356.14
		CHILD SUPPORT/CHILD SI		110	071	1113	0000	0000	1920	PRLVP 17121900016		Pontiac High School	93.75
		CHILD SUPPORT/CHILD SI		120	001	1111	2018	3060	1240	PRLVP 17121900016		Alcott Elementary	10.04
		CHILD SUPPORT/CHILD SI		120	001	1125	2018	6010	1240	PRLVP 17121900016		Alcott Elementary	124.28
		CHILD SUPPORT/CHILD SI		120	012	1111	2018	7760	1632	PRLVP 17121900016		Herrington Elementary	107.88
		CHILD SUPPORT/CHILD SI		120	012	1125	2018	6010	1240	PRLVP 17121900016		Herrington Elementary	106.10
		CHILD SUPPORT/CHILD SI		120	012	1212	2018	6010	1220	PRLVP 17121900016		Herrington Elementary	384.59
		CHILD SUPPORT/CHILD SI		120	012	1216	2018	6010	1440	PRLVP 17121900016		Herrington Elementary	346.44
		CHILD SUPPORT/CHILD SI		120	054	1112	2018	7760	1633	PRLVP 17121900016		Pontiac Middle School	23.68
		CHILD SUPPORT/CHILD SI		120	071	1125	2018	6010	1240	PRLVP 17121900016		Pontiac High School	57.99
		CHILD SUPPORT/CHILD SI		120	071	1221	2018	6010	1940	PRLVP 17121900016		Pontiac High School	4.76
		CHILD SUPPORT/CHILD SI		120	071	1266	2018	3060	1661	PRLVP 17121900016		Pontiac High School	277.74
		CHILD SUPPORT/CHILD SI		130	012	1122	0140	0000	1630	PRLVP 17121900016		Herrington Elementary	265.75
		CHILD SUPPORT/CHILD SI		150	071	1266	0000	0000	1960	PRLVP 17121900016		Pontiac High School	28.93
		CHILD SUPPORT/CHILD SI		250	001	1297	0000	8560	1650	PRLVP 17121900016		Alcott Elementary	0.79
		CHILD SUPPORT/CHILD SI		250	074	1297	0000	0000	1650	PRLVP 17121900016		Food Service	14.61
		CHILD SUPPORT/CHILD SI		250	074	1297	0000	0000	1690	PRLVP 17121900016		Food Service	51.73
												Check Total:	2,889.36
000000000203483													
000000000203553	1/9/2018	CHILD SUPPORT/CHILD SI		110	001	1111	0000	0000	1240	PRLVP 17122200017		Alcott Elementary	264.44
		CHILD SUPPORT/CHILD SI		110	001	1111	0000	0000	2920	PRLVP 17122200017		Alcott Elementary	15.49
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0000	1240	PRLVP 17122200017		Herrington Elementary	267.09
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0000	2920	PRLVP 17122200017		Herrington Elementary	13.43
		CHILD SUPPORT/CHILD SI		110	029	1111	0000	0000	1240	PRLVP 17122200017		Whitman Elementary	21.98
		CHILD SUPPORT/CHILD SI		110	029	1219	0000	0000	1690	PRLVP 17122200017		Whitman Elementary	36.12
		CHILD SUPPORT/CHILD SI		110	071	1113	0000	0000	1240	PRLVP 17122200017		Pontiac High School	407.20
		CHILD SUPPORT/CHILD SI		110	071	1113	0000	0000	1970	PRLVP 17122200017		Pontiac High School	24.41

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Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		CHILD SUPPORT/CHILD SI		120	001	1111	2018	3060	1240	PRLVP 17122200017		Alcott Elementary	10.04
		CHILD SUPPORT/CHILD SI		120	001	1125	2018	6010	1240	PRLVP 17122200017		Alcott Elementary	117.64
		CHILD SUPPORT/CHILD SI		120	001	1125	2018	6010	2920	PRLVP 17122200017		Alcott Elementary	6.64
		CHILD SUPPORT/CHILD SI		120	012	1111	2018	7760	1632	PRLVP 17122200017		Herrington Elementary	64.73
		CHILD SUPPORT/CHILD SI		120	012	1125	2018	6010	1240	PRLVP 17122200017		Herrington Elementary	100.34
		CHILD SUPPORT/CHILD SI		120	012	1125	2018	6010	2920	PRLVP 17122200017		Herrington Elementary	5.75
		CHILD SUPPORT/CHILD SI		120	012	1212	2018	6010	1220	PRLVP 17122200017		Herrington Elementary	384.59
		CHILD SUPPORT/CHILD SI		120	012	1216	2018	6010	1440	PRLVP 17122200017		Herrington Elementary	346.44
		CHILD SUPPORT/CHILD SI		120	054	1112	2018	7760	1633	PRLVP 17122200017		Pontiac Middle School	23.68
		CHILD SUPPORT/CHILD SI		120	071	1125	2018	6010	1240	PRLVP 17122200017		Pontiac High School	66.27
		CHILD SUPPORT/CHILD SI		120	071	1221	2018	6010	1940	PRLVP 17122200017		Pontiac High School	14.76
		CHILD SUPPORT/CHILD SI		120	071	1266	2018	3060	1661	PRLVP 17122200017		Pontiac High School	271.09
		CHILD SUPPORT/CHILD SI		130	012	1122	0140	0000	1630	PRLVP 17122200017		Herrington Elementary	242.91
		CHILD SUPPORT/CHILD SI		150	071	1266	0000	0000	1960	PRLVP 17122200017		Pontiac High School	35.58
		CHILD SUPPORT/CHILD SI		250	074	1297	0000	0000	1650	PRLVP 17122200017		Food Service	15.40
		CHILD SUPPORT/CHILD SI		250	074	1297	0000	0000	1690	PRLVP 17122200017		Food Service	36.11
												Check Total:	2,792.13
000000000203553													
000000000203639	1/22/2018	CHILD SUPPORT/CHILD SI		110	001	1111	0000	0000	1240	PRLVP 18011700015		Alcott Elementary	279.93
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0000	1240	PRLVP 18011700015		Herrington Elementary	326.87
		CHILD SUPPORT/CHILD SI		110	029	1111	0000	0000	1240	PRLVP 18011700015		Whitman Elementary	52.87
		CHILD SUPPORT/CHILD SI		110	071	1113	0000	0000	1240	PRLVP 18011700015		Pontiac High School	427.52
		CHILD SUPPORT/CHILD SI		120	001	1111	2018	3060	1240	PRLVP 18011700015		Alcott Elementary	10.04
		CHILD SUPPORT/CHILD SI		120	001	1125	2018	6010	1240	PRLVP 18011700015		Alcott Elementary	124.28
		CHILD SUPPORT/CHILD SI		120	012	1111	2018	7760	1632	PRLVP 18011700015		Herrington Elementary	64.73
		CHILD SUPPORT/CHILD SI		120	012	1125	2018	6010	1240	PRLVP 18011700015		Herrington Elementary	106.09
		CHILD SUPPORT/CHILD SI		120	012	1212	2018	6010	1220	PRLVP 18011700015		Herrington Elementary	384.59
		CHILD SUPPORT/CHILD SI		120	012	1216	2018	6010	1440	PRLVP 18011700015		Herrington Elementary	346.44
		CHILD SUPPORT/CHILD SI		120	054	1112	2018	7760	1633	PRLVP 18011700015		Pontiac Middle School	23.68
		CHILD SUPPORT/CHILD SI		120	071	1125	2018	6010	1240	PRLVP 18011700015		Pontiac High School	69.59
		CHILD SUPPORT/CHILD SI		120	071	1221	2018	6010	1940	PRLVP 18011700015		Pontiac High School	15.53
		CHILD SUPPORT/CHILD SI		120	071	1266	2018	3060	1661	PRLVP 18011700015		Pontiac High School	285.27

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Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		CHILD SUPPORT/CHILD SI		130	012	1122	0140	0000	1630	PRLVP 18011700015		Herrington Elementary	242.91
		CHILD SUPPORT/CHILD SI		150	071	1266	0000	0000	1960	PRLVP 18011700015		Pontiac High School	21.40
		CHILD SUPPORT/CHILD SI		250	074	1297	0000	0000	1650	PRLVP 18011700015		Food Service	15.40
000000000203639												Check Total:	2,797.14
000000000203679	2/1/2018	CHILD SUPPORT/CHILD SI		110	001	1111	0000	0000	1240	PRLVP 18013100018		Alcott Elementary	264.44
		CHILD SUPPORT/CHILD SI		110	001	1111	0000	0000	2920	PRLVP 18013100018		Alcott Elementary	15.49
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0000	1240	PRLVP 18013100018		Herrington Elementary	290.16
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0000	1970	PRLVP 18013100018		Herrington Elementary	35.17
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0000	2920	PRLVP 18013100018		Herrington Elementary	12.09
		CHILD SUPPORT/CHILD SI		110	029	1111	0000	0000	1240	PRLVP 18013100018		Whitman Elementary	52.87
		CHILD SUPPORT/CHILD SI		110	029	1219	0000	0000	1690	PRLVP 18013100018		Whitman Elementary	33.53
		CHILD SUPPORT/CHILD SI		110	071	1113	0000	0000	1240	PRLVP 18013100018		Pontiac High School	378.37
		CHILD SUPPORT/CHILD SI		110	071	1113	0000	0000	1970	PRLVP 18013100018		Pontiac High School	60.80
		CHILD SUPPORT/CHILD SI		120	001	1111	2018	3060	1240	PRLVP 18013100018		Alcott Elementary	10.04
		CHILD SUPPORT/CHILD SI		120	001	1125	2018	6010	1240	PRLVP 18013100018		Alcott Elementary	117.64
		CHILD SUPPORT/CHILD SI		120	001	1125	2018	6010	2920	PRLVP 18013100018		Alcott Elementary	6.64
		CHILD SUPPORT/CHILD SI		120	012	1111	2018	7760	1632	PRLVP 18013100018		Herrington Elementary	155.34
		CHILD SUPPORT/CHILD SI		120	012	1125	2018	6010	1240	PRLVP 18013100018		Herrington Elementary	90.38
		CHILD SUPPORT/CHILD SI		120	012	1125	2018	6010	2920	PRLVP 18013100018		Herrington Elementary	5.16
		CHILD SUPPORT/CHILD SI		120	012	1212	2018	6010	1220	PRLVP 18013100018		Herrington Elementary	141.73
		CHILD SUPPORT/CHILD SI		120	012	1216	2018	6010	1440	PRLVP 18013100018		Herrington Elementary	346.44
		CHILD SUPPORT/CHILD SI		120	054	1112	2018	7760	1633	PRLVP 18013100018		Pontiac Middle School	23.68
		CHILD SUPPORT/CHILD SI		120	071	1125	2018	6010	1240	PRLVP 18013100018		Pontiac High School	61.59
		CHILD SUPPORT/CHILD SI		120	071	1221	2018	6010	1940	PRLVP 18013100018		Pontiac High School	4.65
		CHILD SUPPORT/CHILD SI		120	071	1266	2018	3060	1661	PRLVP 18013100018		Pontiac High School	280.39
		CHILD SUPPORT/CHILD SI		130	012	1122	0140	0000	1860	PRLVP 18013100018		Herrington Elementary	265.75
		CHILD SUPPORT/CHILD SI		130	071	1122	0194	0000	1970	PRLVP 18013100018		Pontiac High School	7.23
		CHILD SUPPORT/CHILD SI		150	071	1266	0000	0000	1960	PRLVP 18013100018		Pontiac High School	26.28
		CHILD SUPPORT/CHILD SI		150	071	1293	0000	0000	1560	PRLVP 18013100018		Pontiac High School	242.86
		CHILD SUPPORT/CHILD SI		250	001	1297	0000	8560	1650	PRLVP 18013100018		Alcott Elementary	0.19
		CHILD SUPPORT/CHILD SI		250	074	1297	0000	0000	1650	PRLVP 18013100018		Food Service	15.21

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Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		CHILD SUPPORT/CHILD SI		250	074	1297	0000	0000	1690	PRLVP 18013100018		Food Service	33.53
												Check Total:	2,977.65
000000000203679													
000000000203737	2/15/2018	CHILD SUPPORT/CHILD SI		110	001	1111	0000	0000	1240	PRLVP 18021400016		Alcott Elementary	279.93
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0000	1240	PRLVP 18021400016		Herrington Elementary	303.80
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0000	1970	PRLVP 18021400016		Herrington Elementary	13.25
		CHILD SUPPORT/CHILD SI		110	029	1111	0000	0000	1240	PRLVP 18021400016		Whitman Elementary	43.68
		CHILD SUPPORT/CHILD SI		110	029	1219	0000	0000	1690	PRLVP 18021400016		Whitman Elementary	64.75
		CHILD SUPPORT/CHILD SI		110	071	1113	0000	0000	1240	PRLVP 18021400016		Pontiac High School	388.77
		CHILD SUPPORT/CHILD SI		110	071	1113	0000	0000	1970	PRLVP 18021400016		Pontiac High School	19.68
		CHILD SUPPORT/CHILD SI		120	001	1111	2018	3060	1240	PRLVP 18021400016		Alcott Elementary	10.04
		CHILD SUPPORT/CHILD SI		120	001	1125	2018	6010	1240	PRLVP 18021400016		Alcott Elementary	124.28
		CHILD SUPPORT/CHILD SI		120	012	1125	2018	6010	1240	PRLVP 18021400016		Herrington Elementary	102.12
		CHILD SUPPORT/CHILD SI		120	012	1212	2018	6010	1220	PRLVP 18021400016		Herrington Elementary	384.59
		CHILD SUPPORT/CHILD SI		120	012	1216	2018	6010	1440	PRLVP 18021400016		Herrington Elementary	346.44
		CHILD SUPPORT/CHILD SI		120	054	1112	2018	7760	1633	PRLVP 18021400016		Pontiac Middle School	23.68
		CHILD SUPPORT/CHILD SI		120	071	1125	2018	6010	1240	PRLVP 18021400016		Pontiac High School	63.30
		CHILD SUPPORT/CHILD SI		120	071	1221	2018	6010	1940	PRLVP 18021400016		Pontiac High School	14.57
		CHILD SUPPORT/CHILD SI		120	071	1266	2018	3060	1661	PRLVP 18021400016		Pontiac High School	283.42
		CHILD SUPPORT/CHILD SI		130	012	1122	0140	0000	1860	PRLVP 18021400016		Herrington Elementary	265.75
		CHILD SUPPORT/CHILD SI		130	071	1122	0194	0000	1970	PRLVP 18021400016		Pontiac High School	26.32
		CHILD SUPPORT/CHILD SI		150	071	1266	0000	0000	1960	PRLVP 18021400016		Pontiac High School	23.25
		CHILD SUPPORT/CHILD SI		250	001	1297	0000	8560	1650	PRLVP 18021400016		Alcott Elementary	0.38
		CHILD SUPPORT/CHILD SI		250	074	1297	0000	0000	1650	PRLVP 18021400016		Food Service	15.02
		CHILD SUPPORT/CHILD SI		250	074	1297	0000	0000	1690	PRLVP 18021400016		Food Service	64.75
												Check Total:	2,861.77
000000000203737													
000000000203785	3/1/2018	CHILD SUPPORT/CHILD SI		110	001	1111	0000	0000	1240	PRLVP 18022800017		Alcott Elementary	264.44
		CHILD SUPPORT/CHILD SI		110	001	1111	0000	0000	2920	PRLVP 18022800017		Alcott Elementary	15.49
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0000	1240	PRLVP 18022800017		Herrington Elementary	299.65
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0000	2920	PRLVP 18022800017		Herrington Elementary	13.43
		CHILD SUPPORT/CHILD SI		110	029	1111	0000	0000	1240	PRLVP 18022800017		Whitman Elementary	43.68
		CHILD SUPPORT/CHILD SI		110	029	1219	0000	0000	1690	PRLVP 18022800017		Whitman Elementary	34.31

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		CHILD SUPPORT/CHILD SI		110	071	1113	0000	0000	1240	PRLVP 18022800017		Pontiac High School	396.85
		CHILD SUPPORT/CHILD SI		110	071	1113	0000	0000	1970	PRLVP 18022800017		Pontiac High School	36.48
		CHILD SUPPORT/CHILD SI		120	001	1111	2018	3060	1240	PRLVP 18022800017		Alcott Elementary	10.04
		CHILD SUPPORT/CHILD SI		120	001	1125	2018	6010	1240	PRLVP 18022800017		Alcott Elementary	117.64
		CHILD SUPPORT/CHILD SI		120	001	1125	2018	6010	2920	PRLVP 18022800017		Alcott Elementary	6.64
		CHILD SUPPORT/CHILD SI		120	012	1125	2018	6010	1240	PRLVP 18022800017		Herrington Elementary	100.34
		CHILD SUPPORT/CHILD SI		120	012	1125	2018	6010	2920	PRLVP 18022800017		Herrington Elementary	5.75
		CHILD SUPPORT/CHILD SI		120	012	1212	2018	6010	1220	PRLVP 18022800017		Herrington Elementary	384.59
		CHILD SUPPORT/CHILD SI		120	012	1216	2018	6010	1440	PRLVP 18022800017		Herrington Elementary	346.44
		CHILD SUPPORT/CHILD SI		120	054	1112	2018	7760	1633	PRLVP 18022800017		Pontiac Middle School	23.68
		CHILD SUPPORT/CHILD SI		120	071	1125	2018	6010	1240	PRLVP 18022800017		Pontiac High School	64.61
		CHILD SUPPORT/CHILD SI		120	071	1221	2018	6010	1940	PRLVP 18022800017		Pontiac High School	14.70
		CHILD SUPPORT/CHILD SI		120	071	1266	2018	3060	1661	PRLVP 18022800017		Pontiac High School	280.00
		CHILD SUPPORT/CHILD SI		130	012	1122	0140	0000	1860	PRLVP 18022800017		Herrington Elementary	265.75
		CHILD SUPPORT/CHILD SI		150	071	1266	0000	0000	1960	PRLVP 18022800017		Pontiac High School	26.67
		CHILD SUPPORT/CHILD SI		250	001	1297	0000	8560	1650	PRLVP 18022800017		Alcott Elementary	2.72
		CHILD SUPPORT/CHILD SI		250	074	1297	0000	0000	1650	PRLVP 18022800017		Food Service	12.68
		CHILD SUPPORT/CHILD SI		250	074	1297	0000	0000	1690	PRLVP 18022800017		Food Service	34.30

00000000203785

Check Total: 2,800.88

00000000203883	3/15/2018	CHILD SUPPORT/CHILD SI		110	001	1111	0000	0000	1240	PRLVP 18031400018		Alcott Elementary	258.86
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0000	1240	PRLVP 18031400018		Herrington Elementary	178.78
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0000	1970	PRLVP 18031400018		Herrington Elementary	6.30
		CHILD SUPPORT/CHILD SI		110	029	1111	0000	0000	1240	PRLVP 18031400018		Whitman Elementary	43.68
		CHILD SUPPORT/CHILD SI		110	029	1219	0000	0000	1690	PRLVP 18031400018		Whitman Elementary	46.25
		CHILD SUPPORT/CHILD SI		110	071	1113	0000	0000	1240	PRLVP 18031400018		Pontiac High School	292.72
		CHILD SUPPORT/CHILD SI		110	071	1113	0000	0000	1970	PRLVP 18031400018		Pontiac High School	30.33
		CHILD SUPPORT/CHILD SI		110	071	1113	9997	0000	1240	PRLVP 18031400018		Pontiac High School	561.86
		CHILD SUPPORT/CHILD SI		120	001	1111	2018	3060	1240	PRLVP 18031400018		Alcott Elementary	3.28
		CHILD SUPPORT/CHILD SI		120	001	1125	2018	6010	1240	PRLVP 18031400018		Alcott Elementary	112.35
		CHILD SUPPORT/CHILD SI		120	012	1125	2018	6010	1240	PRLVP 18031400018		Herrington Elementary	48.54
		CHILD SUPPORT/CHILD SI		120	012	1212	2018	6010	1220	PRLVP 18031400018		Herrington Elementary	188.25

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		CHILD SUPPORT/CHILD SI		120	012	1216	2018	6010	1440	PRLVP 18031400018		Herrington Elementary	346.44
		CHILD SUPPORT/CHILD SI		120	054	1112	2018	7760	1633	PRLVP 18031400018		Pontiac Middle School	23.68
		CHILD SUPPORT/CHILD SI		120	071	1125	2018	6010	1240	PRLVP 18031400018		Pontiac High School	47.66
		CHILD SUPPORT/CHILD SI		120	071	1221	2018	6010	1940	PRLVP 18031400018		Pontiac High School	1.72
		CHILD SUPPORT/CHILD SI		120	071	1266	2018	3060	1661	PRLVP 18031400018		Pontiac High School	306.67
		CHILD SUPPORT/CHILD SI		130	012	1122	0140	0000	1860	PRLVP 18031400018		Herrington Elementary	265.75
		CHILD SUPPORT/CHILD SI		250	074	1297	0000	0000	1650	PRLVP 18031400018		Food Service	15.40
		CHILD SUPPORT/CHILD SI		250	074	1297	0000	0000	1690	PRLVP 18031400018		Food Service	46.25
												Check Total:	2,824.77
000000000203883													
000000000203995	3/29/2018	CHILD SUPPORT/CHILD SI		110	001	1111	0000	0000	1240	PRLVP 18032800018		Alcott Elementary	279.93
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0000	1240	PRLVP 18032800018		Herrington Elementary	272.75
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0000	1970	PRLVP 18032800018		Herrington Elementary	57.61
		CHILD SUPPORT/CHILD SI		110	029	1111	0000	0000	1240	PRLVP 18032800018		Whitman Elementary	43.68
		CHILD SUPPORT/CHILD SI		110	029	1219	0000	0000	1690	PRLVP 18032800018		Whitman Elementary	6.55
		CHILD SUPPORT/CHILD SI		110	071	1113	0000	0000	1240	PRLVP 18032800018		Pontiac High School	418.40
		CHILD SUPPORT/CHILD SI		110	071	1113	0000	0000	1970	PRLVP 18032800018		Pontiac High School	26.12
		CHILD SUPPORT/CHILD SI		120	001	1111	2018	3060	1240	PRLVP 18032800018		Alcott Elementary	10.04
		CHILD SUPPORT/CHILD SI		120	001	1125	2018	6010	1240	PRLVP 18032800018		Alcott Elementary	124.28
		CHILD SUPPORT/CHILD SI		120	012	1125	2018	6010	1240	PRLVP 18032800018		Herrington Elementary	88.81
		CHILD SUPPORT/CHILD SI		120	012	1212	2018	6010	1220	PRLVP 18032800018		Herrington Elementary	384.59
		CHILD SUPPORT/CHILD SI		120	012	1216	2018	6010	1440	PRLVP 18032800018		Herrington Elementary	346.44
		CHILD SUPPORT/CHILD SI		120	054	1112	2018	7760	1633	PRLVP 18032800018		Pontiac Middle School	23.68
		CHILD SUPPORT/CHILD SI		120	071	1125	2018	6010	1240	PRLVP 18032800018		Pontiac High School	68.12
		CHILD SUPPORT/CHILD SI		120	071	1266	2018	3060	1661	PRLVP 18032800018		Pontiac High School	306.67
		CHILD SUPPORT/CHILD SI		130	012	1122	0140	0000	1860	PRLVP 18032800018		Herrington Elementary	265.75
		CHILD SUPPORT/CHILD SI		130	071	1122	0110	0000	1860	PRLVP 18032800018		Pontiac High School	498.46
		CHILD SUPPORT/CHILD SI		250	074	1297	0000	0000	1650	PRLVP 18032800018		Food Service	15.40
		CHILD SUPPORT/CHILD SI		250	074	1297	0000	0000	1690	PRLVP 18032800018		Food Service	6.55
												Check Total:	3,243.83
000000000203995													
000000000204023	4/11/2018	CHILD SUPPORT/CHILD SI		110	001	1111	0000	0000	1240	PRLVP 18041100017		Alcott Elementary	264.44
		CHILD SUPPORT/CHILD SI		110	001	1111	0000	0000	2920	PRLVP 18041100017		Alcott Elementary	15.49

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0000	1240	PRLVP 18041100017		Herrington Elementary	299.65
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0000	2920	PRLVP 18041100017		Herrington Elementary	13.43
		CHILD SUPPORT/CHILD SI		110	029	1111	0000	0000	1240	PRLVP 18041100017		Whitman Elementary	43.68
		CHILD SUPPORT/CHILD SI		110	029	1219	0000	0000	1690	PRLVP 18041100017		Whitman Elementary	6.55
		CHILD SUPPORT/CHILD SI		110	071	1113	0000	0000	1240	PRLVP 18041100017		Pontiac High School	440.87
		CHILD SUPPORT/CHILD SI		120	001	1111	2018	3060	1240	PRLVP 18041100017		Alcott Elementary	10.04
		CHILD SUPPORT/CHILD SI		120	001	1125	2018	6010	1240	PRLVP 18041100017		Alcott Elementary	117.64
		CHILD SUPPORT/CHILD SI		120	001	1125	2018	6010	2920	PRLVP 18041100017		Alcott Elementary	6.64
		CHILD SUPPORT/CHILD SI		120	012	1125	2018	6010	1240	PRLVP 18041100017		Herrington Elementary	100.34
		CHILD SUPPORT/CHILD SI		120	012	1125	2018	6010	2920	PRLVP 18041100017		Herrington Elementary	5.75
		CHILD SUPPORT/CHILD SI		120	012	1212	2018	6010	1220	PRLVP 18041100017		Herrington Elementary	384.59
		CHILD SUPPORT/CHILD SI		120	012	1216	2018	6010	1440	PRLVP 18041100017		Herrington Elementary	346.44
		CHILD SUPPORT/CHILD SI		120	054	1112	2018	7760	1633	PRLVP 18041100017		Pontiac Middle School	23.68
		CHILD SUPPORT/CHILD SI		120	071	1125	2018	6010	1240	PRLVP 18041100017		Pontiac High School	71.77
		CHILD SUPPORT/CHILD SI		120	071	1266	2018	3060	1661	PRLVP 18041100017		Pontiac High School	300.15
		CHILD SUPPORT/CHILD SI		130	012	1122	0140	0000	1860	PRLVP 18041100017		Herrington Elementary	219.94
		CHILD SUPPORT/CHILD SI		250	074	1297	0000	0000	1650	PRLVP 18041100017		Food Service	15.40
		CHILD SUPPORT/CHILD SI		250	074	1297	0000	0000	1690	PRLVP 18041100017		Food Service	6.55

00000000204023

Check Total: 2,693.04

00000000204118	4/25/2018	CHILD SUPPORT/CHILD SI		110	001	1111	0000	0000	1240	PRLVP 18042500018		Alcott Elementary	279.93
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0000	1240	PRLVP 18042500018		Herrington Elementary	291.92
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0000	1970	PRLVP 18042500018		Herrington Elementary	30.22
		CHILD SUPPORT/CHILD SI		110	029	1111	0000	0000	1240	PRLVP 18042500018		Whitman Elementary	43.68
		CHILD SUPPORT/CHILD SI		110	029	1219	0000	0000	1690	PRLVP 18042500018		Whitman Elementary	6.55
		CHILD SUPPORT/CHILD SI		110	071	1113	0000	0000	1240	PRLVP 18042500018		Pontiac High School	404.75
		CHILD SUPPORT/CHILD SI		120	001	1111	2018	3060	1240	PRLVP 18042500018		Alcott Elementary	10.04
		CHILD SUPPORT/CHILD SI		120	001	1125	2018	6010	1240	PRLVP 18042500018		Alcott Elementary	124.28
		CHILD SUPPORT/CHILD SI		120	012	1125	2018	6010	1240	PRLVP 18042500018		Herrington Elementary	97.03
		CHILD SUPPORT/CHILD SI		120	012	1212	2018	6010	1220	PRLVP 18042500018		Herrington Elementary	384.59
		CHILD SUPPORT/CHILD SI		120	012	1216	2018	6010	1440	PRLVP 18042500018		Herrington Elementary	346.44
		CHILD SUPPORT/CHILD SI		120	054	1112	2018	7760	1633	PRLVP 18042500018		Pontiac Middle School	23.68

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		CHILD SUPPORT/CHILD SI		120	071	1125	2018	6010	1240	PRLVP 18042500018		Pontiac High School	65.90
		CHILD SUPPORT/CHILD SI		120	071	1221	2018	6010	1940	PRLVP 18042500018		Pontiac High School	15.07
		CHILD SUPPORT/CHILD SI		120	071	1266	2018	3060	1661	PRLVP 18042500018		Pontiac High School	150.94
		CHILD SUPPORT/CHILD SI		130	012	1122	0140	0000	1860	PRLVP 18042500018		Herrington Elementary	265.75
		CHILD SUPPORT/CHILD SI		130	050	1122	0190	0000	1860	PRLVP 18042500018		Kennedy Center	454.31
		CHILD SUPPORT/CHILD SI		130	071	1122	0194	0000	1970	PRLVP 18042500018		Pontiac High School	26.92
		CHILD SUPPORT/CHILD SI		250	074	1297	0000	0000	1650	PRLVP 18042500018		Food Service	15.40
		CHILD SUPPORT/CHILD SI		250	074	1297	0000	0000	1690	PRLVP 18042500018		Food Service	6.55
												Check Total:	3,043.95
000000000204118													
000000000204214	5/8/2018	CHILD SUPPORT/CHILD SI		110	001	1111	0000	0000	1240	PRLVP 18050800019		Alcott Elementary	264.44
		CHILD SUPPORT/CHILD SI		110	001	1111	0000	0000	2920	PRLVP 18050800019		Alcott Elementary	15.49
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0000	1240	PRLVP 18050800019		Herrington Elementary	283.59
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0000	1970	PRLVP 18050800019		Herrington Elementary	24.25
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0000	2920	PRLVP 18050800019		Herrington Elementary	12.51
		CHILD SUPPORT/CHILD SI		110	029	1111	0000	0000	1240	PRLVP 18050800019		Whitman Elementary	43.68
		CHILD SUPPORT/CHILD SI		110	029	1219	0000	0000	1690	PRLVP 18050800019		Whitman Elementary	6.55
		CHILD SUPPORT/CHILD SI		110	071	1113	0000	0000	1240	PRLVP 18050800019		Pontiac High School	399.47
		CHILD SUPPORT/CHILD SI		110	071	1113	0000	0000	1970	PRLVP 18050800019		Pontiac High School	48.14
		CHILD SUPPORT/CHILD SI		120	001	1111	2018	3060	1240	PRLVP 18050800019		Alcott Elementary	10.04
		CHILD SUPPORT/CHILD SI		120	001	1125	2018	6010	1240	PRLVP 18050800019		Alcott Elementary	117.64
		CHILD SUPPORT/CHILD SI		120	001	1125	2018	6010	2920	PRLVP 18050800019		Alcott Elementary	6.64
		CHILD SUPPORT/CHILD SI		120	012	1125	2018	6010	1240	PRLVP 18050800019		Herrington Elementary	93.47
		CHILD SUPPORT/CHILD SI		120	012	1125	2018	6010	2920	PRLVP 18050800019		Herrington Elementary	5.35
		CHILD SUPPORT/CHILD SI		120	012	1212	2018	6010	1220	PRLVP 18050800019		Herrington Elementary	384.59
		CHILD SUPPORT/CHILD SI		120	012	1216	2018	6010	1440	PRLVP 18050800019		Herrington Elementary	346.44
		CHILD SUPPORT/CHILD SI		120	054	1112	2018	7760	1633	PRLVP 18050800019		Pontiac Middle School	23.68
		CHILD SUPPORT/CHILD SI		120	071	1125	2018	6010	1240	PRLVP 18050800019		Pontiac High School	65.03
		CHILD SUPPORT/CHILD SI		130	012	1122	0140	0000	1860	PRLVP 18050800019		Herrington Elementary	265.75
		CHILD SUPPORT/CHILD SI		130	050	1122	0190	0000	1860	PRLVP 18050800019		Kennedy Center	412.99
		CHILD SUPPORT/CHILD SI		250	001	1297	0000	8560	1650	PRLVP 18050800019		Alcott Elementary	2.01
		CHILD SUPPORT/CHILD SI		250	074	1297	0000	0000	1650	PRLVP 18050800019		Food Service	13.39

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		CHILD SUPPORT/CHILD SI		250	074	1297	0000	0000	1690	PRLVP 18050800019		Food Service	6.55
												Check Total:	2,851.69
000000000204214													
000000000204338	5/23/2018	CHILD SUPPORT/CHILD SI		110	001	1111	0000	0000	1240	PRLVP 18052200018		Alcott Elementary	275.77
		CHILD SUPPORT/CHILD SI		110	001	1111	0000	0000	1970	PRLVP 18052200018		Alcott Elementary	6.17
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0000	1240	PRLVP 18052200018		Herrington Elementary	302.00
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0000	1970	PRLVP 18052200018		Herrington Elementary	15.82
		CHILD SUPPORT/CHILD SI		110	029	1111	0000	0000	1240	PRLVP 18052200018		Whitman Elementary	43.68
		CHILD SUPPORT/CHILD SI		110	029	1219	0000	0000	1690	PRLVP 18052200018		Whitman Elementary	6.55
		CHILD SUPPORT/CHILD SI		110	071	1113	0000	0000	1240	PRLVP 18052200018		Pontiac High School	440.87
		CHILD SUPPORT/CHILD SI		120	001	1111	2018	3060	1240	PRLVP 18052200018		Alcott Elementary	9.89
		CHILD SUPPORT/CHILD SI		120	001	1125	2018	6010	1240	PRLVP 18052200018		Alcott Elementary	122.42
		CHILD SUPPORT/CHILD SI		120	012	1125	2018	6010	1240	PRLVP 18052200018		Herrington Elementary	101.35
		CHILD SUPPORT/CHILD SI		120	012	1212	2018	6010	1220	PRLVP 18052200018		Herrington Elementary	384.59
		CHILD SUPPORT/CHILD SI		120	012	1216	2018	6010	1440	PRLVP 18052200018		Herrington Elementary	346.44
		CHILD SUPPORT/CHILD SI		120	054	1112	2018	7760	1633	PRLVP 18052200018		Pontiac Middle School	23.68
		CHILD SUPPORT/CHILD SI		120	071	1125	2018	6010	1240	PRLVP 18052200018		Pontiac High School	71.77
		CHILD SUPPORT/CHILD SI		130	012	1122	0140	0000	1860	PRLVP 18052200018		Herrington Elementary	265.75
		CHILD SUPPORT/CHILD SI		130	050	1122	0190	0000	1860	PRLVP 18052200018		Kennedy Center	454.31
		CHILD SUPPORT/CHILD SI		250	074	1297	0000	0000	1650	PRLVP 18052200018		Food Service	15.40
		CHILD SUPPORT/CHILD SI		250	074	1297	0000	0000	1690	PRLVP 18052200018		Food Service	6.55
												Check Total:	2,893.01
000000000204338													
000000000204415	6/6/2018	CHILD SUPPORT/CHILD SI		110	001	1111	0000	0000	1240	PRLVP 18060600020		Alcott Elementary	264.44
		CHILD SUPPORT/CHILD SI		110	001	1111	0000	0000	2920	PRLVP 18060600020		Alcott Elementary	15.49
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0000	1240	PRLVP 18060600020		Herrington Elementary	283.59
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0000	1970	PRLVP 18060600020		Herrington Elementary	24.25
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0000	2920	PRLVP 18060600020		Herrington Elementary	12.51
		CHILD SUPPORT/CHILD SI		110	029	1111	0000	0000	1240	PRLVP 18060600020		Whitman Elementary	43.68
		CHILD SUPPORT/CHILD SI		110	071	1113	0000	0000	1240	PRLVP 18060600020		Pontiac High School	352.50
		CHILD SUPPORT/CHILD SI		110	071	1113	0000	0000	1970	PRLVP 18060600020		Pontiac High School	95.02
		CHILD SUPPORT/CHILD SI		120	001	1111	2018	3060	1240	PRLVP 18060600020		Alcott Elementary	10.04
		CHILD SUPPORT/CHILD SI		120	001	1125	2018	6010	1240	PRLVP 18060600020		Alcott Elementary	117.64

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount	
												Vendor Total:	66,463.16	
MIDDLE CITIES RISK MGT TRUST - 6144														
000000000204087	4/19/2018	2018-2019 District enrollmer	46175	110	088	1285	0000	0000	5990	GAX 00000009847		Student Services	350.00	
000000000204087													Check Total:	350.00
												Vendor Total:	350.00	
MILLER, CANFIELD, PADDOCK, & STONE, P.L.C. - VC000000														
201709280001545	9/28/2017	J Crowley 155356-00001 Au	1371883	110	044	1231	0000	0000	3170	GAX 00000009166		Superintendent/Board	160.00	
201709280001545													Check Total:	160.00
201804190001830	4/19/2018	Client Matter 155356/00003	1392001	110	044	1231	0000	0000	3170	GAX 00000009781		Superintendent/Board	15,000.00	
201804190001830													Check Total:	15,000.00
												Vendor Total:	15,160.00	
MOORE STEPHENS DOEREN MAYHEW & CO., P.C. - VC0000														
201806140001953	6/14/2018	Wisner Audit	053118	110	044	1231	0000	0000	3180	GAX 00000010095		Superintendent/Board	5,000.00	
201806140001953													Check Total:	5,000.00
												Vendor Total:	5,000.00	
MUNETRIX LLC - VC0000000674														
000000000204453	6/7/2018	Premium Edition Subscriptio	2113	110	066	1252	0000	0000	3450	GAX 00000010056		Finance	4,154.00	
000000000204453													Check Total:	4,154.00
												Vendor Total:	4,154.00	
Nadine Portela - MISC. VENDOR														
000000000203030	9/28/2017	Add A Lingua 8/8-8/9/17	SI AUG 17 NP	120	045	1371	2017	7660	3221	GAX 00000009185		Grants	560.00	
000000000203030													Check Total:	560.00
												Vendor Total:	560.00	

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NADINE PORTELA - VC0000000947													
201802220001742	2/22/2018	Professional development st	021318	120	045	1371	2018	7660	3221	GAX 00000009623		Grants	112.00
201802220001742												Check Total:	112.00
												Vendor Total:	112.00
NANCY A. DUFOOR - 707													
000000000203145	10/20/2017	PD Supplies	3786	120	010	1221	2018	3400	5990	GAX 00000009271		PEACE Academy @ Frost	279.00
		Prof Development	3786	120	010	1221	2018	3400	3120	GAX 00000009271		PEACE Academy @ Frost	1,355.00
000000000203145												Check Total:	1,634.00
												Vendor Total:	1,634.00
NANCY J CAMPBELL - VC0000000957													
000000000203248	11/2/2017	Prof Development of Oaklan	102617 OCS	120	045	1371	2018	7660	3221	GAX 00000009322		Grants	1,000.00
000000000203248												Check Total:	1,000.00
000000000203866	3/8/2018	Nancy Campbell PD of teach	013118	120	045	1371	2018	7660	3221	GAX 00000009668		Grants	1,000.00
000000000203866												Check Total:	1,000.00
												Vendor Total:	2,000.00
NANCY KWIK - VC0000000954													
201710050001563	10/5/2017	P/E 9/27/17	1901	120	019	1125	2018	6010	3111	PRC 00000003540	PO 00000005468	Owen Elementary	1,610.00
201710050001563												Check Total:	1,610.00
201710190001587	10/19/2017	MATH INTERVENTION SPE	5468	120	019	1125	2018	6010	3111	PRM 00000006509	PO 00000005468	Owen Elementary	1,575.00
201710190001587												Check Total:	1,575.00
201711020001607	11/2/2017	10/12-/10/25	1903	120	019	1125	2018	6010	3111	PRM 00000006578	PO 00000005468	Owen Elementary	2,257.50
201711020001607												Check Total:	2,257.50
201711160001625	11/16/2017	10/26-11/8	1904	120	019	1125	2018	6010	3111	PRM 00000006644	PO 00000005468	Owen Elementary	2,345.00
201711160001625												Check Total:	2,345.00
201711300001644	11/30/2017	11/9-11/22	1905	120	019	1125	2018	6010	3111	PRM 00000006712	PO 00000005468	Owen Elementary	1,417.50

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201711300001644												Check Total:	1,417.50
201712140001662	12/14/2017	11/27-12/6	1906	120	019	1125	2018	6010	3111	PRM 00000006810	PO 00000005468	Owen Elementary	1,627.50
201712140001662												Check Total:	1,627.50
201712220001683	12/28/2017	W/E 12/19	1907	120	019	1125	2018	6010	3111	PRM 00000006849	PO 00000005468	Owen Elementary	1,540.00
201712220001683												Check Total:	1,540.00
201801250001712	1/25/2018	W/E 1/17	1908	120	019	1125	2018	6010	3111	PRM 00000006928	PO 00000005468	Owen Elementary	2,056.25
201801250001712												Check Total:	2,056.25
201802080001729	2/8/2018	1/18-1/31	1909	120	019	1125	2018	6010	3111	PRM 00000006968	PO 00000005468	Owen Elementary	2,275.00
201802080001729												Check Total:	2,275.00
201803010001756	3/1/2018	2/1-2/14	1911	120	045	1221	2018	7660	3120	PRC 00000003735	PO 00000005812	Grants	3,300.00
201803010001756												Check Total:	3,300.00
201803080001772	3/8/2018	2/15-2/28	1912	120	045	1221	2018	7660	3120	PRM 00000007082	PO 00000005812	Grants	1,525.00
201803080001772												Check Total:	1,525.00
201803220001796	3/22/2018	Reimbursement for Lansing	030718	120	045	1221	0000	3668	3220	GAX 00000009723		Grants	25.00
201803220001796												Check Total:	25.00
201803220001797	3/22/2018	3/1-3/14	1913	120	045	1221	2018	7660	3120	PRM 00000007138	PO 00000005812	Grants	4,150.00
201803220001797												Check Total:	4,150.00
201803290001813	3/29/2018	3/15-3/27	1914	120	045	1221	2018	7660	3120	PRM 00000007170	PO 00000005812	Grants	4,525.00
201803290001813												Check Total:	4,525.00
201804190001837	4/19/2018	Reimbursement for MRA cor	031918	120	045	1221	2018	7660	3220	GAX 00000009787		Grants	99.32
201804190001837												Check Total:	99.32
201804190001838	4/19/2018	3/28-4/11	1915	120	045	1221	2018	7660	3120	PRM 00000007225	PO 00000005812	Grants	1,850.00
201804190001838												Check Total:	1,850.00
201805030001865	5/3/2018	4/11-4/23	1916	120	045	1221	2018	7660	3120	PRM 00000007301	PO 00000005812	Grants	3,750.00
201805030001865												Check Total:	3,750.00
201805170001886	5/17/2018	4/26-5/9	1917	120	045	1221	2018	7660	3120	PRM 00000007362	PO 00000005812	Grants	3,025.00
201805170001886												Check Total:	3,025.00
201805310001923	5/31/2018	NWEA/MSTEP testing	1918A	110	065	1221	0000	0000	3120	GAX 00000010040		Administration Building	150.00
201805310001923												Check Total:	150.00
201805310001924	5/31/2018	5/10-5/23	1918	120	045	1221	2018	7660	3120	PRM 00000007447	PO 00000005812	Grants	300.00

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201805310001924												Check Total:	300.00
201806140001950	6/14/2018	6/4-6/6	1919	120	045	1221	2018	7660	3120	PRM 00000007505	PO 00000005812	Grants	1,000.00
201806140001950												Check Total:	1,000.00
201806280001976	6/28/2018	6/7-6/15	1920	120	045	1221	2018	7660	3120	PRM 00000007572	PO 00000005812	Grants	600.00
201806280001976												Check Total:	600.00
												Vendor Total:	41,003.07

NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS - 6

000000000202726	7/20/2017	Yvette Williams November cc CONF2016		120	045	1283	2017	7660	3220	PRC 00000003404	PO 00000004597	Grants	550.00
000000000202726												Check Total:	550.00
												Vendor Total:	550.00

NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINC

000000000204152	4/27/2018	NHS Dues 7/1/18-6/30/2019	9001042292	110						GAX 00000009848			385.00
000000000204152												Check Total:	385.00
000000000204153	4/27/2018	ITA National Honor Society I	9001031548	110	057	1113	0000	0000	5110	GAX 00000009862		High School ITA	385.00
000000000204153												Check Total:	385.00
000000000204154	4/27/2018	ITA National Junior Honor Si	9001027200	110	057	1113	0000	0000	5110	GAX 00000009865		High School ITA	385.00
000000000204154												Check Total:	385.00
000000000204275	5/10/2018	NHS pendants and cords for	9001090826	110	071	1249	0000	0000	5994	GAX 00000009928		Pontiac High School	634.50
000000000204275												Check Total:	634.50
												Vendor Total:	1,789.50

School District of the City of Pontiac

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Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
NATIONAL ENTERPRISE SYSTEMS, INC - VC0000000989													
000000000203982	3/29/2018	GARN GOAL \$/GARN GOAL		110	012	1111	0000	0000	1860	PRLVP 18032800026		Herrington Elementary	74.45
000000000203982												Check Total:	74.45
000000000204104	4/25/2018	GARN GOAL \$/GARN GOAL		110	012	1111	0000	0000	1860	PRLVP 18042500026		Herrington Elementary	96.63
000000000204104												Check Total:	96.63
000000000204400	6/6/2018	GARN GOAL \$/GARN GOAL		110	012	1111	0000	0000	1860	PRLVP 18060600026		Herrington Elementary	83.09
000000000204400												Check Total:	83.09
000000000204487	6/19/2018	GARN GOAL \$/GARN GOAL		110	012	1111	0000	0000	1860	PRLVP 18061800021		Herrington Elementary	107.27
000000000204487												Check Total:	107.27
												Vendor Total:	361.44
NATIONAL SCHOOL BOARD ASSOC (N S B A) - 6428													
000000000202816	8/3/2017	NASB Cube Small 7/1/17-6/ 281065		110	044	1231	0000	0000	7410	GAX 00000009019		Superintendent/Board	8,250.00
000000000202816												Check Total:	8,250.00
000000000204526	6/21/2018	NASB Cube Small 7/1/2018- 304563		110	044	1231	0000	0000	7410	GAX 00000010098		Superintendent/Board	8,250.00
000000000204526												Check Total:	8,250.00
												Vendor Total:	16,500.00
NEOLA, INC - VC0000000665													
000000000202907	8/30/2017	Master Table of Contents, SI 73047		110	044	1231	0000	0000	3190	GAX 00000009106		Superintendent/Board	98.43
000000000202907												Check Total:	98.43
000000000203975	3/29/2018	School Bd Policies Vol 32 N 74085		110	044	1231	0000	0000	3190	GAX 00000009735		Superintendent/Board	1,225.00
000000000203975												Check Total:	1,225.00
000000000204539	6/21/2018	School Bd Policies Vol 33 N 76037		110	044	1231	0000	0000	3190	GAX 00000010101		Superintendent/Board	1,225.00
000000000204539												Check Total:	1,225.00
												Vendor Total:	2,548.43

NEW MEDISCAN II LLC - VC0000000861

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
201707130001473	7/13/2017	Period 6/6-6/9/2017	150040	130	033	1213	0012	0000	3190	PRC 00000003351	PO 00000005016	Special Education	792.00
												Check Total:	792.00
201710120001567	10/12/2017	Michelle Mannino P/E 9/29	153324	130	071	1122	0140	0000	3111	PRM 00000006499	PO 00000005395	Pontiac High School	1,098.00
		Phylicia Furlow P/E 9/29	153324	130	071	1122	0140	0000	3111	PRM 00000006499	PO 00000005395	Pontiac High School	2,250.00
												Check Total:	3,348.00
201711020001606	11/2/2017	8/29-8/31	152346	130	071	1122	0140	0000	3111	PRM 00000006568	PO 00000005395	Pontiac High School	1,200.00
		8/31	152346	130	071	1122	0140	0000	3111	PRM 00000006568	PO 00000005395	Pontiac High School	108.00
		9/18-9/22	153187	130	071	1122	0140	0000	3111	PRM 00000006568	PO 00000005395	Pontiac High School	3,750.00
		9/5-9/8	152716	130	071	1122	0140	0000	3111	PRM 00000006568	PO 00000005395	Pontiac High School	3,045.00
		Michelle Mannino 9/11-9/15	153092	130	071	1122	0140	0000	3111	PRM 00000006568	PO 00000005395	Pontiac High School	1,350.00
		Phylicia Furlow 9/11-9/15	153092	130	071	1122	0140	0000	3111	PRM 00000006568	PO 00000005395	Pontiac High School	2,465.40
												Check Total:	11,918.40
201711160001624	11/16/2017	10/16-10/20	154399	130	071	1122	0140	0000	3111	PRM 00000006632	PO 00000005395	Pontiac High School	1,350.00
												Check Total:	1,350.00
201802220001741	2/22/2018	11/13-11/17	155286	130	071	1122	0140	0000	3111	PRC 00000003703	PO 00000005395	Pontiac High School	1,350.00
		11/20-11/21	155502	130	071	1122	0140	0000	3111	PRC 00000003704	PO 00000005395	Pontiac High School	540.00
												Check Total:	1,890.00
201803010001754	3/1/2018	10/23-10/27	154589	130	071	1122	0140	0000	3111	PRC 00000003717	PO 00000005395	Pontiac High School	1,350.00
		10/30-11/3	154843	130	071	1122	0140	0000	3111	PRC 00000003718	PO 00000005395	Pontiac High School	1,350.00
		11/27-12/1	156081	130	071	1122	0140	0000	3111	PRC 00000003720	PO 00000005395	Pontiac High School	1,350.00
		11/6-11/10	155211	130	071	1122	0140	0000	3111	PRC 00000003719	PO 00000005395	Pontiac High School	1,350.00
		12/12-12/13	156338	130	071	1122	0140	0000	3111	PRC 00000003722	PO 00000005395	Pontiac High School	540.00
		12/4-12/8	156224	130	071	1122	0140	0000	3111	PRC 00000003721	PO 00000005395	Pontiac High School	1,350.00
												Check Total:	7,290.00
201803080001771	3/8/2018	10/2-10/6	153988	130	071	1122	0140	0000	3111	PRC 00000003741	PO 00000005395	Pontiac High School	3,450.00
		10/9-10/12	154042	130	071	1122	0140	0000	3111	PRC 00000003742	PO 00000005395	Pontiac High School	1,200.00
		10/9-10/13	154042	130	071	1122	0140	0000	3111	PRC 00000003742	PO 00000005395	Pontiac High School	1,350.00
												Check Total:	6,000.00
201804190001835	4/19/2018	Michelle Mannino W/E 1/19	2396681	130	071	1122	0140	0000	3111	PRM 00000007216	PO 00000005395	Pontiac High School	1,080.00
		Michelle Mannino W/E 12/22	156577	130	071	1122	0140	0000	3111	PRM 00000007216	PO 00000005395	Pontiac High School	1,350.00

School District of the City of Pontiac

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												Check Total:	2,430.00
201804190001835													
201805030001864	5/3/2018	Michelle Mannino W/E 1/12	2394920	130	071	1122	0140	0000	3111	PRC 00000003836	PO 00000005395	Pontiac High School	1,350.00
												Check Total:	1,350.00
201805310001922	5/31/2018	Michelle Mannino 2/12-2/13	2404798	130	071	1122	0140	0000	3111	PRM 00000007422	PO 00000005395	Pontiac High School	414.00
		Michelle Mannino 2/20-2/23	2408968	130	071	1122	0140	0000	3111	PRM 00000007422	PO 00000005395	Pontiac High School	1,080.00
		Michelle Mannino 2/26-3/2	2410167	130	071	1122	0140	0000	3111	PRM 00000007422	PO 00000005395	Pontiac High School	1,350.00
		Michelle Mannino 2/5-2/9	2404170	130	071	1122	0140	0000	3111	PRM 00000007422	PO 00000005395	Pontiac High School	828.00
		Michelle Mannino 3/12-3/16	2410863	130	071	1122	0140	0000	3111	PRM 00000007422	PO 00000005395	Pontiac High School	1,350.00
		Michelle Mannino 3/19-3/23	2414268	130	071	1122	0140	0000	3111	PRM 00000007422	PO 00000005395	Pontiac High School	1,350.00
		Michelle Mannino 3/5-3/9	2410735	130	071	1122	0140	0000	3111	PRM 00000007422	PO 00000005395	Pontiac High School	1,350.00
												Check Total:	7,722.00
201805310001922													
201806070001933	6/7/2018	Cherie Beba Pyschologist 4/	2420983	130	033	1214	0021	0000	3111	PRM 00000007459	PO 00000005395	Special Education	862.50
		Michelle Mannino 1/22-1/26	2402549	130	071	1122	0140	0000	3111	PRM 00000007459	PO 00000005395	Pontiac High School	1,080.00
		Michelle Mannino 1/29-2/2	2402778	130	071	1122	0140	0000	3111	PRM 00000007459	PO 00000005395	Pontiac High School	1,350.00
		Michelle Mannino 3/26-3/29	2420766	130	071	1122	0140	0000	3111	PRM 00000007459	PO 00000005395	Pontiac High School	1,080.00
		Michelle Mannino 4/16-4/20	2421023	130	071	1122	0140	0000	3111	PRM 00000007459	PO 00000005395	Pontiac High School	810.00
		Michelle Mannino 4/23-4/27	2421024	130	071	1122	0140	0000	3111	PRM 00000007459	PO 00000005395	Pontiac High School	1,350.00
		Michelle Mannino 4/30-5/4	2421025	130	071	1122	0140	0000	3111	PRM 00000007459	PO 00000005395	Pontiac High School	1,332.00
		Michelle Mannino 4/9-4/13	2424425	130	071	1122	0140	0000	3111	PRM 00000007459	PO 00000005395	Pontiac High School	1,350.00
		Michelle Mannino 5/7-5/11	2424513	130	071	1122	0140	0000	3111	PRM 00000007459	PO 00000005395	Pontiac High School	954.00
		Rekha Panati Physical Ther:	2421023	130	033	1213	0013	0000	3111	PRM 00000007459	PO 00000005395	Special Education	2,960.00
		Rekha Panati Physical Ther:	2421024	130	033	1213	0013	0000	3111	PRM 00000007459	PO 00000005395	Special Education	2,775.00
		Rekha Panati Physical Ther:	2421025	130	033	1213	0013	0000	3111	PRM 00000007459	PO 00000005395	Special Education	2,960.00
		Rekha Panati Physical Ther:	2420983	130	033	1213	0013	0000	3111	PRM 00000007459	PO 00000005395	Special Education	2,497.50
		Rekha Panati Physical Ther:	2424513	130	033	1213	0013	0000	3111	PRM 00000007459	PO 00000005395	Special Education	2,960.00
												Check Total:	24,321.00
201806070001933													
201806210001963	6/21/2018	Michelle Mannino 5/14-5/18	2426663	130	071	1122	0140	0000	3111	PRM 00000007534	PO 00000005395	Pontiac High School	1,350.00
		Michelle Mannino 5/21-5/24	2427073	130	071	1122	0140	0000	3111	PRM 00000007534	PO 00000005395	Pontiac High School	1,080.00
		Michelle Mannino 5/29-6/1	2428588	130	071	1122	0140	0000	3111	PRM 00000007538	PO 00000005395	Pontiac High School	1,044.00
		Rekha Panati Physical Ther:	2426663	130	033	1213	0013	0000	3111	PRM 00000007534	PO 00000005395	Special Education	2,960.00
		Rekha Panati Physical Ther:	2427073	130	033	1213	0013	0000	3111	PRM 00000007534	PO 00000005395	Special Education	2,368.00

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		Rekha Panati Physical Ther	2428588	130	033	1213	0013	0000	3111	PRM 00000007538	PO 00000005395	Special Education	2,368.00
												Check Total:	11,170.00
201806210001963													
201806280001975	6/28/2018	Cherie Beba Pyshcologist 5/	2432331	130	033	1214	0021	0000	3111	PRM 00000007563	PO 00000005395	Special Education	450.00
		Cherie Beba Pyshcologist 5/	2432328	130	033	1214	0021	0000	3111	PRM 00000007563	PO 00000005395	Special Education	1,425.00
		Cherie Beba Pyshcologist 5/	2432316	130	033	1214	0021	0000	3111	PRM 00000007563	PO 00000005395	Special Education	150.00
		Cherie Beba Pyshcologist 5/	2432330	130	033	1214	0021	0000	3111	PRM 00000007563	PO 00000005395	Special Education	306.00
		Cherie Beba Pyshcologist 5/	2432329	130	033	1214	0021	0000	3111	PRM 00000007563	PO 00000005395	Special Education	306.00
		Cherie Beba Pyshcologist 5/	2432317	130	033	1214	0021	0000	3111	PRM 00000007563	PO 00000005395	Special Education	300.00
		Cherie Beba Pyshcologist 6/	2432281	130	033	1214	0021	0000	3111	PRM 00000007563	PO 00000005395	Special Education	792.00
		Michelle Mannino 6/4-6/8	2432281	130	071	1122	0140	0000	3111	PRM 00000007563	PO 00000005395	Pontiac High School	1,134.00
		Rekha Panati Physical Ther	2432281	130	033	1213	0013	0000	3111	PRM 00000007563	PO 00000005395	Special Education	2,960.00
												Check Total:	7,823.00
												Vendor Total:	87,404.40

NICOLE WARD - VC0000000958

201710260001592	10/26/2017	Title 1 Owen Elementary	091317SWC	110	019	1331	0000	0006	3190	GAX 00000009313		Owen Elementary	377.78
		Title 1 Owen Elementary	091317SWC	120	019	1331	2017	3066	3190	GAX 00000009313		Owen Elementary	91.12
		Title 1 Owen Elementary	091317SWC	120	019	1331	2017	6016	3190	GAX 00000009313		Owen Elementary	244.05
		Title 1 Owen Elementary	091317SWC	120	019	1331	2017	7666	3190	GAX 00000009313		Owen Elementary	37.05
												Check Total:	750.00
												Vendor Total:	750.00

NORKAN, INC - 31397

000000000204384	5/31/2018	fell center paint	1696-1	110	093	1261	0000	0000	5990	GAX 00000010032		Operations	10,655.11
												Check Total:	10,655.11
												Vendor Total:	10,655.11

Report Id: OC2E

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
NORTH OAKLAND FAMILY YMCA - 9962													
000000000203966	3/29/2018	Project Excel - Herrington to	04112018	120	012	1111	2018	7760	4910	PRM 00000007169	PO 00000005846	Herrington Elementary	380.00
000000000203966												Check Total:	380.00
000000000204092	4/19/2018	Project Excel - Herrington to	031418	120	012	1111	2018	7760	4910	PRM 00000007218	PO 00000005846	Herrington Elementary	380.00
000000000204092												Check Total:	380.00
000000000204306	5/17/2018	Project Excel - Owen admis	042618	120	019	1111	2018	7761	4910	PRM 00000007369	PO 00000005927	Owen Elementary	140.00
000000000204306												Check Total:	140.00
000000000204443	6/7/2018	Project Excel - Whitman adn	4232018	120	029	1111	2018	7760	4910	PRM 00000007467	PO 00000005927	Whitman Elementary	140.00
000000000204443												Check Total:	140.00
												Vendor Total:	1,040.00

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NORTHWEST EVALUATION ASSOCIATI ON - 31378													
000000000202969	9/14/2017	MAP Skills Modular Workshc	128	120	045	1221	2017	7660	3221	GAX 00000009142		Grants	1,000.00
000000000202969												Check Total:	1,000.00
000000000202996	9/21/2017	9/1/2017-8/31/2018	INV00064576	120	001	1125	2018	6010	3450	PRM 00000006422	PO 00000005378	Alcott Elementary	1,314.28
		9/1/2017-8/31/2018	INV00064576	120	001	1227	2018	6010	3450	PRM 00000006422	PO 00000005378	Alcott Elementary	6,078.57
		9/1/2017-8/31/2018	INV00064576	120	012	1125	2018	6010	3450	PRM 00000006422	PO 00000005378	Herrington Elementary	1,314.28
		9/1/2017-8/31/2018	INV00064576	120	012	1227	2018	6010	3450	PRM 00000006422	PO 00000005378	Herrington Elementary	6,078.57
		9/1/2017-8/31/2018	INV00064576	120	019	1125	2018	6010	3450	PRM 00000006422	PO 00000005378	Owen Elementary	1,314.28
		9/1/2017-8/31/2018	INV00064576	120	019	1227	2018	6010	3450	PRM 00000006422	PO 00000005378	Owen Elementary	6,078.57
		9/1/2017-8/31/2018	INV00064576	120	020	1125	2018	6010	3450	PRM 00000006422	PO 00000005378	Rogers Elementary	1,314.29
		9/1/2017-8/31/2018	INV00064576	120	020	1227	2018	6010	3450	PRM 00000006422	PO 00000005378	Rogers Elementary	6,078.57
		9/1/2017-8/31/2018	INV00064576	120	029	1125	2018	6010	3450	PRM 00000006422	PO 00000005378	Whitman Elementary	1,314.29
		9/1/2017-8/31/2018	INV00064576	120	029	1227	2018	6010	3450	PRM 00000006422	PO 00000005378	Whitman Elementary	6,078.57
		9/1/2017-8/31/2018	INV00064576	120	054	1125	2018	6010	3450	PRM 00000006422	PO 00000005378	Pontiac Middle School	1,314.29
		9/1/2017-8/31/2018	INV00064576	120	054	1227	2018	6010	3450	PRM 00000006422	PO 00000005378	Pontiac Middle School	6,078.57
		9/1/2017-8/31/2018	INV00064576	120	071	1125	2018	6010	3450	PRM 00000006422	PO 00000005378	Pontiac High School	1,314.29
		9/1/2017-8/31/2018	INV00064576	120	071	1227	2018	6010	3450	PRM 00000006422	PO 00000005378	Pontiac High School	6,078.58
000000000202996												Check Total:	51,750.00
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NOVI COMMUNITY SCHOOL DISTRICT - VC0000000332													
000000000202856	8/17/2017	Student Furniture - Used	A0000469	110	071	1284	0000	0000	6420	GAX 00000009064		Pontiac High School	5,000.00
000000000202856												Check Total:	5,000.00
												Vendor Total:	5,000.00

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OAKLAND ACTIVITIES ASSOCIATION - VC0000000366													
000000000203914	3/15/2018	OAA Athletic Member Dues : 031218		150	071	1293	0000	0000	7410	PRM 00000007123	PO 00000005832	Pontiac High School	2,000.00
000000000203914												Check Total:	2,000.00
												Vendor Total:	2,000.00
OAKLAND COMMUNITY COLLEGE - 31377													
000000000203501	12/21/2017	2017/Fall Dual Enrollment Tr 2017/FALLA		110	071	1113	0000	0000	5211	GAX 00000009462		Pontiac High School	1,361.85
		2017/Fall Dual Enrollment Tr 2017/FALL		110	071	1113	0000	0000	3710	GAX 00000009462		Pontiac High School	6,580.00
000000000203501												Check Total:	7,941.85
000000000204469	6/14/2018	2018/Winter Dual Enrollment 032618		110	071	1113	0000	0000	5211	GAX 00000010092		Pontiac High School	1,241.90
		Winter 2018 Dual Enrollment 032618		110	071	1113	0000	0000	3710	GAX 00000010092		Pontiac High School	4,900.00
000000000204469												Check Total:	6,141.90
												Vendor Total:	14,083.75
OAKLAND COUNTY BAR ASSOCIATION - VC0000000126													
000000000203910	3/15/2018	24th Annual Youth Law Coni 153720		110	068	1221	0000	0000	3220	GAX 00000009694		District-wide PD	85.00
000000000203910												Check Total:	85.00
												Vendor Total:	85.00

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OAKLAND COUNTY HEALTH DEPT. - 10750													
000000000203930	3/22/2018	Alcott 2018-2019 FS License	022818	250	074	1297	0000	0000	7910	PRM 00000007153	PO 00000005834	Food Service	357.00
		Herrington 2018-2019 FS Lic	022818	250	074	1297	0000	0000	7910	PRM 00000007153	PO 00000005834	Food Service	307.00
		Kennedy Owen 2018-2019 F	022818	250	074	1297	0000	0000	7910	PRM 00000007153	PO 00000005834	Food Service	307.00
		Pontiac High 2018-2019 FS	022818	250	074	1297	0000	0000	7910	PRM 00000007153	PO 00000005834	Food Service	307.00
		Pontiac Middle 2018-2019 F	022818	250	074	1297	0000	0000	7910	PRM 00000007153	PO 00000005834	Food Service	457.00
		Rogers 2018-2019 FS Licen	022818	250	074	1297	0000	0000	7910	PRM 00000007153	PO 00000005834	Food Service	307.00
		Whitman 2018-2019 FS Lice	022818	250	074	1297	0000	0000	7910	PRM 00000007153	PO 00000005834	Food Service	307.00
		WHRC 2018-2019 FS Licen	022818	250	074	1297	0000	0000	7910	PRM 00000007153	PO 00000005834	Food Service	307.00
												Check Total:	2,656.00
												Vendor Total:	2,656.00
OAKLAND COUNTY REIMBURSEMENT DIVISION - VC000000													
000000000202659	7/6/2017	GARN NOT GOAL/GARN N		110	019	1241	0000	0000	1620	PRLVP 17070500014		Owen Elementary	50.00
												Check Total:	50.00
000000000202917	8/30/2017	GARN NOT GOAL/GARN N		110	019	1241	0000	0000	1620	PRLVP 17083000012		Owen Elementary	50.00
												Check Total:	50.00
000000000202955	9/13/2017	GARN NOT GOAL/GARN N		110	019	1241	0000	0000	1620	PRLVP 17091300016		Owen Elementary	50.00
												Check Total:	50.00
000000000203024	9/28/2017	GARN NOT GOAL/GARN N		110	019	1241	0000	0000	1620	PRLVP 17092700018		Owen Elementary	49.77
		GARN NOT GOAL/GARN N		110	019	1241	0000	0000	1980	PRLVP 17092700018		Owen Elementary	0.23
												Check Total:	50.00
000000000203093	10/12/2017	GARN NOT GOAL/GARN N		110	019	1241	0000	0000	1620	PRLVP 17101100017		Owen Elementary	50.00
												Check Total:	50.00
000000000203169	10/24/2017	GARN NOT GOAL/GARN N		110	019	1241	0000	0000	1620	PRLVP 17102400017		Owen Elementary	50.00
												Check Total:	50.00
000000000203265	11/9/2017	GARN NOT GOAL/GARN N		110	019	1241	0000	0000	1620	PRLVP 17110800018		Owen Elementary	48.77
		GARN NOT GOAL/GARN N		110	019	1241	0000	0000	1980	PRLVP 17110800018		Owen Elementary	1.23
												Check Total:	50.00

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000203344	11/21/2017	GARN NOT GOAL/GARN N		110	019	1241	0000	0000	1620	PRLVP 17112000018		Owen Elementary	50.00
000000000203344												Check Total:	50.00
000000000203414	12/4/2017	GARN NOT GOAL/GARN N		110	019	1241	0000	0000	1620	PRLVP 17120400018		Owen Elementary	50.00
000000000203414												Check Total:	50.00
000000000203484	12/21/2017	GARN NOT GOAL/GARN N		110	019	1241	0000	0000	1620	PRLVP 17121900017		Owen Elementary	48.83
		GARN NOT GOAL/GARN N		110	019	1241	0000	0000	1980	PRLVP 17121900017		Owen Elementary	1.17
000000000203484												Check Total:	50.00
000000000203554	1/9/2018	GARN NOT GOAL/GARN N		110	019	1241	0000	0000	1620	PRLVP 17122200018		Owen Elementary	50.00
000000000203554												Check Total:	50.00
000000000203640	1/22/2018	GARN NOT GOAL/GARN N		110	019	1241	0000	0000	1620	PRLVP 18011700016		Owen Elementary	50.00
000000000203640												Check Total:	50.00
000000000203680	2/1/2018	GARN NOT GOAL/GARN N		110	019	1241	0000	0000	1620	PRLVP 18013100019		Owen Elementary	50.00
000000000203680												Check Total:	50.00
000000000203738	2/15/2018	GARN NOT GOAL/GARN N		110	019	1241	0000	0000	1620	PRLVP 18021400017		Owen Elementary	50.00
000000000203738												Check Total:	50.00
000000000203786	3/1/2018	WAGE NO GOAL/WAGE AC		110	019	1241	0000	0000	1620	PRLVP 18022800018		Owen Elementary	50.00
000000000203786												Check Total:	50.00
000000000203884	3/15/2018	WAGE NO GOAL/WAGE AC		110	019	1241	0000	0000	1620	PRLVP 18031400019		Owen Elementary	15.61
		WAGE NO GOAL/WAGE AC		110	065	1285	8001	0000	1790	PRLVP 18031400019		Administration Building	4.50
		WAGE NO GOAL/WAGE AC		110	071	1113	9997	0000	1240	PRLVP 18031400019		Pontiac High School	29.89
000000000203884												Check Total:	50.00
000000000203996	3/29/2018	WAGE NO GOAL/WAGE AC		110	019	1241	0000	0000	1620	PRLVP 18032800019		Owen Elementary	50.00
000000000203996												Check Total:	50.00
000000000204024	4/11/2018	WAGE NO GOAL/WAGE AC		110	019	1241	0000	0000	1620	PRLVP 18041100018		Owen Elementary	50.00
000000000204024												Check Total:	50.00
000000000204119	4/25/2018	WAGE NO GOAL/WAGE AC		110	019	1241	0000	0000	1620	PRLVP 18042500019		Owen Elementary	50.00
000000000204119												Check Total:	50.00
000000000204215	5/8/2018	WAGE NO GOAL/WAGE AC		110	019	1241	0000	0000	1620	PRLVP 18050800020		Owen Elementary	50.00
000000000204215												Check Total:	50.00
000000000204339	5/23/2018	WAGE NO GOAL/WAGE AC		110	019	1241	0000	0000	1620	PRLVP 18052200019		Owen Elementary	50.00

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												Check Total:	50.00
000000000204339													
000000000204416	6/6/2018	WAGE NO GOAL/WAGE AC		110	019	1241	0000	0000	1620	PRLVP 18060600021		Owen Elementary	50.00
												Check Total:	50.00
000000000204416													
000000000204500	6/19/2018	WAGE NO GOAL/WAGE AC		110	019	1241	0000	0000	1620	PRLVP 18061800016		Owen Elementary	50.00
												Check Total:	50.00
000000000204500													
												Vendor Total:	1,150.00

OAKLAND COUNTY TREASURER CASH ACTG - 6654

000000000202727	7/20/2017	Jun 17 - Adj Sinking Fund	20240 30-JUNE-17	410	066	1259	0000	0000	7610	GAX 00000008964		Finance	3,331.74
		Jun 17 - Adj. Sinking Fund	20240 30-JUNE-17	110	066	1259	0000	0000	7211	GAX 00000008964		Finance	113.25
		Jun 17 Debt Delq Interest	20240 30-JUNE-17	110	810			0000		GAX 00000008964		Revenue	-28.94
		Jun 17 - Debt Fees (Adj Del	20240 30-JUNE-17	110	066	1259	0000	0000	7610	GAX 00000008964		Finance	2,270.83
		Jun 17 Debt Int Exp Ref T	20240 30-JUNE-17	110	066	1259	0000	0000	7211	GAX 00000008964		Finance	0.00
		Jun 17 Delq Operating Taxe	20240 30-JUNE-17	110	810			0000		GAX 00000008964		Revenue	-9,625.41
		Jun 17 Delq. Tax Debt 91C	20240 30-JUNE-17	110	810			0000		GAX 00000008964		Revenue	-99.98
		Jun 17 Int Exp Refund Tax	20240 30-JUNE-17	110	066	1259	0000	0000	7211	GAX 00000008964		Finance	22.37
		Jun 17 Int Exp Refund Taxe	20240 30-JUNE-17	110	066	1259	0000	0000	7910	GAX 00000008964		Finance	923.20
		Jun 17 Operating Delq. In	20240 30-JUNE-17	110	810			0000		GAX 00000008964		Revenue	-334.27
		Jun 17 Sinking Fund	20240 30-JUNE-17	410	810			0000		GAX 00000008964		Revenue	-27.23
		Jun 17 Sinking Fund - Inte	20240 30-JUNE-17	410	810			0000		GAX 00000008964		Revenue	-1,388.35
		Jun 17 Tax write off (adj.op	20240 30-JUNE-17	110	066	1259	0000	0000	7610	GAX 00000008964		Finance	44,678.09
												Check Total:	39,835.30
000000000202727													
000000000202825	8/10/2017	Jul 17 - Adj Sinking Fund	20240 30-JULY-17	410	099	1259	0000	0000	7610	GAX 00000009030		District Admin	1,740.05
		Jul 17- Adj. Sinking Fund Int	20240 30-JULY-17	110	066	1259	0000	0000	7211	GAX 00000009030		Finance	4.56
		Jul 17 Debt Delq Interest	20240 30-JULY-17	110	810			0000		GAX 00000009030		Revenue	-30.57
		Jul 17 - Debt Fees (Adj Debt	20240 30-JULY-17	110	066	1259	0000	0000	7610	GAX 00000009030		Finance	238.89
		Jul 17 Debt Int Exp Ref Ta	20240 30-JULY-17	110	066	1259	0000	0000	7211	GAX 00000009030		Finance	0.00
		Jul 17 Delq Operating Taxes	20240 30-JULY-17	110	810			0000		GAX 00000009030		Revenue	-9,771.17
		Jul 17 Delq. Tax Debt 91C	20240 30-JULY-17	110	810			0000		GAX 00000009030		Revenue	-193.81
		Jul 17 Int Exp Refund Taxe	20240 30-JULY-17	110	066	1259	0000	0000	7211	GAX 00000009030		Finance	7.85

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	Jul 17	Int Exp Refund Taxes	20240 30-JULY-17	110	066	1259	0000	0000	7910	GAX 00000009030		Finance	91.06
	Jul 17	Operating Delq. Inte	20240 30-JULY-17	110	810			0000		GAX 00000009030		Revenue	-371.35
	Jul 17	Sinking Fund	20240 30-JULY-17	410	810			0000		GAX 00000009030		Revenue	-18.46
	Jul 17	Sinking Fund - Inter	20240 30-JULY-17	410	810			0000		GAX 00000009030		Revenue	-1,238.66
	Jul 17	Tax write off (adj.op.	20240 30-JULY-17	110	066	1259	0000	0000	7610	GAX 00000009030		Finance	13,667.92
												Check Total:	4,126.31
000000000202825													
000000000203067	10/5/2017	DEBT Delq Interest	20240 31 AUG 17	110	810			0000		GAX 00000009214		Revenue	-28.20
		Debt Delq Tax	20240 31 AUG 17	110	810			0000		GAX 00000009214		Revenue	-371.52
		Debt Fees (adj. debt)	20240 31 AUG 17	110	066	1259	0000	0000	7610	GAX 00000009214		Finance	8,088.68
		Debt Int Exp Refund Taxes	20240 31 AUG 17	110	066	1259	0000	0000	7211	GAX 00000009214		Finance	2,179.75
		OPER Delq Interest	20240 31 AUG 17	110	810			0000		GAX 00000009214		Revenue	-165.48
		OPER Delq taxes	20240 31 AUG 17	110	810			0000		GAX 00000009214		Revenue	-7,404.51
		Oper Int write off (adj)	20240 31 AUG 17	110	066	1259	0000	0000	7211	GAX 00000009214		Finance	17,089.99
		Oper Tax write off (adj)	20240 31 AUG 17	110	066	1259	0000	0000	7610	GAX 00000009214		Finance	130,242.44
												Check Total:	149,631.15
000000000203067													
000000000203103	10/12/2017	DEBT Delq Interest	20240 30SEP17	110	810			0000		GAX 00000009225		Revenue	-31.61
		Debt Delq Tax	20240 30SEP17	110	810			0000		GAX 00000009225		Revenue	-61.17
		Int Exp- Finance Fees	20240 30SEP17	110	066	1259	0000	0000	7910	GAX 00000009225		Finance	1,159.94
		OPER Delq Interest	20240 30SEP17	110	810			0000		GAX 00000009225		Revenue	-467.86
		OPER Delq taxes	20240 30SEP17	110	810			0000		GAX 00000009225		Revenue	-2,286.82
		Oper Int write off (adj)	20240 30SEP17	110	066	1259	0000	0000	7211	GAX 00000009225		Finance	1,239.74
		Oper Tax write off (adj)	20240 30SEP17	110	066	1259	0000	0000	7610	GAX 00000009225		Finance	35,952.18
												Check Total:	35,504.40
000000000203103													
000000000203571	1/11/2018	BONDS- MCL 211.13 (2)	20240 31-DEC-17	110	066	1259	0000	0000	7610	GAX 00000009515		Finance	3,569.50
		DEBT Delq Interest	20240 31-DEC-17	110	810			0000		GAX 00000009515		Revenue	-52.80
		Debt Delq Tax	20240 31-DEC-17	110	810			0000		GAX 00000009515		Revenue	-102.70
		Debt fees (adj Debt)	20240 31-DEC-17	110	066	1259	0000	0000	7610	GAX 00000009515		Finance	612.19
		DEBT Int Exp Refund Taxes	20240 31-DEC-17	110	066	1259	0000	0000	7211	GAX 00000009515		Finance	34.61
		Int Exp- Finance Fees	20240 31-DEC-17	110	066	1259	0000	0000	7910	GAX 00000009515		Finance	0.00
		OPER Delq Interest	20240 31-DEC-17	110	810			0000		GAX 00000009515		Revenue	-393.77
		OPER Delq taxes	20240 31-DEC-17	110	810			0000		GAX 00000009515		Revenue	-1,382.21

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		Oper Int write off (adj)	20240 31-DEC-17	110	066	1259	0000	0000	7211	GAX 00000009515		Finance	1,039.68
		Oper Tax write off (adj)	20240 31-DEC-17	110	066	1259	0000	0000	7610	GAX 00000009515		Finance	19,932.51
												Check Total:	23,257.01
000000000203571													
000000000203713	2/8/2018	DEBT Delq Interest	2024031-JAN-18	110	810					GAX 00000009586		Revenue	-83.24
		Debt Delq Tax	2024031-JAN-18	110	810					GAX 00000009586		Revenue	-560.12
		Debt fees (adj Debt)	2024031-JAN-18	110	066	1259	0000	0000	7610	GAX 00000009586		Finance	620.92
		DEBT Int Exp Refund Taxes	2024031-JAN-18	110	066	1259	0000	0000	7211	GAX 00000009586		Finance	19.72
		Int Exp- Finance Fees	2024031-JAN-18	110	066	1259	0000	0000	7910	GAX 00000009586		Finance	0.00
		OPER Delq Interest	2024031-JAN-18	110	810					GAX 00000009586		Revenue	-1,354.27
		OPER Delq taxes	2024031-JAN-18	110	810					GAX 00000009586		Revenue	-6,356.31
		Oper Int write off (adj)	2024031-JAN-18	110	066	1259	0000	0000	7211	GAX 00000009586		Finance	697.24
		Oper Tax write off (adj)	2024031-JAN-18	110	066	1259	0000	0000	7610	GAX 00000009586		Finance	14,273.38
												Check Total:	7,257.32
000000000203713													
												Vendor Total:	259,611.49

OAKLAND SCHOOLS - 6693

000000000202675	7/7/2017	Adrienne Tomlinson Lisa W	RG000029538 2	120	045	1221	2017	7660	3220	PRC 00000003316	PO 00000005124	Grants	90.00
		Annamarie Martello	RG000029533 2	120	045	1221	2017	7660	3220	PRC 00000003319	PO 00000005182	Grants	125.00
		BUSINESS IGA	00000009469	110	066	1252	0000	0000	8220	PRC 00000003314	PO 00000004577	Finance	199,522.15
		HR IGA	00000009469	110	067	1283	0000	0000	8220	PRC 00000003314	PO 00000004577	Human Resources	131,079.32
		Job 5250	GR17062612140	110	066	1252	0000	0000	5910	PRC 00000003312	PO 00000005250	Finance	2,853.60
		Job 58480 & 58952	GR17062612122	110	071	1113	0000	0006	3610	PRC 00000003308	PO 00000004456	Pontiac High School	1,516.06
		Job 58480 & 58952	GR17062612122	120	071	1113	2017	3066	3610	PRC 00000003308	PO 00000004456	Pontiac High School	116.03
		Job 58480 & 58952	GR17062612122	120	071	1113	2017	6016	3610	PRC 00000003308	PO 00000004456	Pontiac High School	260.29
		Job 58480 & 58952	GR17062612122	120	071	1113	2017	6846	3610	PRC 00000003308	PO 00000004456	Pontiac High School	41.16
		Job 58480 & 58952	GR17062612122	120	071	1113	2017	7666	3610	PRC 00000003308	PO 00000004456	Pontiac High School	26.46
		Job 58540	GR17062612128	120	010	1282	2017	3400	3610	PRC 00000003309	PO 00000004366	PEACE Academy @ Frost	982.50
		Job # 58638 & 58673	GR17062612141	130	050	1122	0000	0000	3610	PRC 00000003311	PO 00000004454	Kennedy Center	142.68
		Job D58731	GR17062612162	250	074	1297	0000	0000	3610	PRC 00000003307	PO 00000004437	Food Service	11.10
		Kate Callaghan	RG000029533	120	045	1221	2017	7660	3220	PRC 00000003317	PO 00000005179	Grants	125.00

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		Melissa Weatherford	RG000029533 4	130	045	1221	0000	8017	3220	PRC 00000003320	PO 00000005222	Grants	125.00
		Nieme Stome 6/21	RG000029538	120	045	1221	2017	7660	3220	PRC 00000003315	PO 00000005180	Grants	45.00
		Teresa Thompson	RG000029533 3	120	045	1221	2017	7660	3220	PRC 00000003318	PO 00000005056	Grants	125.00
		TRUANCY IGA	00000009473	110	065	1211	0000	0000	8220	PRC 00000003313	PO 00000004578	Administration Building	9,495.50
												Check Total:	346,681.85
000000000202675													
000000000202728	7/20/2017	OCSA 2017-18 Yrly duesYrly	OCSA 18	110	044	1232	0000	0000	7410	GAX 00000008969		Superintendent/Board	250.00
												Check Total:	250.00
000000000202768	7/27/2017	Angela Powell Medlock Sem	RG0000029321	110	066	1259	0000	0000	7910	GAX 00000008982		Finance	25.00
		Business Cards	GR17042811904	110	012	1111	0000	0006	3610	PRC 00000003416		Herrington Elementary	8.99
		Business Cards	GR17042811904	120	012	1111	2017	3066	3610	PRC 00000003416		Herrington Elementary	0.97
		Business Cards	GR17042811904	120	012	1111	2017	6016	3610	PRC 00000003416		Herrington Elementary	5.48
		Business Cards	GR17042811904	120	012	1111	2017	7666	3610	PRC 00000003416		Herrington Elementary	0.81
		Nikki Threlkeld 1/31 Semina	RG0000029247	130	045	1221	0000	8017	3220	GAX 00000008986		Grants	25.00
												Check Total:	66.25
000000000202817	8/3/2017	Job 58574 partial	GR17062612128 B/	120	010	1282	2017	3400	3610	PRC 00000003310	PO 00000004366	PEACE Academy @ Frost	223.88
		K Tolbert Business Cards	GR17062612159	110	044	1231	0001	0000	3610	GAX 00000009005		Superintendent/Board	11.50
		Lawn Signs - Frost	GR17062612128	120	010	1257	2017	3400	3610	GAX 00000009010		PEACE Academy @ Frost	335.12
												Check Total:	570.50
000000000202882	8/24/2017	Job 59189 Envelopes	GR17073112290	110	066	1252	0000	0000	3610	PRM 00000006388	PO 00000005293	Finance	146.18
		Job D59416 Alcott Bfast Col	GR17073112302	250	074	1297	0000	0000	3610	PRM 00000006391	PO 00000005334	Food Service	511.60
		July 1 - Sept 30 2017 Truanc	00000009680	110	065	1211	0000	0000	8220	PRC 00000003480	SC 00000000010	Administration Building	9,987.50
		Tri-County Alliance 2017-20	00000009617	110	044	1231	0000	0000	7410	GAX 00000009023		Superintendent/Board	1,250.00
												Check Total:	11,895.28
000000000202971	9/14/2017	8/23/17 Training Event	00000009715	110	067	1283	0000	0000	5910	PRM 00000006430	PO 00000005409	Human Resources	1,650.00
		Job # D59596 Time Sheet	GR17083112429	250	074	1297	0000	0000	3610	PRM 00000006434	PO 00000005334	Food Service	63.85
												Check Total:	1,713.85
000000000202997	9/21/2017	FY 18 Qtr 1	00000009681	110	066	1252	0000	0000	8220	PRC 00000003486	SC 00000000009	Finance	205,276.79
		FY 18 Qtr 1	00000009681	110	067	1283	0000	0000	8220	PRC 00000003486	SC 00000000009	Human Resources	141,423.71
		FY 2018 1st Qtr Tech Suppc	00000009671	110	048	1284	0000	0000	8220	PRC 00000003484	SC 00000000008	Technology Services	154,700.75
												Check Total:	501,401.25

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000000000203068	10/5/2017	R Joseph & Padraic Mullin /	RG000029605	120	045	1221	2017	7660	3220	PRM 00000006470	PO 00000005274	Grants	1,000.00
												Check Total:	1,000.00
000000000203144	10/20/2017	Oakland Schools Event Man	RG000029629	120	045	1221	2017	7660	3220	PRM 00000006526	PO 00000005261	Grants	918.75
		Oakland Schools Event Man	RG000029629	120	045	1283	2017	7660	3220	PRM 00000006526	PO 00000005261	Grants	131.25
		Oakland Schools Event Man	RG000029652	120	045	1221	2017	7660	3220	PRM 00000006526	PO 00000005403	Grants	175.00
		Oakland Schools Event Man	RG000029638	120	045	1283	2017	7660	3220	PRM 00000006526	PO 00000005313	Grants	60.00
		Summer Paper Delivery Au	GR17083112427	110	066	1252	0000	0000	5910	PRM 00000006522	PO 00000005336	Finance	5,707.20
												Check Total:	6,992.20
000000000203201	10/27/2017	AMS Advantage Application:	00000009763	110	048	1284	0000	0000	8220	GAX 00000009294		Technology Services	39,498.34
		Applicant Tracking System C	00000009886	110	048	1284	0000	0000	3450	GAX 00000009308		Technology Services	2,059.52
		Cost Recovery Service	00000009763	110	048	1284	0000	0000	8220	GAX 00000009294		Technology Services	2,323.24
		District Server Hosting	00000009763	110	048	1284	0000	0000	8220	GAX 00000009294		Technology Services	9,096.12
		Enhanced Participate workb	00000009866	130	033	1122	0191	0000	5110	PRM 00000006538	PO 00000005520	Special Education	1,512.00
		PO 5353 Dyan did not appr	RG000029605A	120	045	1221	2017	7660	3220	GAX 00000009307		Grants	500.00
		MISTAR Applications	00000009763	110	048	1284	0000	0000	8220	GAX 00000009294		Technology Services	29,104.04
		MTSS 8/14 5 attendees	RG000029624	120	045	1221	2017	7660	3220	PRC 00000003558	PO 00000005312	Grants	30.00
		MTSS 8/14 5 attendees	RG000029624	120	045	1283	2017	7660	3220	PRC 00000003558	PO 00000005312	Grants	120.00
		One Consortium Capital	00000009763	110	048	1284	0000	0000	8220	GAX 00000009294		Technology Services	2,078.86
		One Consortium Internet Prc	00000009763	110	048	1284	0000	0000	8220	GAX 00000009294		Technology Services	2,102.50
		One Consortium Maintenanc	00000009763	110	048	1284	0000	0000	8220	GAX 00000009294		Technology Services	9,870.43
		Pearson Inform 4231 Studer	00000009763	110	048	1284	0000	0000	8220	GAX 00000009294		Technology Services	14,122.50
												Check Total:	112,417.55
000000000203309	11/17/2017	Business IGA	00000009920	110	066	1252	0000	0000	8220	PRM 00000006604	SC 00000000009	Finance	205,276.79
		FY18 PHS Athletics Printing	GR17092912510	150	071	1293	0000	0000	3610	PRM 00000006692	PO 00000005332	Pontiac High School	41.00
		HR IGA	00000009920	110	067	1283	0000	0000	8220	PRM 00000006604	SC 00000000009	Human Resources	141,423.71
		Kathryn Hoff 9/15 9/22	RG000029733	120	010	1221	2018	3400	3220	PRC 00000003607	PO 00000005295	PEACE Academy @ Frost	80.00
		Second Quarter Oct-Dec	00000009919	110	065	1211	0000	0000	8220	PRM 00000006604	SC 00000000010	Administration Building	9,987.50
												Check Total:	356,809.00
000000000203385	11/30/2017	Rebecca Skates	RG000029800	130	045	1221	0000	8018	3220	PRM 00000006729	PO 00000005508	Grants	62.50
		Rebecca Skates	RG000029800	130	045	1283	0000	8018	3220	PRM 00000006729	PO 00000005508	Grants	12.50
		FY17 STUDENT SERVICES	GR17092912508	110	088	1285	0000	0000	3610	PRC 00000003618	PO 00000005404	Student Services	703.83

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		FY 18 Second Quarter	00000009858	110	048	1284	0000	0000	8220	PRM 00000006727	SC 00000000008	Technology Services	154,700.75
		Focused brief counseling wc 001		120	045	1221	2018	7660	3220	PRM 00000006720	PO 00000005603	Grants	35.00
000000000203385												Check Total:	155,514.58
000000000203448	12/7/2017	2017-2018 NPDLP Participati	00000009637	110	068	1283	0000	0000	3220	GAX 00000009429		District-wide PD	2,000.00
		Job 61267	GR17103112705	110	066	1252	0000	0000	5910	PRC 00000003628	PO 00000005336	Finance	5,707.20
		Alina Kunnumyalil	RG000029810A	120	045	1221	2018	7660	3220	PRM 00000006752	PO 00000005277	Grants	180.00
		Hunter Beth	RG000029787	120	045	1221	2018	7660	3220	PRM 00000006778	PO 00000005477	Grants	45.00
		Job 61221-Salchert White C.	GR17103112703	130	050	1122	0000	0000	3610	PRM 00000006771	PO 00000005327	Kennedy Center	280.80
		Julie Williams	RG000029810C	120	045	1221	2018	7660	3220	PRM 00000006752	PO 00000005315	Grants	180.00
		Nancy Kwik	RG000029810B	120	045	1221	2018	7660	3220	PRM 00000006752	PO 00000005620	Grants	150.00
		OS Copier Lease	00000010015	110	066	1511	0000	0000	7150	PRM 00000006781	SC 00000000007	Finance	52,374.40
		OS Copier Lease	00000010015	250	074	1511	0000	0000	7150	PRM 00000006781	SC 00000000007	Food Service	1,290.21
		OS Copier Lease	00000010015	250	074	1511	0000	0000	7210	PRM 00000006781	SC 00000000007	Food Service	55.55
		The Power and Possibility of	RG000029795	120	010	1221	2018	3400	3220	PRM 00000006777	PO 00000005283	PEACE Academy @ Frost	2,700.00
		Georgenia Thompson	RG000029810	120	045	1221	2018	7660	3220	PRM 00000006752	PO 00000005463	Grants	540.00
000000000203448												Check Total:	65,503.16
000000000203507	12/21/2017	Kelly Schneyer	RG000029824	120	045	1221	2018	7660	3220	PRM 00000006822	PO 00000005491	Grants	180.00
		Beverly Jo Mitchell	RG000029855	120	010	1221	2018	3400	3220	PRM 00000006822	PO 00000005516	PEACE Academy @ Frost	80.00
		Business Cards	GR17103112710	110	065	1226	0000	0000	5910	PRM 00000006822	PO 00000005447	Administration Building	8.45
		Connected Math 7th grade	RG000029849A	120	045	1221	2018	7660	3220	PRC 00000003630	PO 00000005448	Grants	180.00
		Edna Scott Executive Functi	RG000029893	130	045	1283	0000	8018	3220	PRM 00000006829	PO 00000005540	Grants	10.00
		Jennifer Hindo	RG000029829	120	045	1221	2018	7660	3220	PRM 00000006822	PO 00000005461	Grants	360.00
		Julia Jones	RG000029832	130	045	1283	0000	8018	3220	PRM 00000006822	PO 00000005479	Grants	45.00
		Julia Jones	RG000029863	130	045	1283	0000	8018	3220	PRM 00000006822	PO 00000005480	Grants	15.00
		K-3 Phenomenal Science Ct	RG0000029847	120	045	1221	2018	7660	3220	PRM 00000006822	PO 00000005514	Grants	1,260.00
		K-3 Phenomenal Science Ct	RG000029847A	120	045	1221	2018	7660	3220	GAX 00000009437		Grants	360.00
		Dayna Valent	RG000029844A	120	010	1221	2018	3400	3220	GAX 00000009436		PEACE Academy @ Frost	120.00
		Kathryn Hoff	RG000029858	120	010	1221	2018	3400	3220	PRM 00000006822	PO 00000005298	PEACE Academy @ Frost	100.00
		Julie Williams	RG000029849	120	045	1221	2018	7660	3220	PRM 00000006822	PO 00000005462	Grants	360.00
		LeeAnn Rubin	RG000029884	130	045	1221	0000	8018	3220	PRM 00000006822	PO 00000005575	Grants	15.00
		Loriann Bell and Darryl Love	RG000029910	110	068	1283	0000	0000	3220	PRM 00000006829	PO 00000005626	District-wide PD	120.00

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		Mary Rodgers	RG000029852	130	045	1283	0000	8018	3220	PRM 00000006822	PO 00000005538	Grants	180.00
		Pratima Dayal	RG000029840	120	010	1221	2018	3400	3220	PRM 00000006822	PO 00000005296	PEACE Academy @ Frost	80.00
		Principals Network	RG000029917	120	010	1221	2018	3400	3220	PRM 00000006829	PO 00000005464	PEACE Academy @ Frost	105.00
		Scott Edna Jennifer Shaw O	RG000029863A	130	045	1221	0000	8018	3220	GAX 00000009435		Grants	30.00
		SDI Conventional Learners	RG000029896	130	045	1221	0000	8018	3220	PRM 00000006829	PO 00000005488	Grants	45.00
		Briana Petlock	RG000029844	120	010	1221	2018	3400	3220	PRC 00000003629	PO 00000005465	PEACE Academy @ Frost	240.00
												Check Total:	3,893.45
000000000203507													
000000000203572	1/11/2018	Dayna Valent HighScope Pr	RG000029954	120	010	1221	2018	3400	3220	PRM 00000006876	PO 00000005590	PEACE Academy @ Frost	80.00
		Edna Scott Motivational Inte	RG000029971A	130	045	1283	0000	8018	3220	PRM 00000006876	PO 00000005591	Grants	15.00
		Julia Jones School Psycholo	RG000029965	130	045	1283	0000	8018	3220	PRM 00000006876	PO 00000005600	Grants	15.00
		Kara Holsinger HighScope C	RG000029949A	120	010	1221	2018	3400	3220	PRM 00000006876	PO 00000005543	PEACE Academy @ Frost	80.00
		Peggy Barker Belma Mirkovi	RG000029931	120	045	1221	2018	7660	3220	PRM 00000006876	PO 00000005589	Grants	100.00
		Pratima Dayal HighScope C	RG000029949	120	010	1221	2018	3400	3220	PRM 00000006876	PO 00000005282	PEACE Academy @ Frost	80.00
		Sierra Tate Motivational Inte	RG000029971	130	045	1283	0000	8018	3220	PRM 00000006876	PO 00000005612	Grants	15.00
		Teria Siggall HighScope Pre	RG000029954A	120	010	1221	2018	3400	3220	PRM 00000006876	PO 00000005602	PEACE Academy @ Frost	80.00
												Check Total:	465.00
000000000203572													
000000000203689	2/1/2018	August Grad Alliance	00000009707	110	071	1113	0000	0000	8210	PRC 00000003687	PO 00000005565	Pontiac High School	1,100.00
		Barbara Richard Para Pro Si	RG000029976	120	010	1221	2018	3400	3220	GAX 00000009575		PEACE Academy @ Frost	15.00
		July Grad Alliance	00000009591	110	071	1113	0000	0000	8210	PRC 00000003686	PO 00000005565	Pontiac High School	3,850.00
		Mite Post Michigan Model fo	RG000029972	120	045	1221	2018	7660	3220	GAX 00000009576		Grants	15.00
		November Grad Alliance	00000010010	110	071	1113	0000	0000	8210	PRC 00000003685	PO 00000005565	Pontiac High School	3,300.00
		October Grad Alliance	00000009902	110	071	1113	0000	0000	8210	PRC 00000003684	PO 00000005565	Pontiac High School	1,650.00
		September Grad Alliance	00000009739	110	071	1113	0000	0000	8210	PRC 00000003683	PO 00000005565	Pontiac High School	550.00
												Check Total:	10,480.00
000000000203689													
000000000203761	2/22/2018	Sharon Salchert	RG000030064	130	045	1221	0000	8018	3220	PRM 00000007009	PO 00000005670	Grants	90.00
		Georgeta Manitiu	RG000030064B	130	045	1221	0000	8018	3220	PRM 00000007009	PO 00000005653	Grants	30.00
		HighScope Step 3: applying	RG000030032	120	010	1221	2018	3400	3220	PRM 00000007009	PO 00000005297	PEACE Academy @ Frost	125.00
		Nicole Trevino	RG000030064A	130	045	1221	0000	8018	3220	PRM 00000007009	PO 00000005642	Grants	60.00
												Check Total:	305.00
000000000203761													
000000000203812	3/1/2018	3rd Quarter	00000010187	110	048	1284	0000	0000	8220	PRC 00000003738	SC 00000000008	Technology Services	154,700.75
		3rd Quarter	00000010195	110	065	1211	0000	0000	8220	PRC 00000003737	SC 00000000010	Administration Building	9,987.50

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		3rd Quarter	00000010196	110	066	1252	0000	0000	8220	PRC 00000003736	SC 00000000009	Finance	205,276.79
		3rd Quarter	00000010196	110	067	1283	0000	0000	8220	PRC 00000003736	SC 00000000009	Human Resources	141,423.71
		Ban Francesc Cynthia Kopy	RG000030016	120	045	1221	2018	7660	3220	PRM 00000007049	PO 00000005481	Grants	30.00
		Deborah Davis HighScope C	RG000030092A	120	010	1221	2018	3400	3220	PRM 00000007049	PO 00000005606	PEACE Academy @ Frost	80.00
		District Firewall	00000010087	110	048	1456	0000	0000	6420	PRC 00000003739	PO 00000005424	Technology Services	47,842.70
		Jennifer Bernstein Nicole Ko	RG000030092	130	045	1221	0000	8018	3220	PRM 00000007049	PO 00000005679	Grants	160.00
		Karissa Myers	RG000030016A	120	045	1221	2018	7660	3220	PRM 00000007049	PO 00000005545	Grants	15.00
		Lisa Kimberly Darryl Love CI	RG000030096	120	045	1221	2018	7660	3220	PRM 00000007049	PO 00000005692	Grants	105.00
		Nicole Koval	RG000030092B	130	045	1221	0000	8018	3220	PRM 00000007049	PO 00000005651	Grants	80.00
		Oakland Schools Event-PBI	RG000030016B	120	045	1221	2018	7660	3220	GAX 00000009632		Grants	135.00
		Sonia Mozak Briana Petlock	RG000030085	120	010	1221	2018	3400	3220	PRM 00000007049	PO 00000005482	PEACE Academy @ Frost	60.00
00000000203812												Check Total:	559,896.45
00000000203852	3/8/2018	Arlene Monroe HighScope S	RG000030120	120	010	1221	2018	3400	3220	PRM 00000007092	PO 00000005680	PEACE Academy @ Frost	100.00
		Betty Johnson Preschool CC	RG000030114B	120	010	1221	2018	3400	3220	PRM 00000007092	PO 00000005686	PEACE Academy @ Frost	80.00
		January Grad Alliance	00000010154	110	071	1113	0000	0000	8210	PRM 00000007095	PO 00000005565	Pontiac High School	4,400.00
		Kara Holsinger Preschool C	RG000030114A	120	010	1221	2018	3400	3220	PRM 00000007092	PO 00000005644	PEACE Academy @ Frost	80.00
		Kathryn Hoff Preschool COF	RG000030114	120	010	1221	2018	3400	3220	PRM 00000007092	PO 00000005300	PEACE Academy @ Frost	80.00
		QRI testing High School	00000010211	120	071	1113	2018	3060	3111	GAX 00000009671		Pontiac High School	975.00
		QRI testing middle school	00000010210	120	054	1112	2018	3060	3111	GAX 00000009670		Pontiac Middle School	1,212.50
		Software Licensing	00000010102	110	048	1284	0000	0000	3450	GAX 00000009673		Technology Services	7,269.50
00000000203852												Check Total:	14,197.00
00000000203903	3/15/2018	Barbara Builta Mindfulness F	RG000030159	130	045	1221	0000	8018	3220	PRM 00000007115	PO 00000005681	Grants	30.00
		Edna Scott SLD Eval	RG000030160	130	045	1283	0000	8018	3220	PRM 00000007115	PO 00000005546	Grants	15.00
		February Grad Alliance	00000010218	110	071	1113	0000	0000	8210	PRC 00000003767	PO 00000005565	Pontiac High School	4,400.00
		Sierra Tate SLD Eval	RG000030160A	130	045	1283	0000	8018	3220	PRM 00000007115	PO 00000005613	Grants	15.00
		PHS athletics certificates	GR18013113013	150	071	1293	0000	0000	3610	PRC 00000003764	PO 00000005332	Pontiac High School	140.00
		Weekly Eligibility card	GR18013113031	150	071	1293	0000	0000	3610	PRC 00000003763	PO 00000005332	Pontiac High School	30.00
		WIDA ACCESS kindergarter	RG000030165	110	068	1221	0000	0000	3220	GAX 00000009684		District-wide PD	15.00
		WIDA ACCESS kindergarter	RG000030168	110	068	1221	0000	0000	3220	GAX 00000009684		District-wide PD	15.00
00000000203903												Check Total:	4,660.00
00000000203939	3/22/2018	Highscope Conflict Resolutic	RG000030205	130	045	1221	0000	8018	3220	PRM 00000007147	PO 00000005643	Grants	320.00

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		Highscope Conflict Resolutic	RG000030205A	130	045	1221	0000	8018	3220	PRM 00000007147	PO 00000005652	Grants	80.00
		Highscope Conflict Resolutic	RG000030205B	120	010	1221	2018	3400	3220	PRM 00000007147	PO 00000005684	PEACE Academy @ Frost	80.00
		Michigan Model for Health ai	RG000030240	120	045	1221	2018	7660	3220	PRM 00000007151	PO 00000005305	Grants	30.00
		Social Emotional Foundator	RG000030224	120	010	1221	2018	3400	3220	PRM 00000007147	PO 00000005726	PEACE Academy @ Frost	120.00
												Check Total:	630.00
000000000203939													
000000000203963	3/29/2018	Civil Rights Justice Poster	GR17103112719	250	074	1297	0000	0000	3610	PRM 00000007195	PO 00000005334	Food Service	65.70
		Frost Breakfast Meal Count	GR18013113032	250	074	1297	0000	0000	3610	PRM 00000007195	PO 00000005334	Food Service	234.12
		Pontiac Robotics ITA Order	GR18022813126	110	002	1111	0000	0000	3610	PRM 00000007154	PO 00000005330	Elementary ITA	155.95
		Take Home Menus and Jan	GR18022813137	250	074	1297	0000	0000	3610	PRM 00000007195	PO 00000005334	Food Service	28.56
												Check Total:	484.33
000000000203963													
000000000204046	4/12/2018	Oakland Schools	RG000030251	120	010	1221	2018	3400	3220	PRC 00000003807	PO 00000005683	PEACE Academy @ Frost	160.00
		Oakland Schools	RG000030251D	120	010	1221	2018	3400	3220	PRC 00000003805	PO 00000005667	PEACE Academy @ Frost	160.00
		Oakland Schools Event Man	RG000030251A	120	010	1221	2018	3400	3220	PRC 00000003806	PO 00000005777	PEACE Academy @ Frost	80.00
		Oakland Schools Event Man	RG000030251B	120	010	1221	2018	3400	3220	GAX 00000009755		PEACE Academy @ Frost	240.00
		Oakland Schools Event Man	RG000030251C	120	010	1221	2018	3400	3220	PRC 00000003804	PO 00000005731	PEACE Academy @ Frost	80.00
												Check Total:	720.00
000000000204046													
000000000204088	4/19/2018	High Scope Step 1: Building	RG000030275	130	045	1221	0000	8018	3220	PRM 00000007251	PO 00000005628	Grants	100.00
		High Scope Step 1 group D	RG000030290	120	010	1221	2018	3400	3220	PRM 00000007251	PO 00000005800	PEACE Academy @ Frost	100.00
		High Scope Step 1 group D	RG000030290A	130	045	1221	0000	8018	3220	PRM 00000007251	PO 00000005627	Grants	300.00
		Human trafficking in Oaklan	RG000030287	130	045	1283	0000	8018	3220	PRM 00000007251	PO 00000005548	Grants	15.00
		Oakland Event Management	RG000030262	120	045	1221	2018	7660	3220	GAX 00000009846		Grants	15.00
												Check Total:	530.00
000000000204088													
000000000204136	4/26/2018	Edna Scott Oakland Event	RG000030306	130	045	1283	0000	8018	3220	PRM 00000007282	PO 00000005547	Grants	15.00
		Escape Junk News	GR17103112717	110	049	1112	0000	0000	3610	PRM 00000007278	PO 00000005322	ITA	18.00
		Job 59909	GR17083112426	110	012	1111	0000	0000	3610	PRM 00000007260	PO 00000005329	Herrington Elementary	587.80
		Job 60818-9	GR17103112677	110	088	1285	0000	0000	3610	PRM 00000007286	PO 00000005404	Student Services	586.07
		Job 61368	GR17113012745	110	049	1112	0000	0000	3610	PRM 00000007278	PO 00000005322	ITA	29.58
		Job 61375 61620 61672	GR17113012747	130	050	1122	0000	0000	3610	PRM 00000007279	PO 00000005327	Kennedy Center	353.06
		Job 61396 61541	GR17113012749	110	001	1111	0000	0000	3610	PRM 00000007257	PO 00000005331	Alcott Elementary	552.50
		Job 61398	GR17113012751	110	012	1111	0000	0000	3610	PRM 00000007260	PO 00000005329	Herrington Elementary	486.54
		Job 61399	GR17113012745A	110	002	1111	0000	0000	3610	PRM 00000007258	PO 00000005330	Elementary ITA	553.34

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		Job 61846	GR17122212862	130	050	1122	0000	0000	3610	PRM 00000007279	PO 00000005327	Kennedy Center	98.71
		Job 61865	GR17122212864	110	002	1111	0000	0000	3610	PRM 00000007258	PO 00000005330	Elementary ITA	229.60
		Job 61882 62108	GR17122212866	110	029	1111	0000	0000	3610	PRM 00000007262	PO 00000005324	Whitman Elementary	414.07
		Job 62057 62113	GR17122212884	150	071	1293	0000	0000	3610	PRM 00000007283	PO 00000005332	Pontiac High School	19.36
		Job 62369	GR18013113005	110	066	1252	0000	0000	5910	PRM 00000007282	PO 00000005336	Finance	5,707.20
		Job 63016 63037 63126	GR18022813120	130	050	1122	0000	0000	3610	PRM 00000007279	PO 00000005327	Kennedy Center	812.08
		Job 63406	GR18033013240	110	029	1111	0000	0000	3610	PRM 00000007262	PO 00000005324	Whitman Elementary	175.00
		Job D61532	GR17113012784	150	071	1293	0000	0000	3610	PRM 00000007283	PO 00000005332	Pontiac High School	31.60
		Job D62288	GR18013113022	110	002	1111	0000	0000	3610	PRM 00000007258	PO 00000005330	Elementary ITA	16.40
		62677	GR18013113030	110	066	1252	0000	0000	3610	PRM 00000007282	PO 00000005293	Finance	20.78
		Job D63402 D63406	GR18033013240A	120	010	1257	2018	3400	3610	PRM 00000007259	PO 00000005429	PEACE Academy @ Frost	16.98
		Job D63652 D63504	GR18033013257	250	074	1297	0000	0000	3610	PRM 00000007285	PO 00000005334	Food Service	53.41
		Phonics first letters	GR17113012765	110	019	1111	0000	0000	3610	PRM 00000007261	PO 00000005328	Owen Elementary	332.00
		Project Excel - Hand Book P	GR18033013213	120	045	1226	2018	7760	3610	PRM 00000007276	PO 00000005840	Grants	160.00
		Project Excel - Hand Book P	GR18033013213	120	045	1226	2018	7761	3610	PRM 00000007276	PO 00000005840	Grants	160.00
		Teaching & Learning Council	TLC18/DUES-20	110	044	1231	0000	0000	7410	GAX 00000009850		Superintendent/Board	300.00
00000000204136												Check Total:	11,729.08
00000000204267	5/10/2018	4th QTR IGA	00000010368	110	066	1252	0000	0000	8220	PRM 00000007351	SC 00000000009	Finance	205,276.80
		4th QTR IGA	00000010368	110	067	1283	0000	0000	8220	PRM 00000007351	SC 00000000009	Human Resources	141,423.70
		4th qtr OAKLAND SCHOOL	00000010356	110	048	1284	0000	0000	8220	PRM 00000007351	SC 00000000008	Technology Services	154,700.46
		4th QTR Truancy services	00000010367	110	065	1211	0000	0000	8220	PRM 00000007351	SC 00000000010	Administration Building	9,987.50
		Project Excel - Business Ca	GR18043013334	120	045	1226	2018	7761	3610	PRM 00000007343	PO 00000005842	Grants	31.98
		Project Excel - Business Car	GR18043013334	120	045	1226	2018	7760	3610	PRM 00000007343	PO 00000005842	Grants	74.93
		Remainder of tech IGA invo	00000010356A	110	048	1284	0000	0000	8220	GAX 00000009930		Technology Services	0.29
00000000204267												Check Total:	511,495.66
00000000204301	5/17/2018	April Grad Alliance	00000010345	110	071	1113	0000	0000	8210	PRM 00000007389	PO 00000005565	Pontiac High School	3,850.00
00000000204301												Check Total:	3,850.00
00000000204357	5/24/2018	2018 VLAC TUITION	00000010038	110	071	1113	0000	0000	8210	PRC 00000003867	PO 00000005356	Pontiac High School	30,000.00
		2018 VLAC TUITION	00000010038A	110	071	1113	0000	0000	8210	GAX 00000009997		Pontiac High School	2,152.00
		Edna Scott PBIS	RG000030359	130	045	1283	0000	8018	3220	PRM 00000007407	PO 00000005549	Grants	15.00
		High Scope Step 3 Applying	RG000030326	120	010	1221	2018	3400	3220	PRM 00000007384	PO 00000005685	PEACE Academy @ Frost	125.00

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		High Scope Step 3 Applying	RG000030326A	120	010	1221	2018	3400	3220	PRM 00000007384	PO 00000005605	PEACE Academy @ Frost	375.00
		High Scope Step 3 Applying	RG000030326C	120	010	1221	2018	3400	3220	GAX 00000009960		PEACE Academy @ Frost	250.00
		Job D63958 D64011	GR18043013364	250	074	1297	0000	0000	3610	PRC 00000003864	PO 00000005334	Food Service	48.14
		Kara Holsinger HighScope s	RG000030357A	120	010	1221	2018	3400	3220	PRM 00000007407	PO 00000005646	PEACE Academy @ Frost	100.00
		Kathryn Hoff HighScope ste	RG000030357	120	010	1221	2018	3400	3220	PRC 00000003870	PO 00000005299	PEACE Academy @ Frost	100.00
		Payroll OT for 3% Non activ	00000010369	110	066	1252	0000	0000	8220	GAX 00000009988		Finance	1,685.83
		Shelby Buster Mindfulness fr	RG000030371	130	045	1283	0000	8018	3220	PRM 00000007407	PO 00000005870	Grants	15.00
												Check Total:	34,865.97
000000000204357													
000000000204439	6/7/2018	Annual Rubicon Software 7/	10329	110	048	1284	0000	0000	8220	GAX 00000010051		Technology Services	3,167.99
000000000204439													
												Check Total:	3,167.99
000000000204471	6/14/2018	Bonnie Penta to Michigan M	30353	110	065	1221	0000	0000	3220	PRM 00000007521	PO 00000005280	Administration Building	15.00
		Mite Post Michigan Model fo	29926	120	045	1221	2018	7660	3220	GAX 00000010072		Grants	15.00
000000000204471													
												Check Total:	30.00
000000000204559	6/28/2018	Beyond WIDA Kristin LaSala	30413A	120	045	1221	2018	7660	3220	PRM 00000007583	PO 00000005647	Grants	25.00
		Beyond WIDA Peggy Barker	30413	120	045	1221	2018	7660	3220	PRM 00000007583	PO 00000005596	Grants	25.00
		Bond Paper March	GR18033013222A	110	066	1252	0000	0000	5910	GAX 00000010160		Finance	5,707.20
		Girls basketball senior night	GR18033013254A	150	071	1293	0000	0000	3610	GAX 00000010161		Pontiac High School	93.00
		Jersey Jam tickets	GR18043013358	150	071	1293	0000	0000	3610	GAX 00000010165		Pontiac High School	27.00
		Job 61397	GR17113012750	110	020	1111	0000	0000	3610	GAX 00000010164		Rogers Elementary	410.61
		64362	GR18053113458	130	050	1122	0000	0000	3610	PRC 00000003929	PO 00000005327	Kennedy Center	91.70
		D64562	GR18053113472	250	074	1297	0000	0000	3610	PRC 00000003928	PO 00000005334	Food Service	178.16
		LaKeisha Taylor New Couns	30062	120	045	1221	2018	7660	3220	PRC 00000003936	PO 00000005666	Grants	15.00
		May paper	GR18053113485	110	066	1252	0000	0000	5910	PRC 00000003927	PO 00000005336	Finance	5,707.20
		Pontiac Robotics	GR18053113471	110	002	1111	0000	0000	3610	GAX 00000010162		Elementary ITA	85.34
		Preschool Literacy Series K	30410	120	010	1221	2018	3400	3220	PRM 00000007583	PO 00000005779	PEACE Academy @ Frost	75.00
		Rogers Phonics Alphabet Pc	GR18053113475	110	020	1111	0000	0000	3610	GAX 00000010163		Rogers Elementary	788.50
		Shelby Buster Planning for A	30424	130	045	1283	0000	8018	3220	PRM 00000007583	PO 00000005926	Grants	25.00
000000000204559													
												Check Total:	13,253.71
												Vendor Total:	2,735,469.11

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
OAKLAND UNIVERSITY - 6700													
00000000204089	4/19/2018	Rental for PHS Graduation a	51818	110	071	1113	0000	0000	5994	GAX 00000009842		Pontiac High School	8,870.00
00000000204089												Check Total:	8,870.00
00000000204472	6/14/2018	OU patient care technician p	17331833-82934	110	071	1113	0000	0000	3710	GAX 00000010093		Pontiac High School	64,239.00
00000000204472												Check Total:	64,239.00
												Vendor Total:	73,109.00
OCCUPATIONAL HEALTH CTRS OF MI - 2021													
00000000202713	7/20/2017	Beverly J Mitchell 6/26/2017	71155422	110	067	1283	0000	0000	3190	GAX 00000008937		Human Resources	40.00
		Frieda M. Morris 6/27	711563901	110	067	1283	0000	0000	3190	GAX 00000008937		Human Resources	40.00
		Genora Cobb 6/27 Pontiac	711563901	110	067	1283	0000	0000	3190	GAX 00000008937		Human Resources	40.00
		Harriett L Williams 6/22	71155422	110	067	1283	0000	0000	3190	GAX 00000008937		Human Resources	59.00
		Kelly Schneyer 6/27 Pontiac	711563901	110	067	1283	0000	0000	3190	GAX 00000008937		Human Resources	40.00
00000000202713												Check Total:	219.00
00000000202763	7/27/2017	Sylvester L Stevens 7/11 Po	711586746	110	067	1283	0000	0000	3190	GAX 00000008973		Human Resources	59.00
00000000202763												Check Total:	59.00
00000000202848	8/17/2017	Alicia E. Cantoni 8/3 Pontiac	711619779	110	067	1283	0000	0000	3190	GAX 00000009078		Human Resources	59.00
		Angela L. Davis 8/2 Pontiac	711619779	110	067	1283	0000	0000	3190	GAX 00000009078		Human Resources	59.00
		Doris Calderon 8/3	711619779	110	067	1283	0000	0000	3190	GAX 00000009078		Human Resources	59.00
		Maurice T Mahone 8/7 Ponti	711619779	110	067	1283	0000	0000	3190	GAX 00000009078		Human Resources	59.00
		Ryanetra Conner 8/4 Pontia	711619779	110	067	1283	0000	0000	3190	GAX 00000009078		Human Resources	59.00
		Sylvester L Stevens 7/11 Po	711609025	110	067	1283	0000	0000	3190	GAX 00000009031		Human Resources	59.00
00000000202848												Check Total:	354.00
00000000202875	8/24/2017	Alicia E. Cantoni 8/3 Pontiac	711630703	110	067	1283	0000	0000	3190	GAX 00000009095		Human Resources	59.00
		Doris Calderon 8/3	711630703	110	067	1283	0000	0000	3190	GAX 00000009095		Human Resources	59.00
		Maurice T Mahone 8/7 Ponti	711630703	110	067	1283	0000	0000	3190	GAX 00000009095		Human Resources	236.00
		Ryanetra Conner 8/4 Pontia	711630703	110	067	1283	0000	0000	3190	GAX 00000009095		Human Resources	59.00
		Takeshia L. Ellis 8/14 Det I	711630703	110	067	1283	0000	0000	3190	GAX 00000009095		Human Resources	59.00
00000000202875												Check Total:	472.00

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000000000202895	8/30/2017	Ariel C Brown 8/18 Troy	711640650	110	067	1283	0000	0000	3190	GAX 00000009104		Human Resources	59.00
		Bradley T Stabler 8/21 Ponti	711640650	110	067	1283	0000	0000	3190	GAX 00000009104		Human Resources	118.00
		Brianna L Lewicki 8/21 Ches	711640650	110	067	1283	0000	0000	3190	GAX 00000009104		Human Resources	59.00
		Cynthia Whitt 8/18 Pontiac	711640650	110	067	1283	0000	0000	3190	GAX 00000009104		Human Resources	59.00
		Dominique L Hardiman 8/18	711640650	110	067	1283	0000	0000	3190	GAX 00000009104		Human Resources	59.00
		JOshua A James 8/17 Ponti	711640650	110	067	1283	0000	0000	3190	GAX 00000009104		Human Resources	59.00
		Laurn Eriksen 8/21 Pontiac	711640650	110	067	1283	0000	0000	3190	GAX 00000009104		Human Resources	59.00
		Leslie Burleson 8/19 Pontiac	711640650	110	067	1283	0000	0000	3190	GAX 00000009104		Human Resources	59.00
		Mark E. Tabar 8/19 Pontiac	711640650	110	067	1283	0000	0000	3190	GAX 00000009104		Human Resources	59.00
		Teria M Siggall 8/18 Pontiac	711640650	110	067	1283	0000	0000	3190	GAX 00000009104		Human Resources	59.00
												Check Total:	649.00
000000000202930	9/7/2017	Andrea K Berg 8/28 Pontiac	711651244	110	067	1283	0000	0000	3190	GAX 00000009116		Human Resources	59.00
		Angela M. Harden 8/22 Pont	711651244	110	067	1283	0000	0000	3190	GAX 00000009116		Human Resources	59.00
		Bernardo Wilson 8/22 Pontie	711651244	110	067	1283	0000	0000	3190	GAX 00000009116		Human Resources	59.00
		Briana R. Petlock 8/22 Ponti	711651244	110	067	1283	0000	0000	3190	GAX 00000009116		Human Resources	59.00
		Deborah Moss 8/22 Pontiac	711651244	110	067	1283	0000	0000	3190	GAX 00000009116		Human Resources	59.00
		Dorian Tademy 8/25 Pontiac	711651244	110	067	1283	0000	0000	3190	GAX 00000009116		Human Resources	59.00
		Dori Colderon-Arbolods 8/24	711651244	110	067	1283	0000	0000	3190	GAX 00000009116		Human Resources	59.00
		Melanie D. Ward 8/22 Livoni	711651244	110	067	1283	0000	0000	3190	GAX 00000009116		Human Resources	59.00
		Nathanlel A Polk 8/22 Pontie	711651244	110	067	1283	0000	0000	3190	GAX 00000009116		Human Resources	35.00
		Sonia N. Mozak 8/28 Pontiac	711651244	110	067	1283	0000	0000	3190	GAX 00000009116		Human Resources	40.00
		Stepahine H. Stepaniak 8/22	711651244	110	067	1283	0000	0000	3190	GAX 00000009116		Human Resources	59.00
												Check Total:	606.00
000000000202930	9/14/2017	Andrew R Campbell 8/30 Tr	711660885	110	067	1283	0000	0000	3190	GAX 00000009125		Human Resources	59.00
		ATonya Byas 8/29 Warrennc	711660885	110	067	1283	0000	0000	3190	GAX 00000009125		Human Resources	59.00
		Beth c. Iacobacci 9/1 Sterlin	711660885	110	067	1283	0000	0000	3190	GAX 00000009125		Human Resources	59.00
		Chanette P Roberts 9/1 Pon	711660885	110	067	1283	0000	0000	3190	GAX 00000009125		Human Resources	59.00
		Courtney D Smith 8/30 Ponti	711660885	110	067	1283	0000	0000	3190	GAX 00000009125		Human Resources	59.00
		Donna Harris 9/1 Pontiac	711660885	110	067	1283	0000	0000	3190	GAX 00000009125		Human Resources	59.00
		Heather A Hunter 8/30 Ponti	711660885	110	067	1283	0000	0000	3190	GAX 00000009125		Human Resources	59.00
		Jordan Dostert 8/31 Pontiac	711660885	110	067	1283	0000	0000	3190	GAX 00000009125		Human Resources	59.00

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		Joyce A Dixon 8/31 Pontiac	711660885	110	067	1283	0000	0000	3190	GAX 00000009125		Human Resources	59.00
		Lakendra Leopaul 8/30 Pont	711660885	110	067	1283	0000	0000	3190	GAX 00000009125		Human Resources	59.00
		Mor Xiong 8/29 Pontiac	711660885	110	067	1283	0000	0000	3190	GAX 00000009125		Human Resources	40.00
		Sylvia N Cumbus 8/30 Pontiac	711660885	110	067	1283	0000	0000	3190	GAX 00000009125		Human Resources	59.00
		Takeshia L. Ellis 8/29 Det I-5	711660885	110	067	1283	0000	0000	3190	GAX 00000009125		Human Resources	40.00
		Teria M Siggall 8/29 Pontiac	711660885	110	067	1283	0000	0000	3190	GAX 00000009125		Human Resources	40.00
		Teri Martin 8/30 Pontiac	711660885	110	067	1283	0000	0000	3190	GAX 00000009125		Human Resources	59.00
		Theresa Gamble 8/30 Pontiac	711660885	110	067	1283	0000	0000	3190	GAX 00000009125		Human Resources	59.00
		Vanesia Williams 9/1 Pontiac	711660885	110	067	1283	0000	0000	3190	GAX 00000009125		Human Resources	59.00
		Versie Roberts 9/1 Pontiac	711660885	110	067	1283	0000	0000	3190	GAX 00000009125		Human Resources	59.00
		Zahtelah M Moody 8/31 Pontiac	711660885	110	067	1283	0000	0000	3190	GAX 00000009125		Human Resources	59.00
00000000202966												Check Total:	1,064.00
00000000202991	9/21/2017	Alexandria E Gross 9/6 Pontiac	711671780	110	067	1283	0000	0000	3190	GAX 00000009155		Human Resources	40.00
		Angela Baker (Moffatt) 9/11	711671780	110	067	1283	0000	0000	3190	GAX 00000009155		Human Resources	40.00
		Anthony J. Phifer 9/5 Pontiac	711671780	110	067	1283	0000	0000	3190	GAX 00000009155		Human Resources	59.00
		Arlene M Monroe 9/8 Pontiac	711671780	110	067	1283	0000	0000	3190	GAX 00000009155		Human Resources	59.00
		Betty S Johnson 9/8 Pontiac	711671780	110	067	1283	0000	0000	3190	GAX 00000009155		Human Resources	40.00
		Briana R. Petlock 9/5 Pontiac	711671780	110	067	1283	0000	0000	3190	GAX 00000009155		Human Resources	40.00
		Cassandra R Hayes 9/6 Pontiac	711671780	110	067	1283	0000	0000	3190	GAX 00000009155		Human Resources	40.00
		Cristy A Veliz 9/11 Pontiac	711671780	110	067	1283	0000	0000	3190	GAX 00000009155		Human Resources	59.00
		Lauryn Eriksen 9/5 Pontiac	711671780	110	067	1283	0000	0000	3190	GAX 00000009155		Human Resources	40.00
		Lisa A Black 9/8 Pontiac	711671780	110	067	1283	0000	0000	3190	GAX 00000009155		Human Resources	40.00
		Martha Harrison-Grundy 9/1	711671780	110	067	1283	0000	0000	3190	GAX 00000009155		Human Resources	40.00
		Mioya L Hayes 9/6 Pontiac	711671780	110	067	1283	0000	0000	3190	GAX 00000009155		Human Resources	59.00
		Nada Alkhouri 9/6 Pontiac	711671780	110	067	1283	0000	0000	3190	GAX 00000009155		Human Resources	40.00
00000000202991												Check Total:	596.00
00000000203064	10/5/2017	AE employee 9/12 Pontiac	711682453	110	067	1283	0000	0000	3190	GAX 00000009171		Human Resources	102.00
		Ballard Christol 9/22 Pontiac	711692090	110	067	1283	0000	0000	3190	GAX 00000009212		Human Resources	59.00
		Barbara A Richard 9/14 Pontiac	711682453	110	067	1283	0000	0000	3190	GAX 00000009171		Human Resources	59.00
		Beverly Manley 9/18 Pontiac	711682453	110	067	1283	0000	0000	3190	GAX 00000009171		Human Resources	59.00
		B N Covington 9/18 Pontiac	711682453	110	067	1283	0000	0000	3190	GAX 00000009171		Human Resources	59.00

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		Brakefield Derek 9/21 Pontia	711692090	110	067	1283	0000	0000	3190	GAX 00000009212		Human Resources	59.00
		Carol M. Rhodes 9/15 Pontia	711682453	110	067	1283	0000	0000	3190	GAX 00000009171		Human Resources	59.00
		Cole Nakita 9/19 Pontiac	711692090	110	067	1283	0000	0000	3190	GAX 00000009212		Human Resources	59.00
		Dayal Pratima, 9/25 Warren	711692090	110	067	1283	0000	0000	3190	GAX 00000009212		Human Resources	40.00
		Holsinger Karen 9/23 Pontia	711692090	110	067	1283	0000	0000	3190	GAX 00000009212		Human Resources	59.00
		Jeanette M. Vanderpool 9/1	711682453	110	067	1283	0000	0000	3190	GAX 00000009171		Human Resources	59.00
		Jiles Precious 9/20 Pontiac	711692090	110	067	1283	0000	0000	3190	GAX 00000009212		Human Resources	59.00
		Lisa S Jacobs 9/15 Pontiac	711682453	110	067	1283	0000	0000	3190	GAX 00000009171		Human Resources	59.00
		Martin Dianne 9/25 Pontiac	711692090	110	067	1283	0000	0000	3190	GAX 00000009212		Human Resources	59.00
		McCray Virginia 9/21 Pontia	711692090	110	067	1283	0000	0000	3190	GAX 00000009212		Human Resources	59.00
		Michelle L Negron 9/18 Pont	711682453	110	067	1283	0000	0000	3190	GAX 00000009171		Human Resources	40.00
		Nancy M Kwik 9/15 Pontiac	711682453	110	067	1283	0000	0000	3190	GAX 00000009171		Human Resources	59.00
		Phelps Tamisha 9/22 Pontia	711692090	110	067	1283	0000	0000	3190	GAX 00000009212		Human Resources	59.00
		Tashirea I Gonzales 9/13 Po	711682453	110	067	1283	0000	0000	3190	GAX 00000009171		Human Resources	59.00
		T. M. Shaw 9/12 Pontiac	711682453	110	067	1283	0000	0000	3190	GAX 00000009171		Human Resources	59.00
		Valent Dayna 9/21 Pontiac	711692090	110	067	1283	0000	0000	3190	GAX 00000009212		Human Resources	59.00
		Walker Karen 9/25 Pontiac	711692090	110	067	1283	0000	0000	3190	GAX 00000009212		Human Resources	59.00
		Warren III Jimmie 9/22 Ponti	711692090	110	067	1283	0000	0000	3190	GAX 00000009212		Human Resources	59.00
		Williams Natasha 9/20 Ponti	711692090	110	067	1283	0000	0000	3190	GAX 00000009212		Human Resources	59.00
000000000203064												Check Total:	1,421.00
000000000203097	10/12/2017	Burnett, Lahonna 10/2 Ponti	711707266	110	067	1283	0000	0000	3190	GAX 00000009249		Human Resources	59.00
		Dayal Pratima, 9/29 Warren	711707266	110	067	1283	0000	0000	3190	GAX 00000009249		Human Resources	61.50
		Howard, Jolanda 9/28 Novi	711707266	110	067	1283	0000	0000	3190	GAX 00000009249		Human Resources	59.00
		Mathis, Jamila 9/27 Pontiac	711707266	110	067	1283	0000	0000	3190	GAX 00000009249		Human Resources	59.00
		Russell, Rahim Pontiac	711707266	110	067	1283	0000	0000	3190	GAX 00000009249		Human Resources	59.00
		Thomas, Lyshawnia 10/2 Po	711707266	110	067	1283	0000	0000	3190	GAX 00000009249		Human Resources	59.00
000000000203097												Check Total:	356.50
000000000203140	10/20/2017	Alexander, Camille 10/9 Pon	711720769	110	067	1283	0000	0000	3190	GAX 00000009282		Human Resources	59.00
		Hicks, Quemeicia 10/4 Ponti	711720769	110	067	1283	0000	0000	3190	GAX 00000009282		Human Resources	59.00
		Parker, Lashuntae 10/5 Poni	711720769	110	067	1283	0000	0000	3190	GAX 00000009282		Human Resources	59.00
		Pintrick, Helen 10/5 Pontiac	711720769	110	067	1283	0000	0000	3190	GAX 00000009282		Human Resources	59.00

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount	
		White Kelah 10/3 Pontiac	711720769	110	067	1283	0000	0000	3190	GAX 00000009282		Human Resources	59.00	
00000000203140													Check Total:	295.00
00000000203192	10/27/2017	Dudley, LaTonya 10/10 Pont	711732410	110	067	1283	0000	0000	3190	GAX 00000009290		Human Resources	59.00	
		Flores, Ada 10/10 Pontiac	711732410	110	067	1283	0000	0000	3190	GAX 00000009290		Human Resources	59.00	
		Garcia-Diaz-Deleon, Mar 10	711732410	110	067	1283	0000	0000	3190	GAX 00000009290		Human Resources	59.00	
		Jackson, Contina 10/13 Pon	711732410	110	067	1283	0000	0000	3190	GAX 00000009290		Human Resources	59.00	
		Powell, Tamarra 10/10 Ponti	711732410	110	067	1283	0000	0000	3190	GAX 00000009290		Human Resources	59.00	
00000000203192													Check Total:	295.00
00000000203235	11/2/2017	Alkhouri, Nada 10/20	711744079	110	067	1283	0000	0000	3190	GAX 00000009327		Human Resources	61.50	
		Green, Vita 10/23	711744079	110	067	1283	0000	0000	3190	GAX 00000009327		Human Resources	59.00	
		Hunt, Eloise 10/19	711744079	110	067	1283	0000	0000	3190	GAX 00000009327		Human Resources	59.00	
		Noble, Kiara 10/20	711744079	110	067	1283	0000	0000	3190	GAX 00000009327		Human Resources	59.00	
		Simpson, Regina 10/17	711744079	110	067	1283	0000	0000	3190	GAX 00000009327		Human Resources	59.00	
00000000203235													Check Total:	297.50
00000000203278	11/9/2017	Freeman, Cenerica 10/27	711756044	110	067	1283	0000	0000	3190	GAX 00000009343		Human Resources	59.00	
		Jackson, Ebony 10/30	711756044	110	067	1283	0000	0000	3190	GAX 00000009343		Human Resources	54.50	
		Moulder, Canequia 10/30	711756044	110	067	1283	0000	0000	3190	GAX 00000009343		Human Resources	59.00	
00000000203278													Check Total:	172.50
00000000203301	11/17/2017	Brooks, Katherine 11/1	711768601	110	067	1283	0000	0000	3190	GAX 00000009363		Human Resources	59.00	
		Webb, Michael 11/1	711768601	110	067	1283	0000	0000	3190	GAX 00000009363		Human Resources	59.00	
00000000203301													Check Total:	118.00
00000000203377	11/30/2017	Carmen Smith 11/20	711794103	110	067	1283	0000	0000	3190	GAX 00000009396		Human Resources	59.00	
		Doughty, Todd 11/7	711780375	110	067	1283	0000	0000	3190	GAX 00000009376		Human Resources	59.00	
		Emily Schwab 8/21	711794103	110	067	1283	0000	0000	3190	GAX 00000009396		Human Resources	59.00	
		Grant, Shawn 11/9	711780375	110	067	1283	0000	0000	3190	GAX 00000009376		Human Resources	59.00	
		Joel Fidler 11/15	711794103	110	067	1283	0000	0000	3190	GAX 00000009396		Human Resources	59.00	
		Karen Oliverio 11/16	711794103	110	067	1283	0000	0000	3190	GAX 00000009396		Human Resources	59.00	
		White, Lori 11/10	711780375	110	067	1283	0000	0000	3190	GAX 00000009376		Human Resources	59.00	
00000000203377													Check Total:	413.00
00000000203439	12/7/2017	Alana Gray 11/27	711804063	110	067	1283	0000	0000	3190	GAX 00000009406		Human Resources	40.00	

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000000000203805	3/1/2018	Jova Saucedo 2/8	711938704	110	067	1283	0000	0000	3190	GAX 00000009616		Human Resources	61.50
		Kelly Squires 2/1	711926419	110	067	1283	0000	0000	3190	GAX 00000009599		Human Resources	61.50
		Kimberly Munson 1/30	711926419	110	067	1283	0000	0000	3190	GAX 00000009599		Human Resources	45.00
		Kimberly Munson 1/30 additi	711926419	110	067	1283	0000	0000	3190	GAX 00000009599		Human Resources	36.50
		Maria Alonso 2/2	711926419	110	067	1283	0000	0000	3190	GAX 00000009599		Human Resources	61.50
		Michael Burnett 2/15	711953268	110	067	1283	0000	0000	3190	GAX 00000009635		Human Resources	61.50
		Tanjular Eaton 2/5	711926419	110	067	1283	0000	0000	3190	GAX 00000009599		Human Resources	61.50
		Trajan Seay 2/5	711926419	110	067	1283	0000	0000	3190	GAX 00000009599		Human Resources	61.50
												Check Total:	450.50
000000000203847	3/8/2018	Debra Moody 2/26	711963934	110	067	1283	0000	0000	3190	GAX 00000009658		Human Resources	61.50
		Gloria Hill 2/26	711963934	110	067	1283	0000	0000	3190	GAX 00000009658		Human Resources	61.50
		Jacqueline King 2/26	711963934	110	067	1283	0000	0000	3190	GAX 00000009658		Human Resources	61.50
		Mattie Hatchett 2/21	711963934	110	067	1283	0000	0000	3190	GAX 00000009658		Human Resources	61.50
												Check Total:	246.00
000000000203896	3/15/2018	Jessie Moody 2/28	711974791	110	067	1283	0000	0000	3190	GAX 00000009699		Human Resources	61.50
		Kevin Fitzpatrick 3/2	711974791	110	067	1283	0000	0000	3190	GAX 00000009699		Human Resources	61.50
		Marlo Robinson	711974791	110	067	1283	0000	0000	3190	GAX 00000009699		Human Resources	61.50
		Marlo Robinson collection at	711974791	110	067	1283	0000	0000	3190	GAX 00000009699		Human Resources	46.00
		Yolanda Buck 3/1	711974791	110	067	1283	0000	0000	3190	GAX 00000009699		Human Resources	61.50
												Check Total:	292.00
000000000203933	3/22/2018	Edith McCoy 3/9	711987333	110	067	1283	0000	0000	3190	GAX 00000009719		Human Resources	61.50
		Erica Brimm 3/7	711987333	110	067	1283	0000	0000	3190	GAX 00000009719		Human Resources	61.50
		Melanie Threats 3/9	711987333	110	067	1283	0000	0000	3190	GAX 00000009719		Human Resources	61.50
		Tosha Travis 3/6	711987333	110	067	1283	0000	0000	3190	GAX 00000009719		Human Resources	61.50
												Check Total:	246.00
000000000203953	3/29/2018	Justin Hardin 3/14	711998320	110	067	1283	0000	0000	3190	GAX 00000009742		Human Resources	61.50
		Kara Napier 3/14	711998320	110	067	1283	0000	0000	3190	GAX 00000009742		Human Resources	61.50
		Karla Luna Torres 3/15	711998320	110	067	1283	0000	0000	3190	GAX 00000009742		Human Resources	61.50
		Lisa Ross 3/13	711998320	110	067	1283	0000	0000	3190	GAX 00000009742		Human Resources	61.50
												Check Total:	246.00

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000000000204039	4/12/2018	Andrea Loza Bustillo 3/27	712022549	110	067	1283	0000	0000	3190	GAX 00000009756		Human Resources	61.50
		Frances Culver 4/2	712022549	110	067	1283	0000	0000	3190	GAX 00000009756		Human Resources	61.50
		Katrina Killebrew 3/31	712022549	110	067	1283	0000	0000	3190	GAX 00000009756		Human Resources	61.50
		Tamara Nelson 3/27	712022549	110	067	1283	0000	0000	3190	GAX 00000009756		Human Resources	61.50
		Toni Smith 3/20	712011566	110	067	1283	0000	0000	3190	GAX 00000009754		Human Resources	61.50
												Check Total:	307.50
000000000204129	4/26/2018	Beatrice McCray	712047794	110	067	1283	0000	0000	3190	GAX 00000009861		Human Resources	61.50
		Elva Garcia	712047794	110	067	1283	0000	0000	3190	GAX 00000009861		Human Resources	61.50
		Jayniqua Keys	712036056	110	067	1283	0000	0000	3190	GAX 00000009860		Human Resources	61.50
		Jaynisha Keys	712036056	110	067	1283	0000	0000	3190	GAX 00000009860		Human Resources	61.50
												Check Total:	246.00
000000000204178	5/3/2018	Aliah Shank	712056970	110	067	1283	0000	0000	3190	GAX 00000009906		Human Resources	61.50
		Catina Mason	712056970	110	067	1283	0000	0000	3190	GAX 00000009906		Human Resources	61.50
		Claudia Martorell-Ruiz	712056970	110	067	1283	0000	0000	3190	GAX 00000009906		Human Resources	61.50
		Lakieya Goode	712056970	110	067	1283	0000	0000	3190	GAX 00000009906		Human Resources	61.50
		Shanequa Hunt-Pate	712056970	110	067	1283	0000	0000	3190	GAX 00000009906		Human Resources	61.50
		Tiffany Deanes	712056970	110	067	1283	0000	0000	3190	GAX 00000009906		Human Resources	61.50
												Check Total:	369.00
000000000204262	5/10/2018	Jennifer Randle	712069034	110	067	1283	0000	0000	3190	GAX 00000009921		Human Resources	61.50
		Kimberly Dabney	712069034	110	067	1283	0000	0000	3190	GAX 00000009921		Human Resources	61.50
		Sheila Sullivan	712069034	110	067	1283	0000	0000	3190	GAX 00000009921		Human Resources	61.50
												Check Total:	184.50
000000000204294	5/17/2018	Brianna Reynolds	712081029	110	067	1283	0000	0000	3190	GAX 00000009963		Human Resources	61.50
		Da'Von Taylor	712081029	110	067	1283	0000	0000	3190	GAX 00000009963		Human Resources	61.50
		Ethan Goodreau	712081029	110	067	1283	0000	0000	3190	GAX 00000009963		Human Resources	61.50
		Fluellen Delisa	712081029	110	067	1283	0000	0000	3190	GAX 00000009963		Human Resources	61.50
		Mylsha White	712081029	110	067	1283	0000	0000	3190	GAX 00000009963		Human Resources	61.50
		Roxanne Robertson	712081029	110	067	1283	0000	0000	3190	GAX 00000009963		Human Resources	61.50
												Check Total:	369.00
000000000204354	5/24/2018	Cherralle Jones	712092253	110	067	1283	0000	0000	3190	GAX 00000009986		Human Resources	61.50

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		Kattiana Sanchez	712092253	110	067	1283	0000	0000	3190	GAX 00000009986		Human Resources	61.50
000000000204354												Check Total:	123.00
000000000204432	6/7/2018	Breya Hayes	712104466	110	067	1283	0000	0000	3190	GAX 00000010015		Human Resources	61.50
		Denise Kinnard 5/23	712113128	110	067	1283	0000	0000	3190	GAX 00000010055		Human Resources	61.50
		Jordin Wright 5/24	712113128	110	067	1283	0000	0000	3190	GAX 00000010055		Human Resources	61.50
000000000204432												Check Total:	184.50
000000000204467	6/14/2018	Kimberly McCoy 5/31	712125560	110	067	1283	0000	0000	3190	GAX 00000010091		Human Resources	61.50
		Vanessa Lamar 5/31	712125560	110	067	1283	0000	0000	3190	GAX 00000010091		Human Resources	46.00
000000000204467												Check Total:	107.50
000000000204557	6/28/2018	Tanesha Taylor	712147991	110	067	1283	0000	0000	3190	GAX 00000010159		Human Resources	61.50
000000000204557												Check Total:	61.50
												Vendor Total:	12,370.50

OFFICE DEPOT - 6880

000000000203104	10/12/2017	Office Depot Aluminum Fran	967432051	120						GAX 00000009224			613.50
000000000203104												Check Total:	613.50
000000000203508	12/21/2017	Supplies for PHS	983148991	110	048	1456	0000	0000	6410	PRM 00000006820	PO 00000005318	Technology Services	72,056.78
000000000203508												Check Total:	72,056.78
												Vendor Total:	72,670.28

OKAPI EDUCATIONAL PUBLISHING INC - VC000000919

000000000203008	9/21/2017	Flying Start Complete Set all 11403		110	001	1111	0000	0000	5210	PRC 00000003510	PO 00000005286	Alcott Elementary	11,199.44
		Flying Start Complete Set all 11403		110	002	1111	0000	0000	5210	PRC 00000003510	PO 00000005286	Elementary ITA	11,199.44
		Flying Start Complete Set all 11403		110	012	1111	0000	0000	5210	PRC 00000003510	PO 00000005286	Herrington Elementary	11,192.72
		Flying Start Complete Set all 11403		110	019	1111	0000	0000	5210	PRC 00000003510	PO 00000005286	Owen Elementary	11,199.44
		Flying Start Complete Set all 11403		110	020	1111	0000	0000	5210	PRC 00000003510	PO 00000005286	Rogers Elementary	11,199.44
		Flying Start Complete Set all 11403		110	029	1111	0000	0000	5210	PRC 00000003510	PO 00000005286	Whitman Elementary	11,192.72
000000000203008												Check Total:	67,183.20
												Vendor Total:	67,183.20

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
Okemos High School - VC0000000245													
000000000203209	10/27/2017	MAYVILLE WRESTLING IN	1019175573	150	071	1293	0000	0000	7410	PRM 00000006559	PO 00000005573	Pontiac High School	150.00
000000000203209												Check Total:	150.00
												Vendor Total:	150.00
OLTA CANKO - VC0000000389													
201707130001459	7/13/2017	Period ending 6/30/2017	7146	110	071	1125	0000	0006	3111	PRC 00000003356	PO 00000004500	Pontiac High School	1,055.83
		Period ending 6/30/2017	7146	120	071	1125	2017	3066	3111	PRC 00000003356	PO 00000004500	Pontiac High School	80.81
		Period ending 6/30/2017	7146	120	071	1125	2017	6016	3111	PRC 00000003356	PO 00000004500	Pontiac High School	181.27
		Period ending 6/30/2017	7146	120	071	1125	2017	6846	3111	PRC 00000003356	PO 00000004500	Pontiac High School	28.66
		Period ending 6/30/2017	7146	120	071	1125	2017	7666	3111	PRC 00000003356	PO 00000004500	Pontiac High School	18.43
201707130001459												Check Total:	1,365.00
201708100001480	8/10/2017	Period ending 8/3/2017	7147	120	071	1125	2018	6010	3111	PRC 00000003464	PO 00000005363	Pontiac High School	945.00
201708100001480												Check Total:	945.00
201708170001489	8/17/2017	MCTM Conf July 24 - 27	MCTM OC	120	045	1221	2017	7660	3220	GAX 00000009062		Grants	315.75
201708170001489												Check Total:	315.75
201709070001510	9/7/2017	Period ending 8/30/2017	7148	120	071	1125	2018	6010	3111	PRC 00000003505	PO 00000005363	Pontiac High School	1,120.00
201709070001510												Check Total:	1,120.00
201709210001530	9/21/2017	Period ending 9/13/2017	7149	120	071	1125	2018	6010	3111	PRC 00000003519	PO 00000005363	Pontiac High School	2,205.00
201709210001530												Check Total:	2,205.00
201710050001551	10/5/2017	P/E 9/27/2017	7150	120	071	1125	2018	6010	3111	PRC 00000003535	PO 00000005363	Pontiac High School	2,940.00
201710050001551												Check Total:	2,940.00
201710190001572	10/19/2017	MATH INTERVENTION SPE	7151	120	071	1125	2018	6010	3111	PRM 00000006534	PO 00000005363	Pontiac High School	2,537.50
201710190001572												Check Total:	2,537.50
201711020001595	11/2/2017	10/12-/10/25	7152	120	071	1125	2018	6010	3111	PRM 00000006573	PO 00000005363	Pontiac High School	2,380.00
201711020001595												Check Total:	2,380.00
201711160001613	11/16/2017	10/26-11/8	7153	120	071	1125	2018	6010	3111	PRM 00000006639	PO 00000005363	Pontiac High School	2,362.50
201711160001613												Check Total:	2,362.50
201711300001632	11/30/2017	11/9-11/22	7154	120	071	1125	2018	6010	3111	PRM 00000006708	PO 00000005363	Pontiac High School	2,450.00

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201711300001632												Check Total:	2,450.00
201712140001651	12/14/2017	11/27-12/6	7155	120	071	1125	2018	6010	3111	PRM 00000006806	PO 00000005363	Pontiac High School	1,470.00
201712140001651												Check Total:	1,470.00
201712220001674	12/28/2017	W/E 12/19	7156	120	071	1125	2018	6010	3111	PRM 00000006844	PO 00000005363	Pontiac High School	1,890.00
201712220001674												Check Total:	1,890.00
201801250001698	1/25/2018	W/E 1/17	7157	120	071	1125	2018	6010	3111	PRM 00000006924	PO 00000005363	Pontiac High School	1,785.00
201801250001698												Check Total:	1,785.00
201802010001716	2/1/2018	12/21-1/3	7158	120	071	1125	2018	6010	3111	PRM 00000006942	PO 00000005363	Pontiac High School	875.00
201802010001716												Check Total:	875.00
201802080001720	2/8/2018	1/18-1/31	7159	120	071	1125	2018	6010	3111	PRM 00000006964	PO 00000005363	Pontiac High School	2,275.00
201802080001720												Check Total:	2,275.00
201802220001731	2/22/2018	2/1-2/14	7160	120	071	1125	2018	6010	3111	PRM 00000006995	PO 00000005363	Pontiac High School	1,960.00
201802220001731												Check Total:	1,960.00
201803080001760	3/8/2018	2/15-2/28	7161	120	071	1125	2018	6010	3111	PRM 00000007077	PO 00000005363	Pontiac High School	1,190.00
201803080001760												Check Total:	1,190.00
201803220001781	3/22/2018	3/1-3/14	7162	120	071	1125	2018	6010	3111	PRM 00000007140	PO 00000005363	Pontiac High School	2,625.00
201803220001781												Check Total:	2,625.00
201803290001805	3/29/2018	3/15-3/27	7163	120	071	1125	2018	6010	3111	PRM 00000007174	PO 00000005363	Pontiac High School	1,890.00
201803290001805												Check Total:	1,890.00
201804190001820	4/19/2018	3/28-4/11	7164	120	071	1125	2018	6010	3111	PRM 00000007222	PO 00000005363	Pontiac High School	1,960.00
201804190001820												Check Total:	1,960.00
201805030001853	5/3/2018	4/11-4/23	7165	120	071	1125	2018	6010	3111	PRM 00000007305	PO 00000005363	Pontiac High School	2,695.00
201805030001853												Check Total:	2,695.00
201805170001874	5/17/2018	4/26-5/9	7166	120	071	1125	2018	6010	3111	PRM 00000007366	PO 00000005363	Pontiac High School	2,520.00
201805170001874												Check Total:	2,520.00
201805310001904	5/31/2018	NWEA/MSTEP testing	7167A	110	065	1221	0000	0000	3120	GAX 00000010041		Administration Building	490.00
201805310001904												Check Total:	490.00
201805310001905	5/31/2018	5/10-5/23	7167	120	071	1125	2018	6010	3111	PRM 00000007448	PO 00000005363	Pontiac High School	2,100.00
201805310001905												Check Total:	2,100.00
201806140001940	6/14/2018	5/24-6/6	7168	120	071	1125	2018	6010	3111	PRM 00000007502	PO 00000005363	Pontiac High School	1,925.00

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
201806140001940												Check Total:	1,925.00
201806280001966	6/28/2018	6/7-6/15	7169	120	071	1125	2018	6010	3111	PRM 00000007568	PO 00000005363	Pontiac High School	1,225.00
201806280001966												Check Total:	1,225.00
												Vendor Total:	47,495.75

ONE SOURCE TECHNOLOGY SOLUTIONS LLC - VC0000000

201710190001584	10/19/2017	One Source Cable Installatic	8587	110	048	1284	0000	0000	4272	GAX 00000009258		Technology Services	373.78
201710190001584												Check Total:	373.78
												Vendor Total:	373.78

Oxford Community Schools - VC0000000297

000000000202741	7/20/2017	June 1 - June 16,2017	JUNE2017	120	045	1271	2017	3060	3310	PRC 00000003378	PO 00000005091	Grants	1,732.62
		June 1 - June 16,2017	JUNE 2017 BAL	120	045	1271	2017	3060	3310	PRC 00000003379	PO 00000005091	Grants	1,818.36
000000000202741												Check Total:	3,550.98
000000000202773	7/27/2017	May 2017 Transportation	MAY 2017	120	045	1271	2017	3060	3310	GAX 00000008994		Grants	3,032.09
000000000202773												Check Total:	3,032.09
000000000202905	8/30/2017	May 2017 Transportation	05312017 BAL	120	045	1271	2017	3060	3310	GAX 00000009041		Grants	3,182.13
000000000202905												Check Total:	3,182.13
000000000203320	11/17/2017	Services 8/28-8/31	083117	110	089	1271	0000	0000	3313	PRM 00000006689	PO 00000005583	Homeless	301.82
		Services 9/1-9/30	093017	110	089	1271	0000	0000	3313	PRM 00000006689	PO 00000005583	Homeless	347.40
		Services 9/1-9/30	093117AIDEN	110	089	1271	0000	0000	3313	PRM 00000006689	PO 00000005583	Homeless	1,245.01
000000000203320												Check Total:	1,894.23
000000000203718	2/8/2018	10/1-10/31	10012017	110	089	1271	0000	0000	3313	PRM 00000006978	PO 00000005583	Homeless	451.19
		10/1-10/31	100217	110	089	1271	0000	0000	3313	PRM 00000006978	PO 00000005583	Homeless	302.61
		10/1-10/31	103117	110	089	1271	0000	0000	3313	PRM 00000006978	PO 00000005583	Homeless	1,433.65
		11/1-11/30	110117	110	089	1271	0000	0000	3313	PRM 00000006978	PO 00000005583	Homeless	337.62
		11/1-11/30	110217	110	089	1271	0000	0000	3313	PRM 00000006978	PO 00000005583	Homeless	233.84
		11/1-11/30	113017	110	089	1271	0000	0000	3313	PRM 00000006978	PO 00000005583	Homeless	1,094.10
		12/1-12/31	120117	110	089	1271	0000	0000	3313	PRM 00000006978	PO 00000005583	Homeless	123.80
		12/1-12/31	123117	110	089	1271	0000	0000	3313	PRM 00000006978	PO 00000005583	Homeless	137.55

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Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		Services 9/1-9/30	093017	110	089	1271	0000	0000	3313	PRM 00000006974	PO 00000005583	Homeless	0.01
												Check Total:	4,114.37
000000000203718													
000000000203820	3/1/2018	1/1-1/31	013018	110	089	1271	0000	0000	3313	PRC 00000003723	PO 00000005583	Homeless	162.12
		1/1-1/31	013118	110	089	1271	0000	0000	3313	PRC 00000003724	PO 00000005583	Homeless	151.31
												Check Total:	313.43
000000000203820													
000000000203857	3/8/2018	12/1-12/31	12012017	110	089	1271	0000	0000	3313	PRC 00000003755	PO 00000005583	Homeless	830.00
												Check Total:	830.00
000000000204028	4/11/2018	HS track meet @ Oxford	041018	150	071	1293	0000	0000	7410	PRC 00000003817	PO 00000005877	Pontiac High School	300.00
												Check Total:	300.00
000000000204057	4/12/2018	Aiden Birchfield 1/1-1/31	020218	110	089	1271	0000	0000	3313	PRC 00000003810	PO 00000005583	Homeless	267.03
		Aiden Birchfield 2/1-2/28	030218	110	089	1271	0000	0000	3313	PRC 00000003808	PO 00000005583	Homeless	381.68
		Britney Foster 2/1-2/28	3218	110	089	1271	0000	0000	3313	PRC 00000003809	PO 00000005583	Homeless	50.45
		Haiylee Foster 2/1-2/28	3218	110	089	1271	0000	0000	3313	PRC 00000003809	PO 00000005583	Homeless	50.43
		Jerney Green 1/1-1/31	020218	110	089	1271	0000	0000	3313	PRC 00000003810	PO 00000005583	Homeless	267.02
		Jerney Green 2/1-2/28	030218	110	089	1271	0000	0000	3313	PRC 00000003808	PO 00000005583	Homeless	381.68
		Jordan Kilgore 2/1-2/28	030118	110	089	1271	0000	0000	3313	PRC 00000003811	PO 00000005583	Homeless	71.23
		Joseph Kilgore 2/1-2/28	030118	110	089	1271	0000	0000	3313	PRC 00000003811	PO 00000005583	Homeless	71.24
		Logan Foster 2/1-2/28	3218	110	089	1271	0000	0000	3313	PRC 00000003809	PO 00000005583	Homeless	50.43
		Saniyah Hatten 1/1-1/31	020218	110	089	1271	0000	0000	3313	PRC 00000003810	PO 00000005583	Homeless	267.02
		Saniyah Hatten 2/1-2/28	030218	110	089	1271	0000	0000	3313	PRC 00000003808	PO 00000005583	Homeless	381.68
		Semaj Hatten 1/1-1/31	020218	110	089	1271	0000	0000	3313	PRC 00000003810	PO 00000005583	Homeless	267.02
		Semaj Hatten 2/1-2/28	030218	110	089	1271	0000	0000	3313	PRC 00000003808	PO 00000005583	Homeless	381.68
		Sumareyah Hatten 1/1-1/31	020218	110	089	1271	0000	0000	3313	PRC 00000003810	PO 00000005583	Homeless	267.02
		Sumareyah Hatten 2/1-2/28	030218	110	089	1271	0000	0000	3313	PRC 00000003808	PO 00000005583	Homeless	381.68
												Check Total:	3,537.29
000000000204057													
000000000204478	6/14/2018	Aiden Birchfield 3/1-3/31	03312018	110	089	1271	0000	0000	3313	PRC 00000003916	PO 00000005583	Homeless	477.10
		Aiden Birchfield 4/1-4/30	04302018	110	089	1271	0000	0000	3313	PRC 00000003917	PO 00000005583	Homeless	381.68
		Britney Foster 3/1-3/31	033118	110	089	1271	0000	0000	3313	PRC 00000003915	PO 00000005583	Homeless	82.53
		Britney Foster 4/1-4/30	043018	110	089	1271	0000	0000	3313	PRC 00000003918	PO 00000005583	Homeless	50.44
		Haiylee Foster 3/1-3/31	033118	110	089	1271	0000	0000	3313	PRC 00000003915	PO 00000005583	Homeless	82.53

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		Haiylee Foster 4/1-4/30	043018	110	089	1271	0000	0000	3313	PRC 00000003918	PO 00000005583	Homeless	50.44
		Jerney Green 3/1-3/31	03312018	110	089	1271	0000	0000	3313	PRC 00000003916	PO 00000005583	Homeless	477.10
		Jerney Green 4/1-4/30	04302018	110	089	1271	0000	0000	3313	PRC 00000003917	PO 00000005583	Homeless	381.68
		Logan Foster 3/1-3/31	033118	110	089	1271	0000	0000	3313	PRC 00000003915	PO 00000005583	Homeless	82.53
		Logan Foster 4/1-4/30	043018	110	089	1271	0000	0000	3313	PRC 00000003918	PO 00000005583	Homeless	50.43
		Saniyah Hatten 3/1-3/31	03312018	110	089	1271	0000	0000	3313	PRC 00000003916	PO 00000005583	Homeless	477.10
		Saniyah Hatten 4/1-4/30	04302018	110	089	1271	0000	0000	3313	PRC 00000003917	PO 00000005583	Homeless	381.68
		Semaj Hatten 3/1-3/31	03312018	110	089	1271	0000	0000	3313	PRC 00000003916	PO 00000005583	Homeless	477.10
		Semaj Hatten 4/1-4/30	04302018	110	089	1271	0000	0000	3313	PRC 00000003917	PO 00000005583	Homeless	381.68
		Sumareyah Hatten 3/1-3/31	03312018	110	089	1271	0000	0000	3313	PRC 00000003916	PO 00000005583	Homeless	477.10
		Sumareyah Hatten 4/1-4/30	04302018	110	089	1271	0000	0000	3313	PRC 00000003917	PO 00000005583	Homeless	381.68

00000000204478

Check Total: 4,692.80

Vendor Total: 25,447.32

PATRICIA HAYES - VC0000000557

00000000203185	10/27/2017	Assigning Soccer Girls	1019175574	150	071	1293	0000	0000	3192	PRM 00000006560	PO 00000005574	Pontiac High School	150.00
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00000000203185

Check Total: 150.00

Vendor Total: 150.00

Patricia Salazar - MISC. VENDOR

00000000203433	12/7/2017	TPRS workshop 11/3	110217	120	045	1371	2018	7660	3222	GAX 00000009411		Grants	94.36
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00000000203433

Check Total: 94.36

Vendor Total: 94.36

Patricia Wyza - MISC. VENDOR

00000000203434	12/7/2017	TPRS Workshop 11/3	110317D	120	045	1371	2018	7660	3223	GAX 00000009416		Grants	94.36
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00000000203434

Check Total: 94.36

Vendor Total: 94.36

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Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
PEARSON EDUCATION - 3624													
000000000203503	12/21/2017	GRADPOINT CORE 6-12 P	4737293	120	071	1125	2018	6010	3450	PRM 00000006803	PO 00000005503	Pontiac High School	10,900.00
000000000203503												Check Total:	10,900.00
												Vendor Total:	10,900.00
PEARSON LEARNING (PEARSON EDUCATION, INC.) - 6311													
000000000203051	9/28/2017	Chemistry Licenses	7025012972	110	071	1113	0000	0000	5210	GAX 00000009173		Pontiac High School	7,505.19
000000000203051												Check Total:	7,505.19
000000000203052	9/28/2017	OHS Precalculus	BK85230929	110	071	1113	0000	0000	5210	PRC 00000003534	PO 00000005281-A	Pontiac High School	3,074.25
		Workbook	BK85230929	110	071	1113	0000	0000	5210	PRC 00000003534	PO 00000005281-A	Pontiac High School	122.97
000000000203052												Check Total:	3,197.22
000000000203053	9/28/2017	HSPS09	7025812075	110	057	1113	0000	0000	5210	PRM 00000006467	PO 00000005281-A	High School ITA	506.45
		ISBN 9780133201487-2	7025808120	110	071	1113	0000	0000	5210	PRM 00000006467	PO 00000005281-A	Pontiac High School	773.50
		ISBN 9780133540871	BK 85261316	110	057	1113	0000	0000	5210	PRM 00000006467	PO 00000005281-A	High School ITA	4,606.92
		ISBN 978133204872	7025812076	110	057	1113	0000	0000	5210	PRM 00000006467	PO 00000005281-A	High School ITA	232.05
		Partial Shipment	BK 85261316	110	071	1113	0000	0000	5210	PRM 00000006467	PO 00000005281-A	Pontiac High School	322.48
		Shipping ISBN 9780133132	BK 85230929 3	110	071	1113	0000	0000	5210	PRM 00000006467	PO 00000005281-A	Pontiac High School	223.81
000000000203053												Check Total:	6,665.21
000000000203384	11/30/2017	ISBN 978013362829-6	7025808122	110	071	1113	0000	0000	5210	PRM 00000006732	PO 00000005281-A	Pontiac High School	1,447.00
000000000203384												Check Total:	1,447.00
000000000203938	3/22/2018	PHS BIOLOGY 2012 STUD	7025808121	110	071	1113	0000	0000	5210	PRC 00000003778	PO 00000005281-A	Pontiac High School	449.10
000000000203938												Check Total:	449.10
												Vendor Total:	19,263.72
PEDIATRIC HEALTH CONSULTANT, INC. - VC0000000147													
000000000202886	8/24/2017	June 2017	JUNE 2017	130	033	1213	0011	0000	3111	PRC 00000003455	PO 00000004559	Special Education	12,498.50
		June 2017	JUNE 2017	130	033	1213	0011	0000	3210	PRC 00000003455	PO 00000004559	Special Education	49.22
		June 2017	JUNE 2017	130	033	1213	0012	0000	3190	PRC 00000003455	PO 00000004559	Special Education	5,670.00

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
	June 2017		JUNE 2017	130	033	1213	0012	0000	3210	PRC 00000003455	PO 00000004559	Special Education	7.65
		Michelle Sova Balance June	JUNE2017	130	033	1213	0011	0000	3111	GAX 00000009034		Special Education	2,108.50
000000000202886												Check Total:	20,333.87
000000000203000	9/21/2017	Jul Aug 2017 Services	JULY AUG 2017	130	033	1213	0011	0000	3111	PRC 00000003521	PO 00000005391	Special Education	8,833.07
000000000203000												Check Total:	8,833.07
000000000203387	11/30/2017	10/2-10/31	111417PHC	130	033	1213	0011	0000	3111	PRM 00000006700	PO 00000005391	Special Education	21,491.95
		9/5-9/29	110217PHC	130	033	1213	0011	0000	3111	PRM 00000006697	PO 00000005391	Special Education	20,461.69
000000000203387												Check Total:	41,953.64
000000000203451	12/7/2017	COTA December 2016	100116PEDI	130	033	1213	0012	0000	3190	GAX 00000009382		Special Education	3,798.20
		OT December 2016	100116PEDI	130	033	1213	0011	0000	3111	GAX 00000009382		Special Education	9,767.19
000000000203451												Check Total:	13,565.39
000000000203615	1/18/2018	11/1-11/30	113017	130	033	1213	0011	0000	3111	PRM 00000006888	PO 00000005391	Special Education	20,166.54
000000000203615												Check Total:	20,166.54
000000000203715	2/8/2018	12/1-12/13	011918	130	033	1213	0011	0000	3111	PRM 00000006958	PO 00000005391	Special Education	3,694.50
		12/1-12/22	011918	130	033	1213	0011	0000	3111	PRM 00000006958	PO 00000005391	Special Education	9,451.85
000000000203715												Check Total:	13,146.35
000000000203944	3/22/2018	Deborah Dalton 1/8-1/31	022318	130	033	1213	0011	0000	3111	PRM 00000007127	PO 00000005391	Special Education	6,104.00
		Jennifer Preston 1/8-1/31	022318	130	033	1213	0011	0000	3111	PRM 00000007127	PO 00000005391	Special Education	3,140.24
		Michelle Sova 1/8-1/31	022318	130	033	1213	0011	0000	3111	PRM 00000007127	PO 00000005391	Special Education	6,595.50
000000000203944												Check Total:	15,839.74
000000000203968	3/29/2018	Deborah Dalton 2/1-2/28	031418	130	033	1213	0011	0000	3111	PRM 00000007157	PO 00000005391	Special Education	6,412.00
		Jennifer Preston 2/1-2/28	031418	130	033	1213	0011	0000	3111	PRM 00000007157	PO 00000005391	Special Education	4,275.00
		Michelle Sova 2/1-2/28	031418	130	033	1213	0011	0000	3111	PRM 00000007157	PO 00000005391	Special Education	5,040.00
		Michelle Sova Mileage 2/1-2	031418	130	033	1213	0011	0000	3111	PRM 00000007157	PO 00000005391	Special Education	61.69
000000000203968												Check Total:	15,788.69
000000000204272	5/10/2018	Deborah Dalton 3/1-3/29	042118	130	033	1213	0011	0000	3111	PRM 00000007331	PO 00000005391	Special Education	6,300.00
		Jennifer Preston 3/1-3/29	042118	130	033	1213	0011	0000	3111	PRM 00000007331	PO 00000005391	Special Education	5,700.00
		Jennifer Preston Mileage 3/1	042118	130	033	1213	0011	0000	3111	PRM 00000007331	PO 00000005391	Special Education	6.00
		Michelle Sova 3/1-3/29	042118	130	033	1213	0011	0000	3111	PRM 00000007331	PO 00000005391	Special Education	7,112.00
		Michelle Sova Mileage 3/1-3	042118	130	033	1213	0011	0000	3111	PRM 00000007331	PO 00000005391	Special Education	82.51

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
												Check Total:	19,200.51
000000000204272													
000000000204444	6/7/2018	Deborah Dalton 4/9-4/30	052518	130	033	1213	0011	0000	3111	PRM 00000007462	PO 00000005391	Special Education	7,168.00
		Jennifer Preston 4/9-4/30	052518	130	033	1213	0011	0000	3111	PRM 00000007462	PO 00000005391	Special Education	4,275.00
		Jennifer Preston Mileage	052518	130	033	1213	0011	0000	3111	PRM 00000007462	PO 00000005391	Special Education	6.00
		Michelle Sova 4/9-4/30	052518	130	033	1213	0011	0000	3111	PRM 00000007462	PO 00000005391	Special Education	6,720.00
		Michelle Sova Mileage	052518	130	033	1213	0011	0000	3111	PRM 00000007462	PO 00000005391	Special Education	93.63
												Check Total:	18,262.63
000000000204444													
000000000204562	6/28/2018	Deborah Dalton 5/2-5/31	061218	130	033	1213	0011	0000	3111	PRM 00000007562	PO 00000005391	Special Education	8,960.00
		Jennifer Preston 5/2-5/31	061218	130	033	1213	0011	0000	3111	PRM 00000007562	PO 00000005391	Special Education	5,985.00
		Jennifer Preston Mileage 5/2	061218	130	033	1213	0011	0000	3111	PRM 00000007562	PO 00000005391	Special Education	2.13
		Michelle Sova 5/2-5/31	061218	130	033	1213	0011	0000	3111	PRM 00000007562	PO 00000005391	Special Education	6,720.00
		Michelle Sova Mileage 5/2-5	061218	130	033	1213	0011	0000	3111	PRM 00000007562	PO 00000005391	Special Education	110.96
												Check Total:	21,778.09
												Vendor Total:	208,868.52
PERRY JAMES, JR - 6932													
000000000203904	3/15/2018	HS BOYS JV BASKETBALL	030118	150	071	1293	0000	0000	3196	PRM 00000007122	PO 00000005789	Pontiac High School	1,700.00
												Check Total:	1,700.00
												Vendor Total:	1,700.00

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
PITNEY BOWES - 7074													
000000000202729	7/20/2017	3/30-6/29/2017 Rental	3303912270	110	048	1284	0000	0000	4220	GAX 00000008948		Technology Services	1,193.94
		Red Ink for Postage Machin	1004643773	110	066	1252	0000	0000	4120	GAX 00000008947		Finance	339.98
000000000202729												Check Total:	1,533.92
000000000202998	9/21/2017	7/1-9/30/2017	3304314678	110	048	1284	0000	0000	3430	PRM 00000006428	SC 00000000019	Technology Services	1,193.94
000000000202998												Check Total:	1,193.94
000000000203449	12/7/2017	10/1-12/30 Rental	3304930433	110	048	1284	0000	0000	4220	GAX 00000009427		Technology Services	1,193.94
000000000203449												Check Total:	1,193.94
000000000203905	3/15/2018	12/31-3/30	3305565001	110	048	1284	0000	0000	3430	PRM 00000007091	SC 00000000019	Technology Services	1,193.94
000000000203905												Check Total:	1,193.94
000000000204473	6/14/2018	June POSTAGE LEASE REI	3306265882	110	048	1284	0000	0000	3430	PRM 00000007526	SC 00000000019	Technology Services	806.97
		June POSTAGE METER RE	3306265882	110	048	1284	0000	0000	3430	PRM 00000007526	SC 00000000019	Technology Services	216.00
		June POSTAGE SLA MAINT	3306265882	110	048	1284	0000	0000	3430	PRM 00000007526	SC 00000000019	Technology Services	170.97
000000000204473												Check Total:	1,193.94
000000000204555	7/19/2017	Postage Refill		110	048	1284	0000	0000	3430			Technology Services	5,000.00
000000000204555												Check Total:	5,000.00
000000000204629	5/1/2018	Postage Refill		110	048	1284	0000	0000	3430			Technology Services	1,000.00
000000000204629												Check Total:	1,000.00
000000000204630	5/7/2018	Postage Refill		110	048	1284	0000	0000	3430			Technology Services	5,000.00
000000000204630												Check Total:	5,000.00
												Vendor Total:	17,309.68
PLAY PLACE FOR AUTISTIC CHILDREN - VC0000000979													
000000000203697	2/1/2018	Community based instructor	112017	130	033	1271	0099	0000	3310	GAX 00000009582		Special Education	195.00
000000000203697												Check Total:	195.00
												Vendor Total:	195.00

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
PNC BANK - VC0000000159													
000000000202696	7/25/2017	Crown Awards	07267755	110	012	1241	0000	0006	5910	PRC 00000003407		Herrington Elementary	43.10
		Crown Awards	07267755	120	012	1241	2017	3066	5910	PRC 00000003407		Herrington Elementary	4.65
		Crown Awards	07267755	120	012	1241	2017	6016	5910	PRC 00000003407		Herrington Elementary	26.26
		Crown Awards	07267755	120	012	1241	2017	7666	5910	PRC 00000003407		Herrington Elementary	3.87
000000000202696												Check Total:	77.88
000000000202890	8/25/2017	McGraw Hiill Owen	98238740001	110	019	1111	0000	0000	5210			Owen Elementary	10,992.32
		McGraw Hill Herrington	98231926001	110	012	1111	0000	0000	5210			Herrington Elementary	12,415.35
		McGraw Hill ITA	98227460001	110	002	1111	0000	0000	5210			Elementary ITA	18,624.08
		McGraw Hill ITA	98227460001	110	003	1111	0000	0000	5210			International Language Aca	4,494.55
		Mc Graw Hill Rogers	98238717001	110	020	1111	0000	0000	5210			Rogers Elementary	9,518.22
000000000202890												Check Total:	56,044.52
000000000204324	12/25/2017	Thanksgiving butterball distri		110	001	1111	0000	0000	2990			Alcott Elementary	1,276.38
		Thanksgiving butterball distri		110	012	1111	0000	0000	2990			Herrington Elementary	1,276.37
		Thanksgiving butterball distri		110	019	1111	0000	0000	2990			Owen Elementary	1,276.38
		Thanksgiving butterball distri		110	020	1111	0000	0000	2990			Rogers Elementary	1,276.37
		Thanksgiving butterball distri		110	029	1111	0000	0000	2990			Whitman Elementary	1,276.37
		Thanksgiving butterball distri		250	074	1297	0000	0000	2990			Food Service	197.38
000000000204324												Check Total:	6,579.25
000000000204553	2/25/2018	Amazon membership		110	044	1232	0000	0000	7410			Superintendent/Board	99.00
000000000204553												Check Total:	99.00
000000000204736	6/11/2018	MOECS educator license pa		110	067	1283	0000	0000	5910			Human Resources	100.00
000000000204736												Check Total:	100.00
												Vendor Total:	62,900.65

Report Id: OC2E

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Run by: pontiacpayrpts

Check Register by Vendor Name

Run Date/Time: 10/27/2018 2:13:23 PM

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
PONTIAC ALUMNI FOUNDATION - VC0000000448													
000000000202986	9/21/2017	PSD Battle of Bands Suppli	BATTLE OF BANDS	110	044	1232	0000	0000	5990	GAX 00000009159		Superintendent/Board	100.00
000000000202986												Check Total:	100.00
000000000203002	9/21/2017	PSD Battle of Bands AD 9/1	09202017	110	044	1231	0000	0000	3510	GAX 00000009158		Superintendent/Board	100.00
000000000203002												Check Total:	100.00
												Vendor Total:	200.00

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
PONTIAC PAINT - 7163													
000000000202730	7/20/2017	Misc Paint Supplies June 2	95637	110	093	1261	0000	0000	3190	GAX 00000008939		Operations	93.91
		Paint 5/22/2017	95538	110	093	1261	0000	0000	3190	GAX 00000008939		Operations	494.34
000000000202730												Check Total:	588.25
000000000202853	8/17/2017	Misc Paint Supplies July 201	95829	110	093	1261	0000	0000	3190	GAX 00000009046		Operations	320.35
		Misc Paint Supplies June 19	95651	110	093	1261	0000	0000	3190	GAX 00000009066		Operations	80.49
		Paint Supplies July 29 17	95820	110	093	1261	0000	0000	3190	GAX 00000009066		Operations	3,988.70
		Paint Supplies July 29 17	95821	110	093	1261	0000	0000	3190	GAX 00000009066		Operations	1,014.79
		Paint Supplies July 6 17	95724	110	093	1261	0000	0000	3190	GAX 00000009066		Operations	1,077.61
		Paint Supplies July 6 17	95727	110	093	1261	0000	0000	3190	GAX 00000009066		Operations	69.31
000000000202853												Check Total:	6,551.25
000000000202901	8/30/2017	Coronado Dur Bronze Aug	95883	110	093	1261	0000	0000	3190	GAX 00000009100		Operations	379.90
		Dry Erase Kits Aug 2017	95871	110	093	1261	0000	0000	3190	GAX 00000009100		Operations	11,765.56
		Duranodic Bronze Aug 2017	95848	110	093	1261	0000	0000	3190	GAX 00000009100		Operations	379.90
		White & Bronzetone Aug 20	95837	110	093	1261	0000	0000	3190	GAX 00000009100		Operations	1,089.76
000000000202901												Check Total:	13,615.12
000000000202972	9/14/2017	Dur Bronze Aug 2017	95921	110	093	1261	0000	0000	3190	GAX 00000009137		Operations	379.90
		Misc Supplies 8/24/2017	95922	110	093	1261	0000	0000	3190	GAX 00000009137		Operations	3,301.84
		Misc Supplies Aug 2017	95930	110	093	1261	0000	0000	3190	GAX 00000009137		Operations	234.78
		Semi Gloss	95962	110	093	1261	0000	0000	3190	GAX 00000009137		Operations	2,757.00
		Tip 435	95958	110	093	1261	0000	0000	3190	GAX 00000009137		Operations	23.99
000000000202972												Check Total:	6,697.51
												Vendor Total:	27,452.13
PONTIAC PROMISE ZONE AUTHORITY BOARD - VC0000000													
000000000203155	10/19/2017	Reference# 313 W7702743	63030PRMZNE17	110	810			0000		GAX 00000009288		Revenue	225,574.00
000000000203155												Check Total:	225,574.00
												Vendor Total:	225,574.00

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
PRECISION DATA PRODUCTS - 7392													
000000000203964	3/29/2018	Avid Disposable Light Weigh	I0000497690	110	054	1112	0000	0000	5110	PRM 00000007182	PO 00000005552	Pontiac Middle School	390.00
000000000203964												Check Total:	390.00
												Vendor Total:	390.00
PREMIER RELOCATIONS LLC - VC0000000522													
000000000202743	7/20/2017	6/27 Delivery to Fell Ctr	66602	110	093	1261	0000	0000	3190	PRC 00000003385	PO 00000004843	Operations	737.50
000000000202743												Check Total:	737.50
000000000202774	7/27/2017	Farmington to Fell	59597	110	093	1261	0000	0000	3190	GAX 00000008992		Operations	4,708.00
000000000202774												Check Total:	4,708.00
000000000202939	9/7/2017	Livonia to Rogers & Herringt	69299	110	093	1261	0000	0000	3190	PRC 00000003474	PO 00000005352	Operations	25,041.00
		Trailer Rental June 2017	66615	110	093	1261	0000	0000	3190	GAX 00000009067		Operations	8,684.00
		Used Furniture for PHS from	69286	110	093	1261	0000	0000	3190	PRC 00000003473	PO 00000005352	Operations	29,036.00
000000000202939												Check Total:	62,761.00
000000000203078	10/5/2017	Perry to Arlene Sept 2017	72047	110	093	1261	0000	0000	3190	PRC 00000003526	PO 00000005352	Operations	2,250.00
		Whitman Furniture Sept 17	72043	110	093	1261	0000	0000	3190	PRC 00000003527	PO 00000005352	Operations	14,962.50
000000000203078												Check Total:	17,212.50
000000000203152	10/20/2017	PHS Furniture replacement	72014	110	093	1261	0000	0000	3190	PRM 00000006454	PO 00000005352	Operations	10,821.50
000000000203152												Check Total:	10,821.50
000000000203245	11/2/2017	Furniture replacement in No	74729	110	093	1261	0000	0000	3190	PRC 00000003588	PO 00000005352	Operations	15,349.00
000000000203245												Check Total:	15,349.00
000000000203392	11/30/2017	6 storage trailers for October	77782	110	093	1261	0000	0000	3190	PRM 00000006726	PO 00000005352	Operations	990.00
000000000203392												Check Total:	990.00
000000000203454	12/7/2017	dispose of approved trash fr	77719	110	093	1261	0000	0000	3190	PRM 00000006784	PO 00000005352	Operations	5,308.00
000000000203454												Check Total:	5,308.00
000000000203516	12/21/2017	From Rogers and PHS to Ke	77755	110	093	1261	0000	0000	3190	PRM 00000006834	PO 00000005695	Operations	1,078.00
000000000203516												Check Total:	1,078.00
000000000203720	2/8/2018	load cafeteria tables and del	82687	250	074	1297	0000	0000	3190	PRM 00000006981	PO 00000005687	Food Service	2,900.00
000000000203720												Check Total:	2,900.00

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000204096	4/19/2018	6 storage trailers for Septem	74768	110	093	1261	0000	0000	3190	PRM 00000007236	PO 00000005352	Operations	990.00
		February storage	86848	110	093	1261	0000	0000	3190	PRM 00000007254	PO 00000005695	Operations	455.00
		March Storage	86849	110	093	1261	0000	0000	3190	PRM 00000007254	PO 00000005695	Operations	495.00
000000000204096												Check Total:	1,940.00
000000000204188	5/3/2018	Storage services February	86750A	110	093	1261	0000	0000	3190	GAX 00000009900		Operations	1,487.00
000000000204188												Check Total:	1,487.00
000000000204189	5/3/2018	4/1-4/30 perm storage	88489	110	093	1261	0000	0000	3190	PRM 00000007325	PO 00000005695	Operations	495.00
		February storage	86750	110	093	1261	0000	0000	3190	PRM 00000007325	PO 00000005695	Operations	7,477.00
000000000204189												Check Total:	7,972.00
000000000204316	5/17/2018	Middle Schools items to Fell	91519	110	054	1261	0000	0000	4110	GAX 00000009959		Pontiac Middle School	2,311.00
000000000204316												Check Total:	2,311.00
												Vendor Total:	135,575.50

PREMIER SCHOOL AGENDAS - 7396

000000000203071	10/5/2017	Premier Agendas Office Sup	204500516576	110	054	1112	0000	0000	5110	GAX 00000009216		Pontiac Middle School	1,144.00
000000000203071												Check Total:	1,144.00
												Vendor Total:	1,144.00

PRIME HEALTHCARE STAFFING INC - VC0000000475

000000000202742	7/20/2017	Period ending 6/30/2017	26180	130	033	1213	0011	0000	3111	PRC 00000003368	PO 00000004558	Special Education	2,680.00
		Period ending 6/30/2017	26180	130	033	1213	0011	0000	3210	PRC 00000003368	PO 00000004558	Special Education	11.77
000000000202742												Check Total:	2,691.77
000000000202857	8/17/2017	Chipman P/E 6/16/2017	26123	130	033	1213	0011	0000	3111	GAX 00000009033		Special Education	2,043.50
		Chipman P/E 6/16/2017 mile	26123	130	033	1213	0011	0000	3210	GAX 00000009033		Special Education	5.35
000000000202857												Check Total:	2,048.85
000000000203111	10/12/2017	Chipman P/E 8/312017	26476	130	033	1213	0011	0000	3111	PRM 00000006481	PO 00000005392	Special Education	1,608.00
		Chipman P/E 8/312017	26476	130	033	1213	0011	0000	3210	PRM 00000006481	PO 00000005392	Special Education	2.68
		Chipman P/E 9/11/2017	26512	130	033	1213	0011	0000	3111	PRM 00000006481	PO 00000005392	Special Education	2,110.50
		Chipman P/E 9/11/2017	26512	130	033	1213	0011	0000	3210	PRM 00000006481	PO 00000005392	Special Education	6.96
		Chipman P/E 9/18/17	26557	130	033	1213	0011	0000	3111	PRM 00000006481	PO 00000005392	Special Education	2,680.00

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		Chipman P/E 9/18/17	26557	130	033	1213	0011	0000	3210	PRM 00000006481	PO 00000005392	Special Education	7.49	
		Chipman P/E 9/22/17	26601	130	033	1213	0011	0000	3111	PRM 00000006481	PO 00000005392	Special Education	2,948.00	
		Chipman P/E 9/22/17	26601	130	033	1213	0011	0000	3210	PRM 00000006481	PO 00000005392	Special Education	13.91	
		Gaby P/E 9/08/2017	26520	130	033	1213	0014	0000	3111	PRM 00000006481	PO 00000005392	Special Education	1,850.00	
		Gaby P/E 9/15/2017	26565	130	033	1213	0014	0000	3111	PRM 00000006481	PO 00000005392	Special Education	1,875.00	
		Gaby P/E 9/22/2017	26608	130	033	1213	0014	0000	3111	PRM 00000006481	PO 00000005392	Special Education	1,875.00	
												Check Total:	14,977.54	
000000000203111													Check Total:	14,977.54
000000000203151	10/20/2017	Jennifer Chipman 10/2-10/6	26705	130	033	1213	0011	0000	3111	PRM 00000006529	PO 00000005392	Special Education	2,680.00	
		Jennifer Chipman 10/9-10/1	26755	130	033	1213	0011	0000	3111	PRM 00000006529	PO 00000005392	Special Education	2,110.50	
		Jennifer Chipman 9/25-9/29	26706	130	033	1213	0011	0000	3111	PRM 00000006529	PO 00000005392	Special Education	2,378.50	
		Jennifer Chipman Mileage 10/2-10/6	26705	130	033	1213	0011	0000	3210	PRM 00000006529	PO 00000005392	Special Education	24.61	
		Jennifer Chipman Mileage 10/9-10/1	26755	130	033	1213	0011	0000	3210	PRM 00000006529	PO 00000005392	Special Education	4.82	
		Jennifer Chipman Mileage 9/25-9/29	26706	130	033	1213	0011	0000	3210	PRM 00000006529	PO 00000005392	Special Education	2.68	
		Sarah Gaby 10/2-10/6	26713	130	033	1213	0014	0000	3111	PRM 00000006529	PO 00000005392	Special Education	1,875.00	
												Check Total:	9,076.11	
000000000203151													Check Total:	9,076.11
000000000203210	10/27/2017	Jennifer Chipman 6/5-6/9	26088	130	033	1213	0011	0000	3111	GAX 00000009299		Special Education	2,700.87	
												Check Total:	2,700.87	
000000000203210													Check Total:	2,700.87
000000000203244	11/2/2017	10/16-10/20	26814	130	033	1213	0014	0000	3111	PRM 00000006566	PO 00000005392	Special Education	1,875.00	
		10/17-10/20	26807	130	033	1213	0011	0000	3111	PRM 00000006566	PO 00000005392	Special Education	2,144.00	
		10/17-10/20	26807	130	033	1213	0011	0000	3210	PRM 00000006566	PO 00000005392	Special Education	8.29	
												Check Total:	4,027.29	
000000000203244													Check Total:	4,027.29
000000000203292	11/9/2017	10/23-10/27	26856	130	033	1213	0011	0000	3111	PRM 00000006610	PO 00000005392	Special Education	2,680.00	
		10/23-10/27	26863	130	033	1213	0014	0000	3111	PRM 00000006610	PO 00000005392	Special Education	1,875.00	
		10/23/10/27	26856	130	033	1213	0011	0000	3210	PRM 00000006610	PO 00000005392	Special Education	9.10	
												Check Total:	4,564.10	
000000000203292													Check Total:	4,564.10
000000000203321	11/17/2017	10/30-11/03	26909	130	033	1213	0011	0000	3111	PRM 00000006633	PO 00000005392	Special Education	2,680.00	
		10/30-11/03	26909	130	033	1213	0011	0000	3210	PRM 00000006633	PO 00000005392	Special Education	10.70	
		10/30-11/03	26938	130	033	1213	0014	0000	3111	PRM 00000006633	PO 00000005392	Special Education	1,650.00	
												Check Total:	4,340.70	
000000000203321													Check Total:	4,340.70
000000000203391	11/30/2017	11/13-11/17	27012	130	033	1213	0011	0000	3111	PRM 00000006702	PO 00000005392	Special Education	2,680.00	

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	11/13-11/17		27012	130	033	1213	0011	0000	3210	PRM 00000006702	PO 00000005392	Special Education	6.42
	11/6-11/10		26962	130	033	1213	0011	0000	3111	PRM 00000006694	PO 00000005392	Special Education	2,680.00
	11/6-11/10		26962	130	033	1213	0011	0000	3210	PRM 00000006694	PO 00000005392	Special Education	3.21
	11/6-11/8		26968	130	033	1213	0014	0000	3111	PRM 00000006694	PO 00000005392	Special Education	950.00
000000000203391												Check Total:	6,319.63
000000000203514	12/21/2017	W/E 12/8	27166A	130	033	1213	0011	0000	3210	PRC 00000003658	PO 00000005392	Special Education	6.42
000000000203514												Check Total:	6.42
000000000203515	12/21/2017	11/21-11/22	27059	130	033	1213	0011	0000	3111	PRM 00000006795	PO 00000005392	Special Education	1,407.00
		11/21-11/22	27059	130	033	1213	0011	0000	3210	PRM 00000006795	PO 00000005392	Special Education	6.42
		11/21-11/22	27098	130	033	1213	0014	0000	3111	PRM 00000006795	PO 00000005392	Special Education	575.00
		11/27-12/1	27108	130	033	1213	0011	0000	3111	PRM 00000006799	PO 00000005392	Special Education	2,646.50
		11/27-12/1	27108	130	033	1213	0011	0000	3210	PRM 00000006799	PO 00000005392	Special Education	6.42
		11/27-12/1	27108	130	033	1213	0011	0000	3210	PRM 00000006836	PO 00000005392	Special Education	6.42
		11/27-12/1	27116	130	033	1213	0014	0000	3111	PRM 00000006799	PO 00000005392	Special Education	1,875.00
		W/E 12/8	27166	130	033	1213	0011	0000	3111	PRM 00000006839	PO 00000005392	Special Education	2,680.00
		W/E 12/8	27166	130	033	1213	0011	0000	3210	PRM 00000006839	PO 00000005392	Special Education	6.42
		W/E 12/8	27177	130	033	1213	0014	0000	3111	PRM 00000006839	PO 00000005392	Special Education	1,875.00
000000000203515												Check Total:	11,084.18
000000000203584	1/11/2018	12/11-12/14	27217	130	033	1213	0011	0000	3111	PRM 00000006863	PO 00000005392	Special Education	2,144.00
		12/12-12/14	27229	130	033	1213	0014	0000	3111	PRM 00000006863	PO 00000005392	Special Education	1,125.00
000000000203584												Check Total:	3,269.00
000000000203618	1/18/2018	12/18-12/22	27267	130	033	1213	0011	0000	3111	PRM 00000006889	PO 00000005392	Special Education	2,613.00
		12/18-12/22	27267	130	033	1213	0011	0000	3210	PRM 00000006889	PO 00000005392	Special Education	16.05
		12/18-12/22	27276	130	033	1213	0014	0000	3111	PRM 00000006889	PO 00000005392	Special Education	1,875.00
		W/E 12/8	27166	130	033	1213	0011	0000	3210	PRM 00000006887	PO 00000005392	Special Education	6.42
000000000203618												Check Total:	4,510.47
000000000203655	1/25/2018	1/8-1/11	27395	130	033	1213	0014	0000	3111	PRM 00000006918	PO 00000005392	Special Education	1,500.00
		1/8-1/12	27385	130	033	1213	0011	0000	3111	PRM 00000006918	PO 00000005392	Special Education	2,177.50
		1/8-1/12	27385	130	033	1213	0011	0000	3210	PRM 00000006918	PO 00000005392	Special Education	6.54
000000000203655												Check Total:	3,684.04

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000000000203719	2/8/2018	1/16-1/19	27432	130	033	1213	0011	0000	3111	PRC 00000003694	PO 00000005392	Special Education	2,144.00
		1/16-1/19	27432	130	033	1213	0011	0000	3210	PRC 00000003694	PO 00000005392	Special Education	6.54
		1/16-1/19	27444	130	033	1213	0014	0000	3111	PRC 00000003696	PO 00000005392	Special Education	1,500.00
		1/22-1/26	27489	130	033	1213	0011	0000	3111	PRC 00000003691	PO 00000005392	Special Education	2,680.00
		1/22-1/26	27489	130	033	1213	0011	0000	3210	PRC 00000003691	PO 00000005392	Special Education	9.81
		1/22-1/26	27498	130	033	1213	0014	0000	3111	PRC 00000003690	PO 00000005392	Special Education	1,850.00
												Check Total:	8,190.35
000000000203719													
000000000203822	3/1/2018	1/29-2/2	27544	130	033	1213	0011	0000	3111	PRM 00000006991	PO 00000005392	Special Education	2,629.75
		1/29-2/2	27544	130	033	1213	0011	0000	3210	PRM 00000006991	PO 00000005392	Special Education	10.08
		1/29-2/2	27554	130	033	1213	0014	0000	3111	PRM 00000006991	PO 00000005392	Special Education	1,712.50
		2/12-2/15	27649	130	033	1213	0011	0000	3111	PRM 00000007027	PO 00000005392	Special Education	2,110.50
		2/12-2/15	27649	130	033	1213	0011	0000	3210	PRM 00000007027	PO 00000005392	Special Education	8.18
		2/12-2/15	27657	130	033	1213	0014	0000	3111	PRM 00000007029	PO 00000005392	Special Education	1,550.00
		2/5-2/9	27610	130	033	1213	0014	0000	3111	PRM 00000006993	PO 00000005392	Special Education	1,537.50
												Check Total:	9,558.51
000000000203822													
000000000203861	3/8/2018	12/18-12/22	27267	130	033	1213	0011	0000	3210	PRM 00000007065	PO 00000005392	Special Education	6.42
		2/20-2/23	27701	130	033	1213	0011	0000	3111	PRM 00000007067	PO 00000005392	Special Education	2,144.00
		2/20-2/23	27701	130	033	1213	0011	0000	3210	PRM 00000007067	PO 00000005392	Special Education	7.21
		2/20-2/23	27745	130	033	1213	0014	0000	3111	PRM 00000007067	PO 00000005392	Special Education	1,500.00
												Check Total:	3,657.63
000000000203861													
000000000203948	3/22/2018	Sarah Gaby 2/26-3/2	27767	130	033	1213	0014	0000	3111	PRM 00000007129	PO 00000005392	Special Education	1,812.50
		Sarah Gaby 3/5-3/9	27849	130	033	1213	0014	0000	3111	PRM 00000007131	PO 00000005392	Special Education	1,875.00
												Check Total:	3,687.50
000000000203948													
000000000203972	3/29/2018	Jennifer Chipman 3/12-3/16	27871	130	033	1213	0011	0000	3111	PRC 00000003784	PO 00000005392	Special Education	2,345.00
		Jennifer Chipman 3/12-3/16	27871	130	033	1213	0011	0000	3210	PRC 00000003784	PO 00000005392	Special Education	10.90
		Sarah Gaby 3/12-3/16	27875	130	033	1213	0014	0000	3111	PRC 00000003785	PO 00000005392	Special Education	1,875.00
												Check Total:	4,230.90
000000000203972													
000000000203973	3/29/2018	2/20-2/23	27701	130	033	1213	0011	0000	3210	PRM 00000007155	PO 00000005392	Special Education	6.42
		Jennifer Chipman 2/26-3/2	27757	130	033	1213	0011	0000	3111	PRM 00000007160	PO 00000005392	Special Education	2,646.50
		Jennifer Chipman 2/26-3/2	27757	130	033	1213	0011	0000	3210	PRM 00000007160	PO 00000005392	Special Education	5.84

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		Jennifer Chipman 3/5-3/9	27848	130	033	1213	0011	0000	3111	PRM 00000007160	PO 00000005392	Special Education	2,278.00
000000000203973												Check Total:	4,936.76
000000000204059	4/12/2018	Jennifer Chipman 2/26-3/2	27757	130	033	1213	0011	0000	3210	PRM 00000007198	PO 00000005392	Special Education	6.42
		Jennifer Chipman 3/26-3/29	27973	130	033	1213	0011	0000	3111	PRM 00000007201	PO 00000005392	Special Education	2,110.50
		Jennifer Chipman 3/26-3/29	27973	130	033	1213	0011	0000	3210	PRM 00000007201	PO 00000005392	Special Education	3.69
		Sarah Gaby 3/26-3/29	27977	130	033	1213	0014	0000	3111	PRM 00000007201	PO 00000005392	Special Education	1,500.00
000000000204059												Check Total:	3,620.61
000000000204146	4/26/2018	Jennifer Chipman 4/9-4/13	28070	130	033	1213	0011	0000	3111	PRM 00000007265	PO 00000005392	Special Education	2,512.50
		Jennifer Chipman Mileage	28070	130	033	1213	0011	0000	3210	PRM 00000007265	PO 00000005392	Special Education	17.44
		Sarah Gaby 4/9-4/13	28076	130	033	1213	0014	0000	3111	PRM 00000007265	PO 00000005392	Special Education	1,875.00
000000000204146												Check Total:	4,404.94
000000000204187	5/3/2018	Jennifer Chipman 3/19-3/23	27926	130	033	1213	0011	0000	3111	PRC 00000003839	PO 00000005392	Special Education	2,412.00
		Jennifer Chipman 4/16-4/20	28114	130	033	1213	0011	0000	3111	PRC 00000003840	PO 00000005392	Special Education	2,512.50
		Jennifer Chipman 4/16-4/20	28114	130	033	1213	0011	0000	3210	PRC 00000003840	PO 00000005392	Special Education	14.17
		Jennifer Chipman Mileage	27926	130	033	1213	0011	0000	3210	PRC 00000003839	PO 00000005392	Special Education	16.90
		Sarah Gaby 3/19-3/23	27933	130	033	1213	0014	0000	3111	PRC 00000003842	PO 00000005392	Special Education	1,675.00
		Sarah Gaby 4/16-4/23	28120	130	033	1213	0014	0000	3111	PRC 00000003841	PO 00000005392	Special Education	1,875.00
000000000204187												Check Total:	8,505.57
000000000204315	5/17/2018	Jennifer Chipman 4/23-4/24	28161	130	033	1213	0011	0000	3111	PRC 00000003860	PO 00000005392	Special Education	804.00
		Jennifer Chipman Mileage 4/	28161	130	033	1213	0011	0000	3210	PRC 00000003860	PO 00000005392	Special Education	8.72
		Sarah Gaby 4/23-4/27	28168	130	033	1213	0014	0000	3111	PRC 00000003859	PO 00000005392	Special Education	1,875.00
000000000204315												Check Total:	2,687.72
000000000204363	5/24/2018	Jennifer Chipman 4/30-5/4	28208	130	033	1213	0011	0000	3111	PRC 00000003872	PO 00000005392	Special Education	2,529.25
		Jennifer Chipman 5/7-5/11	28252	130	033	1213	0011	0000	3111	PRC 00000003871	PO 00000005392	Special Education	2,680.00
		Jennifer Chipman Mileage	28208	130	033	1213	0011	0000	3210	PRC 00000003872	PO 00000005392	Special Education	10.36
		Jennifer Chipman Mileage	28252	130	033	1213	0011	0000	3210	PRC 00000003871	PO 00000005392	Special Education	9.27
000000000204363												Check Total:	5,228.88
000000000204449	6/7/2018	Jennifer Chipman 5/14-5/18	28293	130	033	1213	0011	0000	3111	PRC 00000003891	PO 00000005392	Special Education	0.00
		Jennifer Chipman 5/21-5/24	28333	130	033	1213	0011	0000	3111	PRC 00000003897	PO 00000005392	Special Education	2,110.50
		Jennifer Chipman 5/29-6/4	28406	130	033	1213	0011	0000	3111	PRC 00000003900	PO 00000005392	Special Education	2,144.00

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		Jennifer Chipman Mileage	28293	130	033	1213	0011	0000	3210	PRC 00000003891	PO 00000005392	Special Education	9.81
		Jennifer Chipman Mileage	28333	130	033	1213	0011	0000	3210	PRC 00000003897	PO 00000005392	Special Education	14.72
		Jennifer Chipman Mileage	28406	130	033	1213	0011	0000	3210	PRC 00000003900	PO 00000005392	Special Education	16.90
		Sarah Gaby 5/21-5/24	28342	130	033	1213	0014	0000	3111	PRC 00000003898	PO 00000005392	Special Education	1,425.00
		Sarah Gaby 5/29-6/1	28385	130	033	1213	0014	0000	3111	PRC 00000003899	PO 00000005392	Special Education	1,500.00
												Check Total:	7,220.93
000000000204449													
000000000204450	6/7/2018	Jennifer Chipman 5/14-5/18	28293	130	033	1213	0011	0000	3111	PRM 00000007420	PO 00000005392	Special Education	2,445.50
		Sarah Gaby 5/14-5/18	28300	130	033	1213	0014	0000	3111	PRM 00000007420	PO 00000005392	Special Education	1,875.00
												Check Total:	4,320.50
000000000204450													
000000000204537	6/21/2018	Jennifer Chipman 6/4-6/8	28419	130	033	1213	0011	0000	3111	PRC 00000003925	PO 00000005392	Special Education	0.00
		Jennifer Chipman Mileage	28419	130	033	1213	0011	0000	3210	PRC 00000003925	PO 00000005392	Special Education	16.35
												Check Total:	16.35
000000000204537													
000000000204538	6/21/2018	Jennifer Chipman 6/4-6/8	28419	130	033	1213	0011	0000	3111	PRM 00000007535	PO 00000005392	Special Education	2,680.00
		Sarah Gaby 6/4-6/8	28426	130	033	1213	0014	0000	3111	PRM 00000007535	PO 00000005392	Special Education	1,875.00
												Check Total:	4,555.00
000000000204538													
												Vendor Total:	148,123.12

PROBITY SERVICES LLC - VC000000811

000000000202747	7/20/2017	B & C Ladd June 2017	1587	120	045	1271	2017	3060	3310	PRC 00000003372	PO 00000004695	Grants	180.00
												Check Total:	180.00
												Vendor Total:	180.00

PROFESSIONAL BUILDING MAINTENANCE LLC - VC0000000

201709140001523	9/14/2017	April 2017	933210	110	093	1261	0000	0000	4112	PRC 00000003248	PO 00000004888	Operations	57,725.83
		Credit for adjusted shift hour	121265	110	093	1261	0000	0000	4112	GAX 00000009110		Operations	-166,400.00
		May 2017	949951 2	110	093	1261	0000	0000	4112	PRC 00000003269	PO 00000004888	Operations	57,725.83
		Partial March 2017	921902 3	110	093	1261	0000	0000	4112	PRC 00000003272	PO 00000004888	Operations	57,725.83
												Check Total:	6,777.49
201709140001524	9/14/2017	Aug 2017	982574	110	093	1261	0000	0000	4111	PRM 00000006455	PO 00000005396-A	Operations	29,700.50
		Irrigation Repairs	981526	110	093	1261	0000	0000	4110	PRM 00000006455	PO 00000005396-A	Operations	2,096.00

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		July 2017	971391	110	093	1261	0000	0000	4111	PRM 00000006455	PO 00000005396-A	Operations	29,700.50
		Paint Sprayer Repair	983446	110	093	1261	0000	0000	4110	PRM 00000006455	PO 00000005396-A	Operations	639.50
		Sept 2017	995110	110	093	1261	0000	0000	4111	PRM 00000006455	PO 00000005396-A	Operations	29,700.50
201709140001524												Check Total:	91,837.00
201710120001566	10/12/2017	GROUNDS SERVICES FOF	972551	110	093	1261	0000	0000	4111	PRC 00000003553	PO 00000005396-A	Operations	2,096.00
		June 2017	966669	110	093	1261	0000	0000	4112	PRC 00000003325	PO 00000004888	Operations	92,887.63
		June 2017 Services Balance	966669	110	093	1261	0000	0000	4112	GAX 00000009021		Operations	64,838.19
201710120001566												Check Total:	159,821.82
201710260001590	10/26/2017	August Janitorial Services	989141	110	093	1261	0000	0000	4112	PRM 00000006562	PO 00000005396-A	Operations	157,725.82
		July Janitorial Services	974654	110	093	1261	0000	0000	4112	PRM 00000006562	PO 00000005396-A	Operations	133,100.82
201710260001590												Check Total:	290,826.64
201711020001604	11/2/2017	Monthly landscaping	1008164	110	093	1261	0000	0000	4111	PRC 00000003584	PO 00000005396-A	Operations	29,700.50
201711020001604												Check Total:	29,700.50
201801110001691	1/11/2018	December 2017	1033969	110	093	1261	0000	0000	4111	PRM 00000006828	PO 00000005396-A	Operations	17,488.50
		Weed Control & Fertilization	1018633	110	093	1261	0000	0000	4111	PRM 00000006818	PO 00000005396-A	Operations	12,212.00
		Nov Landscaping	1021354	110	093	1261	0000	0000	4111	PRM 00000006819	PO 00000005396-A	Operations	29,700.50
201801110001691												Check Total:	59,401.00
201801250001708	1/25/2018	December Janitorial Service	1041392	110	093	1261	0000	0000	4112	PRM 00000006904	PO 00000005396-A	Operations	132,850.82
		July Janitorial Services	974654	110	093	1261	0000	0000	4112	PRM 00000006896	PO 00000005396-A	Operations	24,625.00
201801250001708												Check Total:	157,475.82
201802220001740	2/22/2018	December 2017	1033969	110	093	1261	0000	0000	4111	PRM 00000007004	PO 00000005396-A	Operations	12,212.00
		December Janitorial Service	1041392	110	093	1261	0000	0000	4112	PRM 00000007006	PO 00000005396-A	Operations	24,875.00
		February Snow Removal	1058033	110	093	1261	0000	0000	4111	PRM 00000007016	PO 00000005396-A	Operations	17,488.50
		September Janitorial Service	998990	110	093	1261	0000	0000	4112	PRM 00000007013	PO 00000005396-A	Operations	132,850.82
201802220001740												Check Total:	187,426.32
201803010001751	3/1/2018	February Snow Removal	1058033	110	093	1261	0000	0000	4111	PRM 00000007042	PO 00000005396-A	Operations	12,212.00
		January snow removal	1045579	110	093	1261	0000	0000	4111	PRM 00000007045	PO 00000005396-A	Operations	17,488.50
201803010001751												Check Total:	29,700.50
201803080001769	3/8/2018	January Janitorial Services	1056385	110	093	1261	0000	0000	4112	PRM 00000007094	PO 00000005396-A	Operations	132,850.82
		September Janitorial Service	998990	110	093	1261	0000	0000	4112	PRM 00000007090	PO 00000005396-A	Operations	24,875.00

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000000000202798	8/3/2017	Period ending 7/22/2017	PONTIAC20170803	110									10,480.31
000000000202798												Check Total:	10,480.31
000000000202800	7/6/2017	PESG06242017	PONTI20170706	110									0.20
000000000202800												Check Total:	0.20
000000000202828	8/15/2017	PESG081517	PONTIAC20170817	110									448.00
000000000202828												Check Total:	448.00
000000000202892	8/29/2017	PESG082917	PESG082917	110									112.00
000000000202892												Check Total:	112.00
000000000202942	9/14/2017	PESG091417	PONTIAC20170914	110									347.72
000000000202942												Check Total:	347.72
000000000203227	10/12/2017		PONTIAC101217	110									28,323.26
000000000203227												Check Total:	28,323.26
000000000203228	10/26/2017		PONTIAC20171026	110									33,336.50
000000000203228												Check Total:	33,336.50
000000000203230	10/5/2017		PONTIAC20171005	110									1,031.58
000000000203230												Check Total:	1,031.58
000000000203460	11/22/2017	PESG112217	PONTIAC20171122	110									37,796.73
000000000203460												Check Total:	37,796.73
000000000203461	11/9/2017	PESG110917	PONTIAC110917	110									30,872.98
000000000203461												Check Total:	30,872.98
000000000203528	12/21/2017	PESG122117	PONTIAC20171221	110									43,600.35
000000000203528												Check Total:	43,600.35
000000000203529	11/30/2017	PESG113017	PONTIAC20171130	110									224.01
000000000203529												Check Total:	224.01
000000000203530	12/7/2017	PESG120717	PONTIAC20171207	110									29,937.75
000000000203530												Check Total:	29,937.75
000000000203539	1/4/2018	PESG010418		110									33,891.88
000000000203539												Check Total:	33,891.88
000000000203591	1/18/2018	PESG011818	PONTIAC01182018	110									94.32
000000000203591												Check Total:	94.32

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000000000203662	1/30/2018	PESG013018	PONTIAC20180201	110									47,911.84
000000000203662												Check Total:	47,911.84
000000000203754	2/15/2018	PESG 02152018	PONTIAC20180215	110									54,869.35
000000000203754												Check Total:	54,869.35
000000000203835	2/22/2018	PESG 022218	PONTIAC022218-2	110									202.12
000000000203835												Check Total:	202.12
000000000203836	3/1/2018	PESG 030118	PONTIAC20180301	110									38,889.05
000000000203836												Check Total:	38,889.05
000000000203837	3/1/2018	PESG 030118-2	PONTIAC030118	110									112.01
000000000203837												Check Total:	112.01
000000000203924	3/15/2018	PESG 20180315	PONTIAC20180315	110									49,948.72
000000000203924												Check Total:	49,948.72
000000000203925	3/15/2018	PESG 031518	PONTIAC031518	110									219.80
000000000203925												Check Total:	219.80
000000000204009	3/29/2018	PESG 20180329	PONTIAC20180329	110									57,771.24
000000000204009												Check Total:	57,771.24
000000000204010	3/29/2018	PESG 032918	PONTIAC032918-2	110									604.66
000000000204010												Check Total:	604.66
000000000204033	4/12/2018	PESG 20180412	PONTIAC20180412	110									57,393.35
000000000204033												Check Total:	57,393.35
000000000204160	4/26/2018	PESG 20180426	PONTIAC20180426	110									30,909.82
000000000204160												Check Total:	30,909.82
000000000204247	5/10/2018	PESG 20180510	PONTIAC20180510	110									61,147.48
000000000204247												Check Total:	61,147.48
000000000204254	1/18/2018	PESG20180118	PONTIAC011818	110									3,590.23
000000000204254												Check Total:	3,590.23
000000000204371	5/24/2018	PESG 20180524		110									64,071.69
000000000204371												Check Total:	64,071.69
000000000204399	5/24/2018	PESG 052418-2	PONTIAC052418-2	110									2,110.52
000000000204399												Check Total:	2,110.52

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000000000204462	6/7/2018	PESG 20180607	PONTIAC20180607	110									61,113.48
000000000204462												Check Total:	61,113.48
000000000204551	9/27/2017	PESG092717		110									20,765.33
000000000204551												Check Total:	20,765.33
000000000204552	6/21/2018	PESG 20180621	PONTIAC20180621	110									59,822.45
000000000204552												Check Total:	59,822.45
000000000204628	6/14/2018	PESG 20180614	PONTIAC061418	110									731.01
000000000204628												Check Total:	731.01
												Vendor Total:	911,681.22

Prospect Missionary Baptist Church - MISC. VENDOR

000000000204126	4/26/2018	Ad for Prospect Missionary E 041718		110	044	1232	0000	0000	3610	GAX 00000009867		Superintendent/Board	100.00
000000000204126												Check Total:	100.00
												Vendor Total:	100.00

QUILL CORPORATION ACT# 1516067 (WWW.QUILL.COM) - 7

000000000204529	6/21/2018	40 Whiteboards Using Bid A 11941		110	048	1456	0000	0000	6420	PRM 00000007556	PO 00000005950	Technology Services	10,799.60
000000000204529												Check Total:	10,799.60
												Vendor Total:	10,799.60

REBBECA MARIE ASHLEY - VC0000000408

201707130001460	7/13/2017	Period ending June 30 2017 2065		110	020	1125	0000	0006	3111	PRC 00000003355	PO 00000004502	Rogers Elementary	864.25
		Period ending June 30 2017 2065		120	020	1125	2017	3066	3111	PRC 00000003355	PO 00000004502	Rogers Elementary	119.44
		Period ending June 30 2017 2065		120	020	1125	2017	6016	3111	PRC 00000003355	PO 00000004502	Rogers Elementary	545.27
		Period ending June 30 2017 2065		120	020	1125	2017	7666	3111	PRC 00000003355	PO 00000004502	Rogers Elementary	63.54
201707130001460												Check Total:	1,592.50
201707200001475	7/20/2017	MIELA Workshop	MIELA 626	120	045	1221	2017	7660	3220	GAX 00000008957		Grants	171.62
201707200001475												Check Total:	171.62
201708100001481	8/10/2017	MCTM Math Conference 7/2 MCTM RA		120	045	1221	2017	7660	3220	GAX 00000009049		Grants	315.76

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	P/E 8/3/2017		2066	120	020	1125	2018	6010	3111	PRC 00000003459	PO 00000005361	Rogers Elementary	980.00
201708100001481												Check Total:	1,295.76
201708240001493	8/24/2017	Period ending 8/16/2017	2067	120	020	1125	2018	6010	3111	PRC 00000003492	PO 00000005361	Rogers Elementary	367.50
201708240001493												Check Total:	367.50
201709070001511	9/7/2017	Period ending 8/30/2017	2068	120	020	1125	2018	6010	3111	PRM 00000006403	PO 00000005361	Rogers Elementary	1,855.00
201709070001511												Check Total:	1,855.00
201709210001531	9/21/2017	Period ending 9/13/2017	2069	120	020	1125	2018	6010	3111	PRM 00000006444	PO 00000005361	Rogers Elementary	1,680.00
201709210001531												Check Total:	1,680.00
201710050001552	10/5/2017	Coaching/Literacy Conferen	910 914	120	045	1221	2017	7660	3220	GAX 00000009201		Grants	142.40
	P/E 9/27/2017		2070	120	020	1125	2018	6010	3111	PRC 00000003538	PO 00000005361	Rogers Elementary	2,520.00
201710050001552												Check Total:	2,662.40
201710190001573	10/19/2017	READING INTERVENTION	2071	120	020	1125	2018	6010	3111	PRM 00000006517	PO 00000005361	Rogers Elementary	2,205.00
201710190001573												Check Total:	2,205.00
201711020001596	11/2/2017	10/12-/10/25	2072	120	020	1125	2018	6010	3111	PRM 00000006572	PO 00000005361	Rogers Elementary	1,855.00
201711020001596												Check Total:	1,855.00
201711160001614	11/16/2017	10/26-11/8	2073	120	020	1125	2018	6010	3111	PRM 00000006638	PO 00000005361	Rogers Elementary	2,502.50
201711160001614												Check Total:	2,502.50
201711300001633	11/30/2017	Statewide Coaching Collabo	110117CONFEREN	120	045	1221	2018	7660	3220	GAX 00000009395		Grants	121.62
201711300001633												Check Total:	121.62
201711300001634	11/30/2017	11/9-11/22	2074	120	020	1125	2018	6010	3111	PRM 00000006707	PO 00000005361	Rogers Elementary	2,310.00
201711300001634												Check Total:	2,310.00
201712070001645	12/7/2017	Leveled literacy intervention	112117	120	045	1221	2018	7660	3220	GAX 00000009410		Grants	104.60
201712070001645												Check Total:	104.60
201712140001652	12/14/2017	11/27-12/6	2075	120	020	1125	2018	6010	3111	PRM 00000006805	PO 00000005361	Rogers Elementary	2,012.50
201712140001652												Check Total:	2,012.50
201712220001675	12/28/2017	W/E 12/19	2076	120	020	1125	2018	6010	3111	PRM 00000006843	PO 00000005361	Rogers Elementary	1,557.50
201712220001675												Check Total:	1,557.50
201801250001699	1/25/2018	W/E 1/17	2077	120	020	1125	2018	6010	3111	PRM 00000006923	PO 00000005361	Rogers Elementary	2,135.00
201801250001699												Check Total:	2,135.00
201802080001721	2/8/2018	1/18-1/31	2078	120	020	1125	2018	6010	3111	PRC 00000003697	PO 00000005361	Rogers Elementary	2,537.50

School District of the City of Pontiac

Run by: pontiacpayrpts

Check Register by Vendor Name

Run Date/Time: 10/27/2018 2:13:23 PM

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Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
												Check Total:	2,537.50
201802080001721													
201802220001732	2/22/2018	2/1-2/14	2079	120	020	1125	0000	3668	3111	PRC 00000003708	PO 00000005361	Rogers Elementary	927.50
		2/1-2/14	2079	120	020	1125	2018	6010	3111	PRC 00000003708	PO 00000005361	Rogers Elementary	927.50
												Check Total:	1,855.00
201803080001761	3/8/2018	2/15-2/28	2080	120	020	1125	0000	3668	3111	PRM 00000007075	PO 00000005361	Rogers Elementary	770.00
		2/15-2/28	2080	120	020	1125	2018	6010	3111	PRM 00000007075	PO 00000005361	Rogers Elementary	770.00
												Check Total:	1,540.00
201803220001782	3/22/2018	Reimbursement for Lansing	030818	120	045	1221	0000	3668	3220	GAX 00000009722		Grants	152.74
												Check Total:	152.74
201803220001783	3/22/2018	3/1-3/14	2081	120	020	1125	0000	3668	3111	PRM 00000007134	PO 00000005361	Rogers Elementary	1,295.00
		3/1-3/14	2081	120	020	1125	2018	6010	3111	PRM 00000007134	PO 00000005361	Rogers Elementary	1,295.00
												Check Total:	2,590.00
201803290001806	3/29/2018	3/15-3/27	2082	120	020	1125	0000	3668	3111	PRM 00000007173	PO 00000005361	Rogers Elementary	1,058.75
		3/15-3/27	2082	120	020	1125	2018	6010	3111	PRM 00000007173	PO 00000005361	Rogers Elementary	1,058.75
												Check Total:	2,117.50
201804190001821	4/19/2018	3/28-4/11	2083	120	020	1125	0000	3668	3111	PRM 00000007227	PO 00000005361	Rogers Elementary	726.25
		3/28-4/11	2083	120	020	1125	2018	6010	3111	PRM 00000007227	PO 00000005361	Rogers Elementary	726.25
												Check Total:	1,452.50
201805030001854	5/3/2018	4/11-4/23	2084	120	020	1125	0000	3668	3111	PRM 00000007306	PO 00000005361	Rogers Elementary	1,085.00
		4/11-4/23	2084	120	020	1125	2018	6010	3111	PRM 00000007306	PO 00000005361	Rogers Elementary	1,085.00
												Check Total:	2,170.00
201805170001875	5/17/2018	4/26-5/9	2085	120	020	1125	0000	3668	3111	PRM 00000007365	PO 00000005361	Rogers Elementary	1,190.00
		4/26-5/9	2085	120	020	1125	2018	6010	3111	PRM 00000007365	PO 00000005361	Rogers Elementary	1,190.00
												Check Total:	2,380.00
201805310001906	5/31/2018	NWEA/MSTEP testing	2086A	110	065	1221	0000	0000	3120	GAX 00000010033		Administration Building	1,111.25
												Check Total:	1,111.25
201805310001907	5/31/2018	5/10-5/23	2086	120	020	1125	0000	3668	3111	PRM 00000007440	PO 00000005361	Rogers Elementary	678.13
		5/10-5/23	2086	120	020	1125	2018	6010	3111	PRM 00000007440	PO 00000005361	Rogers Elementary	678.12
												Check Total:	1,356.25
201806140001941	6/14/2018	5/24-6/6	2087	120	020	1125	0000	3668	3111	PRM 00000007503	PO 00000005361	Rogers Elementary	997.50

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	5/24-6/6		2087	120	020	1125	2018	6010	3111	PRM 00000007503	PO 00000005361	Rogers Elementary	997.50
201806140001941												Check Total:	1,995.00
201806280001967	6/28/2018	6/7-6/15	2088	120	020	1125	0000	3668	3111	PRM 00000007574	PO 00000005361	Rogers Elementary	971.25
		6/7-6/15	2088	120	020	1125	2018	6010	3111	PRM 00000007574	PO 00000005361	Rogers Elementary	971.25
201806280001967												Check Total:	1,942.50
												Vendor Total:	47,628.74

REGINALD WEAVER - VC0000000941

000000000202921	8/30/2017	Motivational Speaker 8/31/21	08312017	110	044	1232	0000	0000	5990	GAX 00000009111		Superintendent/Board	3,000.00
000000000202921												Check Total:	3,000.00
												Vendor Total:	3,000.00

RELIANCE STANDARD LIFE INSURANCE COMPANY - VC000

000000000202775	7/27/2017	Premium - July 1 - July 31 21	GL154333 JULY 17 110							GAX 00000008987			428.37
		Premium - June 2017	GL154333 JULY 17 120							GAX 00000008987			34.35
		Premium - June 2017	GL154333 JULY 17 130							GAX 00000008987			131.59
000000000202775												Check Total:	594.31
000000000202859	8/17/2017	Premium - Aug 1 - Aug 31 21	GL154333 AUG 17 110							GAX 00000009026			428.37
		Premium - Aug 1 - Aug 31 21	GL154333 AUG 17 120							GAX 00000009026			34.35
		Premium - Aug 1 - Aug 31 21	GL154333 AUG 17 130							GAX 00000009026			131.59
000000000202859												Check Total:	594.31
000000000203057	9/28/2017	Premium - Sept 1 - Sept 30 ;	GL154333 SEPT 17 110							GAX 00000009161			266.19
		Premium - Sept 1 - Sept 30 ;	GL154333 SEPT 17 120							GAX 00000009161			201.22
		Premium - Sept 1 - Sept 30 ;	GL154333 SEPT 17 130							GAX 00000009161			99.01
000000000203057												Check Total:	566.42
000000000203323	11/17/2017	Premium - Oct 1 - Oct 31 20	GL154333NOV17 110							GAX 00000009358			283.79
		Premium - Oct 1 - Oct 31 20	GL154333NOV17 120							GAX 00000009358			223.25
		Premium - Oct 1 - Oct 31 20	GL154333NOV17 130							GAX 00000009358			75.15
000000000203323												Check Total:	582.19
000000000203395	11/30/2017	Premium - 11/1-11/30 2017	GL154333DEC 110							GAX 00000009379			281.45

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		Premium - 11/1-11/30 2017	GL154333DEC	120						GAX 00000009379			200.30
		Premium - 11/1-11/30 2017	GL154333DEC	130						GAX 00000009379			62.44
												Check Total:	544.19
000000000203395													
000000000203656	1/25/2018	Premium - December	GL154333DEC17	110						GAX 00000009577			292.56
		Premium - December	GL154333DEC17	120						GAX 00000009577			229.19
		Premium - December	GL154333DEC17	130						GAX 00000009577			75.06
												Check Total:	596.81
000000000203694	2/1/2018	Premium - January	GL15433-18	110						GAX 00000009579			296.53
		Premium - January	GL15433-18	120						GAX 00000009579			226.03
		Premium - January	GL15433-18	130						GAX 00000009579			75.06
												Check Total:	597.62
000000000203694													
000000000203825	3/1/2018	Premium - February	GL154333FEB	110						GAX 00000009643			301.84
		Premium - February	GL154333FEB	120						GAX 00000009643			210.68
		Premium - February	GL154333FEB	130						GAX 00000009643			75.06
												Check Total:	587.58
000000000203825													
000000000203916	3/15/2018	Premium - March	GL154333-MARCH	110						GAX 00000009701			310.26
		Premium - March	GL154333-MARCH	120						GAX 00000009701			214.88
		Premium - March	GL154333-MARCH	130						GAX 00000009701			75.06
												Check Total:	600.20
000000000203916													
000000000204097	4/19/2018	Premium - March	GL154333APRIL	110						GAX 00000009826			299.03
		Premium - March	GL154333APRIL	120						GAX 00000009826			214.88
		Premium - March	GL154333APRIL	130						GAX 00000009826			75.06
												Check Total:	588.97
000000000204097													
000000000204317	5/17/2018	Premium - May	GL154333MAY	110						GAX 00000009962			296.17
		Premium - May	GL154333MAY	120						GAX 00000009962			217.74
		Premium - May	GL154333MAY	130						GAX 00000009962			75.06
												Check Total:	588.97
000000000204317													
000000000204480	6/14/2018	Premium - June	063018	110						GAX 00000010070			296.17
		Premium - June	063018	120						GAX 00000010070			217.74
		Premium - June	063018	130						GAX 00000010070			75.06

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
												Check Total:	588.97
												Vendor Total:	7,030.54
R & J CONSULTING AND CONTRACTING, LLC - VC00000001													
00000000202681	7/7/2017	F/C Expd - FY2018	1099 B	110	093	1261	0000	0000	3192	PRC 00000003353	SC 00000000006	Operations	1,280.00
		F/C - FY2018	1099 B	110	093	1261	0000	0000	3192	PRC 00000003353	SC 00000000006	Operations	6,533.16
												Check Total:	7,813.16
00000000203249	11/3/2017	F/C Expd - FY2018	1103	110	093	1261	0000	0000	3192	PRC 00000003594	SC 00000000006	Operations	1,953.28
		F/C - FY2018	1103	110	093	1261	0000	0000	3192	PRC 00000003594	SC 00000000006	Operations	3,553.16
												Check Total:	5,506.44
201708030001479	8/3/2017	F/C Expd - FY2018	1099	110	093	1261	0000	0000	3192	PRC 00000003352	SC 00000000006	Operations	1,280.00
		F/C - FY2018	1099	110	093	1261	0000	0000	3192	PRC 00000003352	SC 00000000006	Operations	6,533.16
												Check Total:	7,813.16
201708300001506	8/30/2017	F/C Expd - FY2018	1101	110	093	1261	0000	0000	3192	PRC 00000003501	SC 00000000006	Operations	1,953.28
		F/C - FY2018	1101	110	093	1261	0000	0000	3192	PRC 00000003501	SC 00000000006	Operations	6,553.16
												Check Total:	8,506.44
201709280001539	9/28/2017	F/C Expd - FY2018	1102	110	093	1261	0000	0000	3192	PRC 00000003532	SC 00000000006	Operations	1,953.28
		F/C - FY2018	1102	110	093	1261	0000	0000	3192	PRC 00000003532	SC 00000000006	Operations	6,553.16
												Check Total:	8,506.44
201801110001688	1/11/2018	Crystal Mountain Lodging 1C	100517	110	093	1261	0000	0000	3220	GAX 00000009401		Operations	-590.18
		F/C Expd - FY2018	1106	110	093	1261	0000	0000	3192	PRC 00000003667	SC 00000000006	Operations	1,953.25
		F/C - FY2018	1106	110	093	1261	0000	0000	3192	PRC 00000003667	SC 00000000006	Operations	5,553.16
												Check Total:	6,916.23
201802010001713	2/1/2018	F/C Expd - FY2018	1107	110	093	1261	0000	0000	3192	PRM 00000006949	SC 00000000006	Operations	1,952.25
		F/C - FY2018	1107	110	093	1261	0000	0000	3192	PRM 00000006949	SC 00000000006	Operations	5,553.16
												Check Total:	7,505.41
201803010001744	3/1/2018	F/C Expd - FY2018	1108	110	093	1261	0000	0000	3192	PRM 00000007043	SC 00000000006	Operations	1,952.00
		F/C - FY2018	1108	110	093	1261	0000	0000	3192	PRM 00000007043	SC 00000000006	Operations	5,553.16
												Check Total:	7,505.16
201803290001798	3/29/2018	F/C Expd - FY2018	1109	110	093	1261	0000	0000	3192	PRM 00000007190	SC 00000000006	Operations	1,952.00

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		F/C - FY2018	1109	110	093	1261	0000	0000	3192	PRM 00000007190	SC 00000000006	Operations	6,053.16
201803290001798												Check Total:	8,005.16
201805030001848	5/3/2018	F/C Expd - FY2018	1110	110	093	1261	0000	0000	3192	PRM 00000007281	SC 00000000006	Operations	1,280.00
		F/C - FY2018	1110	110	093	1261	0000	0000	3192	PRM 00000007281	SC 00000000006	Operations	6,553.16
201805030001848												Check Total:	7,833.16
201806010001926	6/1/2018	F/C Expd - FY2018	1111	110	093	1261	0000	0000	3192	PRC 00000003892	SC 00000000006	Operations	1,280.00
		F/C - FY2018	1111	110	093	1261	0000	0000	3192	PRC 00000003892	SC 00000000006	Operations	6,553.16
201806010001926												Check Total:	7,833.16
												Vendor Total:	83,743.92

Road Commission for Oakland County - VC0000000243

000000000204095	4/19/2018	400 TON ROCK SALT FOR	106706	110	093	1261	0000	0000	5991	PRM 00000007253	PO 00000005664	Operations	2,447.28
000000000204095												Check Total:	2,447.28
000000000204185	5/3/2018	Order 177442	106997	110	093	1261	0000	0000	5991	PRM 00000007326	PO 00000005664	Operations	9,789.12
000000000204185												Check Total:	9,789.12
000000000204448	6/7/2018	WO 00177442	107518	110	093	1261	0000	0000	5991	PRM 00000007490	PO 00000005664	Operations	90.64
000000000204448												Check Total:	90.64
												Vendor Total:	12,327.04

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
Robert W. Baird & C0., Inc. - VC0000000253													
000000000202903	8/30/2017	June 2017 Monthly Fee	JUNE 2017	110	065	1232	0000	9999	3153	GAX 00000009109		Administration Building	10,000.00
000000000202903												Check Total:	10,000.00
000000000202904	8/30/2017	August 2017	AUGUST 2017	110	065	1232	0000	9999	3153	PRC 00000003503	SC 00000000015	Administration Building	10,000.00
		July 2017	JULY 2017	110	065	1232	0000	9999	3153	PRC 00000003502	SC 00000000015	Administration Building	10,000.00
000000000202904												Check Total:	20,000.00
000000000203969	3/29/2018	December Financial Service	120117	110	065	1232	0000	9999	3153	PRM 00000007146	SC 00000000015	Administration Building	5,000.00
		February Financial Services	020118	110	065	1232	0000	9999	3153	PRM 00000007146	SC 00000000015	Administration Building	10,000.00
		January Financial Services	010118	110	065	1232	0000	9999	3153	PRM 00000007146	SC 00000000015	Administration Building	10,000.00
		November Financial Service	110117	110	065	1232	0000	9999	3153	PRM 00000007146	SC 00000000015	Administration Building	10,000.00
		October Financial Services	100117	110	065	1232	0000	9999	3153	PRM 00000007146	SC 00000000015	Administration Building	10,000.00
		September Financial Service	090117	110	065	1232	0000	9999	3153	PRM 00000007146	SC 00000000015	Administration Building	10,000.00
000000000203969												Check Total:	55,000.00
000000000204053	4/12/2018	March Services	033118	110	065	1232	0000	9999	3153	PRM 00000007210	SC 00000000015	Administration Building	10,000.00
000000000204053												Check Total:	10,000.00
201804260001842	4/26/2018	Financial Advisor fee for Em	04162018	110	066	1259	0000	0000	7910	GAX 00000009896		Finance	27,500.00
		Financial Advisor fee for Em	041618	110	066	1259	0000	0000	7910	GAX 00000009886		Finance	27,500.00
201804260001842												Check Total:	55,000.00
												Vendor Total:	150,000.00
ROBIN PSENKA - VC0000000959													
201711090001611	11/9/2017	Building helper training for P	103117	120	010	1221	2018	3400	3120	GAX 00000009340		PEACE Academy @ Frost	200.00
201711090001611												Check Total:	200.00
												Vendor Total:	200.00

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Rochester Community Schools - VC0000000317													
000000000203389	11/30/2017	wrestling invite	91517	150	071	1293	0000	0000	7410	PRM 00000006735	PO 00000005657	Pontiac High School	190.00
000000000203389												Check Total:	190.00
												Vendor Total:	190.00
Rolladium, Inc. - VC0000000164													
000000000203817	3/1/2018	Project Excel - Alcott to Roll: 032118		120	001	1111	2018	7761	4910	PRM 00000007036	PO 00000005763	Alcott Elementary	180.00
		Project Excel - Herrington to 022718		120	012	1111	2018	7760	4910	PRM 00000007036	PO 00000005763	Herrington Elementary	210.00
		Project Excel - Owen to Roll: 022718		120	019	1111	2018	7761	4910	PRM 00000007036	PO 00000005763	Owen Elementary	210.00
		Project Excel - Rogers to Ro 032118		120	020	1111	2018	7761	4910	PRM 00000007036	PO 00000005763	Rogers Elementary	180.00
		Project Excel - Whitman to F 022718		120	029	1111	2018	7760	4910	PRM 00000007036	PO 00000005763	Whitman Elementary	210.00
000000000203817												Check Total:	990.00
000000000203911	3/15/2018	Project Excel - PHS to Roll: 03122018		120	071	1113	2018	7760	4910	PRM 00000007112	PO 00000005817	Pontiac High School	90.00
		Project Excel - PMS to Roll: 03122018		120	054	1112	2018	7760	4910	PRM 00000007112	PO 00000005817	Pontiac Middle School	90.00
000000000203911												Check Total:	180.00
												Vendor Total:	1,170.00

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Roosen, Varchetti, & Olivier, PLLC - VC0000000477													
000000000203489	12/21/2017	GARN GOAL \$/GARN GOAL		130	071	1122	0194	0000	1631	PRLVP 17121900021		Pontiac High School	0.25
000000000203489												Check Total:	0.25
000000000203559	1/9/2018	GARN GOAL \$/GARN GOAL		130	071	1122	0194	0000	1631	PRLVP 17122200022		Pontiac High School	0.25
000000000203559												Check Total:	0.25
000000000203644	1/22/2018	GARN GOAL \$/GARN GOAL		130	071	1122	0194	0000	1631	PRLVP 18011700020		Pontiac High School	196.37
000000000203644												Check Total:	196.37
000000000203684	2/1/2018	GARN GOAL \$/GARN GOAL		110	012	1241	0000	0000	1150	PRLVP 18013100023		Herrington Elementary	613.23
000000000203684												Check Total:	613.23
000000000203742	2/15/2018	GARN GOAL \$/GARN GOAL		110	012	1241	0000	0000	1150	PRLVP 18021400021		Herrington Elementary	608.88
000000000203742												Check Total:	608.88
000000000203789	3/1/2018	GARN GOAL \$/GARN GOAL		110	012	1241	0000	0000	1150	PRLVP 18022800021		Herrington Elementary	613.23
000000000203789												Check Total:	613.23
000000000203889	3/15/2018	GARN GOAL \$/GARN GOAL		110	012	1241	0000	0000	1150	PRLVP 18031400022		Herrington Elementary	613.95
		GARN GOAL \$/GARN GOAL		110	071	1113	9997	0000	1240	PRLVP 18031400022		Pontiac High School	694.05
000000000203889												Check Total:	1,308.00
000000000204001	3/29/2018	GARN GOAL \$/GARN GOAL		110	012	1241	0000	0000	1150	PRLVP 18032800022		Herrington Elementary	608.88
		GARN GOAL \$/GARN GOAL		250	030	1297	0000	8560	1650	PRLVP 18032800022		WHRC Elementary	11.01
		GARN GOAL \$/GARN GOAL		250	074	1297	0000	0000	1650	PRLVP 18032800022		Food Service	48.00
000000000204001												Check Total:	667.89
000000000204029	4/11/2018	GARN GOAL \$/GARN GOAL		110	012	1241	0000	0000	1150	PRLVP 18041100021		Herrington Elementary	613.23
000000000204029												Check Total:	613.23
000000000204123	4/25/2018	GARN GOAL \$/GARN GOAL		110	012	1241	0000	0000	1150	PRLVP 18042500022		Herrington Elementary	407.11
		GARN GOAL \$/GARN GOAL		250	030	1297	0000	8560	1650	PRLVP 18042500022		WHRC Elementary	9.10
		GARN GOAL \$/GARN GOAL		250	074	1297	0000	0000	1650	PRLVP 18042500022		Food Service	38.49
000000000204123												Check Total:	454.70
												Vendor Total:	5,076.03

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000202712	7/20/2017	ADMIN - June 17	117844C	110	065	1261	0000	0000	4110	GAX 00000008951		Administration Building	0.00
		Alcott June 17	117844C	110	001	1261	0000	0000	4110	GAX 00000008951		Alcott Elementary	55.00
		Fell - June 17	117844C	110	093	1261	0000	0000	4110	GAX 00000008951		Operations	44.00
		Frost June 17	117844C	110	010	1261	0000	0000	4110	GAX 00000008951		PEACE Academy @ Frost	50.00
		Herrington -June 17	117844C	110	012	1261	0000	0000	4110	GAX 00000008951		Herrington Elementary	48.00
		June 17 Admin	30733293	110	065	1261	0000	0000	4110	GAX 00000008953		Administration Building	48.00
		Kennedy - June 17	117844C	130	050	1261	0000	9998	4110	GAX 00000008951		Kennedy Center	27.50
		Owen - June 17	117844C	110	019	1261	0000	0000	4110	GAX 00000008951		Owen Elementary	27.50
		PHS -June 17	117844C	110	071	1261	0000	0000	4110	GAX 00000008951		Pontiac High School	80.00
		PMS June 17	117844C	110	054	1261	0000	0000	4110	GAX 00000008951		Pontiac Middle School	60.00
		Rogers June 17	117844C	110	020	1261	0000	0000	4110	GAX 00000008951		Rogers Elementary	60.00
		Whitman -June 17	117844C	110	029	1261	0000	0000	4110	GAX 00000008951		Whitman Elementary	89.00
		WHRC- June 17	117844C	110	030	1261	0000	0000	4110	GAX 00000008951		WHRC Elementary	72.00
												Check Total:	661.00
000000000202712													
000000000202847	8/17/2017	ADMIN - July 17	119134C	110	065	1261	0000	0000	4110	GAX 00000009060		Administration Building	48.00
		Alcott July 17	119134C	110	001	1261	0000	0000	4110	GAX 00000009060		Alcott Elementary	0.00
		Fell - July 17	119134C	110	093	1261	0000	0000	4110	GAX 00000009060		Operations	44.00
		Frost July 17	119134C	110	010	1261	0000	0000	4110	GAX 00000009060		PEACE Academy @ Frost	50.00
		Herrington - July 17	119134C	110	012	1261	0000	0000	4110	GAX 00000009060		Herrington Elementary	48.00
		Kennedy - July 17	119134C	130	050	1261	0000	9998	4110	GAX 00000009060		Kennedy Center	27.50
		Owen - July 17	119134C	110	019	1261	0000	0000	4110	GAX 00000009060		Owen Elementary	27.50
		PHS - July 17	119134C	110	071	1261	0000	0000	4110	GAX 00000009060		Pontiac High School	80.00
		PMS July 17	119134C	110	054	1261	0000	0000	4110	GAX 00000009060		Pontiac Middle School	60.00
		Rogers July 17	119134C	110	020	1261	0000	0000	4110	GAX 00000009060		Rogers Elementary	0.00
		Whitman - July 17	119134C	110	029	1261	0000	0000	4110	GAX 00000009060		Whitman Elementary	0.00
		WHRC- July 17	119134C	110	030	1261	0000	0000	4110	GAX 00000009060		WHRC Elementary	72.00
												Check Total:	457.00
000000000202847													
000000000202964	9/14/2017	ADMIN - July 17	120427C	110	065	1261	0000	0000	4110	GAX 00000009140		Administration Building	48.00
		Alcott Aug 17	120427C	110	001	1261	0000	0000	4110	GAX 00000009140		Alcott Elementary	100.00
		Fell - July 17	120427C	110	093	1261	0000	0000	4110	GAX 00000009140		Operations	44.00
		Frost July 17	120427C	110	010	1261	0000	0000	4110	GAX 00000009140		PEACE Academy @ Frost	50.00

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		Herrington - July 17	120427C	110	012	1261	0000	0000	4110	GAX 00000009140		Herrington Elementary	48.00
		Kennedy - July 17	120427C	130	050	1261	0000	9998	4110	GAX 00000009140		Kennedy Center	0.00
		Owen - July 17	120427C	110	019	1261	0000	0000	4110	GAX 00000009140		Owen Elementary	0.00
		PHS - July 17	120427C	110	071	1261	0000	0000	4110	GAX 00000009140		Pontiac High School	180.00
		PMS July 17	120427C	110	054	1261	0000	0000	4110	GAX 00000009140		Pontiac Middle School	0.00
		Rogers July 17	120427C	110	020	1261	0000	0000	4110	GAX 00000009140		Rogers Elementary	60.00
		Whitman - July 17	120427C	110	029	1261	0000	0000	4110	GAX 00000009140		Whitman Elementary	0.00
		WHRC- July 17	120427C	110	030	1261	0000	0000	4110	GAX 00000009140		WHRC Elementary	72.00
												Check Total:	602.00
000000000202964													
000000000203138	10/20/2017	PEST CONTROL SERVICE	30018919 92017	110	001	1261	0000	0000	4110	GAX 00000009245		Alcott Elementary	350.00
												Check Total:	350.00
000000000203299	11/17/2017	10/18-10/23	123047C	110	093	1261	0000	0000	3191	PRM 00000006666	PO 00000005632	Operations	661.00
		Pest control services 9/20-9/	121738C	110	093	1261	0000	0000	3191	PRM 00000006669	PO 00000005632	Operations	1,011.00
												Check Total:	1,672.00
000000000203299													
000000000203492	12/21/2017	11/15-11/27	124343C	110	093	1261	0000	0000	3191	PRM 00000006833	PO 00000005632	Operations	661.00
												Check Total:	661.00
000000000203846	3/8/2018	Services 12/20-12/21	125636C	110	093	1261	0000	0000	3191	PRC 00000003760	PO 00000005632	Operations	613.00
												Check Total:	613.00
000000000203931	3/22/2018	1/17-1/23	126940C	110	093	1261	0000	0000	3191	PRC 00000003777	PO 00000005632	Operations	661.00
												Check Total:	661.00
000000000204038	4/12/2018	BLANET PO - District wide p	128241C	110	093	1261	0000	0000	3191	PRC 00000003812	PO 00000005632	Operations	661.00
												Check Total:	661.00
000000000204379	5/31/2018	March Services	129551C	110	093	1261	0000	0000	3191	PRC 00000003873	PO 00000005632	Operations	661.00
												Check Total:	661.00
000000000204556	6/28/2018	Services 4/18	130840C	110	093	1261	0000	0000	3191	PRC 00000003937	PO 00000005632	Operations	661.00
												Check Total:	661.00
000000000204556													
												Vendor Total:	7,660.00

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Ryan Ulferts - MISC. VENDOR													
000000000202985	9/21/2017	Aug 7 -18 PLTW Computer & 6 RU		120	045	1371	2017	7660	3221	GAX 00000009152		Grants	237.64
000000000202985												Check Total:	237.64
												Vendor Total:	237.64
SANDRA M BIONDO & ASSOCIATES - VC0000000567													
000000000203075	10/5/2017	Professional Development- I 301		120	045	1221	2017	7660	3220	GAX 00000009210		Grants	1,500.00
000000000203075												Check Total:	1,500.00
												Vendor Total:	1,500.00
SCHOLASTIC BOOK CLUBS - 8112													
000000000203054	9/28/2017	941281	15427644	110	054	1112	0000	0000	5210	PRC 00000003528	PO 00000005279	Pontiac Middle School	112.60
		ABL-430031	15427644	110	057	1113	0000	0000	5210	PRC 00000003528	PO 00000005279	High School ITA	165.00
		ABL-607079	15427644	110	054	1112	0000	0000	5210	PRC 00000003528	PO 00000005279	Pontiac Middle School	449.40
		ABL-917214	15427644	110	054	1112	0000	0000	5210	PRC 00000003528	PO 00000005279	Pontiac Middle School	357.60
		Guided Science Readers Le	15427644	110	002	1111	0000	0000	5210	PRC 00000003528	PO 00000005279	Elementary ITA	13.49
		Guided Science Readers Le	15427644	110	002	1111	0000	0000	5210	PRC 00000003528	PO 00000005279	Elementary ITA	13.49
		# PVM-915587	15427644	110	002	1111	0000	0000	5210	PRC 00000003528	PO 00000005279	Elementary ITA	8.99
		Shipping and Handling	15427644	110	054	1112	0000	0000	5210	PRC 00000003528	PO 00000005279	Pontiac Middle School	11.33
000000000203054												Check Total:	1,131.90
000000000203204	10/27/2017	Shipping Shortage on payme	15427644A	110	054	1112	0000	0000	5210	GAX 00000009311	PO 00000005279	Pontiac Middle School	89.74
000000000203204												Check Total:	89.74
												Vendor Total:	1,221.64

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SCHOLASTIC BOOK SERVICE -BOOKS- - 8085													
000000000202734	7/20/2017	Scholastic News	M6181377	130	045	1122	0120	8016	5110	PRC 00000003403	PO 00000005210	Grants	31.50
		Shipping	M6181377	130	045	1122	0120	8016	5110	PRC 00000003403	PO 00000005210	Grants	3.15
000000000202734												Check Total:	34.65
												Vendor Total:	34.65
SCHOOLCRAFT COLLEGE - 8116													
000000000204139	4/26/2018	Training for 10 officers	05706	110	068	1283	0000	0000	3220	GAX 00000009885		District-wide PD	4,250.00
000000000204139												Check Total:	4,250.00
												Vendor Total:	4,250.00
SCOTT BRIAN JONES - VC0000000794													
000000000203034	9/28/2017	1.75 hours 9/8/2017	000008	150	071	1293	0000	0000	3192	PRC 00000003522	PO 00000005434	Pontiac High School	43.75
000000000203034												Check Total:	43.75
000000000204291	5/17/2018	Girls soccer trainer 3/26 5/3	0000009	150	071	1293	0000	0000	3192	PRC 00000003861	PO 00000005434	Pontiac High School	137.50
000000000204291												Check Total:	137.50
000000000204428	6/7/2018	Trainer varsity soccer 5/24	0000010	150	071	1293	0000	0000	3192	PRM 00000007483	PO 00000005434	Pontiac High School	75.00
000000000204428												Check Total:	75.00
												Vendor Total:	256.25
SCOTT JOHNSON - VC0000000855													
000000000203768	2/22/2018	MS Boys 8th Grade Basketb	021318	150	071	1293	0000	0000	3193	PRM 00000007020	PO 00000005772	Pontiac High School	1,500.00
000000000203768												Check Total:	1,500.00
												Vendor Total:	1,500.00

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000000000202718	7/20/2017	Svcs through 6/30/17	1313134	110	044	1231	0000	0000	3170	GAX 00000008940		Superintendent/Board	285.00
000000000202718												Check Total:	285.00
000000000202877	8/24/2017	Legal Svcs through 7/31/201	1314868	110	044	1231	0000	0000	3170	GAX 00000009048		Superintendent/Board	2,869.00
000000000202877												Check Total:	2,869.00
000000000202995	9/21/2017	Legal Svcs through 8/31/201	1316638	110	044	1231	0000	0000	3170	GAX 00000009150		Superintendent/Board	856.14
000000000202995												Check Total:	856.14
000000000203499	12/21/2017	Adair et al vs State of Michig	1322925	110	044	1231	0000	0000	3170	GAX 00000009470		Superintendent/Board	849.77
		Pontiac Schools vs Lee Con	1322929	110	044	1231	0000	0000	3170	GAX 00000009461		Superintendent/Board	1,444.00
000000000203499												Check Total:	2,293.77
000000000203603	1/18/2018	Pontiac Schools vs Lee Con	1325054	110	044	1231	0000	0000	3170	GAX 00000009553		Superintendent/Board	3,192.00
000000000203603												Check Total:	3,192.00
000000000203900	3/15/2018	Adair et al vs State of Michig	1330516	110	044	1231	0000	0000	3170	GAX 00000009700		Superintendent/Board	722.84
000000000203900												Check Total:	722.84
000000000204264	5/10/2018	Pontiac Schools vs Lee Con	1336287	110	044	1231	0000	0000	3170	GAX 00000009925		Superintendent/Board	10,830.00
000000000204264												Check Total:	10,830.00
000000000204468	6/14/2018	Legal services for easement	1339720	110	048	1284	0000	0000	4270	GAX 00000010089		Technology Services	437.00
		Pontiac Schools vs Lee Con	1339721	110	044	1231	0000	0000	3170	GAX 00000010087		Superintendent/Board	12,806.00
000000000204468												Check Total:	13,243.00
000000000204516	6/21/2018	Adair et al vs State of Michig	1339715	110	044	1231	0000	0000	3170	GAX 00000010105		Superintendent/Board	1,115.78
000000000204516												Check Total:	1,115.78
												Vendor Total:	35,407.53

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SELECT SERVICES, LLC - VC0000000946													
201805170001884	5/17/2018	repaired holes in new roof dt	18PSD04	110	093	1261	0000	0000	4110	GAX 00000009954		Operations	1,125.00
201805170001884												Check Total:	1,125.00
201805170001885	5/17/2018	Lincoln Property - Clean and	18PSD03	110	093	1261	0000	0000	4110	PRM 00000007393	PO 00000005708	Operations	7,800.00
		Lincoln Property - Seed in S	18PSD03	110	093	1261	0000	0000	4110	PRM 00000007393	PO 00000005708	Operations	1,800.00
201805170001885												Check Total:	9,600.00
201805240001899	5/24/2018	PMS biowash affected areas	2018PSD 05	110	054	1261	0000	0000	4110	GAX 00000009983		Pontiac Middle School	2,340.00
201805240001899												Check Total:	2,340.00
												Vendor Total:	13,065.00

SET, INC. - VC0000000104

000000000202783	7/28/2017	Group Disability 8/1-8/31/21	A002341000	110						GAX 00000008960			176.56
		Group Life Bills 8/1-8/31/21	A002341000	110						GAX 00000008960			103.60
		Voluntary Life & AD&D 8/1-1	A002341000	110						GAX 00000008960			11.40
000000000202783												Check Total:	291.56
000000000202885	8/24/2017	Group Disability 9/1-9/30/20	A002372000	110						GAX 00000009069			176.56
		Group Life Bills 8/1-8/31/21	A002372000	110						GAX 00000009069			103.60
		Voluntary Life & AD&D 8/1-1	A002372000	110						GAX 00000009069			11.40
000000000202885												Check Total:	291.56
000000000203148	10/20/2017	Set Seg October Premium	EB00011162	110						GAX 00000009278			285.96
000000000203148												Check Total:	285.96
000000000203208	10/27/2017	Set Seg November Premiur	EB00015361	110						GAX 00000009284			113.47
000000000203208												Check Total:	113.47
000000000203314	11/17/2017	Set Seg December Premiur	EB00016308	130						GAX 00000009373			212.74
000000000203314												Check Total:	212.74
000000000203578	1/11/2018	Set Seg January Premium	EB00017236	110						GAX 00000009516			70.23
		Set Seg January Premium	EB00017236	120						GAX 00000009516			1,215.38
		Set Seg January Premium	EB00017236	130						GAX 00000009516			682.30
		Set Seg January Premium	EB00017236	250						GAX 00000009516			542.21

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												Check Total:	2,510.12
000000000203578													
000000000203613	1/18/2018	Set Seg February Premium	EB00018732	110						GAX 00000009556			65.48
		Set Seg February Premium	EB00018732	120						GAX 00000009556			1,186.23
		Set Seg February Premium	EB00018732	130						GAX 00000009556			682.30
		Set Seg February Premium	EB00018732	250						GAX 00000009556			542.21
												Check Total:	2,476.22
000000000203613													
000000000203762	2/22/2018	Set Seg March Premium	EB00019012	110						GAX 00000009629			65.48
		Set Seg March Premium	EB00019012	120						GAX 00000009629			1,059.17
		Set Seg March Premium	EB00019012	130						GAX 00000009629			324.79
		Set Seg March Premium	EB00019012	250						GAX 00000009629			542.21
		Set Seg March PremiumSet	EB00019012	120						GAX 00000009629			127.06
												Check Total:	2,118.71
000000000203762													
000000000203942	3/22/2018	Set Seg April Premium	EB00019351	110						GAX 00000009698			65.48
		Set Seg April Premium	EB00019351	120						GAX 00000009698			1,186.23
		Set Seg April Premium	EB00019351	130						GAX 00000009698			518.67
		Set Seg April Premium	EB00019351	250						GAX 00000009698			542.21
												Check Total:	2,312.59
000000000203942													
000000000204052	4/12/2018	Set Seg May Premium	EB00019848	110						GAX 00000009768			65.48
		Set Seg May Premium	EB00019848	120						GAX 00000009768			1,186.23
		Set Seg May Premium	EB00019848	130						GAX 00000009768			513.52
		Set Seg May Premium	EB00019848	250						GAX 00000009768			542.21
												Check Total:	2,307.44
000000000204052													
000000000204309	5/17/2018	Set Seg June Premium	EB00020120	110						GAX 00000009961			65.48
		Set Seg June Premium	EB00020120	120						GAX 00000009961			1,066.01
		Set Seg June Premium	EB00020120	130						GAX 00000009961			516.57
		Set Seg June Premium	EB00020120	250						GAX 00000009961			542.21
												Check Total:	2,190.27
000000000204309													
												Vendor Total:	15,110.64

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SHAQUALA PHILLIPS - VC0000000671													
000000000203186	10/27/2017	HS assistant volleyball coach	1017175530	150	071	1293	0000	0000	3196	PRM 00000006547	PO 00000005530	Pontiac High School	2,500.00
000000000203186												Check Total:	2,500.00
												Vendor Total:	2,500.00
Sharon Derico - MISC. VENDOR													
000000000203843	3/8/2018	Reimbursement for ISACS A 030118		120	045	1371	2018	7660	3222	GAX 00000009659		Grants	100.24
000000000203843												Check Total:	100.24
												Vendor Total:	100.24
SHARON TAYLOR - VC0000000462													
201707130001467	7/13/2017	Period ending 6/30/2017	4962	110	002	1221	0000	0006	3120	PRC 00000003366	PO 00000004491	Elementary ITA	341.56
		Period ending 6/30/2017	4962	110	049	1221	0000	0006	3120	PRC 00000003366	PO 00000004491	ITA	479.12
		Period ending 6/30/2017	4962	110	057	1221	0000	0006	3120	PRC 00000003366	PO 00000004491	High School ITA	489.88
		Period ending 6/30/2017	4962	120	002	1221	2017	3066	3120	PRC 00000003366	PO 00000004491	Elementary ITA	69.86
		Period ending 6/30/2017	4962	120	002	1221	2017	6016	3120	PRC 00000003366	PO 00000004491	Elementary ITA	194.50
		Period ending 6/30/2017	4962	120	002	1221	2017	7666	3120	PRC 00000003366	PO 00000004491	Elementary ITA	27.42
		Period ending 6/30/2017	4962	120	049	1221	2017	3066	3120	PRC 00000003366	PO 00000004491	ITA	21.28
		Period ending 6/30/2017	4962	120	049	1221	2017	6016	3120	PRC 00000003366	PO 00000004491	ITA	122.87
		Period ending 6/30/2017	4962	120	049	1221	2017	6846	3120	PRC 00000003366	PO 00000004491	ITA	0.32
		Period ending 6/30/2017	4962	120	049	1221	2017	7666	3120	PRC 00000003366	PO 00000004491	ITA	9.74
		Period ending 6/30/2017	4962	120	057	1221	2017	3066	3120	PRC 00000003366	PO 00000004491	High School ITA	37.49
		Period ending 6/30/2017	4962	120	057	1221	2017	6016	3120	PRC 00000003366	PO 00000004491	High School ITA	84.11
		Period ending 6/30/2017	4962	120	057	1221	2017	6846	3120	PRC 00000003366	PO 00000004491	High School ITA	13.30
		Period ending 6/30/2017	4962	120	057	1221	2017	7666	3120	PRC 00000003366	PO 00000004491	High School ITA	8.55
201707130001467												Check Total:	1,900.00
201708100001484	8/10/2017	P/E 8/3/2017	4963	120	045	1221	2018	7660	3120	PRC 00000003462	PO 00000005373	Grants	1,450.00
201708100001484												Check Total:	1,450.00
201708240001497	8/24/2017	Period ending 8/16/2017	4964	120	045	1221	2018	7660	3120	PRM 00000006385	PO 00000005373	Grants	500.00

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201708240001497												Check Total:	500.00
201709070001517	9/7/2017	Period ending 8/30/2017	4965	120	045	1221	2018	7660	3120	PRM 00000006411	PO 00000005373	Grants	1,200.00
201709070001517												Check Total:	1,200.00
201709210001537	9/21/2017	Period Ending 9/13/2017	4966	120	045	1221	2018	7660	3120	PRC 00000003518	PO 00000005373	Grants	3,375.00
201709210001537												Check Total:	3,375.00
201710050001558	10/5/2017	P/E 9/27/2017	4967	120	045	1221	2018	7660	3120	PRC 00000003537	PO 00000005373	Grants	3,225.00
201710050001558												Check Total:	3,225.00
201710190001579	10/19/2017	ITA INSTRUCTIONAL COA	4968	120	045	1221	2018	7660	3120	PRM 00000006516	PO 00000005373	Grants	2,500.00
201710190001579												Check Total:	2,500.00
201711020001602	11/2/2017	10/12-/10/25	4969	120	045	1221	2018	7660	3120	PRM 00000006581	PO 00000005373	Grants	3,650.00
201711020001602												Check Total:	3,650.00
201711160001621	11/16/2017	10/26-11/8	4970	120	045	1221	2018	7660	3120	PRM 00000006647	PO 00000005373	Grants	3,675.00
201711160001621												Check Total:	3,675.00
201711300001640	11/30/2017	11/9-11/22	4971	120	045	1221	2018	7660	3120	PRM 00000006715	PO 00000005373	Grants	2,650.00
201711300001640												Check Total:	2,650.00
201712140001659	12/14/2017	11/27-12/6	4972	120	045	1221	2018	7660	3120	PRM 00000006813	PO 00000005373	Grants	2,850.00
201712140001659												Check Total:	2,850.00
201712220001681	12/28/2017	W/E 12/19	4973	120	045	1221	2018	7660	3120	PRM 00000006852	PO 00000005373	Grants	2,000.00
201712220001681												Check Total:	2,000.00
201801250001705	1/25/2018	W/E 1/17	4974	120	045	1221	2018	7660	3120	PRM 00000006931	PO 00000005373	Grants	925.00
201801250001705												Check Total:	925.00
												Vendor Total:	29,900.00

SHEPARD PRESENTATIONS - VC0000001022

201806070001937	6/7/2018	BUDDY RICE TRAINING PF 5252018OS		110	068	1283	0000	0000	3120	PRM 00000007425	PO 00000005860	District-wide PD	5,333.00
201806070001937												Check Total:	5,333.00
												Vendor Total:	5,333.00

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Sherman Wiggins - MISC. VENDOR													
000000000202941	9/11/2017	Start up Cash for Kitchens F	09112017 PC	250	074	1297	0000	0000	5910	GAX 00000009133		Food Service	440.00
000000000202941												Check Total:	440.00
												Vendor Total:	440.00
Sherman Williams - 40010													
201708240001492	8/24/2017	Board Meeting 8/21/2017	082217-5	110	044	1231	0000	0000	1140	GAX 00000009090		Superintendent/Board	80.00
201708240001492												Check Total:	80.00
201709280001541	9/28/2017	Board Meeting 9/11	092517-5	110	044	1231	0000	0000	1140	GAX 00000009178		Superintendent/Board	80.00
201709280001541												Check Total:	80.00
201710190001571	10/19/2017	Board Meeting 10/2	101717-4	110	044	1231	0000	0000	1140	GAX 00000009277		Superintendent/Board	80.00
201710190001571												Check Total:	80.00
201711210001627	11/21/2017	Board Meeting 11/20	112017-5	110	044	1231	0000	0000	1140	GAX 00000009392		Superintendent/Board	80.00
201711210001627												Check Total:	80.00
201712210001666	12/21/2017	Board Meeting 12/4 12/18	121817-5	110	044	1231	0000	0000	1140	GAX 00000009478		Superintendent/Board	160.00
201712210001666												Check Total:	160.00
201801250001697	1/25/2018	Board Meeting 1/8 1/22	012218-5	110	044	1231	0000	0000	1140	GAX 00000009571		Superintendent/Board	160.00
201801250001697												Check Total:	160.00
201803220001780	3/22/2018	Board Meeting 3/5 3/19	032018-5	110	044	1231	0000	0000	1140	GAX 00000009730		Superintendent/Board	160.00
201803220001780												Check Total:	160.00
201804260001841	4/26/2018	Board Meeting 4/9 4/23	042318-5	110	044	1231	0000	0000	1140	GAX 00000009892		Superintendent/Board	160.00
201804260001841												Check Total:	160.00
201805240001891	5/24/2018	Board Meeting 5/7 5/21	052218-5	110	044	1231	0000	0000	1140	GAX 00000010007		Superintendent/Board	160.00
201805240001891												Check Total:	160.00
201806210001955	6/21/2018	Board Meeting 6/4 6/18	062018-5	110	044	1231	0000	0000	1140	GAX 00000010150		Superintendent/Board	160.00
201806210001955												Check Total:	160.00
												Vendor Total:	1,280.00

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SHRED-IT USA LLC - VC0000000788													
201710050001561	10/5/2017	Shred It Services 7/11/17	8122914915	110	093	1261	0000	0000	5990	GAX 00000009192		Operations	85.00
201710050001561												Check Total:	85.00
201710190001583	10/19/2017	Rogers Elementary 10/7/201	8123313496	110	020	1241	0000	0000	5910	GAX 00000009269		Rogers Elementary	148.50
201710190001583												Check Total:	148.50
201710260001589	10/26/2017	Admin Building	8123311152	110	065	1226	0000	0000	5910	GAX 00000009310		Administration Building	35.20
		Business Office	8123311152	110	066	1252	0000	0000	5910	GAX 00000009310		Finance	35.20
		HR	8123311152	110	067	1283	0000	0000	5910	GAX 00000009310		Human Resources	52.80
		Student Services	8123311152	110	088	1285	0000	0000	5910	GAX 00000009310		Student Services	641.30
		Superintendent	8123311152	110	044	1232	0000	0000	5910	GAX 00000009310		Superintendent/Board	17.60
201710260001589												Check Total:	782.10
201804190001831	4/19/2018	Business Office	8124518795	110	066	1252	0000	0000	5910	GAX 00000009786		Finance	93.60
		Curriculum	8124518795	110	088	1285	0000	0000	5910	GAX 00000009786		Student Services	93.60
		Food Service	8124518795	250	074	1297	0000	0000	5910	GAX 00000009786		Food Service	339.50
		HR	8124518795	110	067	1283	0000	0000	5910	GAX 00000009786		Human Resources	93.60
		Superintendent	8124518795	110	044	1232	0000	0000	5910	GAX 00000009786		Superintendent/Board	93.60
201804190001831												Check Total:	713.90
												Vendor Total:	1,729.50

Signs By Tomorrow - VC0000000292

000000000204373	5/30/2018	PHS graduation sign	052218	110	071	1249	0000	0000	5994	GAX 00000010028		Pontiac High School	420.00
000000000204373												Check Total:	420.00
												Vendor Total:	420.00

Silvia Estrada - MISC. VENDOR

000000000203031	9/28/2017	Add A Lingua 8/8-8/9/17	SI AUG 17 SE	120	045	1371	2017	7660	3221	GAX 00000009187		Grants	560.00
000000000203031												Check Total:	560.00
												Vendor Total:	560.00

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SILVIA ESTRADA - VC0000000948													
201802220001743	2/22/2018	Professional development st	021318	120	045	1371	2018	7660	3221	GAX 00000009622		Grants	112.00
201802220001743													
												Check Total:	112.00
												Vendor Total:	112.00
SKILLPATH INC - 8422													
000000000204183	5/3/2018	Purchase of Books at semin;	2175608	110	044	1231	0000	0000	3220	GAX 00000009917		Superintendent/Board	49.90
000000000204183													
												Check Total:	49.90
												Vendor Total:	49.90
SMART TEMPS, LLC - VC0000000894													
201707270001478	7/27/2017	Service Period: 5/1-4/30/201	I33487	250	074	1297	0000	0000	4140	GAX 00000008985		Food Service	4,771.00
201707270001478													
												Check Total:	4,771.00
201804190001836	4/19/2018	equipment credit	CMST000168	250	074	1297	0000	0000	4120	GAX 00000009782		Food Service	-755.00
		Service Period: 10/1/2017-9/	INVST008922	250	074	1297	0000	0000	4120	GAX 00000009745		Food Service	7,141.00
		Service Period: 10/1/2017-9/	INVST012521	250	074	1297	0000	0000	4120	GAX 00000009745		Food Service	84.00
		Service Period: 10/1/2017-9/	INVST009037	250	074	1297	0000	0000	4140	GAX 00000009745		Food Service	5,710.00
		software credit	CMST000168	250	074	1297	0000	0000	4140	GAX 00000009782		Food Service	-72.00
201804190001836													
												Check Total:	12,108.00
												Vendor Total:	16,879.00
SOCIAL SECURITY ADMINISTRATION - VC0000000456													
000000000202662	7/6/2017	GARN GOAL \$/GARN GOAL		130	054	1122	0194	0000	1240	PRLVP 17070500017		Pontiac Middle School	25.00
000000000202662													
												Check Total:	25.00
000000000202707	7/20/2017	GARN GOAL \$/GARN GOAL		130	045	1221	0000	8017	1940	PRLVP 17071900013		Grants	2.60
		GARN GOAL \$/GARN GOAL		130	054	1122	0194	0000	1240	PRLVP 17071900013		Pontiac Middle School	22.40
000000000202707													
												Check Total:	25.00
000000000202796	8/1/2017	GARN GOAL \$/GARN GOAL		130	054	1122	0194	0000	1240	PRLVP 17080100014		Pontiac Middle School	25.00

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000202796												Check Total:	25.00
000000000202843	8/17/2017	GARN GOAL \$/GARN GOAL		130	054	1122	0194	0000	1240	PRLVP 17081600012		Pontiac Middle School	25.00
000000000202843												Check Total:	25.00
000000000202919	8/30/2017	GARN GOAL \$/GARN GOAL		130	054	1122	0194	0000	1240	PRLVP 17083000014		Pontiac Middle School	25.00
000000000202919												Check Total:	25.00
000000000202958	9/13/2017	GARN GOAL \$/GARN GOAL		120	054	1221	2017	7660	1940	PRLVP 17091300019		Pontiac Middle School	2.28
		GARN GOAL \$/GARN GOAL		130	054	1122	0194	0000	1240	PRLVP 17091300019		Pontiac Middle School	22.72
000000000202958												Check Total:	25.00
000000000203027	9/28/2017	GARN GOAL \$/GARN GOAL		130	054	1122	0194	0000	1240	PRLVP 17092700021		Pontiac Middle School	25.00
000000000203027												Check Total:	25.00
000000000203096	10/12/2017	GARN GOAL \$/GARN GOAL		130	054	1122	0194	0000	1240	PRLVP 17101100020		Pontiac Middle School	25.00
000000000203096												Check Total:	25.00
000000000203172	10/24/2017	GARN GOAL \$/GARN GOAL		130	054	1122	0194	0000	1240	PRLVP 17102400020		Pontiac Middle School	25.00
000000000203172												Check Total:	25.00
000000000203268	11/9/2017	GARN GOAL \$/GARN GOAL		130	054	1122	0194	0000	1240	PRLVP 17110800021		Pontiac Middle School	25.00
000000000203268												Check Total:	25.00
000000000203347	11/21/2017	WAGE W/GOAL/WAGE AGI		130	054	1122	0194	0000	1240	PRLVP 17112000021		Pontiac Middle School	25.00
000000000203347												Check Total:	25.00
000000000203417	12/4/2017	WAGE W/GOAL/WAGE AGI		130	054	1122	0194	0000	1240	PRLVP 17120400021		Pontiac Middle School	25.00
000000000203417												Check Total:	25.00
000000000203487	12/21/2017	WAGE W/GOAL/WAGE AGI		130	054	1122	0194	0000	1240	PRLVP 17121900020		Pontiac Middle School	25.00
000000000203487												Check Total:	25.00
000000000203557	1/9/2018	WAGE W/GOAL/WAGE AGI		130	054	1122	0194	0000	1240	PRLVP 17122200021		Pontiac Middle School	25.00
000000000203557												Check Total:	25.00
000000000203643	1/22/2018	WAGE W/GOAL/WAGE AGI		130	054	1122	0194	0000	1240	PRLVP 18011700019		Pontiac Middle School	25.00
000000000203643												Check Total:	25.00
000000000203683	2/1/2018	WAGE W/GOAL/WAGE AGI		130	054	1122	0194	0000	1240	PRLVP 18013100022		Pontiac Middle School	25.00
000000000203683												Check Total:	25.00
000000000203741	2/15/2018	WAGE W/GOAL/WAGE AGI		130	054	1122	0194	0000	1240	PRLVP 18021400020		Pontiac Middle School	25.00
000000000203741												Check Total:	25.00

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000000000203788	3/1/2018	WAGE W/GOAL/WAGE AGI		130	054	1122	0194	0000	1240	PRLVP 18022800020		Pontiac Middle School	25.00
000000000203788												Check Total:	25.00
000000000203886	3/15/2018	WAGE W/GOAL/WAGE AGI		110	071	1113	9997	0000	1240	PRLVP 18031400021		Pontiac High School	16.38
		WAGE W/GOAL/WAGE AGI		130	054	1122	0194	0000	1240	PRLVP 18031400021		Pontiac Middle School	8.62
000000000203886												Check Total:	25.00
000000000203998	3/29/2018	WAGE W/GOAL/WAGE AGI		130	054	1122	0194	0000	1240	PRLVP 18032800021		Pontiac Middle School	25.00
000000000203998												Check Total:	25.00
000000000204026	4/11/2018	WAGE W/GOAL/WAGE AGI		130	054	1122	0194	0000	1240	PRLVP 18041100020		Pontiac Middle School	25.00
000000000204026												Check Total:	25.00
000000000204121	4/25/2018	WAGE W/GOAL/WAGE AGI		130	054	1122	0194	0000	1240	PRLVP 18042500021		Pontiac Middle School	25.00
000000000204121												Check Total:	25.00
000000000204217	5/8/2018	WAGE W/GOAL/WAGE AGI		110	054	1112	0000	0000	1970	PRLVP 18050800022		Pontiac Middle School	0.94
		WAGE W/GOAL/WAGE AGI		130	054	1122	0194	0000	1240	PRLVP 18050800022		Pontiac Middle School	24.06
000000000204217												Check Total:	25.00
000000000204341	5/23/2018	WAGE W/GOAL/WAGE AGI		130	054	1122	0194	0000	1240	PRLVP 18052200022		Pontiac Middle School	25.00
000000000204341												Check Total:	25.00
000000000204418	6/6/2018	WAGE W/GOAL/WAGE AGI		130	054	1122	0194	0000	1240	PRLVP 18060600023		Pontiac Middle School	25.00
000000000204418												Check Total:	25.00
000000000204502	6/19/2018	WAGE W/GOAL/WAGE AGI		130	054	1122	0194	0000	1240	PRLVP 18061800018		Pontiac Middle School	25.00
000000000204502												Check Total:	25.00
												Vendor Total:	650.00

SOLIANT HEALTH - VC0000000933

000000000203116	10/12/2017	Katherine Neidhart W/E 9/10	9061319	130	033	1215	0032	0000	3111	PRM 00000006487	PO 00000005394	Special Education	1,705.00
		Katherine Neidhart W/E 9/17	9076944	130	033	1215	0032	0000	3111	PRM 00000006487	PO 00000005394	Special Education	2,035.00
		Katherine Neidhart W/E 9/24	9093284	130	033	1215	0032	0000	3111	PRM 00000006487	PO 00000005394	Special Education	2,117.50
		Katherine Neidhart W/E 9/3	9041237	130	033	1215	0032	0000	3111	PRM 00000006487	PO 00000005394	Special Education	220.00
		Mary Robert W/E 9/10	9061316	130	033	1213	0013	0000	3111	PRM 00000006487	PO 00000005394	Special Education	2,160.00
		Mary Robert W/E 9/17	9076942	130	033	1213	0013	0000	3111	PRM 00000006487	PO 00000005394	Special Education	2,700.00
		Mary Robert W/E 9/24	9093282	130	033	1213	0013	0000	3111	PRM 00000006487	PO 00000005394	Special Education	2,232.00

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		Mary Robert W/E 9/3	9040521	130	033	1213	0013	0000	3111	PRM 00000006487	PO 00000005394	Special Education	216.00
		Mary Thompson W/E 9/10	9061318	130	033	1216	0041	0000	3130	PRM 00000006487	PO 00000005394	Special Education	899.00
		Mary Thompson W/E 9/17	9076943	130	033	1216	0041	0000	3130	PRM 00000006487	PO 00000005394	Special Education	992.00
		Mary Thompson W/E 9/24	9093283	130	033	1216	0041	0000	3130	PRM 00000006487	PO 00000005394	Special Education	2,759.00
		Mary Thompson W/E 9/3	9041236	130	033	1216	0041	0000	3130	PRM 00000006487	PO 00000005394	Special Education	465.00
		Vera Kleven W/E 9/10	9061315	130	033	1215	0032	0000	3111	PRM 00000006487	PO 00000005394	Special Education	1,748.25
		Vera Kleven W/E 9/17	9076941	130	033	1215	0032	0000	3111	PRM 00000006487	PO 00000005394	Special Education	2,252.25
		Vera Kleven W/E 9/24	9093281	130	033	1215	0032	0000	3111	PRM 00000006487	PO 00000005394	Special Education	2,543.63
		Vera Kleven W/E 9/3	9061314	130	033	1215	0032	0000	3111	PRM 00000006487	PO 00000005394	Special Education	173.25
		Wanda Miller (Fall Rate) W/E	9061310	130	054	1122	0140	0000	3111	PRM 00000006487	PO 00000005394	Pontiac Middle School	1,876.00
		Wanda Miller (Fall Rate) W/E	9076937	130	054	1122	0140	0000	3111	PRM 00000006487	PO 00000005394	Pontiac Middle School	2,345.00
		Wanda Miller (Fall Rate) W/E	9093266	130	054	1122	0140	0000	3111	PRM 00000006487	PO 00000005394	Pontiac Middle School	2,479.00
		Wanda Miller (Fall Rate) W/E	9040523	130	054	1122	0140	0000	3111	PRM 00000006487	PO 00000005394	Pontiac Middle School	1,876.00
		Wanda Miller (Summer Rate 8946095		130	054	1122	0140	0000	3111	PRM 00000006487	PO 00000005394	Pontiac Middle School	336.00
		Wanda Miller (Summer Rate 8962957		130	054	1122	0140	0000	3111	PRM 00000006487	PO 00000005394	Pontiac Middle School	504.00
		Wanda Miller (Summer Rate 8996338		130	054	1122	0140	0000	3111	PRM 00000006487	PO 00000005394	Pontiac Middle School	672.00
		Wanda Miller (Summer Rate 9012501		130	054	1122	0140	0000	3111	PRM 00000006487	PO 00000005394	Pontiac Middle School	504.00
		Wanda Miller (Summer Rate 8980194		130	054	1122	0140	0000	3111	PRM 00000006487	PO 00000005394	Pontiac Middle School	672.00
000000000203116												Check Total:	36,481.88
000000000203153	10/20/2017	Katherine Neidhart 10/1	9111373	130	033	1215	0032	0000	3111	PRM 00000006528	PO 00000005394	Special Education	2,103.75
		Katherine Neidhart 10/8	9129222	130	033	1215	0032	0000	3111	PRM 00000006528	PO 00000005394	Special Education	2,200.00
		Mary Robert 10/1	9111368	130	033	1213	0013	0000	3111	PRM 00000006528	PO 00000005394	Special Education	2,700.00
		Mary Robert 10/8	9129217	130	033	1213	0013	0000	3111	PRM 00000006528	PO 00000005394	Special Education	2,700.00
		Mary Thompson 10/1	9111372	130	033	1216	0041	0000	3130	PRM 00000006528	PO 00000005394	Special Education	1,922.00
		Mary Thompson 10/8	9129221	130	033	1216	0041	0000	3130	PRM 00000006528	PO 00000005394	Special Education	2,480.00
		Sierra Tate Psychologist 10/	9111377	130	033	1214	0021	0000	3111	PRM 00000006528	PO 00000005394	Special Education	2,628.00
		Sierra Tate Psychologist 10/	9129226	130	033	1214	0021	0000	3111	PRM 00000006528	PO 00000005394	Special Education	2,160.00
		Sierra Tate Psychologist W/I	9061320	130	033	1214	0021	0000	3111	PRM 00000006505	PO 00000005394	Special Education	2,016.00
		Sierra Tate Psychologist W/I	9076948	130	033	1214	0021	0000	3111	PRM 00000006505	PO 00000005394	Special Education	2,700.00
		Sierra Tate Psychologist W/I	9093286	130	033	1214	0021	0000	3111	PRM 00000006505	PO 00000005394	Special Education	2,700.00
		Vera Kleven 10/1	9111367	130	033	1215	0032	0000	3111	PRM 00000006528	PO 00000005394	Special Education	2,126.25

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		Vera Kleven 10/8	9129216	130	033	1215	0032	0000	3111	PRM 00000006528	PO 00000005394	Special Education	2,520.00
		Wanda Miller (Fall Rate) 10/	9111350	130	054	1122	0140	0000	3111	PRM 00000006528	PO 00000005394	Pontiac Middle School	2,345.00
		Wanda Miller (Fall Rate) 10/	9129238	130	054	1122	0140	0000	3111	PRM 00000006528	PO 00000005394	Pontiac Middle School	2,144.00
												Check Total:	35,445.00
00000000203153													
00000000203247	11/2/2017	W/E 10/15	9145684	130	054	1122	0140	0000	3111	PRM 00000006569	PO 00000005394	Pontiac Middle School	2,345.00
		W/E 10/15	9145686	130	033	1215	0032	0000	3111	PRM 00000006569	PO 00000005394	Special Education	2,000.25
		W/E 10/15	9145687	130	033	1213	0013	0000	3111	PRM 00000006569	PO 00000005394	Special Education	3,042.00
		W/E 10/15	9145692	130	033	1216	0041	0000	3130	PRM 00000006569	PO 00000005394	Special Education	2,480.00
		W/E 10/15	9145693	130	033	1215	0032	0000	3111	PRM 00000006569	PO 00000005394	Special Education	2,200.00
		W/E 10/15	9145696	130	033	1214	0021	0000	3111	PRM 00000006569	PO 00000005394	Special Education	2,160.00
												Check Total:	14,227.25
00000000203247													
00000000203294	11/9/2017	W/E 10/29	9179230	130	033	1215	0032	0000	3111	PRC 00000003601	PO 00000005394	Special Education	2,504.25
		W/E 10/29	9179231	130	033	1213	0013	0000	3111	PRC 00000003602	PO 00000005394	Special Education	3,042.00
		W/E 10/29	9179232	130	033	1216	0041	0000	3130	PRC 00000003604	PO 00000005394	Special Education	1,999.50
		W/E 10/29	9179233	130	033	1215	0032	0000	3111	PRC 00000003599	PO 00000005394	Special Education	2,200.00
		W/E 10/29	9179235	130	033	1214	0021	0000	3111	PRC 00000003600	PO 00000005394	Special Education	2,736.00
		W/E 10/29	9179254	130	054	1122	0140	0000	3111	PRC 00000003598	PO 00000005394	Pontiac Middle School	2,613.00
		W/E 8/27	9029352	130	054	1122	0140	0000	3111	PRC 00000003603	PO 00000005394	Pontiac Middle School	871.00
												Check Total:	15,965.75
00000000203294													
00000000203325	11/17/2017	W/E 10/22	9161669	130	033	1215	0032	0000	3111	PRM 00000006671	PO 00000005394	Special Education	2,779.88
		W/E 10/22	9161670	130	033	1213	0013	0000	3111	PRM 00000006671	PO 00000005394	Special Education	3,042.00
		W/E 10/22	9161671	130	033	1216	0041	0000	3130	PRM 00000006671	PO 00000005394	Special Education	2,480.00
		W/E 10/22	9161672	130	033	1215	0032	0000	3111	PRM 00000006671	PO 00000005394	Special Education	2,200.00
		W/E 10/22	9161673	130	033	1214	0021	0000	3111	PRM 00000006671	PO 00000005394	Special Education	2,700.00
		WE 10/22	9161667	130	054	1122	0140	0000	3111	PRM 00000006671	PO 00000005394	Pontiac Middle School	2,613.00
												Check Total:	15,814.88
00000000203325													
00000000203399	11/30/2017	W/E 11/12	9213655	130	054	1122	0140	0000	3111	PRM 00000006701	PO 00000005394	Pontiac Middle School	2,646.50
		W/E 11/12	9213675	130	033	1215	0032	0000	3111	PRM 00000006701	PO 00000005394	Special Education	2,520.00
		W/E 11/12	9213676	130	033	1213	0013	0000	3111	PRM 00000006701	PO 00000005394	Special Education	3,069.00
		W/E 11/12	9213680	130	033	1216	0041	0000	3130	PRM 00000006701	PO 00000005394	Special Education	2,480.00
		W/E 11/12	9213681	130	033	1215	0032	0000	3111	PRM 00000006701	PO 00000005394	Special Education	2,200.00

School District of the City of Pontiac

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Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		W/E 11/12	9213688	130	033	1214	0021	0000	3111	PRM 00000006701	PO 00000005394	Special Education	3,096.00
		W/E 11/5	9197023	130	054	1122	0140	0000	3111	PRM 00000006696	PO 00000005394	Pontiac Middle School	2,613.00
		W/E 11/5	9197033	130	033	1215	0032	0000	3111	PRM 00000006696	PO 00000005394	Special Education	2,520.00
		W/E 11/5	9197034	130	033	1213	0013	0000	3111	PRM 00000006696	PO 00000005394	Special Education	3,285.00
		W/E 11/5	9197038	130	033	1216	0041	0000	3130	PRM 00000006696	PO 00000005394	Special Education	2,480.00
		W/E 11/5	9197039	130	033	1215	0032	0000	3111	PRM 00000006696	PO 00000005394	Special Education	2,200.00
		W/E 11/5	9197045	130	033	1214	0021	0000	3111	PRM 00000006696	PO 00000005394	Special Education	2,628.00
												Check Total:	31,737.50
000000000203399													
000000000203456	12/7/2017	W/E 11/19	9225477	130	033	1216	0041	0000	3130	PRM 00000006770	PO 00000005394	Special Education	2,480.00
		W/E 11/19	9225478	130	033	1215	0032	0000	3111	PRM 00000006770	PO 00000005394	Special Education	2,200.00
		W/E 11/19	9225494	130	033	1214	0021	0000	3111	PRM 00000006770	PO 00000005394	Special Education	2,628.00
		W/E 11/19	9225501	130	033	1215	0032	0000	3111	PRM 00000006770	PO 00000005394	Special Education	2,520.00
		W/E 11/19	9225502	130	033	1213	0013	0000	3111	PRM 00000006770	PO 00000005394	Special Education	3,042.00
		W/E 11/19	9225505	130	054	1122	0140	0000	3111	PRM 00000006770	PO 00000005394	Pontiac Middle School	2,680.00
												Check Total:	15,550.00
000000000203456													
000000000203520	12/21/2017	W/E 11/26	9246160	130	054	1122	0140	0000	3111	PRM 00000006797	PO 00000005394	Pontiac Middle School	1,943.00
		W/E 11/26	9246163	130	033	1215	0032	0000	3111	PRM 00000006797	PO 00000005394	Special Education	1,575.00
		W/E 11/26	9246164	130	033	1213	0013	0000	3111	PRM 00000006797	PO 00000005394	Special Education	1,728.00
		W/E 11/26	9246165	130	033	1216	0041	0000	3130	PRM 00000006797	PO 00000005394	Special Education	1,286.50
		W/E 11/26	9246166	130	033	1215	0032	0000	3111	PRM 00000006797	PO 00000005394	Special Education	1,375.00
		W/E 11/26	9246170	130	033	1214	0021	0000	3111	PRM 00000006797	PO 00000005394	Special Education	1,890.00
		W/E 12/3	9263835	130	054	1122	0140	0000	3111	PRM 00000006837	PO 00000005394	Pontiac Middle School	2,931.25
		W/E 12/3	9263845	130	033	1215	0032	0000	3111	PRM 00000006837	PO 00000005394	Special Education	2,520.00
		W/E 12/3	9263846	130	033	1213	0013	0000	3111	PRM 00000006837	PO 00000005394	Special Education	3,042.00
		W/E 12/3	9263847	130	033	1213	0013	0000	3111	PRM 00000006837	PO 00000005394	Special Education	504.00
		W/E 12/3	9263848	130	033	1216	0041	0000	3130	PRM 00000006837	PO 00000005394	Special Education	2,480.00
		W/E 12/3	9263850	130	033	1214	0021	0000	3111	PRM 00000006837	PO 00000005394	Special Education	3,474.00
												Check Total:	24,748.75
000000000203520													
000000000203588	1/11/2018	W/E 12/10	9281159	130	054	1122	0140	0000	3111	PRM 00000006864	PO 00000005394	Pontiac Middle School	2,931.25
		W/E 12/10	9281167	130	033	1215	0032	0000	3111	PRM 00000006864	PO 00000005394	Special Education	2,488.50
		W/E 12/10	9281168	130	033	1213	0013	0000	3111	PRM 00000006864	PO 00000005394	Special Education	2,700.00

School District of the City of Pontiac

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		W/E 12/10	9281169	130	033	1213	0013	0000	3111	PRM 00000006864	PO 00000005394	Special Education	378.00
		W/E 12/10	9281170	130	033	1216	0041	0000	3130	PRM 00000006864	PO 00000005394	Special Education	2,480.00
		W/E 12/10	9281171	130	033	1215	0032	0000	3111	PRM 00000006864	PO 00000005394	Special Education	1,320.00
		W/E 12/10	9281175	130	033	1214	0021	0000	3111	PRM 00000006864	PO 00000005394	Special Education	2,880.00
												Check Total:	15,177.75
000000000203588													
000000000203622	1/18/2018	W/E 12/17	9297878	130	054	1122	0140	0000	3111	PRM 00000006890	PO 00000005394	Pontiac Middle School	2,680.00
		W/E 12/17	9297879	130	033	1215	0032	0000	3111	PRM 00000006890	PO 00000005394	Special Education	2,079.00
		W/E 12/17	9297880	130	033	1213	0013	0000	3111	PRM 00000006890	PO 00000005394	Special Education	1,728.00
		W/E 12/17	9297881	130	033	1213	0013	0000	3111	PRM 00000006890	PO 00000005394	Special Education	540.00
												Check Total:	7,027.00
000000000203622													
000000000203660	1/25/2018	W/E 12/03	9309018	130	033	1215	0032	0000	3111	PRM 00000006917	PO 00000005394	Special Education	2,200.00
		W/E 12/24	9309015	130	054	1122	0140	0000	3111	PRM 00000006917	PO 00000005394	Pontiac Middle School	2,680.00
		W/E 12/24	9309016	130	033	1215	0032	0000	3111	PRM 00000006917	PO 00000005394	Special Education	2,520.00
		W/E 12/24	9309017	130	033	1213	0013	0000	3111	PRM 00000006917	PO 00000005394	Special Education	2,700.00
		W/E 12/24	9309019	130	033	1215	0032	0000	3111	PRM 00000006917	PO 00000005394	Special Education	2,200.00
		W/E 12/24	9309020	130	033	1214	0021	0000	3111	PRM 00000006917	PO 00000005394	Special Education	3,690.00
		W/E 12/24	9309209	130	033	1216	0041	0000	3130	PRM 00000006917	PO 00000005394	Special Education	2,480.00
		W/E 12/24	9309242	130	033	1213	0013	0000	3111	PRM 00000006917	PO 00000005394	Special Education	396.00
		W/E 12/31	9323154	130	054	1122	0140	0000	3111	PRM 00000006917	PO 00000005394	Pontiac Middle School	2,177.50
												Check Total:	21,043.50
000000000203660													
000000000203724	2/8/2018	W/E 1/14	9358794	130	033	1213	0013	0000	3111	PRM 00000006960	PO 00000005394	Special Education	540.00
		W/E 1/14	9358797	130	033	1216	0041	0000	3130	PRM 00000006960	PO 00000005394	Special Education	2,294.00
		W/E 1/14	9358798	130	033	1215	0032	0000	3111	PRM 00000006960	PO 00000005394	Special Education	2,117.50
		W/E 1/14	9358799	130	033	1214	0021	0000	3111	PRM 00000006960	PO 00000005394	Special Education	1,620.00
		W/E 12/17	9297882	130	033	1216	0041	0000	3130	PRM 00000006957	PO 00000005394	Special Education	1,612.00
		W/E 12/17	9297883	130	033	1215	0032	0000	3111	PRM 00000006957	PO 00000005394	Special Education	1,540.00
		W/E 12/17	9297885	130	033	1214	0021	0000	3111	PRM 00000006957	PO 00000005394	Special Education	1,620.00
												Check Total:	11,343.50
000000000203724													
000000000203831	3/1/2018	W/E 11/26	9246217	120	010	1118	2017	3400	3111	PRM 00000007002	PO 00000005744	PEACE Academy @ Frost	722.00
		W/E 1/14	9358814	120	029	1125	0000	3668	3111	PRM 00000007002	PO 00000005744	Whitman Elementary	910.00
		W/E 1/14	9358814	120	029	1125	0000	7538	3111	PRM 00000007002	PO 00000005744	Whitman Elementary	910.00

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	W/E 1/21		9375330	130	033	1215	0032	0000	3111	PRM 00000006990	PO 00000005394	Special Education	2,315.25
	W/E 1/21		9375331	130	033	1213	0013	0000	3111	PRM 00000006990	PO 00000005394	Special Education	2,376.00
	W/E 1/21		9375332	130	033	1216	0041	0000	3130	PRM 00000006990	PO 00000005394	Special Education	2,232.00
	W/E 1/21		9375333	130	033	1215	0032	0000	3111	PRM 00000006990	PO 00000005394	Special Education	1,677.50
	W/E 1/21		9375334	130	033	1214	0021	0000	3111	PRM 00000006990	PO 00000005394	Special Education	2,088.00
	W/E 12/10		9281541	120	029	1125	0000	3668	3111	PRM 00000007002	PO 00000005744	Whitman Elementary	1,170.00
	W/E 12/10		9281541	120	029	1125	0000	7538	3111	PRM 00000007002	PO 00000005744	Whitman Elementary	1,170.00
	W/E 12/17		9297652	120	029	1125	0000	3668	3111	PRM 00000007002	PO 00000005744	Whitman Elementary	617.50
	W/E 12/17		9297652	120	029	1125	0000	7538	3111	PRM 00000007002	PO 00000005744	Whitman Elementary	617.50
	W/E 12/24		9309046	120	029	1125	0000	3668	3111	PRM 00000007002	PO 00000005744	Whitman Elementary	1,170.00
	W/E 12/24		9309046	120	029	1125	0000	7538	3111	PRM 00000007002	PO 00000005744	Whitman Elementary	1,170.00
	W/E 12/3		9264237	120	010	1118	2017	3400	3111	PRM 00000007002	PO 00000005744	PEACE Academy @ Frost	798.00
	W/E 1/28		9391656	120	029	1125	0000	3668	3111	PRM 00000007002	PO 00000005744	Whitman Elementary	1,040.00
	W/E 1/28		9391656	120	029	1125	0000	7538	3111	PRM 00000007002	PO 00000005744	Whitman Elementary	1,040.00
	W/E 1/28		9392105	130	033	1215	0032	0000	3111	PRM 00000006990	PO 00000005394	Special Education	2,520.00
	W/E 1/28		9392106	130	033	1213	0013	0000	3111	PRM 00000006990	PO 00000005394	Special Education	2,700.00
	W/E 1/28		9392107	130	033	1213	0013	0000	3111	PRM 00000006990	PO 00000005394	Special Education	432.00
	W/E 1/28		9392108	130	033	1216	0041	0000	3130	PRM 00000006990	PO 00000005394	Special Education	2,480.00
	W/E 1/28		9392109	130	033	1215	0032	0000	3111	PRM 00000006990	PO 00000005394	Special Education	2,200.00
	W/E 1/28		9392111	130	033	1214	0021	0000	3111	PRM 00000006990	PO 00000005394	Special Education	3,528.00
	W/E 2/11		9427241	130	033	1215	0032	0000	3111	PRM 00000007030	PO 00000005394	Special Education	2,394.00
	W/E 2/11		9427242	130	033	1213	0013	0000	3111	PRM 00000007030	PO 00000005394	Special Education	2,700.00
	W/E 2/11		9427243	130	033	1216	0041	0000	3130	PRM 00000007030	PO 00000005394	Special Education	1,534.50
	W/E 2/11		9427244	130	033	1215	0032	0000	3111	PRM 00000007030	PO 00000005394	Special Education	1,980.00
	W/E 2/11		9427246	130	033	1214	0021	0000	3111	PRM 00000007030	PO 00000005394	Special Education	1,368.00
	W/E 2/4		9410024	130	033	1214	0021	0000	3111	PRM 00000006992	PO 00000005394	Special Education	2,790.00
	W/E 2/4		9410041	130	033	1215	0032	0000	3111	PRM 00000006992	PO 00000005394	Special Education	2,520.00
	W/E 2/4		9410042	130	033	1213	0013	0000	3111	PRM 00000006992	PO 00000005394	Special Education	2,700.00
	W/E 2/4		9410043	130	033	1213	0013	0000	3111	PRM 00000006992	PO 00000005394	Special Education	360.00
	W/E 2/4		9410046	130	033	1216	0041	0000	3130	PRM 00000006992	PO 00000005394	Special Education	2,480.00
	W/E 2/4		9410047	130	033	1215	0032	0000	3111	PRM 00000006992	PO 00000005394	Special Education	2,200.00

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		W/E 2/4	9410246	120	029	1125	0000	3668	3111	PRM 00000007002	PO 00000005744	Whitman Elementary	1,202.50
		W/E 2/4	9410246	120	029	1125	0000	7538	3111	PRM 00000007002	PO 00000005744	Whitman Elementary	1,202.50
												Check Total:	61,315.25
000000000203831													
000000000203979	3/29/2018	Carolyn Torrell W/E 11/26	9246181	120	001	1125	0000	3668	3111	GAX 00000009715		Alcott Elementary	235.63
		Carolyn Torrell W/E 11/26	9246181	120	001	1125	2018	6010	3111	GAX 00000009715		Alcott Elementary	235.62
		W/E 3/4	9477555	120	010	1118	2017	3400	3111	PRC 00000003775	PO 00000005744	PEACE Academy @ Frost	1,225.00
												Check Total:	1,696.25
000000000203979													
000000000203980	3/29/2018	ANGELA COPE 3/11	9495069	120	010	1118	2017	3400	3111	PRM 00000007143	PO 00000005744	PEACE Academy @ Frost	980.00
		Angela Cope W/E 12/17	9446641	120	010	1118	2017	3400	3111	PRM 00000007163	PO 00000005744	PEACE Academy @ Frost	166.25
		Angela Cope W/E 12/24	9446651	120	010	1118	2017	3400	3111	PRM 00000007163	PO 00000005744	PEACE Academy @ Frost	1,225.00
		Angela Cope W/E 1/28	9446657	120	010	1118	2017	3400	3111	PRM 00000007163	PO 00000005744	PEACE Academy @ Frost	1,225.00
		Angela Cope W/E 2/18	9446663	120	010	1118	2017	3400	3111	PRM 00000007163	PO 00000005744	PEACE Academy @ Frost	962.50
		Angela Cope W/E 2/4	9446659	120	010	1118	2017	3400	3111	PRM 00000007163	PO 00000005744	PEACE Academy @ Frost	980.00
		Angela Cope W/E 3/18	9511374	120	010	1118	2017	3400	3111	PRM 00000007163	PO 00000005744	PEACE Academy @ Frost	980.00
		Katherine Neidhart W/E 3/11	9495468	130	033	1215	0032	0000	3111	PRM 00000007159	PO 00000005394	Special Education	2,145.00
		Katherine Neidhart W/E 3/18	9512111	130	033	1215	0032	0000	3111	PRM 00000007156	PO 00000005394	Special Education	2,200.00
		Katherine Neidhart W/E 3/4	9478388	130	033	1215	0032	0000	3111	PRM 00000007130	PO 00000005394	Special Education	2,200.00
		LAURA LOMBARDO W/E 3/	9495196	120	029	1125	0000	3668	3111	PRM 00000007143	PO 00000005744	Whitman Elementary	1,202.50
		LAURA LOMBARDO W/E 3/	9495196	120	029	1125	0000	7538	3111	PRM 00000007143	PO 00000005744	Whitman Elementary	1,202.50
		Laura Lombardo W/E 3/18	9511832	120	029	1125	0000	3668	3111	PRM 00000007163	PO 00000005744	Whitman Elementary	1,218.75
		Laura Lombardo W/E 3/18	9511832	120	029	1125	0000	7538	3111	PRM 00000007163	PO 00000005744	Whitman Elementary	1,218.75
		LAURA LOMBARDO W/E 3/	9477671	120	029	1125	0000	3668	3111	PRM 00000007143	PO 00000005744	Whitman Elementary	1,023.75
		LAURA LOMBARDO W/E 3/	9477671	120	029	1125	0000	7538	3111	PRM 00000007143	PO 00000005744	Whitman Elementary	1,023.75
		Linda Kingston 3/18	9512109	130	033	1213	0013	0000	3111	PRM 00000007156	PO 00000005394	Special Education	432.00
		Linda Kingston W/E 3/11	9495466	130	033	1213	0013	0000	3111	PRM 00000007159	PO 00000005394	Special Education	432.00
		Linda Kingston W/E 3/4	9478386	130	033	1213	0013	0000	3111	PRM 00000007130	PO 00000005394	Special Education	360.00
		Mary Thompson	9512110	130	033	1216	0041	0000	3130	PRM 00000007156	PO 00000005394	Special Education	2,433.50
		Mary Thompson W/E 3/11	9495467	130	033	1216	0041	0000	3130	PRM 00000007159	PO 00000005394	Special Education	2,294.00
		Mary Thompson W/E 3/4	9478387	130	033	1216	0041	0000	3130	PRM 00000007130	PO 00000005394	Special Education	2,294.00
		Sierra Tate Psychologist W/	9495469	130	033	1214	0021	0000	3111	PRM 00000007159	PO 00000005394	Special Education	2,772.00
		Sierra Tate Psychologist W/	9512112	130	033	1214	0021	0000	3111	PRM 00000007156	PO 00000005394	Special Education	3,042.00

School District of the City of Pontiac

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		Sierra Tate Psychologist W/E	9478389	130	033	1214	0021	0000	3111	PRM 00000007130	PO 00000005394	Special Education	3,798.00
		Vera Kleven W/E 3/11	9495465	130	033	1215	0032	0000	3111	PRM 00000007159	PO 00000005394	Special Education	2,520.00
		Vera Kleven W/E 3/18	9512108	130	033	1215	0032	0000	3111	PRM 00000007156	PO 00000005394	Special Education	2,504.25
		Vera Kleven W/E 3/4	9478385	130	033	1215	0032	0000	3111	PRM 00000007130	PO 00000005394	Special Education	1,968.75
		W/E 2/11	9426865	120	029	1125	0000	3668	3111	PRM 00000007085	PO 00000005744	Whitman Elementary	650.00
		W/E 2/11	9426865	120	029	1125	0000	7538	3111	PRM 00000007085	PO 00000005744	Whitman Elementary	650.00
		W/E 2/18	9442983	120	029	1125	0000	3668	3111	PRM 00000007085	PO 00000005744	Whitman Elementary	885.63
		W/E 2/18	9442983	120	029	1125	0000	7538	3111	PRM 00000007085	PO 00000005744	Whitman Elementary	885.62
		W/E 2/18	9443246	130	033	1215	0032	0000	3111	PRM 00000007066	PO 00000005394	Special Education	2,362.50
		W/E 2/18	9443247	130	033	1216	0041	0000	3130	PRM 00000007068	PO 00000005394	Special Education	2,480.00
		W/E 2/18	9443248	130	033	1215	0032	0000	3111	PRM 00000007069	PO 00000005394	Special Education	1,760.00
		W/E 2/18	9443250	130	033	1214	0021	0000	3111	PRM 00000007068	PO 00000005394	Special Education	2,520.00
		W/E 2/25	9375283	120	029	1125	0000	3668	3111	PRM 00000007085	PO 00000005744	Whitman Elementary	650.00
		W/E 2/25	9375283	120	029	1125	0000	7538	3111	PRM 00000007085	PO 00000005744	Whitman Elementary	650.00
		W/E 2/25	9459006	120	010	1118	2017	3400	3111	PRM 00000007085	PO 00000005744	PEACE Academy @ Frost	953.75
		W/E 2/25	9459358	120	029	1125	0000	3668	3111	PRM 00000007085	PO 00000005744	Whitman Elementary	853.12
		W/E 2/25	9459358	120	029	1125	0000	7538	3111	PRM 00000007085	PO 00000005744	Whitman Elementary	853.13
		W/E 2/25	9459624	130	033	1215	0032	0000	3111	PRM 00000007126	PO 00000005394	Special Education	1,512.00
		W/E 2/25	9459625	130	033	1213	0013	0000	3111	PRM 00000007126	PO 00000005394	Special Education	432.00
		W/E 2/25	9459630	130	033	1216	0041	0000	3130	PRM 00000007126	PO 00000005394	Special Education	1,968.50
		W/E 2/25	9459631	130	033	1215	0032	0000	3111	PRM 00000007126	PO 00000005394	Special Education	1,787.50
		W/E 2/25	9459632	130	033	1214	0021	0000	3111	PRM 00000007126	PO 00000005394	Special Education	2,448.00

00000000203980

Check Total: 69,106.00

00000000204062	4/12/2018	Angela Cope W/E 3/25	9527754	120	010	1118	2017	3400	3111	PRM 00000007202	PO 00000005744	PEACE Academy @ Frost	1,225.00
		Katherine Neidhart W/E 4/1	9544305	130	033	1215	0032	0000	3111	PRM 00000007200	PO 00000005394	Special Education	1,815.00
		Laura Lombardo W/E 3/25	9528235	120	029	1125	0000	3668	3111	PRM 00000007202	PO 00000005744	Whitman Elementary	975.00
		Laura Lombardo W/E 3/25	9528235	120	029	1125	0000	7538	3111	PRM 00000007202	PO 00000005744	Whitman Elementary	975.00
		Laura Lombardo W/E 4/1	9544781	120	029	1125	0000	3668	3111	PRM 00000007204	PO 00000005744	Whitman Elementary	666.25
		Laura Lombardo W/E 4/1	9544781	120	029	1125	0000	7538	3111	PRM 00000007204	PO 00000005744	Whitman Elementary	666.25
		Linda Kingston W/E 4/1	9544288	130	033	1213	0013	0000	3111	PRM 00000007200	PO 00000005394	Special Education	504.00
		Mary Thompson W/E 4/1	9544304	130	033	1216	0041	0000	3130	PRM 00000007200	PO 00000005394	Special Education	1,906.50

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		Sierra Tate Psychologist W/	9544777	130	033	1214	0021	0000	3111	PRM 00000007200	PO 00000005394	Special Education	2,592.00
		Vera Kleven W/E 4/1	9544287	130	033	1215	0032	0000	3111	PRM 00000007200	PO 00000005394	Special Education	2,189.25
												Check Total:	13,514.25
000000000204062													
000000000204101	4/19/2018	Angela Cope W/E 4/1	9544774	120	010	1118	2017	3400	3111	PRM 00000007243	PO 00000005744	PEACE Academy @ Frost	735.00
												Check Total:	735.00
000000000204101													
000000000204150	4/26/2018	Mary Robert W/E 1/14	9358793	130	033	1213	0013	0000	3111	PRC 00000003835	PO 00000005394	Special Education	1,116.00
												Check Total:	1,116.00
000000000204151	4/26/2018	Laura Lombardo W/E 4/15	9579568	120	029	1125	0000	3668	3111	PRM 00000007275	PO 00000005744	Whitman Elementary	983.13
		Laura Lombardo W/E 4/15	9579568	120	029	1125	0000	7538	3111	PRM 00000007275	PO 00000005744	Whitman Elementary	983.12
		Vera Kleven W/E 1/14	9358792	130	033	1215	0032	0000	3111	PRM 00000007267	PO 00000005394	Special Education	2,520.00
												Check Total:	4,486.25
000000000204151													
000000000204191	5/3/2018	Angela Cope W/E 4/22	9596607	120	010	1118	2017	3400	3111	PRM 00000007297	PO 00000005744	PEACE Academy @ Frost	481.25
		Katherine Neidhart W/E 4/22	9597194	130	033	1215	0032	0000	3111	PRM 00000007291	PO 00000005394	Special Education	2,200.00
		LAURA LOMBARDO W/E 4/	9596444	120	029	1125	0000	3668	3111	PRM 00000007297	PO 00000005744	Whitman Elementary	1,186.25
		LAURA LOMBARDO W/E 4/	9596444	120	029	1125	0000	7538	3111	PRM 00000007297	PO 00000005744	Whitman Elementary	1,186.25
		Linda Kingston W/E 4/22	9597192	130	033	1213	0013	0000	3111	PRM 00000007291	PO 00000005394	Special Education	324.00
		Mary Thompson W/E 4/22	9597193	130	033	1216	0041	0000	3130	PRM 00000007291	PO 00000005394	Special Education	2,480.00
		Vera Kleven W/E 4/22	9597191	130	033	1215	0032	0000	3111	PRM 00000007291	PO 00000005394	Special Education	2,520.00
												Check Total:	10,377.75
000000000204191													
000000000204278	5/10/2018	Katherine Neidhart W/E 4/29	9613243	130	033	1215	0032	0000	3111	PRM 00000007333	PO 00000005394	Special Education	2,200.00
		LAURA LOMBARDO W/E 4/	9613103	120	029	1125	0000	3668	3111	PRM 00000007339	PO 00000005744	Whitman Elementary	828.75
		LAURA LOMBARDO W/E 4/	9613103	120	029	1125	0000	7538	3111	PRM 00000007339	PO 00000005744	Whitman Elementary	828.75
		Linda Kingston W/E 4/29	9613238	130	033	1213	0013	0000	3111	PRM 00000007333	PO 00000005394	Special Education	432.00
		Mary Thompson W/E 4/29	9613902	130	033	1216	0041	0000	3130	PRM 00000007333	PO 00000005394	Special Education	2,480.00
		Sierra Tate Psychologist W/	9613257	130	033	1214	0021	0000	3111	PRM 00000007333	PO 00000005394	Special Education	3,690.00
		Vera Kleven W/E 4/29	9613237	130	033	1215	0032	0000	3111	PRM 00000007333	PO 00000005394	Special Education	2,590.88
												Check Total:	13,050.38
000000000204278													
000000000204320	5/17/2018	ANGELA COPE W/E 5/6	9632236	120	010	1118	2017	3400	3111	PRM 00000007376	PO 00000005744	PEACE Academy @ Frost	245.00
		Katherine Neidhart W/E 5/6	9632509	130	033	1215	0032	0000	3111	PRM 00000007355	PO 00000005394	Special Education	2,200.00
		LAURA LOMBARDO W/E 5/	9631503	120	029	1125	0000	3668	3111	PRM 00000007376	PO 00000005744	Whitman Elementary	1,088.75

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		LAURA LOMBARDO W/E 5/	9631503	120	029	1125	0000	7538	3111	PRM 00000007376	PO 00000005744	Whitman Elementary	1,088.75
		Linda Kingston W/E 5/6	9632574	130	033	1213	0013	0000	3111	PRM 00000007355	PO 00000005394	Special Education	396.00
		Mary Thompson W/E 5/6	9632508	130	033	1216	0041	0000	3130	PRM 00000007355	PO 00000005394	Special Education	2,309.50
		Sierra Tate Psychologist W/t	9632511	130	033	1214	0021	0000	3111	PRM 00000007355	PO 00000005394	Special Education	3,906.00
		Vera Kleven W/E 5/6	9632573	130	033	1215	0032	0000	3111	PRM 00000007355	PO 00000005394	Special Education	2,520.00
												Check Total:	13,754.00
000000000204320													
000000000204367	5/24/2018	Laura Lombardo W/E 5/13	9648686	120	029	1125	0000	3668	3111	PRM 00000007402	PO 00000005744	Whitman Elementary	747.50
		Laura Lombardo W/E 5/13	9648686	120	029	1125	0000	7538	3111	PRM 00000007402	PO 00000005744	Whitman Elementary	747.50
												Check Total:	1,495.00
000000000204367													
000000000204455	6/7/2018	Katherine Neidhart 5/20	966190	130	033	1215	0032	0000	3111	PRM 00000007421	PO 00000005394	Special Education	2,200.00
		Katherine Neidhart 5/27	9677840	130	033	1215	0032	0000	3111	PRM 00000007456	PO 00000005394	Special Education	1,952.50
		Katherine Neidhart W/E 5/13	9648827	130	033	1215	0032	0000	3111	PRM 00000007421	PO 00000005394	Special Education	2,200.00
		Laura Lombardo W/E 5/27	9678711	120	029	1125	0000	3668	3111	PRM 00000007463	PO 00000005744	Whitman Elementary	682.50
		Laura Lombardo W/E 5/27	9678711	120	029	1125	0000	7538	3111	PRM 00000007463	PO 00000005744	Whitman Elementary	682.50
		Linda Kingston 5/20	9666186	130	033	1213	0013	0000	3111	PRM 00000007421	PO 00000005394	Special Education	468.00
		Linda Kingston 5/27	9677834	130	033	1213	0013	0000	3111	PRM 00000007456	PO 00000005394	Special Education	378.00
		Linda Kingston W/E 5/13	9649584	130	033	1213	0013	0000	3111	PRM 00000007421	PO 00000005394	Special Education	360.00
		Mary Thompson 5/13	9648826	130	033	1216	0041	0000	3130	PRM 00000007421	PO 00000005394	Special Education	2,480.00
		Mary Thompson 5/20	9666189	130	033	1216	0041	0000	3130	PRM 00000007421	PO 00000005394	Special Education	2,371.50
		Mary Thompson 5/27	9677839	130	033	1216	0041	0000	3130	PRM 00000007456	PO 00000005394	Special Education	1,813.50
		Patricia Scarber 5/20	9666100	130	050	1122	0120	0000	3111	PRM 00000007421	PO 00000005394	Kennedy Center	1,251.25
		Patricia Scarber 5/27	9678004	130	050	1122	0120	0000	3111	PRM 00000007456	PO 00000005394	Kennedy Center	945.00
		Patricia Scarber W/E 2/11	9426864	130	050	1122	0120	0000	3111	PRM 00000007421	PO 00000005394	Kennedy Center	700.00
		Patricia Scarber W/E 2/25	9459007	130	050	1122	0120	0000	3111	PRM 00000007421	PO 00000005394	Kennedy Center	945.00
		Patricia Scarber W/E 2/4	9409677	130	050	1122	0120	0000	3111	PRM 00000007421	PO 00000005394	Kennedy Center	1,181.25
		Patricia Scarber W/E 3/11	9495070	130	050	1122	0120	0000	3111	PRM 00000007421	PO 00000005394	Kennedy Center	1,181.25
		Patricia Scarber W/E 3/18	9511375	130	050	1122	0120	0000	3111	PRM 00000007421	PO 00000005394	Kennedy Center	1,181.25
		Patricia Scarber W/E 3/4	9477556	130	050	1122	0120	0000	3111	PRM 00000007421	PO 00000005394	Kennedy Center	1,207.50
		Patricia Scarber W/E 5/13	9648682	130	050	1122	0120	0000	3111	PRM 00000007421	PO 00000005394	Kennedy Center	1,172.50
		Sierra Tate Psychologist 5/2	9666193	130	033	1214	0021	0000	3111	PRM 00000007421	PO 00000005394	Special Education	3,339.00
		Sierra Tate Psychologist 5/2	9677842	130	033	1214	0021	0000	3111	PRM 00000007456	PO 00000005394	Special Education	2,304.00

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		Sierra Tate Psychologist W/	9648837	130	033	1214	0021	0000	3111	PRM 00000007421	PO 00000005394	Special Education	3,474.00
		Vera Kleven 5/13	9648823	130	033	1215	0032	0000	3111	PRM 00000007421	PO 00000005394	Special Education	2,520.00
		Vera Kleven 5/20	9666184	130	033	1215	0032	0000	3111	PRM 00000007421	PO 00000005394	Special Education	2,520.00
		Vera Kleven 5/27	9677833	130	033	1215	0032	0000	3111	PRM 00000007456	PO 00000005394	Special Education	2,142.00
												Check Total:	41,652.50
000000000204455													
000000000204484	6/14/2018	Patricia Scarber W/E 6/3	9700092	130	050	1122	0120	0000	3111	PRC 00000003919	PO 00000005394	Kennedy Center	883.75
												Check Total:	883.75
000000000204485	6/14/2018	Katherine Neidhart W/E 6/3	9700018	130	033	1215	0032	0000	3111	PRM 00000007496	PO 00000005394	Special Education	2,048.75
		LAURA LOMBARDO W/E 6/	9700007	120	029	1125	0000	3668	3111	PRM 00000007510	PO 00000005744	Whitman Elementary	796.25
		LAURA LOMBARDO W/E 6/	9700007	120	029	1125	0000	7538	3111	PRM 00000007510	PO 00000005744	Whitman Elementary	796.25
		Mary Thompson W/E 6/3	9700717	130	033	1216	0041	0000	3130	PRM 00000007496	PO 00000005394	Special Education	1,984.00
		Sierra Tate Psychologist W/	9699847	130	033	1214	0021	0000	3111	PRM 00000007496	PO 00000005394	Special Education	2,808.00
		Vera Kleven W/E 6/3	9699994	130	033	1215	0032	0000	3111	PRM 00000007496	PO 00000005394	Special Education	1,527.75
												Check Total:	9,961.00
000000000204485													
000000000204543	6/21/2018	LAURA LOMBARDO W/E 6/	9717455	120	029	1125	0000	3668	3111	PRM 00000007540	PO 00000005744	Whitman Elementary	1,105.00
		LAURA LOMBARDO W/E 6/	9717455	120	029	1125	0000	7538	3111	PRM 00000007540	PO 00000005744	Whitman Elementary	1,105.00
		W/E 6/10	9717209	130	050	1122	0120	0000	3111	PRM 00000007537	PO 00000005394	Kennedy Center	1,181.25
		W/E 6/10	9717538	130	033	1215	0032	0000	3111	PRM 00000007537	PO 00000005394	Special Education	2,520.00
		W/E 6/10	9717539	130	033	1216	0041	0000	3130	PRM 00000007537	PO 00000005394	Special Education	1,906.50
		W/E 6/10	9717540	130	033	1215	0032	0000	3111	PRM 00000007537	PO 00000005394	Special Education	2,200.00
		W/E 6/10	9717541	130	033	1214	0021	0000	3111	PRM 00000007537	PO 00000005394	Special Education	3,474.00
												Check Total:	13,491.75
000000000204543													
000000000204566	6/28/2018	Patricia Scarber W/E 6/17	9734103	130	050	1122	0120	0000	3111	PRC 00000003938	PO 00000005394	Kennedy Center	1,181.25
												Check Total:	1,181.25
000000000204567	6/28/2018	Katherine Neidhart W/E 6/17	9734444	130	033	1215	0032	0000	3111	PRM 00000007564	PO 00000005394	Special Education	1,471.25
		Mary Thompson W/E 6/17	9734443	130	033	1216	0041	0000	3130	PRM 00000007564	PO 00000005394	Special Education	2,247.50
		Vera Kleven W/E 6/17	9734442	130	033	1215	0032	0000	3111	PRM 00000007564	PO 00000005394	Special Education	2,520.00
		W/E 1/14	9358896	110	001	1111	0000	0000	3111	PRM 00000007580	PO 00000005954	Alcott Elementary	1,102.00
		W/E 1/21	9375756	110	001	1111	0000	0000	3111	PRM 00000007580	PO 00000005954	Alcott Elementary	1,064.00
		W/E 12/17	9298230	110	001	1111	0000	0000	3111	PRM 00000007580	PO 00000005954	Alcott Elementary	684.00

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	W/E 12/24		9309554	110	001	1111	0000	0000	3111	PRM 00000007580	PO 00000005954	Alcott Elementary	1,064.00
	W/E 1/28		9392123	110	001	1111	0000	0000	3111	PRM 00000007580	PO 00000005954	Alcott Elementary	836.00
	W/E 1/28		9395689	130	050	1122	0120	0000	3111	PRM 00000007564	PO 00000005394	Kennedy Center	1,181.25
	W/E 2/11		9426863	110	001	1111	0000	0000	3111	PRM 00000007580	PO 00000005954	Alcott Elementary	532.00
	W/E 2/18		9443515	110	001	1111	0000	0000	3111	PRM 00000007580	PO 00000005954	Alcott Elementary	1,064.00
	W/E 2/25		9459099	110	001	1111	0000	0000	3111	PRM 00000007580	PO 00000005954	Alcott Elementary	950.00
	W/E 2/4		9410631	110	001	1111	0000	0000	3111	PRM 00000007580	PO 00000005954	Alcott Elementary	1,330.00
	W/E 3/11		9495068	110	001	1111	0000	0000	3111	PRM 00000007580	PO 00000005954	Alcott Elementary	1,064.00
	W/E 3/18		9512167	110	001	1111	0000	0000	3111	PRM 00000007580	PO 00000005954	Alcott Elementary	1,216.00
	W/E 3/25		9528180	110	001	1111	0000	0000	3111	PRM 00000007580	PO 00000005954	Alcott Elementary	1,216.00
	W/E 3/4		9477554	110	001	1111	0000	0000	3111	PRM 00000007580	PO 00000005954	Alcott Elementary	1,330.00
	W/E 4/15		9579210	110	001	1111	0000	0000	3111	PRM 00000007580	PO 00000005954	Alcott Elementary	1,216.00
00000000204567												Check Total:	22,088.00
												Vendor Total:	524,467.14

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
SOUTHWEST FOODSERVICE EXCELLENCE - VC0000000937													
201709140001527	9/14/2017	Food Costs July 2017	10094	250	074	1297	0000	0000	3150	GAX 00000009126		Food Service	25,084.83
		Food Costs July 2017	10094	250	074	1297	0000	0000	5610	GAX 00000009126		Food Service	2,599.52
		Food Costs July 2017	10094	250	074	1297	0000	0000	5640	GAX 00000009126		Food Service	0.00
201709140001527												Check Total:	27,684.35
201712210001671	12/21/2017	August 2017 Nutritional Serv	10224	250	074	1297	0000	0000	3150	GAX 00000009484		Food Service	45,142.31
		August 2017 Nutritional Serv	10224	250	074	1297	0000	0000	5610	GAX 00000009484		Food Service	39,696.36
		September 2017 Nutritional	10359	250	074	1297	0000	0000	3150	GAX 00000009483		Food Service	50,429.00
		September 2017 Nutritional	10359	250	074	1297	0000	0000	5610	GAX 00000009483		Food Service	106,855.88
201712210001671												Check Total:	242,123.55
201801180001693	1/18/2018	SFE November 2017 invoice	10628	250	074	1297	0000	0000	3150	GAX 00000009539		Food Service	25,144.29
		SFE November 2017 invoice	10628	250	074	1297	0000	0000	5610	GAX 00000009539		Food Service	167,311.09
		SFE October 2017 invoice	10500	250	074	1297	0000	0000	3150	GAX 00000009538		Food Service	45,230.15
		SFE October 2017 invoice	10500	250	074	1297	0000	0000	5610	GAX 00000009538		Food Service	175,979.79
201801180001693												Check Total:	413,665.32
201803010001755	3/1/2018	SFE December 2017 invoice	123117	250	074	1297	0000	0000	3150	GAX 00000009657		Food Service	37,966.13
		SFE December 2017 invoice	123117	250	074	1297	0000	0000	5610	GAX 00000009657		Food Service	41,498.89
201803010001755												Check Total:	79,465.02
201803150001774	3/15/2018	SFE January 2018 invoice	16270	250	074	1297	0000	0000	3150	GAX 00000009683		Food Service	32,478.65
		SFE January 2018 invoice	16270	250	074	1297	0000	0000	5610	GAX 00000009683		Food Service	99,860.26
201803150001774												Check Total:	132,338.91
201805100001869	5/10/2018	SFE January 2018 invoice	020118	250	074	1297	0000	0000	3150	GAX 00000009931		Food Service	34,564.55
		SFE January 2018 invoice	020118	250	074	1297	0000	0000	5610	GAX 00000009931		Food Service	96,979.21
201805100001869												Check Total:	131,543.76
201806070001934	6/7/2018	SFE March 2018 invoice	16527	250	074	1297	0000	0000	3150	GAX 00000010067		Food Service	37,266.40
		SFE March 2018 invoice	16527	250	074	1297	0000	0000	5610	GAX 00000010067		Food Service	124,218.62
201806070001934												Check Total:	161,485.02
												Vendor Total:	1,188,305.93

Report Id: OC2E

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Run by: pontiacpayrpts

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Run Date/Time: 10/27/2018 2:13:23 PM

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Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
SPENCER ANALYTICS CORPORATION - VC0000000698													
000000000203976	3/29/2018	Emergency Preparedness	1090	110	044	1232	0000	0000	3150	PRM 00000007161	PO 00000005830	Superintendent/Board	2,500.00
000000000203976												Check Total:	2,500.00
												Vendor Total:	2,500.00
SPENCER OIL COMPANY - 31382													
000000000203306	11/17/2017	Fell Center 10% Ethanol	536993	110	093	1261	0000	0000	5710	PRM 00000006662	PO 00000005553	Operations	1,555.26
000000000203306												Check Total:	1,555.26
000000000203605	1/18/2018	87 Oct Unl	549973	110	093	1261	0000	0000	5710	PRM 00000006911	PO 00000005553	Operations	1,539.45
000000000203605												Check Total:	1,539.45
000000000204436	6/7/2018	District Gasoline	554255	110	093	1261	0000	0000	5710	PRM 00000007436	PO 00000005553	Operations	1,639.70
000000000204436												Check Total:	1,639.70
												Vendor Total:	4,734.41

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
S & S ARTS & CRAFTS - 8559													
00000000204304	5/17/2018	Project Excel - Herrington - 1 051418		120	012	1111	2018	7760	5990	PRM 00000007374	PO 00000005890	Herrington Elementary	20.98
		Project Excel - Herrington - 2 051418		120	012	1111	2018	7760	5990	PRM 00000007374	PO 00000005890	Herrington Elementary	20.98
		Project Excel - Herrington - 3 051418		120	012	1111	2018	7760	5990	PRM 00000007374	PO 00000005890	Herrington Elementary	27.98
		Project Excel - Herrington - 4 051418		120	012	1111	2018	7760	5990	PRM 00000007374	PO 00000005890	Herrington Elementary	24.99
		Project Excel - Herrington - 5 051418		120	012	1111	2018	7760	5990	PRM 00000007374	PO 00000005890	Herrington Elementary	20.99
		Project Excel - Herrington - 6 051418		120	012	1111	2018	7760	5990	PRM 00000007374	PO 00000005890	Herrington Elementary	35.99
		Project Excel - Herrington - 7 051418		120	012	1111	2018	7760	5990	PRM 00000007374	PO 00000005890	Herrington Elementary	26.98
		Project Excel - Herrington - 8 051418		120	012	1111	2018	7760	5990	PRM 00000007374	PO 00000005890	Herrington Elementary	45.99
		Project Excel - Herrington - 9 051418		120	012	1111	2018	7760	5990	PRM 00000007374	PO 00000005890	Herrington Elementary	67.99
		Project Excel - Herrington - 0 051418		120	012	1111	2018	7760	5990	PRM 00000007374	PO 00000005890	Herrington Elementary	45.98
		Project Excel - Herrington - 1 051418		120	012	1111	2018	7760	5990	PRM 00000007374	PO 00000005890	Herrington Elementary	79.99
		Project Excel - Herrington - 2 051418		120	012	1111	2018	7760	5990	PRM 00000007374	PO 00000005890	Herrington Elementary	11.49
		Project Excel - Herrington - 3 051418		120	012	1111	2018	7760	5990	PRM 00000007374	PO 00000005890	Herrington Elementary	25.90
		Project Excel - Herrington - 4 051418		120	012	1111	2018	7760	5990	PRM 00000007374	PO 00000005890	Herrington Elementary	18.99
		Project Excel - Herrington - 5 051418		120	012	1111	2018	7760	5990	PRM 00000007374	PO 00000005890	Herrington Elementary	99.99
		Project Excel - Herrington - 6 051418		120	012	1111	2018	7760	5990	PRM 00000007374	PO 00000005890	Herrington Elementary	13.99
		Project Excel - Herrington - 7 051418		120	012	1111	2018	7760	5990	PRM 00000007374	PO 00000005890	Herrington Elementary	29.98
		Project Excel - Herrington - 8 051418		120	012	1111	2018	7760	5990	PRM 00000007374	PO 00000005890	Herrington Elementary	53.98
		Project Excel - Herrington - 9 051418		120	012	1111	2018	7760	5990	PRM 00000007374	PO 00000005890	Herrington Elementary	23.98
		Project Excel - Herrington - 0 051418		120	012	1111	2018	7760	5990	PRM 00000007374	PO 00000005890	Herrington Elementary	79.98
		Project Excel - Herrington - 1 051418		120	012	1111	2018	7760	5990	PRM 00000007374	PO 00000005890	Herrington Elementary	69.95
		Project Excel - Herrington - 2 051418		120	012	1111	2018	7760	5990	PRM 00000007374	PO 00000005890	Herrington Elementary	39.98
		Project Excel - Herrington - 3 051418		120	012	1111	2018	7760	5990	PRM 00000007374	PO 00000005890	Herrington Elementary	12.99
		Project Excel - Herrington - 4 051418		120	012	1111	2018	7760	5990	PRM 00000007374	PO 00000005890	Herrington Elementary	58.99
		Project Excel - Herrington - 5 051418		120	012	1111	2018	7760	5990	PRM 00000007374	PO 00000005890	Herrington Elementary	47.98
		Project Excel - Herrington - 6 051418		120	012	1111	2018	7760	5990	PRM 00000007374	PO 00000005890	Herrington Elementary	23.99

00000000204304

Check Total: 1,031.00

Vendor Total: 1,031.00

School District of the City of Pontiac

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Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
STANDARDIZED FOOD SERVICE SYSTEMS INC. - VC000000													
201709070001519	9/7/2017	Feasibility Study Mar - Jun 2	128723	250	074	1297	0000	0000	5990	GAX 00000009097		Food Service	4,046.60
		Feasibility Study Mar - Jun 2	128735	250	074	1297	0000	0000	5990	GAX 00000009097		Food Service	18,897.34
201709070001519												Check Total:	22,943.94
201710050001562	10/5/2017	Feasibility Study FY17 PILO	127891	250	074	1297	0000	0000	5990	GAX 00000009205		Food Service	1,650.00
201710050001562												Check Total:	1,650.00
												Vendor Total:	24,593.94
STAR EMS - 6317													
00000000203447	12/7/2017	BLS Stand by 9/15 9/29	091517AMBULANC	150	071	1293	0000	0000	3193	PRM 00000006789	PO 00000005438	Pontiac High School	412.50
00000000203447												Check Total:	412.50
												Vendor Total:	412.50
STATE OF MICHIGAN - 6042													
00000000202674	7/7/2017	2017 SAN Application Fee	2017 SAN	110	066	1259	0000	0000	7912	GAX 00000008926		Finance	1,350.00
00000000202674												Check Total:	1,350.00
00000000203058	9/28/2017	2017 SAN Application Fee	31084	110	066	1259	0000	0000	7910	GAX 00000009194		Finance	960.00
00000000203058												Check Total:	960.00
00000000203059	9/28/2017	Filing Fee 2017 LTPA-2914	29149	110	066	1259	0000	0000	7910	GAX 00000009195		Finance	2,000.00
00000000203059												Check Total:	2,000.00
00000000203506	12/21/2017	2018 TAN Application	122117TAN	110	066	1259	0000	0000	7912	GAX 00000009492		Finance	2,000.00
00000000203506												Check Total:	2,000.00
00000000203760	2/22/2018	FY18 ANNUAL SALES TAX	022218	250	074	1297	0000	0000	7410	GAX 00000009630		Food Service	14.00
00000000203760												Check Total:	14.00
												Vendor Total:	6,324.00

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
State of Michigan -Charitable Gaming Div - MISC. VENDOR													
000000000203893	3/15/2018	Raffle Fee for Attendance In	030918	110	066	1259	0000	0000	7910	GAX 00000009686		Finance	50.00
000000000203893												Check Total:	50.00
												Vendor Total:	50.00
STATE OF MICHIGAN - DEPT OF LICENSING & REGULATOR													
000000000202933	9/7/2017	Security Inspections HS 503	345488	110	071	1113	0000	0000	7410	GAX 00000009118		Pontiac High School	380.46
		Security Inspections Model F	345693	110	054	1112	0000	0000	7410	GAX 00000009118		Pontiac Middle School	253.64
000000000202933												Check Total:	634.10
000000000203199	10/27/2017	Elevator Inspection Certificate	043017PHS	110	093	1261	0000	0000	5992	GAX 00000009303		Operations	185.00
000000000203199												Check Total:	185.00
000000000203380	11/30/2017	Alcott Boiler Inspection 9/8/1	BLR408707	110	093	1261	0000	0000	7410	GAX 00000009394		Operations	120.00
000000000203380												Check Total:	120.00
000000000203758	2/22/2018	Boiler MIR445866	250	110	093	1261	0000	0000	7410	GAX 00000009598		Operations	250.00
000000000203758												Check Total:	250.00
000000000203901	3/15/2018	Project Excel - Alcott Licensi	DC630348553A	120	045	1351	2018	7761	7410	PRM 00000007110	PO 00000005780	Grants	100.00
000000000203901												Check Total:	100.00
000000000204043	4/12/2018	Project Excel - Owen Licens	DC630365754	120	045	1351	2018	7761	7410	PRM 00000007072	PO 00000005780	Grants	100.00
		Project Excel - Rogers Licen	DC630365755	120	045	1351	2018	7761	7410	PRM 00000007072	PO 00000005780	Grants	100.00
000000000204043												Check Total:	200.00
000000000204383	5/31/2018	Certification Fee and Inspect	BLR412687	110	093	1261	0000	0000	5992	GAX 00000010012		Operations	320.00
000000000204383												Check Total:	320.00
												Vendor Total:	1,809.10
STATE OF MICHIGAN-DETROIT - 9058													
000000000202655	7/6/2017	DETROIT TAX/DETROIT TA		110	001	1111	0000	0000	1240	PRLVP 17070500010		Alcott Elementary	51.63
		DETROIT TAX/DETROIT TA		110	012	1111	0000	0000	1240	PRLVP 17070500010		Herrington Elementary	43.48
		DETROIT TAX/DETROIT TA		110	012	1111	0000	0000	2920	PRLVP 17070500010		Herrington Elementary	3.04

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000202913	8/30/2017	DETROIT TAX/DETROIT TA		110	001	1111	0000	0000	1240	PRLVP 17083000008		Alcott Elementary	36.38
		DETROIT TAX/DETROIT TA		110	012	1111	0000	0000	1240	PRLVP 17083000008		Herrington Elementary	23.20
		DETROIT TAX/DETROIT TA		110	012	1111	0000	0000	2920	PRLVP 17083000008		Herrington Elementary	1.60
		DETROIT TAX/DETROIT TA		110	029	1241	0000	0000	1150	PRLVP 17083000008		Whitman Elementary	64.89
		DETROIT TAX/DETROIT TA		120	001	1125	2018	6010	1240	PRLVP 17083000008		Alcott Elementary	15.59
		DETROIT TAX/DETROIT TA		120	012	1111	2018	3060	1240	PRLVP 17083000008		Herrington Elementary	7.44
		DETROIT TAX/DETROIT TA		120	012	1111	2018	3060	2920	PRLVP 17083000008		Herrington Elementary	0.51
		DETROIT TAX/DETROIT TA		120	012	1125	2018	6010	1240	PRLVP 17083000008		Herrington Elementary	13.13
		DETROIT TAX/DETROIT TA		120	012	1125	2018	6010	2920	PRLVP 17083000008		Herrington Elementary	0.92
		DETROIT TAX/DETROIT TA		130	033	1214	0021	0000	1430	PRLVP 17083000008		Special Education	2.90
		DETROIT TAX/DETROIT TA		130	033	1214	0021	0000	1970	PRLVP 17083000008		Special Education	1.84
		DETROIT TAX/DETROIT TA		130	045	1214	0021	8018	1430	PRLVP 17083000008		Grants	54.72
		DETROIT TAX/DETROIT TA		130	045	1214	0021	8018	1970	PRLVP 17083000008		Grants	35.01
												Check Total:	258.13
000000000202913													
000000000202951	9/13/2017	DETROIT TAX/DETROIT TA		110	001	1111	0000	0000	1240	PRLVP 17091300012		Alcott Elementary	36.97
		DETROIT TAX/DETROIT TA		110	012	1111	0000	0000	1240	PRLVP 17091300012		Herrington Elementary	24.89
		DETROIT TAX/DETROIT TA		110	029	1241	0000	0000	1150	PRLVP 17091300012		Whitman Elementary	64.87
		DETROIT TAX/DETROIT TA		120	001	1125	2018	6010	1240	PRLVP 17091300012		Alcott Elementary	15.84
		DETROIT TAX/DETROIT TA		120	001	1221	2017	7660	1940	PRLVP 17091300012		Alcott Elementary	10.60
		DETROIT TAX/DETROIT TA		120	012	1111	2018	3060	1240	PRLVP 17091300012		Herrington Elementary	7.98
		DETROIT TAX/DETROIT TA		120	012	1125	2018	6010	1240	PRLVP 17091300012		Herrington Elementary	14.09
		DETROIT TAX/DETROIT TA		120	012	1221	2017	7660	1940	PRLVP 17091300012		Herrington Elementary	17.00
		DETROIT TAX/DETROIT TA		130	033	1214	0021	0000	1430	PRLVP 17091300012		Special Education	2.72
		DETROIT TAX/DETROIT TA		130	045	1214	0021	8018	1430	PRLVP 17091300012		Grants	51.65
												Check Total:	246.61
000000000202951													
000000000203020	9/28/2017	DETROIT TAX/DETROIT TA		110	001	1111	0000	0000	1240	PRLVP 17092700014		Alcott Elementary	36.08
		DETROIT TAX/DETROIT TA		110	012	1111	0000	0000	1240	PRLVP 17092700014		Herrington Elementary	24.81
		DETROIT TAX/DETROIT TA		110	029	1241	0000	0000	1150	PRLVP 17092700014		Whitman Elementary	64.87
		DETROIT TAX/DETROIT TA		120	001	1125	2018	6010	1240	PRLVP 17092700014		Alcott Elementary	15.46
		DETROIT TAX/DETROIT TA		120	012	1111	2018	3060	1240	PRLVP 17092700014		Herrington Elementary	7.95
		DETROIT TAX/DETROIT TA		120	012	1125	2018	6010	1240	PRLVP 17092700014		Herrington Elementary	14.04

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		DETROIT TAX/DETROIT TA		120	012	1221	2018	7660	1940	PRLVP 17092700014		Herrington Elementary	0.26
		DETROIT TAX/DETROIT TA		130	033	1214	0021	0000	1430	PRLVP 17092700014		Special Education	2.70
		DETROIT TAX/DETROIT TA		130	045	1214	0021	8018	1430	PRLVP 17092700014		Grants	51.24
000000000203020												Check Total:	217.41
000000000203089	10/12/2017	DETROIT TAX/DETROIT TA		110	001	1111	0000	0000	1240	PRLVP 17101100013		Alcott Elementary	36.08
		DETROIT TAX/DETROIT TA		110	012	1111	0000	0000	1240	PRLVP 17101100013		Herrington Elementary	23.04
		DETROIT TAX/DETROIT TA		110	012	1111	0000	0000	2920	PRLVP 17101100013		Herrington Elementary	1.59
		DETROIT TAX/DETROIT TA		110	029	1241	0000	0000	1150	PRLVP 17101100013		Whitman Elementary	64.87
		DETROIT TAX/DETROIT TA		120	001	1125	2018	6010	1240	PRLVP 17101100013		Alcott Elementary	15.46
		DETROIT TAX/DETROIT TA		120	012	1111	2018	3060	1240	PRLVP 17101100013		Herrington Elementary	7.39
		DETROIT TAX/DETROIT TA		120	012	1111	2018	3060	2920	PRLVP 17101100013		Herrington Elementary	0.51
		DETROIT TAX/DETROIT TA		120	012	1125	2018	6010	1240	PRLVP 17101100013		Herrington Elementary	13.04
		DETROIT TAX/DETROIT TA		120	012	1125	2018	6010	2920	PRLVP 17101100013		Herrington Elementary	0.90
		DETROIT TAX/DETROIT TA		130	033	1214	0021	0000	1430	PRLVP 17101100013		Special Education	2.96
		DETROIT TAX/DETROIT TA		130	033	1214	0021	0000	1970	PRLVP 17101100013		Special Education	0.44
		DETROIT TAX/DETROIT TA		130	045	1214	0021	8018	1430	PRLVP 17101100013		Grants	56.24
		DETROIT TAX/DETROIT TA		130	045	1214	0021	8018	1970	PRLVP 17101100013		Grants	8.34
000000000203089												Check Total:	230.86
000000000203165	10/24/2017	DETROIT TAX/DETROIT TA		110	001	1111	0000	0000	1240	PRLVP 17102400013		Alcott Elementary	36.08
		DETROIT TAX/DETROIT TA		110	012	1111	0000	0000	1240	PRLVP 17102400013		Herrington Elementary	24.62
		DETROIT TAX/DETROIT TA		110	029	1241	0000	0000	1150	PRLVP 17102400013		Whitman Elementary	64.87
		DETROIT TAX/DETROIT TA		120	001	1125	2018	6010	1240	PRLVP 17102400013		Alcott Elementary	15.46
		DETROIT TAX/DETROIT TA		120	012	1111	2018	3060	1240	PRLVP 17102400013		Herrington Elementary	7.89
		DETROIT TAX/DETROIT TA		120	012	1125	2018	6010	1240	PRLVP 17102400013		Herrington Elementary	13.94
		DETROIT TAX/DETROIT TA		130	033	1214	0021	0000	1430	PRLVP 17102400013		Special Education	2.83
		DETROIT TAX/DETROIT TA		130	045	1214	0021	8018	1430	PRLVP 17102400013		Grants	53.83
000000000203165												Check Total:	219.52
000000000203261	11/9/2017	DETROIT TAX/DETROIT TA		110	001	1111	0000	0000	1240	PRLVP 17110800014		Alcott Elementary	36.42
		DETROIT TAX/DETROIT TA		110	001	1111	0000	0000	1970	PRLVP 17110800014		Alcott Elementary	4.06
		DETROIT TAX/DETROIT TA		110	012	1111	0000	0000	1240	PRLVP 17110800014		Herrington Elementary	23.03
		DETROIT TAX/DETROIT TA		110	012	1111	0000	0000	2920	PRLVP 17110800014		Herrington Elementary	1.59

School District of the City of Pontiac

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Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		DETROIT TAX/DETROIT TA		110	029	1241	0000	0000	1150	PRLVP 17110800014		Whitman Elementary	64.87
		DETROIT TAX/DETROIT TA		120	001	1125	2018	6010	1240	PRLVP 17110800014		Alcott Elementary	15.61
		DETROIT TAX/DETROIT TA		120	001	1221	2018	6010	1940	PRLVP 17110800014		Alcott Elementary	1.49
		DETROIT TAX/DETROIT TA		120	012	1111	2018	3060	1240	PRLVP 17110800014		Herrington Elementary	7.38
		DETROIT TAX/DETROIT TA		120	012	1111	2018	3060	2920	PRLVP 17110800014		Herrington Elementary	0.51
		DETROIT TAX/DETROIT TA		120	012	1125	2018	6010	1240	PRLVP 17110800014		Herrington Elementary	13.04
		DETROIT TAX/DETROIT TA		120	012	1125	2018	6010	2920	PRLVP 17110800014		Herrington Elementary	0.90
		DETROIT TAX/DETROIT TA		130	033	1214	0021	0000	1430	PRLVP 17110800014		Special Education	2.85
		DETROIT TAX/DETROIT TA		130	033	1214	0021	0000	1970	PRLVP 17110800014		Special Education	0.41
		DETROIT TAX/DETROIT TA		130	045	1214	0021	8018	1430	PRLVP 17110800014		Grants	54.16
		DETROIT TAX/DETROIT TA		130	045	1214	0021	8018	1970	PRLVP 17110800014		Grants	7.83
												Check Total:	234.15
00000000203261													
00000000203340	11/21/2017	DETROIT TAX/DETROIT TA		110	001	1111	0000	0000	1240	PRLVP 17112000014		Alcott Elementary	36.08
		DETROIT TAX/DETROIT TA		110	012	1111	0000	0000	1240	PRLVP 17112000014		Herrington Elementary	40.33
		DETROIT TAX/DETROIT TA		110	029	1241	0000	0000	1150	PRLVP 17112000014		Whitman Elementary	64.87
		DETROIT TAX/DETROIT TA		120	001	1125	2018	6010	1240	PRLVP 17112000014		Alcott Elementary	15.46
		DETROIT TAX/DETROIT TA		120	012	1111	2018	3060	1240	PRLVP 17112000014		Herrington Elementary	12.93
		DETROIT TAX/DETROIT TA		120	012	1125	2018	6010	1240	PRLVP 17112000014		Herrington Elementary	22.83
		DETROIT TAX/DETROIT TA		130	033	1214	0021	0000	1430	PRLVP 17112000014		Special Education	2.87
		DETROIT TAX/DETROIT TA		130	033	1214	0021	0000	1970	PRLVP 17112000014		Special Education	0.67
		DETROIT TAX/DETROIT TA		130	045	1214	0021	8018	1430	PRLVP 17112000014		Grants	54.33
		DETROIT TAX/DETROIT TA		130	045	1214	0021	8018	1970	PRLVP 17112000014		Grants	12.71
												Check Total:	263.08
00000000203340													
00000000203410	12/4/2017	DETROIT TAX/DETROIT TA		110	001	1111	0000	0000	1240	PRLVP 17120400014		Alcott Elementary	36.08
		DETROIT TAX/DETROIT TA		110	012	1111	0000	0000	1970	PRLVP 17120400014		Herrington Elementary	1.62
		DETROIT TAX/DETROIT TA		110	029	1241	0000	0000	1150	PRLVP 17120400014		Whitman Elementary	64.87
		DETROIT TAX/DETROIT TA		120	001	1125	2018	6010	1240	PRLVP 17120400014		Alcott Elementary	15.46
		DETROIT TAX/DETROIT TA		130	033	1214	0021	0000	1430	PRLVP 17120400014		Special Education	2.89
		DETROIT TAX/DETROIT TA		130	033	1214	0021	0000	1970	PRLVP 17120400014		Special Education	0.97
		DETROIT TAX/DETROIT TA		130	045	1214	0021	8018	1430	PRLVP 17120400014		Grants	54.50
		DETROIT TAX/DETROIT TA		130	045	1214	0021	8018	1970	PRLVP 17120400014		Grants	18.49

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000203734	2/15/2018	DETROIT TAX/DETROIT TA		110	001	1111	0000	0000	1240	PRLVP 18021400013		Alcott Elementary	36.08
		DETROIT TAX/DETROIT TA		110	029	1241	0000	0000	1150	PRLVP 18021400013		Whitman Elementary	64.87
		DETROIT TAX/DETROIT TA		120	001	1125	2018	6010	1240	PRLVP 18021400013		Alcott Elementary	15.46
		DETROIT TAX/DETROIT TA		130	033	1214	0021	0000	1430	PRLVP 18021400013		Special Education	2.88
		DETROIT TAX/DETROIT TA		130	033	1214	0021	0000	1970	PRLVP 18021400013		Special Education	0.78
		DETROIT TAX/DETROIT TA		130	045	1214	0021	8018	1430	PRLVP 18021400013		Grants	54.40
		DETROIT TAX/DETROIT TA		130	045	1214	0021	8018	1970	PRLVP 18021400013		Grants	14.85
												Check Total:	189.32
000000000203782	3/1/2018	DETROIT TAX/DETROIT TA		110	001	1111	0000	0000	1240	PRLVP 18022800014		Alcott Elementary	36.08
		DETROIT TAX/DETROIT TA		110	029	1241	0000	0000	1150	PRLVP 18022800014		Whitman Elementary	64.87
		DETROIT TAX/DETROIT TA		120	001	1125	2018	6010	1240	PRLVP 18022800014		Alcott Elementary	15.46
		DETROIT TAX/DETROIT TA		130	033	1214	0021	0000	1430	PRLVP 18022800014		Special Education	2.85
		DETROIT TAX/DETROIT TA		130	033	1214	0021	0000	1970	PRLVP 18022800014		Special Education	0.55
		DETROIT TAX/DETROIT TA		130	045	1214	0021	8018	1430	PRLVP 18022800014		Grants	54.25
		DETROIT TAX/DETROIT TA		130	045	1214	0021	8018	1970	PRLVP 18022800014		Grants	10.38
												Check Total:	184.44
000000000203880	3/15/2018	DETROIT TAX/DETROIT TA		110	001	1111	0000	0000	1240	PRLVP 18031400014		Alcott Elementary	40.46
		DETROIT TAX/DETROIT TA		110	029	1241	0000	0000	1150	PRLVP 18031400014		Whitman Elementary	64.87
		DETROIT TAX/DETROIT TA		110	071	1113	9997	0000	1240	PRLVP 18031400014		Pontiac High School	240.69
		DETROIT TAX/DETROIT TA		120	001	1125	2018	6010	1240	PRLVP 18031400014		Alcott Elementary	17.34
		DETROIT TAX/DETROIT TA		130	033	1214	0021	0000	1430	PRLVP 18031400014		Special Education	3.09
		DETROIT TAX/DETROIT TA		130	045	1214	0021	8018	1430	PRLVP 18031400014		Grants	58.51
												Check Total:	424.96
000000000203880													
000000000203993	3/29/2018	DETROIT TAX/DETROIT TA		110	001	1111	0000	0000	1240	PRLVP 18032800015		Alcott Elementary	36.08
		DETROIT TAX/DETROIT TA		110	029	1241	0000	0000	1150	PRLVP 18032800015		Whitman Elementary	64.87
		DETROIT TAX/DETROIT TA		110	071	1113	9997	0000	1240	PRLVP 18032800015		Pontiac High School	425.56
		DETROIT TAX/DETROIT TA		120	001	1125	2018	6010	1240	PRLVP 18032800015		Alcott Elementary	15.46
		DETROIT TAX/DETROIT TA		130	033	1214	0021	0000	1430	PRLVP 18032800015		Special Education	2.88
		DETROIT TAX/DETROIT TA		130	033	1214	0021	0000	1970	PRLVP 18032800015		Special Education	1.96
		DETROIT TAX/DETROIT TA		130	045	1214	0021	8018	1430	PRLVP 18032800015		Grants	54.91
		DETROIT TAX/DETROIT TA		130	045	1214	0021	8018	1970	PRLVP 18032800015		Grants	37.30

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
												Check Total:	639.02
000000000203993													
000000000204021	4/11/2018	DETROIT TAX/DETROIT TA		110	001	1111	0000	0000	1240	PRLVP 18041100015		Alcott Elementary	36.08
		DETROIT TAX/DETROIT TA		110	029	1241	0000	0000	1150	PRLVP 18041100015		Whitman Elementary	64.87
		DETROIT TAX/DETROIT TA		120	001	1125	2018	6010	1240	PRLVP 18041100015		Alcott Elementary	15.46
		DETROIT TAX/DETROIT TA		130	033	1214	0021	0000	1430	PRLVP 18041100015		Special Education	2.84
		DETROIT TAX/DETROIT TA		130	033	1214	0021	0000	1970	PRLVP 18041100015		Special Education	0.42
		DETROIT TAX/DETROIT TA		130	045	1214	0021	8018	1430	PRLVP 18041100015		Grants	54.17
		DETROIT TAX/DETROIT TA		130	045	1214	0021	8018	1970	PRLVP 18041100015		Grants	8.05
												Check Total:	181.89
000000000204021													
000000000204116	4/25/2018	DETROIT TAX/DETROIT TA		110	001	1111	0000	0000	1240	PRLVP 18042500016		Alcott Elementary	36.08
		DETROIT TAX/DETROIT TA		110	029	1241	0000	0000	1150	PRLVP 18042500016		Whitman Elementary	64.87
		DETROIT TAX/DETROIT TA		120	001	1125	2018	6010	1240	PRLVP 18042500016		Alcott Elementary	15.46
		DETROIT TAX/DETROIT TA		130	033	1214	0021	0000	1430	PRLVP 18042500016		Special Education	2.89
		DETROIT TAX/DETROIT TA		130	033	1214	0021	0000	1970	PRLVP 18042500016		Special Education	1.12
		DETROIT TAX/DETROIT TA		130	045	1214	0021	8018	1430	PRLVP 18042500016		Grants	54.57
		DETROIT TAX/DETROIT TA		130	045	1214	0021	8018	1970	PRLVP 18042500016		Grants	21.29
												Check Total:	196.28
000000000204116													
000000000204212	5/8/2018	DETROIT TAX/DETROIT TA		110	001	1111	0000	0000	1240	PRLVP 18050800017		Alcott Elementary	36.14
		DETROIT TAX/DETROIT TA		110	001	1111	0000	0000	1970	PRLVP 18050800017		Alcott Elementary	0.81
		DETROIT TAX/DETROIT TA		110	029	1241	0000	0000	1150	PRLVP 18050800017		Whitman Elementary	64.87
		DETROIT TAX/DETROIT TA		120	001	1125	2018	6010	1240	PRLVP 18050800017		Alcott Elementary	15.48
		DETROIT TAX/DETROIT TA		130	033	1214	0021	0000	1430	PRLVP 18050800017		Special Education	2.83
		DETROIT TAX/DETROIT TA		130	045	1214	0021	8018	1430	PRLVP 18050800017		Grants	53.83
												Check Total:	173.96
000000000204346	5/24/2018	Correction fee	052418	110	066	1259	0000	0000	7912	GAX 00000010013		Finance	13.89
												Check Total:	13.89
000000000204346													
000000000204347	5/24/2018	DETROIT TAX/DETROIT TA		110	001	1111	0000	0000	1240	PRLVP 18052200016		Alcott Elementary	36.19
		DETROIT TAX/DETROIT TA		110	001	1111	0000	0000	1970	PRLVP 18052200016		Alcott Elementary	1.61
		DETROIT TAX/DETROIT TA		110	029	1241	0000	0000	1150	PRLVP 18052200016		Whitman Elementary	64.87
		DETROIT TAX/DETROIT TA		110	071	1113	9997	0000	1240	PRLVP 18052200016		Pontiac High School	22.27

School District of the City of Pontiac

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		DETROIT TAX/DETROIT TA		120	001	1125	2018	6010	1240	PRLVP 18052200016		Alcott Elementary	15.51
		DETROIT TAX/DETROIT TA		130	033	1214	0021	0000	1430	PRLVP 18052200016		Special Education	2.89
		DETROIT TAX/DETROIT TA		130	033	1214	0021	0000	1970	PRLVP 18052200016		Special Education	1.95
		DETROIT TAX/DETROIT TA		130	045	1214	0021	8018	1430	PRLVP 18052200016		Grants	54.83
		DETROIT TAX/DETROIT TA		130	045	1214	0021	8018	1970	PRLVP 18052200016		Grants	32.75
		DETROIT TAX/DETROIT TA		130	045	1214	2015	8010	1970	PRLVP 18052200016		Grants	0.22
												Check Total:	233.09
000000000204347													
000000000204413	6/6/2018	DETROIT TAX/DETROIT TA		110	001	1111	0000	0000	1240	PRLVP 18060600018		Alcott Elementary	36.08
		DETROIT TAX/DETROIT TA		110	029	1241	0000	0000	1150	PRLVP 18060600018		Whitman Elementary	64.87
		DETROIT TAX/DETROIT TA		120	001	1125	2018	6010	1240	PRLVP 18060600018		Alcott Elementary	15.46
		DETROIT TAX/DETROIT TA		130	033	1214	0021	0000	1430	PRLVP 18060600018		Special Education	2.83
		DETROIT TAX/DETROIT TA		130	045	1214	0021	8018	1430	PRLVP 18060600018		Grants	53.83
												Check Total:	173.07
000000000204413													
000000000204497	6/19/2018	DETROIT TAX/DETROIT TA		110	001	1111	0000	0000	1240	PRLVP 18061800013		Alcott Elementary	36.08
		DETROIT TAX/DETROIT TA		110	029	1241	0000	0000	1150	PRLVP 18061800013		Whitman Elementary	64.87
		DETROIT TAX/DETROIT TA		120	001	1125	2018	6010	1240	PRLVP 18061800013		Alcott Elementary	15.46
		DETROIT TAX/DETROIT TA		130	033	1214	0021	0000	1430	PRLVP 18061800013		Special Education	2.90
		DETROIT TAX/DETROIT TA		130	033	1214	0021	0000	1920	PRLVP 18061800013		Special Education	18.65
		DETROIT TAX/DETROIT TA		130	033	1214	0021	0000	1970	PRLVP 18061800013		Special Education	1.61
		DETROIT TAX/DETROIT TA		130	045	1214	0021	8018	1430	PRLVP 18061800013		Grants	55.07
		DETROIT TAX/DETROIT TA		130	045	1214	0021	8018	1970	PRLVP 18061800013		Grants	30.52
												Check Total:	225.16
000000000204497													
												Vendor Total:	6,915.20

STATE OF MICHIGAN - MPSERS - 6021

000000000202554	7/5/2017	UAAL Rate Stabilization JUN 28130-061517		110						GAX 00000008872			75,209.07
		UAAL Rate Stabilization JUN 28130-061517		110						GAX 00000008872			202,110.50
												Check Total:	277,319.57
000000000202554													
000000000202753	8/1/2017	UAAL Rate Stabilization JUL 28130-061517		110						GAX 00000008979			75,209.07
		UAAL Rate Stabilization JUL 28130-061517		110						GAX 00000008979			202,110.51

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		Run 1301 DB	07212017 6021	130									48,323.36
		Run 1301 DB	07212017 6021	150									318.05
		Run 1301 DB	07212017 6021	250									536.93
												Check Total:	225,423.99
000000000202831													
000000000202832	7/26/2017	Run 1301 DC	07212017 6021	110									4,021.36
		Run 1301 DC		110									3,402.14
		Run 1301 DC		120									781.49
		Run 1301 DC		130									2,328.84
		Run 1301 DC		150									92.32
		Run 1301 DC		250									0.00
												Check Total:	10,626.15
000000000202866	8/29/2017	UAAL Rate Stabilization AU(28130-081517		110						GAX 00000009082			75,291.81
		UAAL Rate Stabilization AU(28130-081517		110						GAX 00000009082			202,332.84
												Check Total:	277,624.65
000000000203121	11/7/2017	ERIP Acceleration Payment	28130-101617	110	810			2080		GAX 00000009265		Revenue	578,138.07
												Check Total:	578,138.07
000000000203129	8/18/2017	Run 1303 DB		110	066	1259	0000	0000	7210			Finance	0.00
		Run 1303 DB		110									145,697.02
		Run 1303 DB		120									22,877.72
		Run 1303 DB		130									51,162.54
		Run 1303 DB		150									330.81
		Run 1303 DB		250									1,492.70
												Check Total:	221,560.79
000000000203129													
000000000203130	8/18/2017	Run 1303 DC		110									7,164.35
		Run 1303 DC		120									690.89
		Run 1303 DC		130									1,184.42
		Run 1303 DC		150									92.32
		Run 1303 DC		250									34.09
												Check Total:	9,166.07
000000000203130													
000000000203131	9/1/2017	Run 1304-1305 DB		110	066	1259	0000	0000	7210			Finance	0.00

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
												Check Total:	313.81
000000000204199													
000000000204200	12/8/2017	Run 1318 DB		110									1,597.45
												Check Total:	1,597.45
000000000204200													
000000000204222	12/22/2017	Run 1319-1323 DB		110	066	1259	0000	0000	7210			Finance	0.00
		Run 1319-1323 DB		110									133,692.18
		Run 1319-1323 DB		120									77,343.39
		Run 1319-1323 DB		130									67,498.35
		Run 1319-1323 DB		150									1,085.78
		Run 1319-1323 DB		250									8,131.94
												Check Total:	287,751.64
000000000204222													
000000000204223	12/22/2017	Run 1319-1323 DC		110									4,810.53
		Run 1319-1323 DC		120									5,200.25
		Run 1319-1323 DC		130									3,088.76
		Run 1319-1323 DC		150									99.84
		Run 1319-1323 DC		250									906.69
												Check Total:	14,106.07
000000000204223													
000000000204224	1/5/2018	Run 1324-1325 DC		110									5,192.86
		Run 1324-1325 DC		120									4,649.42
		Run 1324-1325 DC		130									3,955.11
		Run 1324-1325 DC		150									102.85
		Run 1324-1325 DC		250									659.06
												Check Total:	14,559.30
000000000204224													
000000000204225	1/5/2018	Run 1324-1325 DB		110	066	1259	0000	0000	7210			Finance	0.00
		Run 1324-1325 DB		110									136,842.39
		Run 1324-1325 DB		120									73,541.08
		Run 1324-1325 DB		130									66,353.87
		Run 1324-1325 DB		150									601.34
		Run 1324-1325 DB		250									5,882.90
												Check Total:	283,221.58
000000000204225													
000000000204226	1/19/2018	Run 1326-1330 DB		110	066	1259	0000	0000	7210			Finance	0.00

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		Run 1349-1350 DB		250									10,949.87
000000000204651												Check Total:	294,037.22
000000000204652	6/13/2018	Run 1355 DB		110	066	1259	0000	0000	7210			Finance	0.00
		Run 1355 DB		110									131,768.67
		Run 1355 DB		120									78,883.91
		Run 1355 DB		130									64,760.38
		Run 1355 DB		150									1,887.31
		Run 1355 DB		250									9,366.92
000000000204652												Check Total:	286,667.19
000000000204654	6/13/2018	Run 1355 DC		110									4,462.44
		Run 1355 DC		120									5,498.84
		Run 1355 DC		130									3,382.49
		Run 1355 DC		150									173.75
		Run 1355 DC		250									1,225.10
000000000204654												Check Total:	14,742.62
												Vendor Total:	11,135,248.61

STATE OF MICHIGAN TREASURY DEPARTMENT - 6050

000000000202685	7/10/2017	Run 1295 St Tax	07072017 6050	110									17,927.93
		Run 1295 St Tax	07072017 6050	120									3,283.12
		Run 1295 St Tax	07072017 6050	130									7,375.27
		Run 1295 St Tax	07072017 6050	150									48.98
		Run 1295 St Tax	07072017 6050	250									645.79
000000000202685												Check Total:	29,281.09
000000000202758	7/24/2017	Run 1301St Tax	07212017 6050	110									16,207.35
		Run 1301St Tax	07212017 6050	120									2,464.67
		Run 1301St Tax	07212017 6050	130									5,008.79
		Run 1301St Tax	07212017 6050	150									20.56
		Run 1301St Tax	07212017 6050	250									222.63
000000000202758												Check Total:	23,924.00

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		Run 1335-1339		150									71.78
		Run 1335-1339		250									932.71
000000000204006												Check Total:	66,871.48
000000000204067	4/13/2018	Run 1340		110									11,297.66
		Run 1340		120									6,868.18
		Run 1340		130									4,643.54
		Run 1340		150									56.12
		Run 1340		250									437.28
000000000204067												Check Total:	23,302.78
000000000204078	4/19/2018	Escheat payment	032218	110						GAX 00000009737			11,606.13
000000000204078												Check Total:	11,606.13
000000000204156	4/27/2018	Run 1341-1345		110									15,764.53
		Run 1341-1345		120									7,672.70
		Run 1341-1345		130									6,217.20
		Run 1341-1345		150									122.93
		Run 1341-1345		250									1,020.29
000000000204156												Check Total:	30,797.65
000000000204286	5/11/2018	Run 1346-1348		110									11,834.22
		Run 1346-1348		120									7,684.14
		Run 1346-1348		130									5,768.04
		Run 1346-1348		150									31.27
		Run 1346-1348		250									969.82
000000000204286												Check Total:	26,287.49
000000000204393	5/25/2018	Run 1349-1352		110									13,457.73
		Run 1349-1352		120									7,788.06
		Run 1349-1352		130									6,237.48
		Run 1349-1352		150									87.94
		Run 1349-1352		250									987.04
000000000204393												Check Total:	28,558.25
000000000204410	6/6/2018	TAX LEVY/TAX LEVY		130	030	1122	0193	0000	1631	PRLVP 18060600011		WHRC Elementary	767.62

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
												Check Total:	767.62
000000000204410													
000000000204460	6/8/2018	Run 1353-1355		110									11,775.91
		Run 1353-1355		120									7,290.08
		Run 1353-1355		130									5,455.65
		Run 1353-1355		150									194.54
		Run 1353-1355		250									815.49
												Check Total:	25,531.67
000000000204460													
000000000204548	6/22/2018	Run 1356		110									14,403.77
		Run 1356		120									7,617.17
		Run 1356		130									6,495.28
		Run 1356		150									110.70
		Run 1356		250									863.24
												Check Total:	29,490.16
000000000204548													
												Vendor Total:	790,630.79

STE Financial Solutions - MISC. VENDOR

000000000204374	5/31/2018	Reimbursement for Cedar p	053118	110	044	1232	0000	9111	5990	GAX 00000010043		Superintendent/Board	500.00
												Check Total:	500.00
000000000204374													
												Vendor Total:	500.00

STENGER & STENGER PC - VC0000000062

000000000204342	5/23/2018	GARN GOAL \$/GARN GOA		120	071	1125	0000	3078	1632	PRLVP 18052200020		Pontiac High School	11.84
												Check Total:	11.84
000000000204342													
												Vendor Total:	11.84

Report Id: OC2E

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
STEPHANIE HERBERG - VC0000000966													
00000000203328	11/17/2017	soccer game 10/12	101217STEPHANIE	150	071	1293	0000	0000	3192	PRM 00000006660	PO 00000005568	Pontiac High School	50.00
00000000203328												Check Total:	50.00
00000000204368	5/24/2018	soccer 4/16 5/14	051618	150	071	1293	0000	0000	3192	PRM 00000007412	PO 00000005568	Pontiac High School	100.00
00000000204368												Check Total:	100.00
												Vendor Total:	150.00

STEPHENSON, GRACIK & CO., P.C. - VC0000000155

00000000203316	11/17/2017	Compliance Testing MDE 7/	217485	120	045	1231	2018	6010	3180	GAX 00000009368		Grants	10,550.00
00000000203316												Check Total:	10,550.00
												Vendor Total:	10,550.00

STILLMAN LAW OFFICE MICHAEL R. STILLMAN - 3339

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Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000202650	7/6/2017	GARN GOAL \$/GARN GOAL		110	012	1212	0000	0000	1220	PRLVP 17070500002		Herrington Elementary	11.91
000000000202650												Check Total:	11.91
000000000202698	7/20/2017	GARN GOAL \$/GARN GOAL		110	012	1212	0000	0000	1220	PRLVP 17071900002		Herrington Elementary	16.42
		GARN GOAL \$/GARN GOAL		110	012	1221	0000	0006	1940	PRLVP 17071900002		Herrington Elementary	0.43
		GARN GOAL \$/GARN GOAL		120	012	1221	2017	3066	1940	PRLVP 17071900002		Herrington Elementary	0.05
		GARN GOAL \$/GARN GOAL		120	012	1221	2017	6016	1940	PRLVP 17071900002		Herrington Elementary	0.26
		GARN GOAL \$/GARN GOAL		120	012	1221	2017	7666	1940	PRLVP 17071900002		Herrington Elementary	0.02
000000000202698												Check Total:	17.18
000000000202786	8/1/2017	GARN GOAL \$/GARN GOAL		110	012	1212	0000	0000	1220	PRLVP 17080100002		Herrington Elementary	4.98
000000000202786												Check Total:	4.98
000000000203667	2/1/2018	GARN GOAL \$/GARN GOAL		120	012	1212	2018	6010	1220	PRLVP 18013100003		Herrington Elementary	119.59
		GARN GOAL \$/GARN GOAL		150	071	1293	0000	0000	1560	PRLVP 18013100003		Pontiac High School	204.92
000000000203667												Check Total:	324.51
000000000204108	4/25/2018	GARN GOAL \$/GARN GOAL		110	088	1285	0000	0000	1170	PRLVP 18042500004		Student Services	425.12
		GARN GOAL \$/GARN GOAL		110	092	1271	0000	0000	1190	PRLVP 18042500004		Transportation	182.19
000000000204108												Check Total:	607.31
000000000204204	5/8/2018	GARN GOAL \$/GARN GOAL		110	088	1285	0000	0000	1170	PRLVP 18050800004		Student Services	426.44
		GARN GOAL \$/GARN GOAL		110	092	1271	0000	0000	1190	PRLVP 18050800004		Transportation	182.76
000000000204204												Check Total:	609.20
000000000204328	5/23/2018	GARN GOAL \$/GARN GOAL		110	088	1285	0000	0000	1170	PRLVP 18052200004		Student Services	444.59
		GARN GOAL \$/GARN GOAL		110	092	1271	0000	0000	1190	PRLVP 18052200004		Transportation	190.54
000000000204328												Check Total:	635.13
000000000204404	6/6/2018	GARN GOAL \$/GARN GOAL		110	088	1285	0000	0000	1170	PRLVP 18060600004		Student Services	445.98
		GARN GOAL \$/GARN GOAL		110	092	1271	0000	0000	1190	PRLVP 18060600004		Transportation	191.14
000000000204404												Check Total:	637.12
000000000204491	6/19/2018	GARN GOAL \$/GARN GOAL		110	088	1285	0000	0000	1170	PRLVP 18061800004		Student Services	444.63
		GARN GOAL \$/GARN GOAL		110	092	1271	0000	0000	1190	PRLVP 18061800004		Transportation	190.56
000000000204491												Check Total:	635.19
												Vendor Total:	3,482.53

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
STONER ADVISORY GROUP - VC0000000662													
000000000202744	7/20/2017	June 17 Meetings/Plans	80	110	093	1261	0000	0000	3190	PRC 00000003390	PO 00000004402	Operations	1,250.00
												Check Total:	1,250.00
												Vendor Total:	1,250.00
SUNBELT STAFFING LLC - 31114													
201707200001474	7/20/2017	Period ending 07/02/2017	8897439	130	033	1213	0011	0000	3111	PRC 00000003399	PO 00000004556	Special Education	2,757.38
		Period ending 07/02/2017	8897439	130	033	1214	0021	0000	3111	PRC 00000003399	PO 00000004556	Special Education	2,418.52
		Period ending 07/02/2017	8897439	130	033	1215	0032	0000	3111	PRC 00000003399	PO 00000004556	Special Education	5,244.01
		Period ending 07/02/2017	8897439	130	033	1215	0032	0000	3210	PRC 00000003399	PO 00000004556	Special Education	7.76
		Period ending 07/02/2017	8897439	130	045	1215	0032	8017	3130	PRC 00000003399	PO 00000004556	Grants	1,948.13
		Period ending 6/25/2017	8882087	130	033	1213	0011	0000	3111	PRC 00000003401	PO 00000004556	Special Education	2,757.38
		Period ending 6/25/2017	8882087	130	033	1213	0011	0000	3210	PRC 00000003401	PO 00000004556	Special Education	3.53
		Period ending 6/25/2017	8882087	130	033	1213	0013	0000	3111	PRC 00000003401	PO 00000004556	Special Education	1,338.33
		Period ending 6/25/2017	8882087	130	033	1214	0021	0000	3111	PRC 00000003401	PO 00000004556	Special Education	2,885.92
		Period ending 6/25/2017	8882087	130	033	1215	0032	0000	3111	PRC 00000003401	PO 00000004556	Special Education	7,728.31
		Period ending 6/25/2017	8882087	130	033	1215	0032	0000	3210	PRC 00000003401	PO 00000004556	Special Education	16.64
		Period ending 6/25/2017	8882087 BAL	130	045	1215	0032	8017	3130	PRC 00000003400	PO 00000004556	Grants	2,052.03
												Check Total:	29,157.94
201707200001474													
201708170001487	8/17/2017	Danielle Largent P/E 6/18/1	8849082 BAL	130	045	1215	0032	8017	3130	GAX 00000009027		Grants	4,376.82
		Lisa M. Emerzian P/E 6/18/1	8849082 BAL	130	033	1215	0032	0000	3111	GAX 00000009027		Special Education	3,844.13
		Mileage E Robinson	8849082 BAL	130	033	1213	0013	0000	3210	GAX 00000009027		Special Education	59.92
		Nayantara Mirza P/E 6/18/1	8849082 BAL	130	033	1215	0032	0000	3111	GAX 00000009027		Special Education	3,974.18
												Check Total:	12,255.05
201708170001487													
201708170001488	8/17/2017	Period ending 6/18/2017	8849082	130	033	1213	0011	0000	3111	PRC 00000003445	PO 00000004556	Special Education	5,873.44
		Period ending 6/18/2017	8849082	130	033	1213	0011	0000	3210	PRC 00000003445	PO 00000004556	Special Education	11.23
		Period ending 6/18/2017	8849082	130	033	1213	0013	0000	3111	PRC 00000003445	PO 00000004556	Special Education	2,420.38
		Period ending 6/18/2017	8849082	130	033	1214	0021	0000	3111	PRC 00000003445	PO 00000004556	Special Education	5,727.33
		Period ending 6/18/2017	8849082	130	033	1215	0032	0000	3111	PRC 00000003445	PO 00000004556	Special Education	13,514.52

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		Period ending 6/18/2017	8849082	130	033	1215	0032	0000	3210	PRC 00000003445	PO 00000004556	Special Education	37.45
201708170001488												Check Total:	27,584.35
201710190001568	10/19/2017	Amber Tobias SLP 9/16 9/23 9078817	9078817	130	033	1215	0032	0000	3111	PRM 00000006506	PO 00000005393	Special Education	3,428.70
		Amber Tobias SLP 9/30 10/7 9113073	9113073	130	033	1215	0032	0000	3111	PRM 00000006506	PO 00000005393	Special Education	3,194.93
		Amber Tobias SLP 9/9 9046679	9046679	130	033	1215	0032	0000	3111	PRM 00000006506	PO 00000005393	Special Education	1,766.30
		Ariel Robinson SLP 8/6 8967085	8967085	130	045	1215	0032	8018	3130	PRM 00000006506	PO 00000005393	Grants	2,545.55
		Ariel Robinson SLP 8/6-8/13 8981804	8981804	130	045	1215	0032	8018	3130	PRM 00000006506	PO 00000005393	Grants	2,857.25
		Ariel Robinson SLP 9/16 9/23 9078817	9078817	130	045	1215	0032	8018	3130	PRM 00000006506	PO 00000005393	Grants	3,896.26
		Ariel Robinson SLP 9/30 10/7 9113073	9113073	130	045	1215	0032	8018	3130	PRM 00000006506	PO 00000005393	Grants	3,714.43
		Ariel Robinson SLP 9/9 9046679	9046679	130	045	1215	0032	8018	3130	PRM 00000006506	PO 00000005393	Grants	2,285.80
		Ashley Bowker OT 8/20 9013930	9013930	130	033	1213	0011	0000	3111	PRM 00000006506	PO 00000005393	Special Education	1,376.68
		Ashley Bowker OT 8/6 8967085	8967085	130	033	1213	0011	0000	3111	PRM 00000006506	PO 00000005393	Special Education	2,649.45
		Ashley Bowker OT 8/6 & 8/1 8981804	8981804	130	033	1213	0011	0000	3111	PRM 00000006506	PO 00000005393	Special Education	2,961.15
		Ashley Bowker OT 9/16 9/23 9078817	9078817	130	033	1213	0011	0000	3111	PRM 00000006506	PO 00000005393	Special Education	3,792.36
		Ashley Bowker OT 9/30 10/7 9113073	9113073	130	033	1213	0011	0000	3111	PRM 00000006506	PO 00000005393	Special Education	3,714.43
		Ashley Bowker OT 9/9 9046679	9046679	130	033	1213	0011	0000	3111	PRM 00000006506	PO 00000005393	Special Education	2,129.95
		Ashley Bowker OT Mileage 9/16 9/23 9078817	9078817	130	033	1213	0011	0000	3210	PRM 00000006506	PO 00000005393	Special Education	16.37
		Ashley Bowker OT Mileage 9/30 10/7 9113073	9113073	130	033	1213	0011	0000	3210	PRM 00000006506	PO 00000005393	Special Education	5.46
		Cynthia Rivers SLP 9/16 9/23 9078817	9078817	130	033	1215	0032	0000	3111	PRM 00000006506	PO 00000005393	Special Education	1,870.20
		Cynthia Rivers SLP 9/30 10/7 9113073	9113073	130	033	1215	0032	0000	3111	PRM 00000006506	PO 00000005393	Special Education	1,883.19
		Cynthia Rivers SLP 9/9 9046679	9046679	130	033	1215	0032	0000	3111	PRM 00000006506	PO 00000005393	Special Education	805.23
		Cynthia Rivers SLP Mileage 9/16 9/23 9078817	9078817	130	033	1215	0032	0000	3210	PRM 00000006506	PO 00000005393	Special Education	4.07
		Danielle Largent SLP 9/16 9/23 9078817	9078817	130	045	1215	0032	8018	3130	PRM 00000006506	PO 00000005393	Grants	4,078.08
		Danielle Largent SLP 9/30 10/7 9113073	9113073	130	045	1215	0032	8018	3130	PRM 00000006506	PO 00000005393	Grants	3,688.46
		Danielle Largent SLP 9/9 9046679	9046679	130	045	1215	0032	8018	3130	PRM 00000006506	PO 00000005393	Grants	2,103.98
		Elizabeth Robinson PT 7/16 8916010	8916010	130	033	1213	0013	0000	3111	PRM 00000006506	PO 00000005393	Special Education	2,135.63
		Elizabeth Robinson PT 8/13 8981804	8981804	130	033	1213	0013	0000	3111	PRM 00000006506	PO 00000005393	Special Education	2,135.63
		Elizabeth Robinson PT 8/20 9013930	9013930	130	033	1213	0013	0000	3111	PRM 00000006506	PO 00000005393	Special Education	2,135.63
		Elizabeth Robinson PT 8/6 8967085	8967085	130	033	1213	0013	0000	3111	PRM 00000006506	PO 00000005393	Special Education	2,135.63
		Elizabeth Robinson PT 9/16 9078817	9078817	130	033	1213	0013	0000	3111	PRM 00000006506	PO 00000005393	Special Education	2,135.63
		Elizabeth Robinson PT 9/23 9097322	9097322	130	033	1213	0013	0000	3111	PRM 00000006506	PO 00000005393	Special Education	2,135.63

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		Elizabeth Robinson PT 9/30	9113073	130	033	1213	0013	0000	3111	PRM 00000006506	PO 00000005393	Special Education	4,271.26
		Elizabeth Robinson PT 9/9	9046679	130	033	1213	0013	0000	3111	PRM 00000006506	PO 00000005393	Special Education	3,417.00
		Elizabeth Robinson PT Mileage	8967085	130	033	1213	0013	0000	3210	PRM 00000006506	PO 00000005393	Special Education	41.20
		Elizabeth Robinson PT Mileage	9078817	130	033	1213	0013	0000	3210	PRM 00000006506	PO 00000005393	Special Education	33.17
		Elizabeth Robinson PT Mileage	9097322	130	033	1213	0013	0000	3210	PRM 00000006506	PO 00000005393	Special Education	40.66
		Elizabeth Robinson PT Mileage	9113073	130	033	1213	0013	0000	3210	PRM 00000006506	PO 00000005393	Special Education	98.44
		Elizabeth Robinson PT Mileage	9046679	130	033	1213	0013	0000	3210	PRM 00000006506	PO 00000005393	Special Education	49.76
		Emily Minarik SLP 9/16 9/23	9078817	130	033	1215	0032	0000	3111	PRM 00000006506	PO 00000005393	Special Education	3,803.48
		Emily Minarik SLP 9/30 10/7	9113073	130	033	1215	0032	0000	3111	PRM 00000006506	PO 00000005393	Special Education	3,884.41
		Emily Minarik SLP 9/9	9046679	130	033	1215	0032	0000	3111	PRM 00000006506	PO 00000005393	Special Education	1,969.18
		Jennifer Shaw PSY 7/9	8916010	130	033	1214	0021	0000	3111	PRM 00000006506	PO 00000005393	Special Education	1,246.35
		Jennifer Shaw PSY 8/20 & 8/27	9013930	130	033	1214	0021	0000	3111	PRM 00000006506	PO 00000005393	Special Education	2,195.95
		Jennifer Shaw PSY 8/6 & 8/13	8981804	130	033	1214	0021	0000	3111	PRM 00000006506	PO 00000005393	Special Education	2,374.00
		Jennifer Shaw PSY 9/16 9/23	9078817	130	033	1214	0021	0000	3111	PRM 00000006506	PO 00000005393	Special Education	5,104.13
		Jennifer Shaw PSY 9/30 10/7	9113073	130	033	1214	0021	0000	3111	PRM 00000006506	PO 00000005393	Special Education	3,204.90
		Jennifer Shaw PSY 9/9	9046679	130	033	1214	0021	0000	3111	PRM 00000006506	PO 00000005393	Special Education	2,937.83
		Joanne Pham OT 9/16 9/23	9078817	130	033	1213	0011	0000	3111	PRM 00000006506	PO 00000005393	Special Education	2,427.76
		Joanne Pham OT 9/30 10/7	9113073	130	033	1213	0011	0000	3111	PRM 00000006506	PO 00000005393	Special Education	1,591.53
		Joanne Pham OT 9/9	9046679	130	033	1213	0011	0000	3111	PRM 00000006506	PO 00000005393	Special Education	1,618.50
		Julia Jones PSY 9/16 9/23	9078817	130	033	1214	0021	0000	3111	PRM 00000006506	PO 00000005393	Special Education	1,587.61
		Julia Jones PSY 9/30 10/7	9113073	130	033	1214	0021	0000	3111	PRM 00000006506	PO 00000005393	Special Education	2,032.74
		Julia Jones PSY 9/9	9046679	130	033	1214	0021	0000	3111	PRM 00000006506	PO 00000005393	Special Education	875.41
		Lisa Emerzian SLP 7/16	8916010	130	033	1215	0032	0000	3111	PRM 00000006506	PO 00000005393	Special Education	2,135.63
		Lisa Emerzian SLP 8/14	8981804	130	033	1215	0032	0000	3111	PRM 00000006506	PO 00000005393	Special Education	2,135.63
		Lisa Emerzian SLP 8/20	9013930	130	033	1215	0032	0000	3111	PRM 00000006506	PO 00000005393	Special Education	2,135.63
		Lisa Emerzian SLP 8/6	8967085	130	033	1215	0032	0000	3111	PRM 00000006506	PO 00000005393	Special Education	2,135.63
		Lisa Emerzian SLP 9/16 9/23	9078817	130	033	1215	0032	0000	3111	PRM 00000006506	PO 00000005393	Special Education	4,271.26
		Lisa Emerzian SLP 9/30 10/7	9113073	130	033	1215	0032	0000	3111	PRM 00000006506	PO 00000005393	Special Education	5,196.72
		Lisa Emerzian SLP 9/9	9046679	130	033	1215	0032	0000	3111	PRM 00000006506	PO 00000005393	Special Education	3,417.00
		Lisa Emerzian SLP Mileage	8981804	130	033	1215	0032	0000	3210	PRM 00000006506	PO 00000005393	Special Education	29.43
		Lisa Emerzian SLP Mileage	9013930	130	033	1215	0032	0000	3210	PRM 00000006506	PO 00000005393	Special Education	31.57

School District of the City of Pontiac

Run by: pontiacpayrpts

Check Register by Vendor Name

Run Date/Time: 10/27/2018 2:13:23 PM

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		Lisa Emerzian SLP Mileage	8967085	130	033	1215	0032	0000	3210	PRM 00000006506	PO 00000005393	Special Education	32.10
		Lisa Emerzian SLP Mileage	9078817	130	033	1215	0032	0000	3210	PRM 00000006506	PO 00000005393	Special Education	41.47
		Lisa Emerzian SLP Mileage	9113073	130	033	1215	0032	0000	3210	PRM 00000006506	PO 00000005393	Special Education	42.80
		Lisa Emerzian SLP Mileage	9046679	130	033	1215	0032	0000	3210	PRM 00000006506	PO 00000005393	Special Education	21.67
		Nayantara Mirza SLP 9/16 9	9078817	130	033	1215	0032	0000	3111	PRM 00000006506	PO 00000005393	Special Education	3,922.23
		Nayantara Mirza SLP 9/30 1	9113073	130	033	1215	0032	0000	3111	PRM 00000006506	PO 00000005393	Special Education	3,896.25
		Nayantara Mirza SLP 9/9	9046679	130	033	1215	0032	0000	3111	PRM 00000006506	PO 00000005393	Special Education	1,675.39
		Nayantara Mirza SLP Mileage	9078817	130	033	1215	0032	0000	3210	PRM 00000006506	PO 00000005393	Special Education	4.01
		Nayantara Mirza SLP Mileage	9113073	130	033	1215	0032	0000	3210	PRM 00000006506	PO 00000005393	Special Education	6.79
		Nayantara Mirza SLP Mileage	9046679	130	033	1215	0032	0000	3210	PRM 00000006506	PO 00000005393	Special Education	3.75
		Pamela Overly - NURSE 9/1	9078817	130	033	1213	0015	0000	3130	PRM 00000006506	PO 00000005393	Special Education	4,703.24
		Pamela Overly - NURSE 9/3	9113073	130	033	1213	0015	0000	3130	PRM 00000006506	PO 00000005393	Special Education	4,401.96
		Pamela Overly - NURSE 9/9	9046679	130	033	1213	0015	0000	3130	PRM 00000006506	PO 00000005393	Special Education	2,125.66
		Pamela Overly Nurse Mileage	9113073	130	033	1213	0015	0000	3210	PRM 00000006506	PO 00000005393	Special Education	47.62
		Pamela Overly Nurse Mileage	9046679	130	033	1213	0015	0000	3210	PRM 00000006506	PO 00000005393	Special Education	8.56
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201710190001568												Check Total:	154,809.33
201711090001608	11/9/2017	W/E 10/14 10/21	9177153	130	033	1213	0011	0000	3111	PRM 00000006612	PO 00000005393	Special Education	6,168.17
		W/E 10/14 10/21	9177153	130	033	1213	0011	0000	3210	PRM 00000006612	PO 00000005393	Special Education	16.58
		W/E 10/14 10/21	9177153	130	033	1213	0013	0000	3111	PRM 00000006612	PO 00000005393	Special Education	4,271.26
		W/E 10/14 10/21	9177153	130	033	1213	0013	0000	3210	PRM 00000006612	PO 00000005393	Special Education	116.57
		W/E 10/14 10/21	9177153	130	033	1213	0015	0000	3130	PRM 00000006612	PO 00000005393	Special Education	5,322.53
		W/E 10/14 10/21	9177153	130	033	1213	0015	0000	3210	PRM 00000006612	PO 00000005393	Special Education	31.03
		W/E 10/14 10/21	9177153	130	033	1214	0021	0000	3111	PRM 00000006612	PO 00000005393	Special Education	6,751.11
		W/E 10/14 10/21	9177153	130	033	1215	0032	0000	3111	PRM 00000006612	PO 00000005393	Special Education	18,761.11
		W/E 10/14 10/21	9177153	130	033	1215	0032	0000	3210	PRM 00000006612	PO 00000005393	Special Education	67.53
		W/E 10/14 10/21	9177153	130	045	1215	0032	8018	3130	PRM 00000006612	PO 00000005393	Grants	7,805.50
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201711090001608												Check Total:	49,311.39
201712210001663	12/21/2017	W/E 10/28 11/4	9202121A	130	033	1213	0013	0000	3210	PRC 00000003659	PO 00000005393	Special Education	0.60
201712210001663												Check Total:	0.60
201712210001664	12/21/2017	W/E 10/28 11/4	9202121	130	033	1213	0011	0000	3111	PRM 00000006838	PO 00000005393	Special Education	5,919.39
		W/E 10/28 11/4	9202121	130	033	1213	0011	0000	3210	PRM 00000006838	PO 00000005393	Special Education	11.88

School District of the City of Pontiac

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
	W/E 10/28 11/4		9202121	130	033	1213	0013	0000	3111	PRM 00000006838	PO 00000005393	Special Education	3,417.01
	W/E 10/28 11/4		9202121	130	033	1213	0013	0000	3210	PRM 00000006838	PO 00000005393	Special Education	95.71
	W/E 10/28 11/4		9202121	130	033	1213	0015	0000	3130	PRM 00000006838	PO 00000005393	Special Education	5,188.63
	W/E 10/28 11/4		9202121	130	033	1213	0015	0000	3210	PRM 00000006838	PO 00000005393	Special Education	10.70
	W/E 10/28 11/4		9202121	130	033	1214	0021	0000	3111	PRM 00000006838	PO 00000005393	Special Education	6,587.88
	W/E 10/28 11/4		9202121	130	033	1215	0032	0000	3111	PRM 00000006838	PO 00000005393	Special Education	17,214.46
	W/E 10/28 11/4		9202121	130	033	1215	0032	0000	3210	PRM 00000006838	PO 00000005393	Special Education	64.16
	W/E 10/28 11/4		9202121	130	045	1215	0032	8018	3130	PRM 00000006838	PO 00000005393	Grants	7,571.72
	W/E 11/11 11/18		9215176	130	033	1213	0011	0000	3111	PRM 00000006838	PO 00000005393	Special Education	5,280.98
	W/E 11/11 11/18		9215176	130	033	1213	0011	0000	3210	PRM 00000006838	PO 00000005393	Special Education	8.56
	W/E 11/11 11/18		9215176	130	033	1213	0013	0000	3111	PRM 00000006838	PO 00000005393	Special Education	4,271.26
	W/E 11/11 11/18		9215176	130	033	1213	0013	0000	3210	PRM 00000006838	PO 00000005393	Special Education	86.14
	W/E 11/11 11/18		9215176	130	033	1213	0015	0000	3130	PRM 00000006838	PO 00000005393	Special Education	4,150.90
	W/E 11/11 11/18		9215176	130	033	1213	0015	0000	3210	PRM 00000006838	PO 00000005393	Special Education	77.04
	W/E 11/11 11/18		9215176	130	033	1214	0021	0000	3111	PRM 00000006838	PO 00000005393	Special Education	5,831.14
	W/E 11/11 11/18		9215176	130	033	1215	0032	0000	3111	PRM 00000006838	PO 00000005393	Special Education	18,852.19
	W/E 11/11 11/18		9215176	130	033	1215	0032	0000	3210	PRM 00000006838	PO 00000005393	Special Education	67.19
	W/E 11/11 11/18		9215176	130	045	1215	0032	8018	3130	PRM 00000006838	PO 00000005393	Grants	7,247.04
201712210001664												Check Total:	91,953.98
201801250001694	1/25/2018	W/E 1/13	9360663	130	033	1213	0011	0000	3111	PRC 00000003682	PO 00000005393	Special Education	2,872.28
		W/E 1/13	9360663	130	033	1213	0011	0000	3210	PRC 00000003682	PO 00000005393	Special Education	5.56
		W/E 1/13	9360663	130	033	1213	0013	0000	3111	PRC 00000003682	PO 00000005393	Special Education	2,078.68
		W/E 1/13	9360663	130	033	1213	0013	0000	3210	PRC 00000003682	PO 00000005393	Special Education	27.25
		W/E 1/13	9360663	130	033	1213	0015	0000	3130	PRC 00000003682	PO 00000005393	Special Education	2,410.20
		W/E 1/13	9360663	130	033	1214	0021	0000	3111	PRC 00000003682	PO 00000005393	Special Education	727.04
		W/E 1/13	9360663	130	033	1215	0032	0000	3111	PRC 00000003682	PO 00000005393	Special Education	6,934.09
		W/E 1/13	9360663	130	033	1215	0032	0000	3210	PRC 00000003682	PO 00000005393	Special Education	42.78
		W/E 1/13	9360663	130	045	1215	0032	8018	3130	PRC 00000003682	PO 00000005393	Grants	3,766.38
		W/E 12/23	9313582	130	033	1213	0011	0000	3111	PRC 00000003681	PO 00000005393	Special Education	3,162.01
		W/E 12/23	9313582	130	033	1213	0011	0000	3210	PRC 00000003681	PO 00000005393	Special Education	5.46
		W/E 12/23	9313582	130	033	1214	0021	0000	3111	PRC 00000003681	PO 00000005393	Special Education	430.29

School District of the City of Pontiac

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		W/E 12/23	9313582	130	033	1215	0032	0000	3111	PRC 00000003681	PO 00000005393	Special Education	7,645.27
		W/E 12/23	9313582	130	033	1215	0032	0000	3210	PRC 00000003681	PO 00000005393	Special Education	4.33
		W/E 12/23	9313582	130	045	1215	0032	8018	3130	PRC 00000003681	PO 00000005393	Grants	4,026.13
												Check Total:	34,137.75
201801250001694													
201803010001745	3/1/2018	W/E 12/16	9301989	130	033	1215	0032	0000	3111	PRC 00000003726	PO 00000005393	Special Education	1,168.88
		W/E 2/3 2/10	9412502	130	033	1213	0011	0000	3111	PRC 00000003725	PO 00000005393	Special Education	5,312.97
		W/E 2/3 2/10	9412502	130	033	1213	0011	0000	3210	PRC 00000003725	PO 00000005393	Special Education	11.12
		W/E 2/3 2/10	9412502	130	033	1213	0013	0000	3111	PRC 00000003725	PO 00000005393	Special Education	2,790.56
		W/E 2/3 2/10	9412502	130	033	1213	0013	0000	3210	PRC 00000003725	PO 00000005393	Special Education	74.12
		W/E 2/3 2/10	9412502	130	033	1213	0015	0000	3130	PRC 00000003725	PO 00000005393	Special Education	4,167.64
		W/E 2/3 2/10	9412502	130	033	1214	0021	0000	3111	PRC 00000003725	PO 00000005393	Special Education	1,187.00
		W/E 2/3 2/10	9412502	130	033	1215	0032	0000	3111	PRC 00000003725	PO 00000005393	Special Education	14,384.58
		W/E 2/3 2/10	9412502	130	033	1215	0032	0000	3210	PRC 00000003725	PO 00000005393	Special Education	64.32
		W/E 2/3 2/10	9412502	130	045	1215	0032	8018	3130	PRC 00000003725	PO 00000005393	Grants	7,247.04
												Check Total:	36,408.23
201803010001745													
201803010001746	3/1/2018	W/E 2/10	9430693	130	033	1215	0032	0000	3111	PRM 00000007031	PO 00000005393	Special Education	1,584.48
												Check Total:	1,584.48
201803010001746													
201803290001799	3/29/2018	W/E 1/13	9362870	130	033	1215	0032	0000	3111	PRC 00000003772	PO 00000005393	Special Education	1,558.50
		W/E 1/20	9376658	130	033	1213	0011	0000	3111	PRC 00000003771	PO 00000005393	Special Education	4,722.52
		W/E 1/20	9376658	130	033	1213	0011	0000	3210	PRC 00000003771	PO 00000005393	Special Education	5.56
		W/E 1/20	9376658	130	033	1213	0013	0000	3111	PRC 00000003771	PO 00000005393	Special Education	3,844.13
		W/E 1/20	9376658	130	033	1213	0013	0000	3210	PRC 00000003771	PO 00000005393	Special Education	92.65
		W/E 1/20	9376658	130	033	1213	0015	0000	3130	PRC 00000003771	PO 00000005393	Special Education	4,820.40
		W/E 1/20	9376658	130	033	1213	0015	0000	3210	PRC 00000003771	PO 00000005393	Special Education	80.66
		W/E 1/20	9376658	130	033	1214	0021	0000	3111	PRC 00000003771	PO 00000005393	Special Education	1,276.03
		W/E 1/20	9376658	130	033	1215	0032	0000	3111	PRC 00000003771	PO 00000005393	Special Education	14,576.94
		W/E 1/20	9376658	130	033	1215	0032	0000	3210	PRC 00000003771	PO 00000005393	Special Education	66.78
		W/E 1/20	9376658	130	045	1215	0032	8018	3130	PRC 00000003771	PO 00000005393	Grants	7,298.99
		W/E 2/17	9444517	130	033	1213	0011	0000	3111	PRC 00000003774	PO 00000005393	Special Education	5,666.14
		W/E 2/17	9444517	130	033	1213	0011	0000	3210	PRC 00000003774	PO 00000005393	Special Education	11.12
		W/E 2/17	9444517	130	033	1213	0013	0000	3111	PRC 00000003774	PO 00000005393	Special Education	3,417.00

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		W/E 2/17	9444517	130	033	1213	0013	0000	3210	PRC 00000003774	PO 00000005393	Special Education	73.58
		W/E 2/17	9444517	130	033	1213	0015	0000	3130	PRC 00000003774	PO 00000005393	Special Education	4,134.17
		W/E 2/17	9444517	130	033	1214	0021	0000	3111	PRC 00000003774	PO 00000005393	Special Education	1,290.87
		W/E 2/17	9444517	130	033	1215	0032	0000	3111	PRC 00000003774	PO 00000005393	Special Education	13,965.96
		W/E 2/17	9444517	130	033	1215	0032	0000	3210	PRC 00000003774	PO 00000005393	Special Education	62.30
		W/E 2/17	9444517	130	045	1215	0032	8018	3130	PRC 00000003774	PO 00000005393	Grants	6,623.63
												Check Total:	73,587.93
201803290001799													
201804260001839	4/26/2018	W/E 12/9	9282703	130	033	1213	0011	0000	3111	PRC 00000003770	PO 00000005393	Special Education	5,448.84
		W/E 12/9	9282703	130	033	1213	0013	0000	3111	PRC 00000003770	PO 00000005393	Special Education	3,417.01
		W/E 12/9	9282703	130	033	1213	0013	0000	3210	PRC 00000003770	PO 00000005393	Special Education	65.27
		W/E 12/9	9282703	130	033	1213	0015	0000	3130	PRC 00000003770	PO 00000005393	Special Education	3,648.78
		W/E 12/9	9282703	130	033	1214	0021	0000	3111	PRC 00000003770	PO 00000005393	Special Education	3,753.89
		W/E 12/9	9282703	130	033	1215	0032	0000	3111	PRC 00000003770	PO 00000005393	Special Education	13,911.55
		W/E 12/9	9282703	130	033	1215	0032	0000	3210	PRC 00000003770	PO 00000005393	Special Education	44.68
		W/E 12/9	9282703	130	045	1215	0032	8018	3130	PRC 00000003770	PO 00000005393	Grants	6,831.44
												Check Total:	37,121.46
201804260001839													
201805030001849	5/3/2018	W/E 11/25 & 12/2	9247288	130	033	1213	0011	0000	3111	PRC 00000003773	PO 00000005393	Special Education	2,158.01
		W/E 11/25 & 12/2	9247288	130	033	1213	0013	0000	3111	PRC 00000003773	PO 00000005393	Special Education	2,135.63
		W/E 11/25 & 12/2	9247288	130	033	1213	0013	0000	3210	PRC 00000003773	PO 00000005393	Special Education	59.92
		W/E 11/25 & 12/2	9247288	130	033	1213	0015	0000	3130	PRC 00000003773	PO 00000005393	Special Education	4,000.26
		W/E 11/25 & 12/2	9247288	130	033	1214	0021	0000	3111	PRC 00000003773	PO 00000005393	Special Education	4,332.56
		W/E 11/25 & 12/2	9247288	130	033	1215	0032	0000	3111	PRC 00000003773	PO 00000005393	Special Education	12,676.11
		W/E 11/25 & 12/2	9247288	130	033	1215	0032	0000	3210	PRC 00000003773	PO 00000005393	Special Education	38.42
		W/E 11/25 & 12/2	9247288	130	045	1215	0032	8018	3130	PRC 00000003773	PO 00000005393	Grants	6,026.22
		W/E 3/17 3/24	9513320	130	033	1213	0011	0000	3111	PRC 00000003844	PO 00000005393	Special Education	6,298.04
		W/E 3/17 3/24	9513320	130	033	1213	0011	0000	3210	PRC 00000003844	PO 00000005393	Special Education	10.03
		W/E 3/17 3/24	9513320	130	033	1213	0013	0000	3111	PRC 00000003844	PO 00000005393	Special Education	2,135.63
		W/E 3/17 3/24	9513320	130	033	1213	0013	0000	3210	PRC 00000003844	PO 00000005393	Special Education	64.31
		W/E 3/17 3/24	9513320	130	033	1213	0015	0000	3130	PRC 00000003844	PO 00000005393	Special Education	4,920.83
		W/E 3/17 3/24	9513320	130	033	1214	0021	0000	3111	PRC 00000003844	PO 00000005393	Special Education	1,424.40
		W/E 3/17 3/24	9513320	130	033	1215	0032	0000	3111	PRC 00000003844	PO 00000005393	Special Education	17,004.08

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	W/E 3/17 3/24		9513320	130	033	1215	0032	0000	3210	PRC 00000003844	PO 00000005393	Special Education	52.38
	W/E 3/17 3/24		9513320	130	045	1215	0032	8018	3130	PRC 00000003844	PO 00000005393	Grants	7,740.56
	W/E 3/31		9546240	130	033	1213	0011	0000	3111	PRC 00000003845	PO 00000005393	Special Education	2,772.38
	W/E 3/31		9546240	130	033	1213	0013	0000	3111	PRC 00000003845	PO 00000005393	Special Education	1,708.50
	W/E 3/31		9546240	130	033	1213	0013	0000	3210	PRC 00000003845	PO 00000005393	Special Education	48.51
	W/E 3/31		9546240	130	033	1213	0015	0000	3130	PRC 00000003845	PO 00000005393	Special Education	2,041.98
	W/E 3/31		9546240	130	033	1214	0021	0000	3111	PRC 00000003845	PO 00000005393	Special Education	459.96
	W/E 3/31		9546240	130	033	1215	0032	0000	3111	PRC 00000003845	PO 00000005393	Special Education	6,184.25
	W/E 3/31		9546240	130	033	1215	0032	0000	3210	PRC 00000003845	PO 00000005393	Special Education	29.59
	W/E 3/31		9546240	130	045	1215	0032	8018	3130	PRC 00000003845	PO 00000005393	Grants	3,506.63
	W/E 4/14 4/21		9581763	130	033	1213	0011	0000	3111	PRC 00000003843	PO 00000005393	Special Education	6,246.09
	W/E 4/14 4/21		9581763	130	033	1213	0011	0000	3210	PRC 00000003843	PO 00000005393	Special Education	8.34
	W/E 4/14 4/21		9581763	130	033	1213	0013	0000	3111	PRC 00000003843	PO 00000005393	Special Education	4,328.21
	W/E 4/14 4/21		9581763	130	033	1213	0013	0000	3210	PRC 00000003843	PO 00000005393	Special Education	102.47
	W/E 4/14 4/21		9581763	130	033	1213	0015	0000	3130	PRC 00000003843	PO 00000005393	Special Education	5,004.51
	W/E 4/14 4/21		9581763	130	033	1214	0021	0000	3111	PRC 00000003843	PO 00000005393	Special Education	1,795.34
	W/E 4/14 4/21		9581763	130	033	1215	0032	0000	3111	PRC 00000003843	PO 00000005393	Special Education	13,452.88
	W/E 4/14 4/21		9581763	130	033	1215	0032	0000	3210	PRC 00000003843	PO 00000005393	Special Education	59.68
	W/E 4/14 4/21		9581763	130	045	1215	0032	8018	3130	PRC 00000003843	PO 00000005393	Grants	7,818.48
201805030001849												Check Total:	126,645.19
201805240001889	5/24/2018	W/E 3/3 3/10	9480423	130	033	1213	0011	0000	3111	PRC 00000003863	PO 00000005393	Special Education	5,986.34
		W/E 3/3 3/10	9480423	130	033	1213	0011	0000	3210	PRC 00000003863	PO 00000005393	Special Education	11.12
		W/E 3/3 3/10	9480423	130	033	1213	0013	0000	3111	PRC 00000003863	PO 00000005393	Special Education	4,271.26
		W/E 3/3 3/10	9480423	130	033	1213	0013	0000	3210	PRC 00000003863	PO 00000005393	Special Education	64.31
		W/E 3/3 3/10	9480423	130	033	1213	0015	0000	3130	PRC 00000003863	PO 00000005393	Special Education	5,272.32
		W/E 3/3 3/10	9480423	130	033	1213	0015	0000	3210	PRC 00000003863	PO 00000005393	Special Education	17.44
		W/E 3/3 3/10	9480423	130	033	1214	0021	0000	3111	PRC 00000003863	PO 00000005393	Special Education	1,646.96
		W/E 3/3 3/10	9480423	130	033	1215	0032	0000	3111	PRC 00000003863	PO 00000005393	Special Education	18,136.07
		W/E 3/3 3/10	9480423	130	033	1215	0032	0000	3210	PRC 00000003863	PO 00000005393	Special Education	84.25
		W/E 3/3 3/10	9480423	130	045	1215	0032	8018	3130	PRC 00000003863	PO 00000005393	Grants	8,000.31
201805240001889												Check Total:	43,490.38

School District of the City of Pontiac

Check Register by Vendor Name

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Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
201806070001927	6/7/2018	Amber Tobias SLP W/E 3/31	9650943	130	033	1215	0032	0000	3111	PRC 00000003902	PO 00000005393	Special Education	1,558.50
		Amber Tobias SLP W/E 4/28	9650944	130	033	1215	0032	0000	3111	PRC 00000003903	PO 00000005393	Special Education	2,078.00
201806070001927												Check Total:	3,636.50
201806280001964	6/28/2018	W/E 4/28 5/5	9615734	130	033	1213	0011	0000	3111	PRC 00000003934	PO 00000005393	Special Education	5,799.51
		W/E 4/28 5/5	9615734	130	033	1213	0011	0000	3210	PRC 00000003934	PO 00000005393	Special Education	16.68
		W/E 4/28 5/5	9615734	130	033	1213	0013	0000	3111	PRC 00000003934	PO 00000005393	Special Education	4,271.26
		W/E 4/28 5/5	9615734	130	033	1213	0013	0000	3210	PRC 00000003934	PO 00000005393	Special Education	109.01
		W/E 4/28 5/5	9615734	130	033	1213	0015	0000	3130	PRC 00000003934	PO 00000005393	Special Education	5,289.05
		W/E 4/28 5/5	9615734	130	033	1214	0021	0000	3111	PRC 00000003934	PO 00000005393	Special Education	2,210.79
		W/E 4/28 5/5	9615734	130	033	1215	0032	0000	3111	PRC 00000003934	PO 00000005393	Special Education	14,882.96
		W/E 4/28 5/5	9615734	130	033	1215	0032	0000	3210	PRC 00000003934	PO 00000005393	Special Education	82.85
		W/E 4/28 5/5	9615734	130	045	1215	0032	8018	3130	PRC 00000003934	PO 00000005393	Grants	8,052.26
201806280001964												Check Total:	40,714.37
												Vendor Total:	762,398.93

SUNTEL SERVICES INC - VC0000000771

000000000203154	10/19/2017	Suntel Phone Sync 9/18	125470A	110	048	1284	0000	0000	3410	GAX 00000009289		Technology Services	62.50
000000000203154												Check Total:	62.50
000000000204098	4/19/2018	Advanced voice services	130057	110	048	1284	0000	0000	3410	GAX 00000009851		Technology Services	31.25
		Project 6272	131437	110	048	1284	0000	0000	4140	PRC 00000003833	PO 00000005521	Technology Services	34,117.02
000000000204098												Check Total:	34,148.27
												Vendor Total:	34,210.77

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Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
SUPERIOR PRINTING INC - VC0000000872													
201712210001670	12/21/2017	Alcott and Rogers Food Sen	3671199	110	066	1252	0000	0000	5910	GAX 00000009471		Finance	226.60
		Alcott and Rogers Food Sen	3671199	250	074	1297	0000	0000	5910	GAX 00000009471		Food Service	273.09
		Deposit slip book form	3685791	250	074	1297	0000	0000	5990	GAX 00000009440		Food Service	44.42
201712210001670												Check Total:	544.11
201803150001773	3/15/2018	Deposit slip book form	3685778	250	074	1297	0000	0000	5990	GAX 00000009689		Food Service	44.42
201803150001773												Check Total:	44.42
												Vendor Total:	588.53
Sylvia Mulrenin - MISC. VENDOR													
000000000202868	8/24/2017	June 26 - 29 Chemistry AP	626629 SM	120	045	1371	2017	7660	3222	GAX 00000009080		Grants	124.76
000000000202868												Check Total:	124.76
												Vendor Total:	124.76
TANISHA TAYLOR - 8853													
000000000203206	10/27/2017	HS Varsity cheer coach 17-1	1019175528	150	071	1293	0000	0000	3196	PRM 00000006551	PO 00000005528	Pontiac High School	1,500.00
000000000203206												Check Total:	1,500.00
000000000203941	3/22/2018	HS cheer coach winter 17-1	031118	150	071	1293	0000	0000	3196	PRC 00000003782	PO 00000005848	Pontiac High School	1,500.00
000000000203941												Check Total:	1,500.00
												Vendor Total:	3,000.00
Team Pontiac Special Olympics - MISC. VENDOR													
000000000203870	3/15/2018	Team Pontiac Special Olym	030118OLY	110	044	1232	0000	0000	5990	GAX 00000009711		Superintendent/Board	1,000.00
000000000203870												Check Total:	1,000.00
												Vendor Total:	1,000.00

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The Adventure Park at West Bloomfield - VC0000000304													
000000000204312	5/17/2018	Project Excel - PHS Admissi	57512D	120	071	1113	2018	7760	4910	PRM 00000007371	PO 00000005928	Pontiac High School	300.00
		Project Excel - PMS Admissi	57512D	120	054	1112	2018	7760	4910	PRM 00000007371	PO 00000005928	Pontiac Middle School	300.00
000000000204312												Check Total:	600.00
												Vendor Total:	600.00
THE ALLEN LAW GROUP, PC - 9568													
000000000202736	7/20/2017	Legal Svcs. Jun 1 - 30 2017	2017198	110	044	1231	0000	0000	3175	GAX 00000008958		Superintendent/Board	4,680.50
		May 17 PEA Matters	2017196	110	044	1231	0000	0000	3175	GAX 00000008938		Superintendent/Board	4,144.00
000000000202736												Check Total:	8,824.50
												Vendor Total:	8,824.50
THE ART EXPERIENCE INC - VC0000000961													
201803010001757	3/1/2018	art therapy	10112	120	050	1125	2018	3060	3111	PRM 00000007032	PO 00000005599	Kennedy Center	3,264.00
201803010001757												Check Total:	3,264.00
201803150001775	3/15/2018	Art/Music Therapy 1/11-1/31	10121	120	050	1125	2018	3060	3111	PRM 00000007086	PO 00000005599	Kennedy Center	2,856.00
201803150001775												Check Total:	2,856.00
201805030001866	5/3/2018	2/8-2/28	10130	120	050	1125	2018	3060	3111	PRM 00000007296	PO 00000005599	Kennedy Center	3,264.00
		3/8-3/28	10131	120	050	1125	2018	3060	3111	PRM 00000007296	PO 00000005599	Kennedy Center	3,264.00
201805030001866												Check Total:	6,528.00
201806070001935	6/7/2018	Art therapy W/E 5/17	10135	120	050	1125	2018	3060	3111	PRM 00000007465	PO 00000005599	Kennedy Center	2,720.00
201806070001935												Check Total:	2,720.00
												Vendor Total:	15,368.00

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
THE BACH COMPANY - VC0000000935													
201709140001526	9/14/2017	Advanced Graphing Calcul	INV231898	110	049	1112	0000	0000	5110	PRC 00000003500	PO 00000005415	ITA	1,354.70
		Advanced Graphing Calcul	INV231898	110	054	1112	0000	0000	5110	PRC 00000003500	PO 00000005415	Pontiac Middle School	4,535.30
		Shipping	INV231898	110	054	1112	0000	0000	5110	PRC 00000003500	PO 00000005415	Pontiac Middle School	9.00
		Shipping	INV231898	110	071	1113	0000	0000	5110	PRC 00000003500	PO 00000005415	Pontiac High School	41.00
201709140001526												Check Total:	5,940.00
201709280001549	9/28/2017	125 Display Graphing Calcul	INV232212	110	057	1113	0000	0000	5110	PRC 00000003524	PO 00000005415	High School ITA	7,803.90
		125 Display Graphing Calcul	INV232212	110	071	1113	0000	0000	5110	PRC 00000003524	PO 00000005415	Pontiac High School	1,946.10
		165 Graphic Calculators	INV232212	110	071	1113	0000	0000	5110	PRC 00000003524	PO 00000005415	Pontiac High School	17,160.00
		Shipping	INV232212	110	054	1112	0000	0000	5110	PRC 00000003524	PO 00000005415	Pontiac Middle School	18.00
		Shipping	INV232212	110	071	1113	0000	0000	5110	PRC 00000003524	PO 00000005415	Pontiac High School	82.00
201709280001549												Check Total:	27,010.00
												Vendor Total:	32,950.00
THE BANK OF NEW YORK FINANCIAL CONTROL BILLING D													
000000000203329	10/31/2017	BNY Mellon Interest Due 11/	110117BNY	110									188,250.00
000000000203329												Check Total:	188,250.00
												Vendor Total:	188,250.00
THOMASKELLY SOFTWARE ASSOC - 8903													
000000000202975	9/14/2017	EZ Reports	0717123	120	045	1281	2018	7760	3450	PRM 00000006421	PO 00000005411	Grants	3,000.00
		EZ Reports	0717123	120	045	1281	2018	7761	3450	PRM 00000006421	PO 00000005411	Grants	2,250.00
000000000202975												Check Total:	5,250.00
												Vendor Total:	5,250.00

School District of the City of Pontiac

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
THRUN LAW FIRM, P C - 8772													
00000000203107	10/12/2017	Legal Services 8/30/17	242547	110	044	1231	0000	0000	3170	GAX 00000009248		Superintendent/Board	219.50
00000000203107												Check Total:	219.50
												Vendor Total:	219.50
TIMMY TERRILL BRACEWELL - VC0000000782													
00000000203187	10/27/2017	MS Football head coach 17-	101917 5532	150	071	1293	0000	0000	3196	PRC 00000003562	PO 00000005532	Pontiac High School	1,500.00
00000000203187												Check Total:	1,500.00
												Vendor Total:	1,500.00
Timothy Martin - MISC. VENDOR													
00000000204127	4/26/2018	Timothy Martin reimburseme	4202018	110	067	1283	0000	0000	5910	GAX 00000009894		Human Resources	43.41
00000000204127												Check Total:	43.41
												Vendor Total:	43.41
TONI SAUNTIA SMITH - VC0000000415													
201707130001462	7/13/2017	Data & Assessment Service: 141		110	065	1281	0000	0000	3120	PRC 00000003339	PO 00000004394	Administration Building	8,649.64
201707130001462												Check Total:	8,649.64
201803290001801	3/29/2018	Stem Educator Week of 3/26	002	120	029	1125	0000	2138	3111	PRM 00000007180	PO 00000005851	Whitman Elementary	962.95
		WHITMAN ELEM STEM PR 001		120	029	1125	0000	2138	3111	PRM 00000007164	PO 00000005851	Whitman Elementary	1,925.91
201803290001801												Check Total:	2,888.86
201804120001815	4/12/2018	WHITMAN ELEM STEM PR 003		120	029	1125	0000	2138	3111	PRM 00000007203	PO 00000005851	Whitman Elementary	962.95
201804120001815												Check Total:	962.95
201804190001823	4/19/2018	reimbursement for materials	004A	120	029	1125	0000	2138	5110	GAX 00000009783		Whitman Elementary	33.33
201804190001823												Check Total:	33.33
201804190001824	4/19/2018	week of 3/19-3/23	004	120	029	1125	0000	2138	3111	PRM 00000007241	PO 00000005851	Whitman Elementary	1,925.91
201804190001824												Check Total:	1,925.91
201804260001844	4/26/2018	4/16-4/19	005	120	029	1125	0000	2138	3111	PRM 00000007269	PO 00000005851	Whitman Elementary	1,925.91

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
201804260001844												Check Total:	1,925.91
201805030001856	5/3/2018	Stem Program 4/23-4/26	1925.91	120	029	1125	0000	2138	3111	PRM 00000007309	PO 00000005851	Whitman Elementary	1,925.91
201805030001856												Check Total:	1,925.91
201805100001868	5/10/2018	4/30-5/3	007	120	029	1125	0000	2138	3111	PRM 00000007342	PO 00000005851	Whitman Elementary	1,925.91
201805100001868												Check Total:	1,925.91
201805170001877	5/17/2018	WHITMAN ELEM STEM PR 008		120	029	1125	0000	2138	3111	PRM 00000007377	PO 00000005851	Whitman Elementary	1,925.91
201805170001877												Check Total:	1,925.91
201805240001894	5/24/2018	Week 5/14-5/17	009	120	029	1125	0000	2138	3111	PRM 00000007401	PO 00000005851	Whitman Elementary	1,925.91
201805240001894												Check Total:	1,925.91
201805310001910	5/31/2018	STEM educator reimbursem 010A		120	029	1125	0000	2138	5110	GAX 00000010027		Whitman Elementary	79.18
201805310001910												Check Total:	79.18
201805310001911	5/31/2018	Week of 5/21-5/24	010	120	029	1125	0000	2138	3111	PRM 00000007437	PO 00000005851	Whitman Elementary	1,925.91
201805310001911												Check Total:	1,925.91
201806070001929	6/7/2018	WHITMAN ELEM STEM PR 011		120	029	1125	0000	2138	3111	PRM 00000007464	PO 00000005851	Whitman Elementary	1,925.91
201806070001929												Check Total:	1,925.91
201806140001943	6/14/2018	6/4-6/7	012	120	029	1125	0000	2138	3111	PRM 00000007511	PO 00000005851	Whitman Elementary	1,925.91
201806140001943												Check Total:	1,925.91
201806210001958	6/21/2018	Week 6/11-6/14	013	120	029	1125	0000	2138	3111	PRM 00000007541	PO 00000005851	Whitman Elementary	1,925.91
201806210001958												Check Total:	1,925.91
												Vendor Total:	31,873.06

TREASURER, CITY OF PONTIAC - 7065

000000000202654	7/6/2017	PONT ADDL TX/PONT AD 1		110	044	1232	0000	0000	1620	PRLVP 17070500006		Superintendent/Board	58.10
		PONT ADDL TX/PONT AD 1		120	012	1119	2017	7760	1632	PRLVP 17070500007		Herrington Elementary	21.11
		PONTIAC TAX/PONTIAC T/		110	001	1219	0000	0000	1691	PRLVP 17070500006		Alcott Elementary	4.60
		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0000	1620	PRLVP 17070500006		Alcott Elementary	14.40
		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0006	1880	PRLVP 17070500006		Alcott Elementary	5.16
		PONTIAC TAX/PONTIAC T/		110	002	1125	0000	0000	1632	PRLVP 17070500006		Elementary ITA	6.77
		PONTIAC TAX/PONTIAC T/		110	002	1219	0000	0000	1690	PRLVP 17070500006		Elementary ITA	3.60
		PONTIAC TAX/PONTIAC T/		110	010	1241	0000	0000	1620	PRLVP 17070500006		PEACE Academy @ Frost	6.09

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		PONTIAC TAX/PONTIAC T/		110	012	1111	0000	0000	2920	PRLVP 17070500006		Herrington Elementary	3.33
		PONTIAC TAX/PONTIAC T/		110	012	1125	0000	0000	1290	PRLVP 17070500006		Herrington Elementary	15.22
		PONTIAC TAX/PONTIAC T/		110	012	1125	0000	0006	1290	PRLVP 17070500006		Herrington Elementary	2.49
		PONTIAC TAX/PONTIAC T/		110	012	1212	0000	0000	1220	PRLVP 17070500006		Herrington Elementary	12.02
		PONTIAC TAX/PONTIAC T/		110	012	1219	0000	0000	1690	PRLVP 17070500006		Herrington Elementary	1.66
		PONTIAC TAX/PONTIAC T/		110	012	1241	0000	0000	1620	PRLVP 17070500006		Herrington Elementary	13.51
		PONTIAC TAX/PONTIAC T/		110	019	1111	0000	0000	1240	PRLVP 17070500006		Owen Elementary	144.64
		PONTIAC TAX/PONTIAC T/		110	019	1125	0000	0000	1632	PRLVP 17070500006		Owen Elementary	17.48
		PONTIAC TAX/PONTIAC T/		110	019	1125	0000	0006	1632	PRLVP 17070500006		Owen Elementary	0.03
		PONTIAC TAX/PONTIAC T/		110	019	1219	0000	0000	1690	PRLVP 17070500006		Owen Elementary	21.55
		PONTIAC TAX/PONTIAC T/		110	019	1221	0000	0006	1940	PRLVP 17070500006		Owen Elementary	0.95
		PONTIAC TAX/PONTIAC T/		110	019	1241	0000	0000	1620	PRLVP 17070500006		Owen Elementary	14.81
		PONTIAC TAX/PONTIAC T/		110	020	1111	0000	0000	1240	PRLVP 17070500006		Rogers Elementary	27.00
		PONTIAC TAX/PONTIAC T/		110	020	1241	0000	0000	1620	PRLVP 17070500006		Rogers Elementary	15.17
		PONTIAC TAX/PONTIAC T/		110	020	1241	0000	0000	1980	PRLVP 17070500006		Rogers Elementary	0.57
		PONTIAC TAX/PONTIAC T/		110	029	1219	0000	0000	1690	PRLVP 17070500006		Whitman Elementary	2.51
		PONTIAC TAX/PONTIAC T/		110	029	1241	0000	0000	1620	PRLVP 17070500006		Whitman Elementary	14.46
		PONTIAC TAX/PONTIAC T/		110	049	1241	0000	0000	1620	PRLVP 17070500006		ITA	25.86
		PONTIAC TAX/PONTIAC T/		110	054	1112	0000	0000	2920	PRLVP 17070500006		Pontiac Middle School	1.94
		PONTIAC TAX/PONTIAC T/		110	054	1212	0000	0000	2920	PRLVP 17070500006		Pontiac Middle School	1.20
		PONTIAC TAX/PONTIAC T/		110	054	1266	0000	0000	1661	PRLVP 17070500006		Pontiac Middle School	24.93
		PONTIAC TAX/PONTIAC T/		110	057	1125	0000	0000	1632	PRLVP 17070500007		High School ITA	6.57
		PONTIAC TAX/PONTIAC T/		110	065	1221	0000	0000	1250	PRLVP 17070500007		Administration Building	11.30
		PONTIAC TAX/PONTIAC T/		110	065	1266	0000	0000	1192	PRLVP 17070500007		Administration Building	17.51
		PONTIAC TAX/PONTIAC T/		110	065	1266	0000	0000	1880	PRLVP 17070500007		Administration Building	1.44
		PONTIAC TAX/PONTIAC T/		110	071	1125	0000	0006	1920	PRLVP 17070500007		Pontiac High School	2.72
		PONTIAC TAX/PONTIAC T/		110	071	1212	0000	0000	1220	PRLVP 17070500007		Pontiac High School	84.65
		PONTIAC TAX/PONTIAC T/		110	071	1216	0000	0000	1440	PRLVP 17070500007		Pontiac High School	17.68
		PONTIAC TAX/PONTIAC T/		110	071	1216	0000	0000	2920	PRLVP 17070500007		Pontiac High School	1.32
		PONTIAC TAX/PONTIAC T/		110	071	1219	0000	0000	1690	PRLVP 17070500007		Pontiac High School	1.91
		PONTIAC TAX/PONTIAC T/		110	072	1226	0000	0000	1190	PRLVP 17070500007		ALTERNATIVE PHS	19.63

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		PONTIAC TAX/PONTIAC T/		110	072	1226	0000	0000	2920	PRLVP 17070500007		ALTERNATIVE PHS	1.28
		PONTIAC TAX/PONTIAC T/		110	073	1132	0000	0000	1240	PRLVP 17070500007		ADULT ED	6.61
		PONTIAC TAX/PONTIAC T/		110	080	1282	0000	0000	1390	PRLVP 17070500007		Public Relations	30.51
		PONTIAC TAX/PONTIAC T/		110	093	1261	0000	0000	1550	PRLVP 17070500007		Operations	21.47
		PONTIAC TAX/PONTIAC T/		120	001	1119	2017	7761	1291	PRLVP 17070500007		Alcott Elementary	17.10
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	3066	1880	PRLVP 17070500007		Alcott Elementary	0.80
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	6016	1880	PRLVP 17070500007		Alcott Elementary	3.41
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	7666	1880	PRLVP 17070500007		Alcott Elementary	0.48
		PONTIAC TAX/PONTIAC T/		120	010	1118	2017	3400	1630	PRLVP 17070500007		PEACE Academy @ Frost	82.03
		PONTIAC TAX/PONTIAC T/		120	010	1118	2017	3400	1690	PRLVP 17070500007		PEACE Academy @ Frost	0.01
		PONTIAC TAX/PONTIAC T/		120	010	1226	2017	3400	1620	PRLVP 17070500007		PEACE Academy @ Frost	6.10
		PONTIAC TAX/PONTIAC T/		120	012	1125	2017	3066	1290	PRLVP 17070500007		Herrington Elementary	0.27
		PONTIAC TAX/PONTIAC T/		120	012	1125	2017	6016	1290	PRLVP 17070500007		Herrington Elementary	1.52
		PONTIAC TAX/PONTIAC T/		120	012	1125	2017	7666	1290	PRLVP 17070500007		Herrington Elementary	0.21
		PONTIAC TAX/PONTIAC T/		120	019	1119	2017	7761	1291	PRLVP 17070500007		Owen Elementary	16.74
		PONTIAC TAX/PONTIAC T/		120	019	1125	2017	3066	1632	PRLVP 17070500007		Owen Elementary	0.01
		PONTIAC TAX/PONTIAC T/		120	019	1125	2017	6016	1632	PRLVP 17070500007		Owen Elementary	0.02
		PONTIAC TAX/PONTIAC T/		120	019	1125	2017	7666	1632	PRLVP 17070500007		Owen Elementary	0.01
		PONTIAC TAX/PONTIAC T/		120	019	1221	2017	3066	1940	PRLVP 17070500007		Owen Elementary	0.23
		PONTIAC TAX/PONTIAC T/		120	019	1221	2017	6016	1940	PRLVP 17070500007		Owen Elementary	0.61
		PONTIAC TAX/PONTIAC T/		120	019	1221	2017	7666	1940	PRLVP 17070500007		Owen Elementary	0.17
		PONTIAC TAX/PONTIAC T/		120	020	1119	2017	7761	1291	PRLVP 17070500007		Rogers Elementary	16.83
		PONTIAC TAX/PONTIAC T/		120	029	1111	2017	7760	1863	PRLVP 17070500007		Whitman Elementary	0.99
		PONTIAC TAX/PONTIAC T/		120	045	1221	2018	7660	1250	PRLVP 17070500007		Grants	25.90
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	6010	1130	PRLVP 17070500007		Grants	2.70
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7660	1130	PRLVP 17070500007		Grants	4.06
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7760	1620	PRLVP 17070500008		Grants	8.82
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7761	1620	PRLVP 17070500008		Grants	5.89
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7760	1160	PRLVP 17070500008		Grants	15.66
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7761	1160	PRLVP 17070500008		Grants	10.44
		PONTIAC TAX/PONTIAC T/		120	054	1112	2017	7760	1633	PRLVP 17070500008		Pontiac Middle School	0.84

School District of the City of Pontiac

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		PONTIAC TAX/PONTIAC T/		120	054	1119	2017	7760	1291	PRLVP 17070500008		Pontiac Middle School	16.32
		PONTIAC TAX/PONTIAC T/		120	071	1119	2017	7760	1291	PRLVP 17070500008		Pontiac High School	17.06
		PONTIAC TAX/PONTIAC T/		120	071	1119	2017	7760	1633	PRLVP 17070500008		Pontiac High School	2.14
		PONTIAC TAX/PONTIAC T/		120	071	1125	2017	3066	1920	PRLVP 17070500008		Pontiac High School	0.22
		PONTIAC TAX/PONTIAC T/		120	071	1125	2017	6016	1920	PRLVP 17070500008		Pontiac High School	0.47
		PONTIAC TAX/PONTIAC T/		120	071	1125	2017	6846	1920	PRLVP 17070500008		Pontiac High School	0.07
		PONTIAC TAX/PONTIAC T/		120	071	1125	2017	7666	1920	PRLVP 17070500008		Pontiac High School	0.08
		PONTIAC TAX/PONTIAC T/		120	071	1127	2017	9230	1630	PRLVP 17070500008		Pontiac High School	7.93
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	9230	1630	PRLVP 17070500008		Pontiac High School	8.44
		PONTIAC TAX/PONTIAC T/		120	071	1221	2017	9230	1630	PRLVP 17070500008		Pontiac High School	1.49
		PONTIAC TAX/PONTIAC T/		120	071	1226	2017	9230	1630	PRLVP 17070500008		Pontiac High School	6.47
		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3060	1971	PRLVP 17070500008		ADULT ED	4.10
		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3310	1632	PRLVP 17070500008		ADULT ED	3.66
		PONTIAC TAX/PONTIAC T/		120	073	1212	2017	3310	1920	PRLVP 17070500008		ADULT ED	3.42
		PONTIAC TAX/PONTIAC T/		130	001	1122	0194	0000	1240	PRLVP 17070500008		Alcott Elementary	20.23
		PONTIAC TAX/PONTIAC T/		130	010	1122	0191	0000	1630	PRLVP 17070500008		PEACE Academy @ Frost	9.60
		PONTIAC TAX/PONTIAC T/		130	012	1122	0140	0000	1630	PRLVP 17070500008		Herrington Elementary	18.73
		PONTIAC TAX/PONTIAC T/		130	012	1122	0193	0000	1631	PRLVP 17070500008		Herrington Elementary	16.51
		PONTIAC TAX/PONTIAC T/		130	012	1122	0193	0000	1840	PRLVP 17070500008		Herrington Elementary	7.71
		PONTIAC TAX/PONTIAC T/		130	012	1122	0194	0000	1840	PRLVP 17070500008		Herrington Elementary	6.45
		PONTIAC TAX/PONTIAC T/		130	019	1122	0110	0000	1631	PRLVP 17070500008		Owen Elementary	11.84
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1630	PRLVP 17070500008		Owen Elementary	4.08
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1631	PRLVP 17070500008		Owen Elementary	30.37
		PONTIAC TAX/PONTIAC T/		130	019	1122	0194	0000	1630	PRLVP 17070500008		Owen Elementary	4.09
		PONTIAC TAX/PONTIAC T/		130	030	1122	0110	0000	1630	PRLVP 17070500008		WHRC Elementary	17.51
		PONTIAC TAX/PONTIAC T/		130	030	1122	0140	0000	1631	PRLVP 17070500008		WHRC Elementary	10.62
		PONTIAC TAX/PONTIAC T/		130	030	1122	0193	0000	1840	PRLVP 17070500008		WHRC Elementary	7.66
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1240	PRLVP 17070500008		WHRC Elementary	19.73
		PONT TX NON/PONT TAX I		110	001	1111	0000	0000	1240	PRLVP 17070500006		Alcott Elementary	130.87
		PONT TX NON/PONT TAX I		110	001	1111	0000	0000	1631	PRLVP 17070500006		Alcott Elementary	3.53
		PONT TX NON/PONT TAX I		110	001	1111	0000	0000	2920	PRLVP 17070500006		Alcott Elementary	1.25

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		PONT TX NON/PONT TAX I		110	001	1111	0000	0006	1970	PRLVP 17070500006		Alcott Elementary	1.18
		PONT TX NON/PONT TAX I		110	001	1125	0000	0000	1632	PRLVP 17070500006		Alcott Elementary	8.36
		PONT TX NON/PONT TAX I		110	001	1212	0000	0000	1220	PRLVP 17070500006		Alcott Elementary	4.70
		PONT TX NON/PONT TAX I		110	001	1216	0000	0000	1440	PRLVP 17070500006		Alcott Elementary	8.66
		PONT TX NON/PONT TAX I		110	001	1216	0000	0000	2920	PRLVP 17070500006		Alcott Elementary	0.57
		PONT TX NON/PONT TAX I		110	001	1241	0000	0000	1150	PRLVP 17070500006		Alcott Elementary	13.73
		PONT TX NON/PONT TAX I		110	002	1111	0000	0000	1240	PRLVP 17070500006		Elementary ITA	96.08
		PONT TX NON/PONT TAX I		110	002	1111	0000	0000	2920	PRLVP 17070500006		Elementary ITA	0.56
		PONT TX NON/PONT TAX I		110	002	1111	0000	0006	1970	PRLVP 17070500006		Elementary ITA	0.67
		PONT TX NON/PONT TAX I		110	002	1125	0000	0000	1240	PRLVP 17070500006		Elementary ITA	2.96
		PONT TX NON/PONT TAX I		110	003	1111	0000	0000	1240	PRLVP 17070500006		International Language Aca	23.95
		PONT TX NON/PONT TAX I		110	003	1111	0000	0000	2920	PRLVP 17070500006		International Language Aca	1.64
		PONT TX NON/PONT TAX I		110	003	1125	0000	0000	1632	PRLVP 17070500006		International Language Aca	0.32
		PONT TX NON/PONT TAX I		110	010	1241	0000	0000	1150	PRLVP 17070500006		PEACE Academy @ Frost	4.01
		PONT TX NON/PONT TAX I		110	010	1241	0000	0000	1880	PRLVP 17070500006		PEACE Academy @ Frost	0.45
		PONT TX NON/PONT TAX I		110	012	1111	0000	0000	1240	PRLVP 17070500006		Herrington Elementary	198.39
		PONT TX NON/PONT TAX I		110	012	1111	0000	0000	1840	PRLVP 17070500006		Herrington Elementary	9.01
		PONT TX NON/PONT TAX I		110	012	1111	0000	0006	1970	PRLVP 17070500006		Herrington Elementary	12.57
		PONT TX NON/PONT TAX I		110	012	1125	0000	0000	1632	PRLVP 17070500006		Herrington Elementary	5.76
		PONT TX NON/PONT TAX I		110	012	1125	0000	0006	1632	PRLVP 17070500006		Herrington Elementary	-0.07
		PONT TX NON/PONT TAX I		110	012	1216	0000	0000	1440	PRLVP 17070500006		Herrington Elementary	8.62
		PONT TX NON/PONT TAX I		110	012	1221	0000	0000	1250	PRLVP 17070500006		Herrington Elementary	9.19
		PONT TX NON/PONT TAX I		110	012	1221	0000	0006	1250	PRLVP 17070500006		Herrington Elementary	1.63
		PONT TX NON/PONT TAX I		110	012	1241	0000	0000	1150	PRLVP 17070500006		Herrington Elementary	12.70
		PONT TX NON/PONT TAX I		110	019	1111	0000	0000	2920	PRLVP 17070500006		Owen Elementary	0.73
		PONT TX NON/PONT TAX I		110	019	1111	0000	0006	1240	PRLVP 17070500006		Owen Elementary	0.28
		PONT TX NON/PONT TAX I		110	019	1212	0000	0000	1220	PRLVP 17070500006		Owen Elementary	6.35
		PONT TX NON/PONT TAX I		110	019	1216	0000	0000	1440	PRLVP 17070500006		Owen Elementary	9.08
		PONT TX NON/PONT TAX I		110	019	1241	0000	0000	1150	PRLVP 17070500006		Owen Elementary	13.84
		PONT TX NON/PONT TAX I		110	019	1241	0000	0000	2920	PRLVP 17070500006		Owen Elementary	0.71
		PONT TX NON/PONT TAX I		110	020	1111	0000	0000	1840	PRLVP 17070500006		Rogers Elementary	14.43

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		PONT TX NON/PONT TAX I		110	020	1125	0000	0000	1632	PRLVP 17070500006		Rogers Elementary	2.16
		PONT TX NON/PONT TAX I		110	020	1241	0000	0000	1150	PRLVP 17070500006		Rogers Elementary	14.99
		PONT TX NON/PONT TAX I		110	029	1111	0000	0000	1240	PRLVP 17070500006		Whitman Elementary	136.94
		PONT TX NON/PONT TAX I		110	029	1111	0000	0000	1840	PRLVP 17070500006		Whitman Elementary	3.60
		PONT TX NON/PONT TAX I		110	029	1111	0000	0000	1970	PRLVP 17070500006		Whitman Elementary	1.31
		PONT TX NON/PONT TAX I		110	029	1111	0000	0000	2920	PRLVP 17070500006		Whitman Elementary	1.15
		PONT TX NON/PONT TAX I		110	029	1111	0000	0006	1970	PRLVP 17070500006		Whitman Elementary	5.69
		PONT TX NON/PONT TAX I		110	029	1125	0000	0000	1632	PRLVP 17070500006		Whitman Elementary	8.69
		PONT TX NON/PONT TAX I		110	029	1212	0000	0000	1220	PRLVP 17070500006		Whitman Elementary	6.52
		PONT TX NON/PONT TAX I		110	029	1216	0000	0000	1440	PRLVP 17070500006		Whitman Elementary	9.61
		PONT TX NON/PONT TAX I		110	029	1241	0000	0000	1150	PRLVP 17070500006		Whitman Elementary	11.04
		PONT TX NON/PONT TAX I		110	029	1266	0000	0000	1661	PRLVP 17070500006		Whitman Elementary	15.97
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1110	PRLVP 17070500006		Superintendent/Board	87.51
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1790	PRLVP 17070500006		Superintendent/Board	1.31
		PONT TX NON/PONT TAX I		110	049	1112	0000	0000	1240	PRLVP 17070500006		ITA	105.09
		PONT TX NON/PONT TAX I		110	049	1112	0000	0000	2920	PRLVP 17070500006		ITA	0.51
		PONT TX NON/PONT TAX I		110	049	1125	0000	0000	1240	PRLVP 17070500006		ITA	2.97
		PONT TX NON/PONT TAX I		110	049	1212	0000	0000	1220	PRLVP 17070500006		ITA	1.93
		PONT TX NON/PONT TAX I		110	049	1212	0000	0000	2920	PRLVP 17070500006		ITA	0.14
		PONT TX NON/PONT TAX I		110	049	1241	0000	0000	1150	PRLVP 17070500006		ITA	28.59
		PONT TX NON/PONT TAX I		110	049	1241	0000	0000	2920	PRLVP 17070500006		ITA	0.68
		PONT TX NON/PONT TAX I		110	054	1112	0000	0000	1240	PRLVP 17070500006		Pontiac Middle School	200.65
		PONT TX NON/PONT TAX I		110	054	1125	0000	0000	1240	PRLVP 17070500006		Pontiac Middle School	8.06
		PONT TX NON/PONT TAX I		110	054	1125	0000	0000	1632	PRLVP 17070500006		Pontiac Middle School	12.72
		PONT TX NON/PONT TAX I		110	054	1125	0000	0006	1632	PRLVP 17070500006		Pontiac Middle School	0.02
		PONT TX NON/PONT TAX I		110	054	1212	0000	0000	1220	PRLVP 17070500006		Pontiac Middle School	22.17
		PONT TX NON/PONT TAX I		110	054	1216	0000	0000	1440	PRLVP 17070500006		Pontiac Middle School	8.26
		PONT TX NON/PONT TAX I		110	054	1216	0000	0000	2920	PRLVP 17070500006		Pontiac Middle School	0.54
		PONT TX NON/PONT TAX I		110	054	1222	0000	0000	1260	PRLVP 17070500006		Pontiac Middle School	5.39
		PONT TX NON/PONT TAX I		110	054	1241	0000	0000	1150	PRLVP 17070500006		Pontiac Middle School	15.99
		PONT TX NON/PONT TAX I		110	054	1241	0000	0000	1620	PRLVP 17070500006		Pontiac Middle School	19.36

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		PONT TX NON/PONT TAX I		110	054	1241	0000	0006	1810	PRLVP 17070500006		Pontiac Middle School	5.67
		PONT TX NON/PONT TAX I		110	054	1241	0000	0006	1880	PRLVP 17070500006		Pontiac Middle School	0.71
		PONT TX NON/PONT TAX I		110	057	1113	0000	0000	1240	PRLVP 17070500006		High School ITA	65.44
		PONT TX NON/PONT TAX I		110	057	1113	0000	0000	1970	PRLVP 17070500006		High School ITA	0.42
		PONT TX NON/PONT TAX I		110	057	1113	0000	0000	2920	PRLVP 17070500006		High School ITA	0.59
		PONT TX NON/PONT TAX I		110	057	1113	0000	0000	2920	PRLVP 17070500007		High School ITA	0.59
		PONT TX NON/PONT TAX I		110	057	1125	0000	0000	1240	PRLVP 17070500007		High School ITA	3.05
		PONT TX NON/PONT TAX I		110	057	1212	0000	0000	1220	PRLVP 17070500007		High School ITA	5.81
		PONT TX NON/PONT TAX I		110	057	1212	0000	0000	2920	PRLVP 17070500007		High School ITA	0.41
		PONT TX NON/PONT TAX I		110	065	1221	0000	0000	1160	PRLVP 17070500007		Administration Building	8.12
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1160	PRLVP 17070500007		Administration Building	28.41
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1620	PRLVP 17070500007		Administration Building	12.63
		PONT TX NON/PONT TAX I		110	065	1232	0000	0000	1120	PRLVP 17070500007		Administration Building	15.53
		PONT TX NON/PONT TAX I		110	065	1232	0000	0000	1790	PRLVP 17070500007		Administration Building	0.38
		PONT TX NON/PONT TAX I		110	065	1232	0000	9999	1111	PRLVP 17070500007		Administration Building	18.07
		PONT TX NON/PONT TAX I		110	065	1266	0000	0000	1620	PRLVP 17070500007		Administration Building	3.47
		PONT TX NON/PONT TAX I		110	065	1284	0000	0000	1510	PRLVP 17070500007		Administration Building	7.49
		PONT TX NON/PONT TAX I		110	067	1283	0000	0000	1620	PRLVP 17070500007		Human Resources	3.47
		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	1240	PRLVP 17070500007		Pontiac High School	287.14
		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	2920	PRLVP 17070500007		Pontiac High School	3.89
		PONT TX NON/PONT TAX I		110	071	1113	0000	0006	1970	PRLVP 17070500007		Pontiac High School	3.40
		PONT TX NON/PONT TAX I		110	071	1125	0000	0000	1632	PRLVP 17070500007		Pontiac High School	33.70
		PONT TX NON/PONT TAX I		110	071	1212	0000	0000	2920	PRLVP 17070500007		Pontiac High School	1.87
		PONT TX NON/PONT TAX I		110	071	1221	0000	0006	1940	PRLVP 17070500007		Pontiac High School	4.04
		PONT TX NON/PONT TAX I		110	071	1222	0000	0000	1260	PRLVP 17070500007		Pontiac High School	5.40
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1150	PRLVP 17070500007		Pontiac High School	37.07
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1620	PRLVP 17070500007		Pontiac High School	11.86
		PONT TX NON/PONT TAX I		110	071	1249	0000	0006	1920	PRLVP 17070500007		Pontiac High School	1.46
		PONT TX NON/PONT TAX I		110	071	1266	0000	0000	1661	PRLVP 17070500007		Pontiac High School	51.94
		PONT TX NON/PONT TAX I		110	073	1132	0000	0000	1971	PRLVP 17070500007		ADULT ED	1.00
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1170	PRLVP 17070500007		Student Services	8.40

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		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1620	PRLVP 17070500007		Student Services	29.12
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1760	PRLVP 17070500007		Student Services	18.62
		PONT TX NON/PONT TAX I		110	092	1271	0000	0000	1190	PRLVP 17070500007		Transportation	3.60
		PONT TX NON/PONT TAX I		120	001	1111	2017	3066	1970	PRLVP 17070500007		Alcott Elementary	0.19
		PONT TX NON/PONT TAX I		120	001	1111	2017	6016	1970	PRLVP 17070500007		Alcott Elementary	0.78
		PONT TX NON/PONT TAX I		120	001	1111	2017	7666	1970	PRLVP 17070500007		Alcott Elementary	0.14
		PONT TX NON/PONT TAX I		120	001	1119	2017	7761	1633	PRLVP 17070500007		Alcott Elementary	0.80
		PONT TX NON/PONT TAX I		120	002	1111	2017	3066	1970	PRLVP 17070500007		Elementary ITA	0.14
		PONT TX NON/PONT TAX I		120	002	1111	2017	6016	1970	PRLVP 17070500007		Elementary ITA	0.38
		PONT TX NON/PONT TAX I		120	002	1111	2017	7666	1970	PRLVP 17070500007		Elementary ITA	0.04
		PONT TX NON/PONT TAX I		120	010	1118	2016	3400	1240	PRLVP 17070500007		PEACE Academy @ Frost	55.08
		PONT TX NON/PONT TAX I		120	010	1118	2017	6010	1240	PRLVP 17070500007		PEACE Academy @ Frost	78.03
		PONT TX NON/PONT TAX I		120	010	1118	2017	6010	2920	PRLVP 17070500007		PEACE Academy @ Frost	1.76
		PONT TX NON/PONT TAX I		120	010	1226	2017	3400	1160	PRLVP 17070500007		PEACE Academy @ Frost	9.36
		PONT TX NON/PONT TAX I		120	010	1226	2017	3400	1880	PRLVP 17070500007		PEACE Academy @ Frost	0.45
		PONT TX NON/PONT TAX I		120	010	1233	2018	3400	1160	PRLVP 17070500007		PEACE Academy @ Frost	0.74
		PONT TX NON/PONT TAX I		120	012	1111	2017	3066	1970	PRLVP 17070500007		Herrington Elementary	1.35
		PONT TX NON/PONT TAX I		120	012	1111	2017	6016	1970	PRLVP 17070500007		Herrington Elementary	7.64
		PONT TX NON/PONT TAX I		120	012	1111	2017	7666	1970	PRLVP 17070500007		Herrington Elementary	0.87
		PONT TX NON/PONT TAX I		120	012	1119	2017	7760	1291	PRLVP 17070500007		Herrington Elementary	7.83
		PONT TX NON/PONT TAX I		120	012	1125	2017	3066	1632	PRLVP 17070500007		Herrington Elementary	-0.01
		PONT TX NON/PONT TAX I		120	012	1125	2017	6016	1632	PRLVP 17070500007		Herrington Elementary	-0.04
		PONT TX NON/PONT TAX I		120	012	1125	2017	7666	1632	PRLVP 17070500007		Herrington Elementary	0.03
		PONT TX NON/PONT TAX I		120	012	1221	2017	3066	1250	PRLVP 17070500007		Herrington Elementary	0.18
		PONT TX NON/PONT TAX I		120	012	1221	2017	6016	1250	PRLVP 17070500007		Herrington Elementary	0.99
		PONT TX NON/PONT TAX I		120	012	1221	2017	7666	1250	PRLVP 17070500007		Herrington Elementary	0.15
		PONT TX NON/PONT TAX I		120	019	1111	2017	3066	1240	PRLVP 17070500007		Owen Elementary	0.06
		PONT TX NON/PONT TAX I		120	019	1111	2017	6016	1240	PRLVP 17070500007		Owen Elementary	0.18
		PONT TX NON/PONT TAX I		120	019	1111	2017	7666	1240	PRLVP 17070500007		Owen Elementary	0.03
		PONT TX NON/PONT TAX I		120	020	1111	2017	7761	1863	PRLVP 17070500007		Rogers Elementary	2.00
		PONT TX NON/PONT TAX I		120	029	1111	2017	3066	1970	PRLVP 17070500007		Whitman Elementary	1.16

School District of the City of Pontiac

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Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		PONT TX NON/PONT TAX I		120	029	1111	2017	6016	1970	PRLVP 17070500007		Whitman Elementary	3.25
		PONT TX NON/PONT TAX I		120	029	1111	2017	7666	1970	PRLVP 17070500007		Whitman Elementary	0.48
		PONT TX NON/PONT TAX I		120	029	1119	2017	7760	1291	PRLVP 17070500007		Whitman Elementary	8.03
		PONT TX NON/PONT TAX I		120	045	1221	2017	7660	1250	PRLVP 17070500007		Grants	27.59
		PONT TX NON/PONT TAX I		120	045	1226	2018	6010	1130	PRLVP 17070500008		Grants	6.90
		PONT TX NON/PONT TAX I		120	045	1226	2018	6010	1160	PRLVP 17070500008		Grants	11.06
		PONT TX NON/PONT TAX I		120	045	1226	2018	7660	1130	PRLVP 17070500008		Grants	1.73
		PONT TX NON/PONT TAX I		120	045	1226	2018	7660	1160	PRLVP 17070500008		Grants	8.12
		PONT TX NON/PONT TAX I		120	045	1226	2018	7660	1790	PRLVP 17070500008		Grants	0.13
		PONT TX NON/PONT TAX I		120	054	1125	2017	6016	1632	PRLVP 17070500008		Pontiac Middle School	0.01
		PONT TX NON/PONT TAX I		120	054	1125	2017	7666	1632	PRLVP 17070500008		Pontiac Middle School	0.01
		PONT TX NON/PONT TAX I		120	054	1241	2017	3066	1810	PRLVP 17070500008		Pontiac Middle School	0.25
		PONT TX NON/PONT TAX I		120	054	1241	2017	3066	1880	PRLVP 17070500008		Pontiac Middle School	0.02
		PONT TX NON/PONT TAX I		120	054	1241	2017	6016	1810	PRLVP 17070500008		Pontiac Middle School	1.36
		PONT TX NON/PONT TAX I		120	054	1241	2017	6016	1880	PRLVP 17070500008		Pontiac Middle School	0.18
		PONT TX NON/PONT TAX I		120	054	1241	2017	7666	1810	PRLVP 17070500008		Pontiac Middle School	0.22
		PONT TX NON/PONT TAX I		120	054	1241	2017	7666	1880	PRLVP 17070500008		Pontiac Middle School	0.03
		PONT TX NON/PONT TAX I		120	071	1113	2017	3066	1970	PRLVP 17070500008		Pontiac High School	0.21
		PONT TX NON/PONT TAX I		120	071	1113	2017	6016	1970	PRLVP 17070500008		Pontiac High School	0.58
		PONT TX NON/PONT TAX I		120	071	1113	2017	6846	1970	PRLVP 17070500008		Pontiac High School	0.09
		PONT TX NON/PONT TAX I		120	071	1113	2017	7666	1970	PRLVP 17070500008		Pontiac High School	0.06
		PONT TX NON/PONT TAX I		120	071	1127	0000	7448	1240	PRLVP 17070500008		Pontiac High School	4.73
		PONT TX NON/PONT TAX I		120	071	1221	2017	3066	1940	PRLVP 17070500008		Pontiac High School	0.34
		PONT TX NON/PONT TAX I		120	071	1221	2017	6016	1940	PRLVP 17070500008		Pontiac High School	0.70
		PONT TX NON/PONT TAX I		120	071	1221	2017	6846	1940	PRLVP 17070500008		Pontiac High School	0.12
		PONT TX NON/PONT TAX I		120	071	1221	2017	7666	1940	PRLVP 17070500008		Pontiac High School	0.05
		PONT TX NON/PONT TAX I		120	071	1249	2017	3066	1920	PRLVP 17070500008		Pontiac High School	0.11
		PONT TX NON/PONT TAX I		120	071	1249	2017	6016	1920	PRLVP 17070500008		Pontiac High School	0.25
		PONT TX NON/PONT TAX I		120	071	1249	2017	6846	1920	PRLVP 17070500008		Pontiac High School	0.04
		PONT TX NON/PONT TAX I		120	071	1249	2017	7666	1920	PRLVP 17070500008		Pontiac High School	0.03
		PONT TX NON/PONT TAX I		120	071	1281	2017	9230	1630	PRLVP 17070500008		Pontiac High School	1.31

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		PONT TX NON/PONT TAX I		120	072	1113	2017	3060	1971	PRLVP 17070500008		ALTERNATIVE PHS	3.92
		PONT TX NON/PONT TAX I		120	072	1212	2017	3060	1920	PRLVP 17070500008		ALTERNATIVE PHS	4.44
		PONT TX NON/PONT TAX I		120	073	1132	2017	3310	1971	PRLVP 17070500008		ADULT ED	3.00
		PONT TX NON/PONT TAX I		120	073	1226	2017	3310	1160	PRLVP 17070500008		ADULT ED	5.25
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1240	PRLVP 17070500008		PEACE Academy @ Frost	13.29
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1631	PRLVP 17070500008		PEACE Academy @ Frost	8.03
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	2920	PRLVP 17070500008		PEACE Academy @ Frost	0.60
		PONT TX NON/PONT TAX I		130	010	1122	0191	8057	1240	PRLVP 17070500008		PEACE Academy @ Frost	1.86
		PONT TX NON/PONT TAX I		130	012	1122	0140	0000	1240	PRLVP 17070500008		Herrington Elementary	12.20
		PONT TX NON/PONT TAX I		130	012	1122	0193	0000	1240	PRLVP 17070500008		Herrington Elementary	5.13
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	1240	PRLVP 17070500008		Herrington Elementary	21.62
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	1631	PRLVP 17070500008		Herrington Elementary	21.53
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	1760	PRLVP 17070500008		Herrington Elementary	8.76
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	2920	PRLVP 17070500008		Herrington Elementary	0.57
		PONT TX NON/PONT TAX I		130	019	1122	0120	0000	1240	PRLVP 17070500008		Owen Elementary	23.66
		PONT TX NON/PONT TAX I		130	019	1122	0194	0000	1240	PRLVP 17070500008		Owen Elementary	14.92
		PONT TX NON/PONT TAX I		130	019	1122	0194	0000	2920	PRLVP 17070500008		Owen Elementary	0.56
		PONT TX NON/PONT TAX I		130	020	1122	0194	0000	1240	PRLVP 17070500008		Rogers Elementary	1.61
		PONT TX NON/PONT TAX I		130	029	1122	0194	0000	1240	PRLVP 17070500008		Whitman Elementary	14.93
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1240	PRLVP 17070500008		WHRC Elementary	14.82
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1631	PRLVP 17070500008		WHRC Elementary	4.44
		PONT TX NON/PONT TAX I		130	030	1122	0120	0000	1630	PRLVP 17070500008		WHRC Elementary	3.32
		PONT TX NON/PONT TAX I		130	030	1122	0140	0000	1240	PRLVP 17070500008		WHRC Elementary	11.28
		PONT TX NON/PONT TAX I		130	030	1122	0140	0000	1840	PRLVP 17070500008		WHRC Elementary	2.69
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1240	PRLVP 17070500008		WHRC Elementary	40.35
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1631	PRLVP 17070500008		WHRC Elementary	73.14
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	2920	PRLVP 17070500008		WHRC Elementary	1.15
		PONT TX NON/PONT TAX I		130	030	1122	0194	0000	1631	PRLVP 17070500008		WHRC Elementary	12.39
		PONT TX NON/PONT TAX I		130	030	1218	0271	0000	1250	PRLVP 17070500008		WHRC Elementary	11.85
		PONT TX NON/PONT TAX I		130	030	1218	0271	0000	1970	PRLVP 17070500008		WHRC Elementary	0.26
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1430	PRLVP 17070500008		Special Education	13.27

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		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1970	PRLVP 17070500008		Special Education	0.40
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	2920	PRLVP 17070500008		Special Education	0.66
		PONT TX NON/PONT TAX I		130	033	1215	0032	0000	1280	PRLVP 17070500008		Special Education	0.31
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1440	PRLVP 17070500008		Special Education	10.97
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1970	PRLVP 17070500008		Special Education	0.16
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	2920	PRLVP 17070500008		Special Education	0.06
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1250	PRLVP 17070500008		Special Education	0.45
000000000202654												Check Total:	3,829.80
000000000202666	7/7/2017	PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1620	PRLVP 17070600019		Pontiac High School	3.28
000000000202666												Check Total:	3.28
000000000202701	7/20/2017	PONT ADDL TX/PONT AD T		110	044	1232	0000	0000	1620	PRLVP 17071900005		Superintendent/Board	57.44
		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0000	1880	PRLVP 17071900005		Alcott Elementary	3.24
		PONTIAC TAX/PONTIAC T/		110	010	1241	0000	0000	1620	PRLVP 17071900005		PEACE Academy @ Frost	0.75
		PONTIAC TAX/PONTIAC T/		110	012	1111	0000	0000	1840	PRLVP 17071000020		Herrington Elementary	-5.32
		PONTIAC TAX/PONTIAC T/		110	012	1111	0000	0000	1840	PRLVP 17071000021		Herrington Elementary	5.32
		PONTIAC TAX/PONTIAC T/		110	012	1212	0000	0000	1220	PRLVP 17071900005		Herrington Elementary	13.14
		PONTIAC TAX/PONTIAC T/		110	012	1221	0000	0006	1940	PRLVP 17071900005		Herrington Elementary	6.84
		PONTIAC TAX/PONTIAC T/		110	012	1241	0000	0000	1620	PRLVP 17071900005		Herrington Elementary	0.44
		PONTIAC TAX/PONTIAC T/		110	019	1241	0000	0000	1620	PRLVP 17071900005		Owen Elementary	3.69
		PONTIAC TAX/PONTIAC T/		110	020	1111	0000	0000	1240	PRLVP 17071900005		Rogers Elementary	34.07
		PONTIAC TAX/PONTIAC T/		110	020	1111	0000	0000	1920	PRLVP 17071900005		Rogers Elementary	3.96
		PONTIAC TAX/PONTIAC T/		110	020	1241	0000	0000	1620	PRLVP 17071900005		Rogers Elementary	3.90
		PONTIAC TAX/PONTIAC T/		110	029	1241	0000	0000	1620	PRLVP 17071900005		Whitman Elementary	3.42
		PONTIAC TAX/PONTIAC T/		110	049	1112	0000	0000	1240	PRLVP 17071900005		ITA	103.82
		PONTIAC TAX/PONTIAC T/		110	049	1241	0000	0000	1620	PRLVP 17071900005		ITA	4.55
		PONTIAC TAX/PONTIAC T/		110	065	1221	0000	0000	1250	PRLVP 17071900005		Administration Building	11.30
		PONTIAC TAX/PONTIAC T/		110	065	1266	0000	0000	1192	PRLVP 17071900005		Administration Building	17.51
		PONTIAC TAX/PONTIAC T/		110	065	1266	0004	0000	1960	PRLVP 17071900005		Administration Building	7.12
		PONTIAC TAX/PONTIAC T/		110	071	1113	0000	0006	1240	PRLVP 17071900005		Pontiac High School	4.17
		PONTIAC TAX/PONTIAC T/		110	071	1212	0000	0000	1220	PRLVP 17071900005		Pontiac High School	88.87
		PONTIAC TAX/PONTIAC T/		110	071	1216	0000	0000	1440	PRLVP 17071900005		Pontiac High School	17.60

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		PONTIAC TAX/PONTIAC T/		110	080	1282	0000	0000	1390	PRLVP 17071900005		Public Relations	17.26
		PONTIAC TAX/PONTIAC T/		110	093	1261	0000	0000	1550	PRLVP 17071900005		Operations	22.29
		PONTIAC TAX/PONTIAC T/		110	093	1261	0004	0000	1920	PRLVP 17071900005		Operations	22.38
		PONTIAC TAX/PONTIAC T/		120	001	1119	2018	7761	1291	PRLVP 17071900005		Alcott Elementary	11.43
		PONTIAC TAX/PONTIAC T/		120	001	1119	2018	7761	1632	PRLVP 17071900005		Alcott Elementary	2.78
		PONTIAC TAX/PONTIAC T/		120	010	1226	2017	3400	1620	PRLVP 17071900005		PEACE Academy @ Frost	0.75
		PONTIAC TAX/PONTIAC T/		120	012	1119	2018	7760	1632	PRLVP 17071900005		Herrington Elementary	22.74
		PONTIAC TAX/PONTIAC T/		120	012	1221	2017	3066	1940	PRLVP 17071900005		Herrington Elementary	0.75
		PONTIAC TAX/PONTIAC T/		120	012	1221	2017	6016	1940	PRLVP 17071900005		Herrington Elementary	0.21
		PONTIAC TAX/PONTIAC T/		120	012	1221	2017	6016	1940	PRLVP 17071900006		Herrington Elementary	3.96
		PONTIAC TAX/PONTIAC T/		120	012	1221	2017	7666	1940	PRLVP 17071900006		Herrington Elementary	0.83
		PONTIAC TAX/PONTIAC T/		120	019	1119	2018	7761	1291	PRLVP 17071900006		Owen Elementary	11.47
		PONTIAC TAX/PONTIAC T/		120	019	1119	2018	7761	1632	PRLVP 17071900006		Owen Elementary	2.38
		PONTIAC TAX/PONTIAC T/		120	020	1119	2018	7761	1291	PRLVP 17071900006		Rogers Elementary	11.39
		PONTIAC TAX/PONTIAC T/		120	020	1119	2018	7761	1820	PRLVP 17071900006		Rogers Elementary	2.55
		PONTIAC TAX/PONTIAC T/		120	029	1119	2018	7760	1632	PRLVP 17071900006		Whitman Elementary	2.80
		PONTIAC TAX/PONTIAC T/		120	045	1221	2018	7660	1250	PRLVP 17071900006		Grants	29.97
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	6010	1130	PRLVP 17071900006		Grants	1.27
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7660	1130	PRLVP 17071900006		Grants	1.89
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7760	1160	PRLVP 17071900006		Grants	15.23
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7760	1620	PRLVP 17071900006		Grants	10.01
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7761	1160	PRLVP 17071900006		Grants	10.15
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7761	1620	PRLVP 17071900006		Grants	4.70
		PONTIAC TAX/PONTIAC T/		120	054	1119	2018	7760	1291	PRLVP 17071900006		Pontiac Middle School	11.11
		PONTIAC TAX/PONTIAC T/		120	054	1119	2018	7760	1633	PRLVP 17071900006		Pontiac Middle School	3.57
		PONTIAC TAX/PONTIAC T/		120	054	1119	2018	7760	1863	PRLVP 17071900006		Pontiac Middle School	3.66
		PONTIAC TAX/PONTIAC T/		120	071	1113	2017	3066	1240	PRLVP 17071900006		Pontiac High School	0.32
		PONTIAC TAX/PONTIAC T/		120	071	1113	2017	6016	1240	PRLVP 17071900006		Pontiac High School	0.72
		PONTIAC TAX/PONTIAC T/		120	071	1113	2017	6846	1240	PRLVP 17071900006		Pontiac High School	0.11
		PONTIAC TAX/PONTIAC T/		120	071	1113	2017	7666	1240	PRLVP 17071900006		Pontiac High School	0.08
		PONTIAC TAX/PONTIAC T/		120	071	1119	2018	7760	1291	PRLVP 17071900006		Pontiac High School	11.62

School District of the City of Pontiac

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Run Date/Time: 10/27/2018 2:13:23 PM

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		PONTIAC TAX/PONTIAC T/		120	071	1119	2018	7760	1633	PRLVP 17071900006		Pontiac High School	2.90
		PONTIAC TAX/PONTIAC T/		120	071	1127	2018	6010	1630	PRLVP 17071900006		Pontiac High School	1.72
		PONTIAC TAX/PONTIAC T/		120	071	1212	2018	9230	1630	PRLVP 17071900006		Pontiac High School	0.43
		PONTIAC TAX/PONTIAC T/		120	071	1221	2018	9230	1630	PRLVP 17071900006		Pontiac High School	0.44
		PONTIAC TAX/PONTIAC T/		120	071	1226	2018	9230	1630	PRLVP 17071900006		Pontiac High School	1.72
		PONTIAC TAX/PONTIAC T/		120	073	1132	2018	3310	1920	PRLVP 17071900006		ADULT ED	8.30
		PONTIAC TAX/PONTIAC T/		130	001	1122	0194	0000	1240	PRLVP 17071900006		Alcott Elementary	24.04
		PONTIAC TAX/PONTIAC T/		130	001	1122	0194	0000	1920	PRLVP 17071900006		Alcott Elementary	3.04
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1240	PRLVP 17071900006		WHRC Elementary	22.88
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1920	PRLVP 17071900006		WHRC Elementary	2.98
		PONTIAC TAX/PONTIAC T/		130	036	1122	0000	0000	1840	PRLVP 17070500009		Special Education	0.57
		PONTIAC TAX/PONTIAC T/		130	045	1221	0000	8017	1940	PRLVP 17071900006		Grants	31.25
		PONTIAC TAX/PONTIAC T/		130	045	1283	0000	8017	1940	PRLVP 17071900006		Grants	6.93
		PONTIAC TAX/PONTIAC T/		130	050	1122	0120	0000	1631	PRLVP 17071900006		Kennedy Center	24.47
		PONTIAC TAX/PONTIAC T/		130	050	1122	0130	0000	1631	PRLVP 17070500009		Kennedy Center	24.45
		PONTIAC TAX/PONTIAC T/		130	050	1122	0130	0000	1631	PRLVP 17071900006		Kennedy Center	15.63
		PONTIAC TAX/PONTIAC T/		130	050	1122	0190	0000	1840	PRLVP 17070500009		Kennedy Center	0.24
		PONTIAC TAX/PONTIAC T/		130	050	1241	0081	0000	1620	PRLVP 17070500009		Kennedy Center	16.46
		PONTIAC TAX/PONTIAC T/		130	050	1241	0081	0000	1620	PRLVP 17071900006		Kennedy Center	16.72
		PONTIAC TAX/PONTIAC T/		130	054	1122	0110	0000	1840	PRLVP 17070500009		Pontiac Middle School	3.79
		PONTIAC TAX/PONTIAC T/		130	054	1122	0120	0000	1631	PRLVP 17070500009		Pontiac Middle School	15.66
		PONTIAC TAX/PONTIAC T/		130	054	1122	0120	0000	1960	PRLVP 17070500009		Pontiac Middle School	0.22
		PONTIAC TAX/PONTIAC T/		130	054	1122	0193	0000	1631	PRLVP 17070500009		Pontiac Middle School	11.92
		PONTIAC TAX/PONTIAC T/		130	054	1122	0194	0000	1630	PRLVP 17070500009		Pontiac Middle School	11.20
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1630	PRLVP 17070500009		Pontiac High School	7.14
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1631	PRLVP 17070500009		Pontiac High School	8.76
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1960	PRLVP 17070500009		Pontiac High School	0.66
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1240	PRLVP 17070500009		Pontiac High School	23.47
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1240	PRLVP 17071900007		Pontiac High School	24.51
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1631	PRLVP 17070500009		Pontiac High School	11.30
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1970	PRLVP 17070500009		Pontiac High School	1.85

School District of the City of Pontiac

Run by: pontiacpayrpts

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Run Date/Time: 10/27/2018 2:13:23 PM

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		PONTIAC TAX/PONTIAC T/		130	071	1122	0193	0000	1631	PRLVP 17070500009		Pontiac High School	31.77
		PONTIAC TAX/PONTIAC T/		130	071	1122	0193	0000	1631	PRLVP 17071900007		Pontiac High School	1.61
		PONTIAC TAX/PONTIAC T/		130	071	1122	0194	0000	1630	PRLVP 17070500009		Pontiac High School	7.25
		PONTIAC TAX/PONTIAC T/		250	012	1297	0000	8560	1650	PRLVP 17070500009		Herrington Elementary	0.16
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1620	PRLVP 17070500009		Food Service	14.91
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1620	PRLVP 17071900007		Food Service	15.15
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1650	PRLVP 17070500009		Food Service	141.50
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1650	PRLVP 17071900007		Food Service	7.16
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1690	PRLVP 17070500009		Food Service	21.81
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1790	PRLVP 17071900007		Food Service	33.72
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1860	PRLVP 17070500009		Food Service	10.10
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1960	PRLVP 17070500009		Food Service	0.27
		PONT TX NON/PONT TAX I		110	001	1111	0000	0000	1240	PRLVP 17071900005		Alcott Elementary	130.41
		PONT TX NON/PONT TAX I		110	001	1212	0000	0000	1220	PRLVP 17071900005		Alcott Elementary	5.23
		PONT TX NON/PONT TAX I		110	001	1216	0000	0000	1440	PRLVP 17071900005		Alcott Elementary	9.26
		PONT TX NON/PONT TAX I		110	001	1241	0000	0000	1150	PRLVP 17071900005		Alcott Elementary	13.73
		PONT TX NON/PONT TAX I		110	002	1111	0000	0000	1240	PRLVP 17071900005		Elementary ITA	114.04
		PONT TX NON/PONT TAX I		110	002	1111	0000	0000	1920	PRLVP 17071900005		Elementary ITA	12.30
		PONT TX NON/PONT TAX I		110	002	1125	0000	0000	1240	PRLVP 17071900005		Elementary ITA	3.13
		PONT TX NON/PONT TAX I		110	003	1111	0000	0000	1240	PRLVP 17071900005		International Language Aca	27.65
		PONT TX NON/PONT TAX I		110	010	1241	0000	0000	1150	PRLVP 17071900005		PEACE Academy @ Frost	3.90
		PONT TX NON/PONT TAX I		110	012	1111	0000	0000	1240	PRLVP 17071900005		Herrington Elementary	219.41
		PONT TX NON/PONT TAX I		110	012	1216	0000	0000	1440	PRLVP 17071900005		Herrington Elementary	9.18
		PONT TX NON/PONT TAX I		110	012	1221	0000	0000	1250	PRLVP 17071900005		Herrington Elementary	3.41
		PONT TX NON/PONT TAX I		110	012	1241	0000	0000	1150	PRLVP 17071900005		Herrington Elementary	12.55
		PONT TX NON/PONT TAX I		110	019	1111	0000	0000	1240	PRLVP 17071900005		Owen Elementary	137.08
		PONT TX NON/PONT TAX I		110	019	1111	0000	0000	1920	PRLVP 17071900005		Owen Elementary	1.84
		PONT TX NON/PONT TAX I		110	019	1111	0000	0006	1970	PRLVP 17071900005		Owen Elementary	0.87
		PONT TX NON/PONT TAX I		110	019	1212	0000	0000	1220	PRLVP 17071900005		Owen Elementary	6.70
		PONT TX NON/PONT TAX I		110	019	1216	0000	0000	1440	PRLVP 17071900005		Owen Elementary	9.62
		PONT TX NON/PONT TAX I		110	019	1221	0000	0006	1940	PRLVP 17071900005		Owen Elementary	0.63

School District of the City of Pontiac

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		PONT TX NON/PONT TAX I		110	019	1241	0000	0000	1150	PRLVP 17071900005		Owen Elementary	14.44
		PONT TX NON/PONT TAX I		110	020	1241	0000	0000	1150	PRLVP 17071900005		Rogers Elementary	14.88
		PONT TX NON/PONT TAX I		110	029	1111	0000	0000	1240	PRLVP 17071900005		Whitman Elementary	155.49
		PONT TX NON/PONT TAX I		110	029	1111	0000	0000	1920	PRLVP 17071900005		Whitman Elementary	0.40
		PONT TX NON/PONT TAX I		110	029	1212	0000	0000	1220	PRLVP 17071900005		Whitman Elementary	6.81
		PONT TX NON/PONT TAX I		110	029	1216	0000	0000	1440	PRLVP 17071900005		Whitman Elementary	9.61
		PONT TX NON/PONT TAX I		110	029	1241	0000	0000	1150	PRLVP 17071900005		Whitman Elementary	10.93
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1110	PRLVP 17071900005		Superintendent/Board	24.76
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1790	PRLVP 17071900005		Superintendent/Board	1.13
		PONT TX NON/PONT TAX I		110	049	1112	0000	0000	1920	PRLVP 17071900005		ITA	12.33
		PONT TX NON/PONT TAX I		110	049	1125	0000	0000	1240	PRLVP 17071900005		ITA	3.13
		PONT TX NON/PONT TAX I		110	049	1212	0000	0000	1220	PRLVP 17071900005		ITA	2.07
		PONT TX NON/PONT TAX I		110	049	1241	0000	0000	1150	PRLVP 17071900005		ITA	28.89
		PONT TX NON/PONT TAX I		110	054	1112	0000	0000	1240	PRLVP 17071900005		Pontiac Middle School	211.01
		PONT TX NON/PONT TAX I		110	054	1112	0000	0000	1920	PRLVP 17071900005		Pontiac Middle School	6.83
		PONT TX NON/PONT TAX I		110	054	1112	0000	0006	1970	PRLVP 17071900005		Pontiac Middle School	5.15
		PONT TX NON/PONT TAX I		110	054	1125	0000	0000	1240	PRLVP 17071900005		Pontiac Middle School	10.08
		PONT TX NON/PONT TAX I		110	054	1212	0000	0000	1220	PRLVP 17071900005		Pontiac Middle School	22.05
		PONT TX NON/PONT TAX I		110	054	1216	0000	0000	1440	PRLVP 17071900005		Pontiac Middle School	8.81
		PONT TX NON/PONT TAX I		110	054	1222	0000	0000	1260	PRLVP 17071900005		Pontiac Middle School	5.64
		PONT TX NON/PONT TAX I		110	054	1241	0000	0000	1150	PRLVP 17071900005		Pontiac Middle School	15.88
		PONT TX NON/PONT TAX I		110	054	1241	0000	0000	1620	PRLVP 17071900005		Pontiac Middle School	6.15
		PONT TX NON/PONT TAX I		110	057	1113	0000	0000	1240	PRLVP 17071900005		High School ITA	67.09
		PONT TX NON/PONT TAX I		110	057	1113	0000	0000	1920	PRLVP 17071900005		High School ITA	6.36
		PONT TX NON/PONT TAX I		110	057	1125	0000	0000	1240	PRLVP 17071900005		High School ITA	3.22
		PONT TX NON/PONT TAX I		110	057	1212	0000	0000	1220	PRLVP 17071900005		High School ITA	6.22
		PONT TX NON/PONT TAX I		110	065	1221	0000	0000	1160	PRLVP 17071900005		Administration Building	8.08
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1160	PRLVP 17071900005		Administration Building	4.93
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1620	PRLVP 17071900005		Administration Building	14.21
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1920	PRLVP 17071900005		Administration Building	12.87
		PONT TX NON/PONT TAX I		110	065	1232	0000	0000	1120	PRLVP 17071900005		Administration Building	15.37

School District of the City of Pontiac

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		PONT TX NON/PONT TAX I		110	065	1232	0000	0000	1790	PRLVP 17071900005		Administration Building	0.38
		PONT TX NON/PONT TAX I		110	065	1232	0000	9999	1111	PRLVP 17071900005		Administration Building	17.99
		PONT TX NON/PONT TAX I		110	065	1266	0000	0000	1620	PRLVP 17071900005		Administration Building	3.53
		PONT TX NON/PONT TAX I		110	065	1284	0000	0000	1510	PRLVP 17071900005		Administration Building	7.50
		PONT TX NON/PONT TAX I		110	067	1283	0000	0000	1620	PRLVP 17071900005		Human Resources	3.52
		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	1240	PRLVP 17071200022		Pontiac High School	-8.54
		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	1240	PRLVP 17071200023		Pontiac High School	8.54
		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	1240	PRLVP 17071900005		Pontiac High School	288.28
		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	1920	PRLVP 17071900005		Pontiac High School	0.72
		PONT TX NON/PONT TAX I		110	071	1222	0000	0000	1260	PRLVP 17071900005		Pontiac High School	5.65
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1150	PRLVP 17071900005		Pontiac High School	36.89
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1620	PRLVP 17071900005		Pontiac High School	13.15
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1170	PRLVP 17071900005		Student Services	8.38
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1620	PRLVP 17071900005		Student Services	29.67
		PONT TX NON/PONT TAX I		110	092	1271	0000	0000	1190	PRLVP 17071900005		Transportation	3.59
		PONT TX NON/PONT TAX I		120	001	1119	2018	7761	1633	PRLVP 17071900005		Alcott Elementary	0.81
		PONT TX NON/PONT TAX I		120	010	1118	2016	3400	1240	PRLVP 17071900005		PEACE Academy @ Frost	58.76
		PONT TX NON/PONT TAX I		120	010	1118	2017	6010	1240	PRLVP 17071900005		PEACE Academy @ Frost	94.91
		PONT TX NON/PONT TAX I		120	010	1226	2017	3400	1160	PRLVP 17071900005		PEACE Academy @ Frost	9.09
		PONT TX NON/PONT TAX I		120	010	1233	2018	3400	1160	PRLVP 17071900005		PEACE Academy @ Frost	0.73
		PONT TX NON/PONT TAX I		120	012	1119	2018	7760	1291	PRLVP 17071900005		Herrington Elementary	5.20
		PONT TX NON/PONT TAX I		120	012	1119	2018	7760	1633	PRLVP 17071900005		Herrington Elementary	1.78
		PONT TX NON/PONT TAX I		120	019	1111	2017	3066	1970	PRLVP 17071900006		Owen Elementary	0.21
		PONT TX NON/PONT TAX I		120	019	1111	2017	6016	1970	PRLVP 17071900006		Owen Elementary	0.56
		PONT TX NON/PONT TAX I		120	019	1111	2017	7666	1970	PRLVP 17071900006		Owen Elementary	0.05
		PONT TX NON/PONT TAX I		120	019	1119	2018	7761	1863	PRLVP 17071900006		Owen Elementary	0.87
		PONT TX NON/PONT TAX I		120	019	1221	2017	3066	1940	PRLVP 17071900006		Owen Elementary	0.16
		PONT TX NON/PONT TAX I		120	019	1221	2017	6016	1940	PRLVP 17071900006		Owen Elementary	0.40
		PONT TX NON/PONT TAX I		120	019	1221	2017	7666	1940	PRLVP 17071900006		Owen Elementary	0.08
		PONT TX NON/PONT TAX I		120	020	1119	2018	7761	1863	PRLVP 17071900006		Rogers Elementary	1.56
		PONT TX NON/PONT TAX I		120	029	1119	2018	7760	1291	PRLVP 17071900006		Whitman Elementary	5.37

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		PONT TX NON/PONT TAX I		120	045	1221	2015	7660	1940	PRLVP 17071900006		Grants	2.02
		PONT TX NON/PONT TAX I		120	045	1226	2018	6010	1130	PRLVP 17071900006		Grants	6.90
		PONT TX NON/PONT TAX I		120	045	1226	2018	6010	1160	PRLVP 17071900006		Grants	10.99
		PONT TX NON/PONT TAX I		120	045	1226	2018	7660	1130	PRLVP 17071900006		Grants	1.73
		PONT TX NON/PONT TAX I		120	045	1226	2018	7660	1160	PRLVP 17071900006		Grants	8.06
		PONT TX NON/PONT TAX I		120	045	1226	2018	7660	1790	PRLVP 17071900006		Grants	0.13
		PONT TX NON/PONT TAX I		120	054	1112	2017	3066	1970	PRLVP 17071900006		Pontiac Middle School	0.22
		PONT TX NON/PONT TAX I		120	054	1112	2017	6016	1970	PRLVP 17071900006		Pontiac Middle School	1.32
		PONT TX NON/PONT TAX I		120	054	1112	2017	7666	1970	PRLVP 17071900006		Pontiac Middle School	0.08
		PONT TX NON/PONT TAX I		120	071	1119	2018	7760	1863	PRLVP 17071900006		Pontiac High School	0.63
		PONT TX NON/PONT TAX I		120	071	1125	2018	6010	1863	PRLVP 17071900006		Pontiac High School	5.52
		PONT TX NON/PONT TAX I		120	071	1127	0000	7448	1240	PRLVP 17071900006		Pontiac High School	4.73
		PONT TX NON/PONT TAX I		120	073	1132	2018	3310	1632	PRLVP 17071900006		ADULT ED	0.14
		PONT TX NON/PONT TAX I		120	073	1226	2018	3310	1160	PRLVP 17071900006		ADULT ED	5.43
		PONT TX NON/PONT TAX I		120	073	1226	2018	3310	1620	PRLVP 17071900006		ADULT ED	0.51
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1240	PRLVP 17071900006		PEACE Academy @ Frost	15.86
		PONT TX NON/PONT TAX I		130	010	1122	0191	8057	1240	PRLVP 17071900006		PEACE Academy @ Frost	2.02
		PONT TX NON/PONT TAX I		130	012	1122	0193	0000	1240	PRLVP 17071900006		Herrington Elementary	7.45
		PONT TX NON/PONT TAX I		130	012	1122	0193	0000	1920	PRLVP 17071900006		Herrington Elementary	2.04
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	1240	PRLVP 17071900006		Herrington Elementary	13.43
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	1920	PRLVP 17071900006		Herrington Elementary	1.15
		PONT TX NON/PONT TAX I		130	019	1122	0120	0000	1240	PRLVP 17071900006		Owen Elementary	27.61
		PONT TX NON/PONT TAX I		130	019	1122	0194	0000	1240	PRLVP 17071900006		Owen Elementary	15.51
		PONT TX NON/PONT TAX I		130	020	1122	0194	0000	1240	PRLVP 17071900006		Rogers Elementary	1.80
		PONT TX NON/PONT TAX I		130	029	1122	0194	0000	1240	PRLVP 17071900006		Whitman Elementary	18.73
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1240	PRLVP 17071900006		WHRC Elementary	21.55
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1920	PRLVP 17071900006		WHRC Elementary	2.34
		PONT TX NON/PONT TAX I		130	030	1122	0140	0000	1240	PRLVP 17071900006		WHRC Elementary	11.40
		PONT TX NON/PONT TAX I		130	030	1122	0140	0000	1920	PRLVP 17071900006		WHRC Elementary	2.29
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1240	PRLVP 17071900006		WHRC Elementary	45.17
		PONT TX NON/PONT TAX I		130	030	1218	0271	0000	1250	PRLVP 17071900006		WHRC Elementary	16.78

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		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1430	PRLVP 17071900006		Special Education	1.91
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1440	PRLVP 17071900006		Special Education	11.21
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1250	PRLVP 17071900006		Special Education	0.53
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1970	PRLVP 17070500009		Special Education	0.17
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1970	PRLVP 17071900006		Special Education	0.10
		PONT TX NON/PONT TAX I		130	033	1226	0081	0000	1620	PRLVP 17070500009		Special Education	19.78
		PONT TX NON/PONT TAX I		130	033	1226	0081	0000	1620	PRLVP 17071900006		Special Education	20.43
		PONT TX NON/PONT TAX I		130	033	1226	0081	0000	1760	PRLVP 17070500009		Special Education	76.25
		PONT TX NON/PONT TAX I		130	045	1214	0021	8017	1430	PRLVP 17070500009		Grants	19.21
		PONT TX NON/PONT TAX I		130	045	1214	0021	8017	1430	PRLVP 17071900006		Grants	36.14
		PONT TX NON/PONT TAX I		130	045	1214	0021	8017	1970	PRLVP 17070500009		Grants	7.51
		PONT TX NON/PONT TAX I		130	045	1215	0032	8017	1280	PRLVP 17070500009		Grants	5.93
		PONT TX NON/PONT TAX I		130	045	1216	0041	8017	1440	PRLVP 17070500009		Grants	57.03
		PONT TX NON/PONT TAX I		130	045	1216	0041	8017	1440	PRLVP 17071900006		Grants	48.61
		PONT TX NON/PONT TAX I		130	045	1216	0041	8017	1970	PRLVP 17070500009		Grants	3.07
		PONT TX NON/PONT TAX I		130	045	1216	0041	8017	2920	PRLVP 17070500009		Grants	1.17
		PONT TX NON/PONT TAX I		130	045	1218	0063	8017	1250	PRLVP 17070500009		Grants	9.19
		PONT TX NON/PONT TAX I		130	045	1218	0063	8017	1250	PRLVP 17071900006		Grants	10.43
		PONT TX NON/PONT TAX I		130	045	1218	0063	8017	1970	PRLVP 17070500009		Grants	3.20
		PONT TX NON/PONT TAX I		130	045	1218	0063	8017	1970	PRLVP 17071900006		Grants	1.89
		PONT TX NON/PONT TAX I		130	045	1226	0081	8017	1160	PRLVP 17070500009		Grants	16.71
		PONT TX NON/PONT TAX I		130	045	1226	0081	8018	1160	PRLVP 17071900006		Grants	16.41
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1240	PRLVP 17070500009		Kennedy Center	19.83
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1240	PRLVP 17071900006		Kennedy Center	21.02
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1631	PRLVP 17070500009		Kennedy Center	39.68
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1840	PRLVP 17070500009		Kennedy Center	2.09
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1240	PRLVP 17070500009		Kennedy Center	14.07
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1240	PRLVP 17071900006		Kennedy Center	20.62
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1840	PRLVP 17070500009		Kennedy Center	3.58
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1240	PRLVP 17070500009		Kennedy Center	33.05
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1240	PRLVP 17071900006		Kennedy Center	39.32

School District of the City of Pontiac

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		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1631	PRLVP 17070500009		Kennedy Center	50.09
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1631	PRLVP 17071900006		Kennedy Center	14.45
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1970	PRLVP 17070500009		Kennedy Center	0.15
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1240	PRLVP 17070500009		Kennedy Center	5.79
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1240	PRLVP 17071900006		Kennedy Center	8.41
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1631	PRLVP 17070500009		Kennedy Center	9.22
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1631	PRLVP 17071900006		Kennedy Center	5.61
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	2920	PRLVP 17070500009		Kennedy Center	0.52
		PONT TX NON/PONT TAX I		130	050	1213	0015	0000	1450	PRLVP 17070500009		Kennedy Center	5.80
		PONT TX NON/PONT TAX I		130	050	1219	0075	0000	1240	PRLVP 17070500009		Kennedy Center	1.74
		PONT TX NON/PONT TAX I		130	050	1219	0075	0000	1240	PRLVP 17071900006		Kennedy Center	1.88
		PONT TX NON/PONT TAX I		130	050	1219	0075	0000	1920	PRLVP 17071900006		Kennedy Center	0.25
		PONT TX NON/PONT TAX I		130	050	1241	0081	0000	1160	PRLVP 17070500009		Kennedy Center	12.63
		PONT TX NON/PONT TAX I		130	050	1241	0081	0000	1160	PRLVP 17071900006		Kennedy Center	12.53
		PONT TX NON/PONT TAX I		130	050	1241	0081	0000	1880	PRLVP 17070500009		Kennedy Center	0.98
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1240	PRLVP 17070500009		Pontiac Middle School	4.23
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1240	PRLVP 17071900006		Pontiac Middle School	8.66
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1920	PRLVP 17071900006		Pontiac Middle School	0.95
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1970	PRLVP 17070500009		Pontiac Middle School	0.96
		PONT TX NON/PONT TAX I		130	054	1122	0140	0000	1240	PRLVP 17070500009		Pontiac Middle School	8.98
		PONT TX NON/PONT TAX I		130	054	1122	0140	0000	1240	PRLVP 17071900007		Pontiac Middle School	8.99
		PONT TX NON/PONT TAX I		130	054	1122	0140	0000	1630	PRLVP 17070500009		Pontiac Middle School	9.98
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	1240	PRLVP 17070500009		Pontiac Middle School	4.97
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	1840	PRLVP 17070500009		Pontiac Middle School	2.87
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	1240	PRLVP 17070500009		Pontiac Middle School	17.82
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	1240	PRLVP 17071900007		Pontiac Middle School	19.37
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	1920	PRLVP 17071900007		Pontiac Middle School	1.20
		PONT TX NON/PONT TAX I		130	071	1122	0110	0000	1240	PRLVP 17070500009		Pontiac High School	10.56
		PONT TX NON/PONT TAX I		130	071	1122	0110	0000	1240	PRLVP 17071900007		Pontiac High School	11.25
		PONT TX NON/PONT TAX I		130	071	1122	0110	0000	1970	PRLVP 17070500009		Pontiac High School	4.43
		PONT TX NON/PONT TAX I		130	071	1122	0110	0000	1970	PRLVP 17071900007		Pontiac High School	3.96

School District of the City of Pontiac

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		PONT TX NON/PONT TAX I		130	071	1122	0110	0000	2920	PRLVP 17070500009		Pontiac High School	0.58
		PONT TX NON/PONT TAX I		130	071	1122	0193	0000	1240	PRLVP 17070500009		Pontiac High School	9.90
		PONT TX NON/PONT TAX I		130	071	1122	0193	0000	1240	PRLVP 17071900007		Pontiac High School	9.90
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1240	PRLVP 17070500009		Pontiac High School	52.29
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1240	PRLVP 17071900007		Pontiac High School	57.70
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1631	PRLVP 17070500009		Pontiac High School	8.94
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1162	PRLVP 17070500009		Pontiac High School	4.29
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1162	PRLVP 17071900007		Pontiac High School	4.25
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1620	PRLVP 17070500009		Pontiac High School	3.30
												Check Total:	4,486.88
000000000202701													
000000000202789	8/1/2017	PONT ADDL TX/PONT AD 1		110	044	1232	0000	0000	1620	PRLVP 17080100005		Superintendent/Board	58.06
		PONT ADDL TX/PONT AD 1		120	054	1119	2018	7760	1632	PRLVP 17080100006		Pontiac Middle School	16.04
		PONTIAC TAX/PONTIAC T/		110	010	1241	0000	0000	1620	PRLVP 17080100005		PEACE Academy @ Frost	2.73
		PONTIAC TAX/PONTIAC T/		110	012	1111	0000	0000	2920	PRLVP 17080100005		Herrington Elementary	3.33
		PONTIAC TAX/PONTIAC T/		110	012	1212	0000	0000	1220	PRLVP 17080100005		Herrington Elementary	13.08
		PONTIAC TAX/PONTIAC T/		110	012	1221	0000	0006	1940	PRLVP 17080100005		Herrington Elementary	4.25
		PONTIAC TAX/PONTIAC T/		110	012	1241	0000	0000	1620	PRLVP 17080100005		Herrington Elementary	3.38
		PONTIAC TAX/PONTIAC T/		110	019	1241	0000	0000	1620	PRLVP 17080100005		Owen Elementary	2.13
		PONTIAC TAX/PONTIAC T/		110	020	1111	0000	0000	1240	PRLVP 17080100005		Rogers Elementary	33.82
		PONTIAC TAX/PONTIAC T/		110	020	1241	0000	0000	1620	PRLVP 17080100005		Rogers Elementary	1.13
		PONTIAC TAX/PONTIAC T/		110	029	1241	0000	0000	1620	PRLVP 17080100005		Whitman Elementary	1.90
		PONTIAC TAX/PONTIAC T/		110	049	1112	0000	0000	1240	PRLVP 17080100005		ITA	103.16
		PONTIAC TAX/PONTIAC T/		110	049	1241	0000	0000	1620	PRLVP 17080100005		ITA	1.90
		PONTIAC TAX/PONTIAC T/		110	054	1212	0000	0000	2920	PRLVP 17080100005		Pontiac Middle School	1.20
		PONTIAC TAX/PONTIAC T/		110	065	1221	0000	0000	1250	PRLVP 17080100005		Administration Building	11.30
		PONTIAC TAX/PONTIAC T/		110	065	1266	0000	0000	1192	PRLVP 17080100005		Administration Building	17.44
		PONTIAC TAX/PONTIAC T/		110	065	1266	0004	0000	1960	PRLVP 17080100005		Administration Building	12.71
		PONTIAC TAX/PONTIAC T/		110	071	1212	0000	0000	1220	PRLVP 17080100005		Pontiac High School	88.20
		PONTIAC TAX/PONTIAC T/		110	071	1216	0000	0000	1440	PRLVP 17080100005		Pontiac High School	17.64
		PONTIAC TAX/PONTIAC T/		110	071	1216	0000	0000	2920	PRLVP 17080100005		Pontiac High School	1.32
		PONTIAC TAX/PONTIAC T/		110	072	1226	0000	0000	2920	PRLVP 17080100005		ALTERNATIVE PHS	1.26

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		PONTIAC TAX/PONTIAC T/		110	080	1282	0000	0000	1390	PRLVP 17080100005		Public Relations	17.26
		PONTIAC TAX/PONTIAC T/		110	093	1261	0000	0000	1550	PRLVP 17080100005		Operations	21.32
		PONTIAC TAX/PONTIAC T/		120	001	1119	2018	7761	1291	PRLVP 17080100005		Alcott Elementary	12.80
		PONTIAC TAX/PONTIAC T/		120	001	1119	2018	7761	1632	PRLVP 17080100005		Alcott Elementary	5.21
		PONTIAC TAX/PONTIAC T/		120	010	1226	2017	3400	1620	PRLVP 17080100006		PEACE Academy @ Frost	2.73
		PONTIAC TAX/PONTIAC T/		120	012	1119	2018	7760	1632	PRLVP 17080100006		Herrington Elementary	28.70
		PONTIAC TAX/PONTIAC T/		120	012	1221	2017	3066	1940	PRLVP 17080100006		Herrington Elementary	0.46
		PONTIAC TAX/PONTIAC T/		120	012	1221	2017	6016	1940	PRLVP 17080100006		Herrington Elementary	2.59
		PONTIAC TAX/PONTIAC T/		120	012	1221	2017	7666	1940	PRLVP 17080100006		Herrington Elementary	0.39
		PONTIAC TAX/PONTIAC T/		120	019	1119	2018	7761	1291	PRLVP 17080100006		Owen Elementary	12.74
		PONTIAC TAX/PONTIAC T/		120	019	1119	2018	7761	1632	PRLVP 17080100006		Owen Elementary	5.55
		PONTIAC TAX/PONTIAC T/		120	020	1119	2018	7761	1291	PRLVP 17080100006		Rogers Elementary	12.70
		PONTIAC TAX/PONTIAC T/		120	029	1119	2018	7760	1632	PRLVP 17080100006		Whitman Elementary	4.97
		PONTIAC TAX/PONTIAC T/		120	029	1119	2018	7760	1863	PRLVP 17080100006		Whitman Elementary	7.07
		PONTIAC TAX/PONTIAC T/		120	045	1221	2018	7660	1250	PRLVP 17080100006		Grants	30.05
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	6010	1130	PRLVP 17080100006		Grants	2.95
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7660	1130	PRLVP 17080100006		Grants	4.43
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7760	1160	PRLVP 17080100006		Grants	15.55
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7760	1620	PRLVP 17080100006		Grants	8.81
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7761	1160	PRLVP 17080100006		Grants	10.37
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7761	1620	PRLVP 17080100006		Grants	5.88
		PONTIAC TAX/PONTIAC T/		120	054	1119	2018	7760	1291	PRLVP 17080100006		Pontiac Middle School	12.37
		PONTIAC TAX/PONTIAC T/		120	054	1119	2018	7760	1633	PRLVP 17080100006		Pontiac Middle School	6.11
		PONTIAC TAX/PONTIAC T/		120	071	1119	2018	7760	1291	PRLVP 17080100006		Pontiac High School	12.93
		PONTIAC TAX/PONTIAC T/		120	071	1119	2018	7760	1633	PRLVP 17080100006		Pontiac High School	5.43
		PONTIAC TAX/PONTIAC T/		120	071	1125	2018	6010	1863	PRLVP 17080100006		Pontiac High School	7.28
		PONTIAC TAX/PONTIAC T/		120	073	1132	2018	3310	1920	PRLVP 17080100006		ADULT ED	12.29
		PONTIAC TAX/PONTIAC T/		130	001	1122	0194	0000	1240	PRLVP 17080100006		Alcott Elementary	24.60
		PONTIAC TAX/PONTIAC T/		130	019	1122	0110	0000	1631	PRLVP 17080100006		Owen Elementary	8.19
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1240	PRLVP 17080100006		WHRC Elementary	22.82
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1970	PRLVP 17080100006		WHRC Elementary	0.72

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		PONTIAC TAX/PONTIAC T/		130	050	1122	0120	0000	1631	PRLVP 17080100006		Kennedy Center	11.42
		PONTIAC TAX/PONTIAC T/		130	050	1122	0130	0000	1631	PRLVP 17080100006		Kennedy Center	26.95
		PONTIAC TAX/PONTIAC T/		130	050	1241	0081	0000	1620	PRLVP 17080100006		Kennedy Center	16.72
		PONTIAC TAX/PONTIAC T/		130	054	1122	0120	0000	1631	PRLVP 17080100006		Pontiac Middle School	9.67
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1631	PRLVP 17080100006		Pontiac High School	4.23
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1240	PRLVP 17080100006		Pontiac High School	24.51
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1620	PRLVP 17080100007		Food Service	15.14
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1650	PRLVP 17080100007		Food Service	13.85
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1790	PRLVP 17080100007		Food Service	17.39
		PONT TX NON/PONT TAX I		110	001	1111	0000	0000	1240	PRLVP 17080100005		Alcott Elementary	128.20
		PONT TX NON/PONT TAX I		110	001	1111	0000	0000	2920	PRLVP 17080100005		Alcott Elementary	1.25
		PONT TX NON/PONT TAX I		110	001	1212	0000	0000	1220	PRLVP 17080100005		Alcott Elementary	5.23
		PONT TX NON/PONT TAX I		110	001	1216	0000	0000	1440	PRLVP 17080100005		Alcott Elementary	8.61
		PONT TX NON/PONT TAX I		110	001	1216	0000	0000	2920	PRLVP 17080100005		Alcott Elementary	0.57
		PONT TX NON/PONT TAX I		110	001	1241	0000	0000	1150	PRLVP 17080100005		Alcott Elementary	13.73
		PONT TX NON/PONT TAX I		110	002	1111	0000	0000	1240	PRLVP 17080100005		Elementary ITA	112.48
		PONT TX NON/PONT TAX I		110	002	1111	0000	0000	1920	PRLVP 17080100005		Elementary ITA	0.33
		PONT TX NON/PONT TAX I		110	002	1111	0000	0000	2920	PRLVP 17080100005		Elementary ITA	0.56
		PONT TX NON/PONT TAX I		110	002	1125	0000	0000	1240	PRLVP 17080100005		Elementary ITA	3.12
		PONT TX NON/PONT TAX I		110	003	1111	0000	0000	1240	PRLVP 17080100005		International Language Aca	25.88
		PONT TX NON/PONT TAX I		110	003	1111	0000	0000	2920	PRLVP 17080100005		International Language Aca	1.64
		PONT TX NON/PONT TAX I		110	010	1241	0000	0000	1150	PRLVP 17080100005		PEACE Academy @ Frost	3.98
		PONT TX NON/PONT TAX I		110	012	1111	0000	0000	1240	PRLVP 17080100005		Herrington Elementary	216.76
		PONT TX NON/PONT TAX I		110	012	1216	0000	0000	1440	PRLVP 17080100005		Herrington Elementary	9.11
		PONT TX NON/PONT TAX I		110	012	1241	0000	0000	1150	PRLVP 17080100005		Herrington Elementary	12.61
		PONT TX NON/PONT TAX I		110	019	1111	0000	0000	1240	PRLVP 17080100005		Owen Elementary	135.61
		PONT TX NON/PONT TAX I		110	019	1111	0000	0000	2920	PRLVP 17080100005		Owen Elementary	0.73
		PONT TX NON/PONT TAX I		110	019	1212	0000	0000	1220	PRLVP 17080100005		Owen Elementary	6.64
		PONT TX NON/PONT TAX I		110	019	1216	0000	0000	1440	PRLVP 17080100005		Owen Elementary	9.58
		PONT TX NON/PONT TAX I		110	019	1241	0000	0000	1150	PRLVP 17080100005		Owen Elementary	13.76
		PONT TX NON/PONT TAX I		110	019	1241	0000	0000	2920	PRLVP 17080100005		Owen Elementary	0.70

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		PONT TX NON/PONT TAX I		110	020	1241	0000	0000	1150	PRLVP 17080100005		Rogers Elementary	14.99
		PONT TX NON/PONT TAX I		110	029	1111	0000	0000	1240	PRLVP 17080100005		Whitman Elementary	153.88
		PONT TX NON/PONT TAX I		110	029	1111	0000	0000	2920	PRLVP 17080100005		Whitman Elementary	1.14
		PONT TX NON/PONT TAX I		110	029	1212	0000	0000	1220	PRLVP 17080100005		Whitman Elementary	6.81
		PONT TX NON/PONT TAX I		110	029	1216	0000	0000	1440	PRLVP 17080100005		Whitman Elementary	9.57
		PONT TX NON/PONT TAX I		110	029	1241	0000	0000	1150	PRLVP 17080100005		Whitman Elementary	10.95
		PONT TX NON/PONT TAX I		110	029	1241	0000	0000	1920	PRLVP 17080100005		Whitman Elementary	10.88
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1110	PRLVP 17080100005		Superintendent/Board	24.81
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1790	PRLVP 17080100005		Superintendent/Board	1.13
		PONT TX NON/PONT TAX I		110	049	1112	0000	0000	2920	PRLVP 17080100005		ITA	0.70
		PONT TX NON/PONT TAX I		110	049	1125	0000	0000	1240	PRLVP 17080100005		ITA	3.11
		PONT TX NON/PONT TAX I		110	049	1212	0000	0000	1220	PRLVP 17080100005		ITA	1.94
		PONT TX NON/PONT TAX I		110	049	1212	0000	0000	2920	PRLVP 17080100005		ITA	0.13
		PONT TX NON/PONT TAX I		110	049	1241	0000	0000	1150	PRLVP 17080100005		ITA	29.63
		PONT TX NON/PONT TAX I		110	049	1241	0000	0000	1760	PRLVP 17080100005		ITA	246.89
		PONT TX NON/PONT TAX I		110	049	1241	0000	0000	2920	PRLVP 17080100005		ITA	0.68
		PONT TX NON/PONT TAX I		110	054	1112	0000	0000	1240	PRLVP 17080100005		Pontiac Middle School	207.90
		PONT TX NON/PONT TAX I		110	054	1112	0000	0000	1920	PRLVP 17080100005		Pontiac Middle School	4.94
		PONT TX NON/PONT TAX I		110	054	1112	0000	0000	2920	PRLVP 17080100005		Pontiac Middle School	1.17
		PONT TX NON/PONT TAX I		110	054	1125	0000	0000	1240	PRLVP 17080100005		Pontiac Middle School	9.97
		PONT TX NON/PONT TAX I		110	054	1212	0000	0000	1220	PRLVP 17080100005		Pontiac Middle School	22.12
		PONT TX NON/PONT TAX I		110	054	1216	0000	0000	1440	PRLVP 17080100005		Pontiac Middle School	8.26
		PONT TX NON/PONT TAX I		110	054	1216	0000	0000	2920	PRLVP 17080100005		Pontiac Middle School	0.54
		PONT TX NON/PONT TAX I		110	054	1222	0000	0000	1260	PRLVP 17080100005		Pontiac Middle School	5.64
		PONT TX NON/PONT TAX I		110	054	1241	0000	0000	1150	PRLVP 17080100005		Pontiac Middle School	15.99
		PONT TX NON/PONT TAX I		110	054	1241	0000	0000	1620	PRLVP 17080100005		Pontiac Middle School	10.04
		PONT TX NON/PONT TAX I		110	057	1113	0000	0000	1240	PRLVP 17080100005		High School ITA	76.61
		PONT TX NON/PONT TAX I		110	057	1113	0000	0000	2920	PRLVP 17080100005		High School ITA	1.16
		PONT TX NON/PONT TAX I		110	057	1125	0000	0000	1240	PRLVP 17080100005		High School ITA	3.21
		PONT TX NON/PONT TAX I		110	057	1212	0000	0000	1220	PRLVP 17080100005		High School ITA	5.79
		PONT TX NON/PONT TAX I		110	057	1212	0000	0000	2920	PRLVP 17080100005		High School ITA	0.40

School District of the City of Pontiac

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		PONT TX NON/PONT TAX I		110	065	1221	0000	0000	1160	PRLVP 17080100005		Administration Building	8.06
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1160	PRLVP 17080100005		Administration Building	5.04
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1620	PRLVP 17080100005		Administration Building	12.96
		PONT TX NON/PONT TAX I		110	065	1232	0000	0000	1120	PRLVP 17080100005		Administration Building	15.42
		PONT TX NON/PONT TAX I		110	065	1232	0000	0000	1790	PRLVP 17080100005		Administration Building	0.38
		PONT TX NON/PONT TAX I		110	065	1232	0000	9999	1111	PRLVP 17080100005		Administration Building	17.96
		PONT TX NON/PONT TAX I		110	065	1266	0000	0000	1620	PRLVP 17080100005		Administration Building	3.53
		PONT TX NON/PONT TAX I		110	065	1281	0000	0000	1180	PRLVP 17080100005		Administration Building	12.41
		PONT TX NON/PONT TAX I		110	065	1284	0000	0000	1510	PRLVP 17080100005		Administration Building	7.62
		PONT TX NON/PONT TAX I		110	067	1283	0000	0000	1620	PRLVP 17080100005		Human Resources	3.52
		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	1240	PRLVP 17080100005		Pontiac High School	289.73
		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	1920	PRLVP 17080100005		Pontiac High School	9.49
		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	2920	PRLVP 17080100005		Pontiac High School	3.36
		PONT TX NON/PONT TAX I		110	071	1212	0000	0000	2920	PRLVP 17080100005		Pontiac High School	1.86
		PONT TX NON/PONT TAX I		110	071	1222	0000	0000	1260	PRLVP 17080100005		Pontiac High School	5.65
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1150	PRLVP 17080100005		Pontiac High School	37.68
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1620	PRLVP 17080100005		Pontiac High School	14.18
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1170	PRLVP 17080100005		Student Services	8.37
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1620	PRLVP 17080100005		Student Services	29.67
		PONT TX NON/PONT TAX I		110	092	1271	0000	0000	1190	PRLVP 17080100005		Transportation	3.59
		PONT TX NON/PONT TAX I		120	010	1118	2016	3400	1240	PRLVP 17080100005		PEACE Academy @ Frost	11.26
		PONT TX NON/PONT TAX I		120	010	1118	2016	3400	1240	PRLVP 17080100006		PEACE Academy @ Frost	47.31
		PONT TX NON/PONT TAX I		120	010	1118	2017	6010	1240	PRLVP 17080100006		PEACE Academy @ Frost	92.85
		PONT TX NON/PONT TAX I		120	010	1118	2017	6010	2920	PRLVP 17080100006		PEACE Academy @ Frost	1.76
		PONT TX NON/PONT TAX I		120	010	1226	2017	3400	1160	PRLVP 17080100006		PEACE Academy @ Frost	9.29
		PONT TX NON/PONT TAX I		120	010	1233	2018	3400	1160	PRLVP 17080100006		PEACE Academy @ Frost	0.73
		PONT TX NON/PONT TAX I		120	012	1119	2018	7760	1291	PRLVP 17080100006		Herrington Elementary	5.83
		PONT TX NON/PONT TAX I		120	012	1119	2018	7760	1633	PRLVP 17080100006		Herrington Elementary	3.05
		PONT TX NON/PONT TAX I		120	019	1119	2018	7761	1863	PRLVP 17080100006		Owen Elementary	1.65
		PONT TX NON/PONT TAX I		120	020	1119	2018	7761	1863	PRLVP 17080100006		Rogers Elementary	7.00
		PONT TX NON/PONT TAX I		120	029	1119	2018	7760	1291	PRLVP 17080100006		Whitman Elementary	6.01

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		PONT TX NON/PONT TAX I		120	045	1226	2018	6010	1130	PRLVP 17080100006		Grants	8.63
		PONT TX NON/PONT TAX I		120	045	1226	2018	6010	1160	PRLVP 17080100006		Grants	10.98
		PONT TX NON/PONT TAX I		120	045	1226	2018	7660	1160	PRLVP 17080100006		Grants	8.07
		PONT TX NON/PONT TAX I		120	045	1226	2018	7660	1790	PRLVP 17080100006		Grants	0.13
		PONT TX NON/PONT TAX I		120	071	1119	2018	7760	1863	PRLVP 17080100006		Pontiac High School	0.75
		PONT TX NON/PONT TAX I		120	071	1127	2018	7440	1240	PRLVP 17080100006		Pontiac High School	4.72
		PONT TX NON/PONT TAX I		120	073	1226	2018	3310	1160	PRLVP 17080100006		ADULT ED	7.29
		PONT TX NON/PONT TAX I		120	073	1226	2018	3310	1620	PRLVP 17080100006		ADULT ED	0.73
		PONT TX NON/PONT TAX I		120	073	1227	2018	3310	1920	PRLVP 17080100006		ADULT ED	3.97
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1240	PRLVP 17080100006		PEACE Academy @ Frost	15.42
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	2920	PRLVP 17080100006		PEACE Academy @ Frost	0.60
		PONT TX NON/PONT TAX I		130	010	1122	0191	8057	1240	PRLVP 17080100006		PEACE Academy @ Frost	5.16
		PONT TX NON/PONT TAX I		130	012	1122	0193	0000	1240	PRLVP 17080100006		Herrington Elementary	7.07
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	1240	PRLVP 17080100006		Herrington Elementary	12.80
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	2920	PRLVP 17080100006		Herrington Elementary	0.56
		PONT TX NON/PONT TAX I		130	019	1122	0120	0000	1240	PRLVP 17080100006		Owen Elementary	47.88
		PONT TX NON/PONT TAX I		130	019	1122	0140	0000	1240	PRLVP 17080100006		Owen Elementary	1.36
		PONT TX NON/PONT TAX I		130	019	1122	0194	0000	1240	PRLVP 17080100006		Owen Elementary	14.92
		PONT TX NON/PONT TAX I		130	019	1122	0194	0000	2920	PRLVP 17080100006		Owen Elementary	0.56
		PONT TX NON/PONT TAX I		130	020	1122	0194	0000	1240	PRLVP 17080100006		Rogers Elementary	2.55
		PONT TX NON/PONT TAX I		130	029	1122	0194	0000	1240	PRLVP 17080100006		Whitman Elementary	18.73
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1240	PRLVP 17080100006		WHRC Elementary	21.44
		PONT TX NON/PONT TAX I		130	030	1122	0140	0000	1240	PRLVP 17080100006		WHRC Elementary	11.20
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1240	PRLVP 17080100006		WHRC Elementary	43.92
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	2920	PRLVP 17080100006		WHRC Elementary	1.15
		PONT TX NON/PONT TAX I		130	030	1218	0271	0000	1250	PRLVP 17080100006		WHRC Elementary	16.78
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1430	PRLVP 17080100006		Special Education	1.03
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1970	PRLVP 17080100006		Special Education	0.21
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	2920	PRLVP 17080100006		Special Education	0.58
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1440	PRLVP 17080100006		Special Education	11.16
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	2920	PRLVP 17080100006		Special Education	0.06

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1250	PRLVP 17080100006		Special Education	0.53
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1970	PRLVP 17080100006		Special Education	0.10
		PONT TX NON/PONT TAX I		130	033	1226	0081	0000	1620	PRLVP 17080100006		Special Education	20.11
		PONT TX NON/PONT TAX I		130	045	1214	0021	8017	1430	PRLVP 17080100006		Grants	19.66
		PONT TX NON/PONT TAX I		130	045	1214	0021	8017	1970	PRLVP 17080100006		Grants	3.68
		PONT TX NON/PONT TAX I		130	045	1216	0041	8017	1440	PRLVP 17080100006		Grants	47.75
		PONT TX NON/PONT TAX I		130	045	1216	0041	8017	2920	PRLVP 17080100006		Grants	1.22
		PONT TX NON/PONT TAX I		130	045	1218	0063	8017	1250	PRLVP 17080100006		Grants	10.44
		PONT TX NON/PONT TAX I		130	045	1218	0063	8017	1970	PRLVP 17080100006		Grants	1.87
		PONT TX NON/PONT TAX I		130	045	1226	0081	8018	1160	PRLVP 17080100006		Grants	16.60
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1240	PRLVP 17080100006		Kennedy Center	21.02
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1240	PRLVP 17080100006		Kennedy Center	43.51
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1240	PRLVP 17080100006		Kennedy Center	70.64
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1631	PRLVP 17080100006		Kennedy Center	53.77
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1240	PRLVP 17080100006		Kennedy Center	7.85
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1631	PRLVP 17080100006		Kennedy Center	5.61
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	2920	PRLVP 17080100006		Kennedy Center	0.55
		PONT TX NON/PONT TAX I		130	050	1219	0075	0000	1240	PRLVP 17080100006		Kennedy Center	1.85
		PONT TX NON/PONT TAX I		130	050	1241	0081	0000	1160	PRLVP 17080100006		Kennedy Center	26.81
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1240	PRLVP 17080100006		Pontiac Middle School	7.15
		PONT TX NON/PONT TAX I		130	054	1122	0140	0000	1240	PRLVP 17080100006		Pontiac Middle School	8.98
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	1240	PRLVP 17080100006		Pontiac Middle School	19.13
		PONT TX NON/PONT TAX I		130	071	1122	0110	0000	1240	PRLVP 17080100006		Pontiac High School	11.22
		PONT TX NON/PONT TAX I		130	071	1122	0193	0000	1240	PRLVP 17080100007		Pontiac High School	9.85
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1240	PRLVP 17080100007		Pontiac High School	57.79
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1162	PRLVP 17080100007		Pontiac High School	4.25
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1620	PRLVP 17080100007		Pontiac High School	1.64
000000000202789												Check Total:	3,894.40
000000000202806	8/3/2017	Liaison 7/1-7/31/2017	17-0005862	110	093	1266	0000	0000	3190	GAX 00000008984		Operations	10,333.33
000000000202806												Check Total:	10,333.33
000000000202836	8/17/2017	PONT ADDL TX/PONT AD 1		110	044	1232	0000	0000	1620	PRLVP 17081600004		Superintendent/Board	57.33

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		PONT ADDL TX/PONT AD T/		120	054	1119	2018	7760	1632	PRLVP 17081600005		Pontiac Middle School	13.45
		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0000	1620	PRLVP 17081600004		Alcott Elementary	3.19
		PONTIAC TAX/PONTIAC T/		110	012	1125	0000	0000	1290	PRLVP 17081600004		Herrington Elementary	1.82
		PONTIAC TAX/PONTIAC T/		110	012	1212	0000	0000	1220	PRLVP 17081600004		Herrington Elementary	13.08
		PONTIAC TAX/PONTIAC T/		110	020	1111	0000	0000	1240	PRLVP 17081600004		Rogers Elementary	33.78
		PONTIAC TAX/PONTIAC T/		110	049	1112	0000	0000	1240	PRLVP 17081600004		ITA	103.13
		PONTIAC TAX/PONTIAC T/		110	049	1241	0000	0000	1620	PRLVP 17081600004		ITA	14.39
		PONTIAC TAX/PONTIAC T/		110	065	1221	0000	0000	1250	PRLVP 17081600004		Administration Building	11.30
		PONTIAC TAX/PONTIAC T/		110	065	1266	0000	0000	1192	PRLVP 17081600004		Administration Building	17.39
		PONTIAC TAX/PONTIAC T/		110	065	1266	0004	0000	1960	PRLVP 17081600004		Administration Building	15.02
		PONTIAC TAX/PONTIAC T/		110	071	1113	0000	0006	1240	PRLVP 17081600004		Pontiac High School	4.52
		PONTIAC TAX/PONTIAC T/		110	071	1212	0000	0000	1220	PRLVP 17081600004		Pontiac High School	88.57
		PONTIAC TAX/PONTIAC T/		110	071	1216	0000	0000	1440	PRLVP 17081600004		Pontiac High School	17.49
		PONTIAC TAX/PONTIAC T/		110	072	1226	0000	0000	1190	PRLVP 17081600004		ALTERNATIVE PHS	1.41
		PONTIAC TAX/PONTIAC T/		110	080	1282	0000	0000	1390	PRLVP 17081600004		Public Relations	17.26
		PONTIAC TAX/PONTIAC T/		110	093	1261	0000	0000	1550	PRLVP 17081600004		Operations	21.17
		PONTIAC TAX/PONTIAC T/		120	001	1119	2018	7761	1291	PRLVP 17081600004		Alcott Elementary	11.43
		PONTIAC TAX/PONTIAC T/		120	001	1119	2018	7761	1632	PRLVP 17081600004		Alcott Elementary	2.78
		PONTIAC TAX/PONTIAC T/		120	012	1119	2018	7760	1632	PRLVP 17081600004		Herrington Elementary	25.95
		PONTIAC TAX/PONTIAC T/		120	012	1125	2018	6010	1290	PRLVP 17081600004		Herrington Elementary	2.32
		PONTIAC TAX/PONTIAC T/		120	019	1119	2018	7761	1291	PRLVP 17081600004		Owen Elementary	6.69
		PONTIAC TAX/PONTIAC T/		120	019	1119	2018	7761	1632	PRLVP 17081600004		Owen Elementary	3.17
		PONTIAC TAX/PONTIAC T/		120	020	1119	2018	7761	1291	PRLVP 17081600004		Rogers Elementary	10.03
		PONTIAC TAX/PONTIAC T/		120	029	1119	2018	7760	1632	PRLVP 17081600004		Whitman Elementary	2.64
		PONTIAC TAX/PONTIAC T/		120	045	1111	2018	7760	1863	PRLVP 17081600004		Grants	3.66
		PONTIAC TAX/PONTIAC T/		120	045	1221	2018	7660	1250	PRLVP 17081600004		Grants	29.95
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	6010	1130	PRLVP 17081600004		Grants	2.02
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7660	1130	PRLVP 17081600004		Grants	2.99
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7760	1160	PRLVP 17081600004		Grants	15.16
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7760	1620	PRLVP 17081600005		Grants	8.77
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7761	1160	PRLVP 17081600004		Grants	10.11

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7761	1620	PRLVP 17081600005		Grants	5.84
		PONTIAC TAX/PONTIAC T/		120	054	1119	2018	7760	1291	PRLVP 17081600005		Pontiac Middle School	9.43
		PONTIAC TAX/PONTIAC T/		120	054	1119	2018	7760	1633	PRLVP 17081600005		Pontiac Middle School	3.39
		PONTIAC TAX/PONTIAC T/		120	071	1113	2017	3066	1240	PRLVP 17081600005		Pontiac High School	0.35
		PONTIAC TAX/PONTIAC T/		120	071	1113	2017	6016	1240	PRLVP 17081600005		Pontiac High School	0.78
		PONTIAC TAX/PONTIAC T/		120	071	1113	2017	6846	1240	PRLVP 17081600005		Pontiac High School	0.12
		PONTIAC TAX/PONTIAC T/		120	071	1113	2017	7666	1240	PRLVP 17081600005		Pontiac High School	0.07
		PONTIAC TAX/PONTIAC T/		120	071	1119	2018	7760	1291	PRLVP 17081600005		Pontiac High School	11.57
		PONTIAC TAX/PONTIAC T/		120	071	1119	2018	7760	1633	PRLVP 17081600005		Pontiac High School	3.62
		PONTIAC TAX/PONTIAC T/		120	071	1125	2018	6010	1863	PRLVP 17081600005		Pontiac High School	10.29
		PONTIAC TAX/PONTIAC T/		120	073	1132	2018	3310	1920	PRLVP 17081600005		ADULT ED	16.38
		PONTIAC TAX/PONTIAC T/		130	001	1122	0194	0000	1240	PRLVP 17081600005		Alcott Elementary	27.60
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1920	PRLVP 17081600005		Owen Elementary	23.12
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1240	PRLVP 17081600005		WHRC Elementary	22.80
		PONTIAC TAX/PONTIAC T/		130	050	1122	0120	0000	1631	PRLVP 17081600005		Kennedy Center	7.97
		PONTIAC TAX/PONTIAC T/		130	050	1122	0130	0000	1631	PRLVP 17081600005		Kennedy Center	29.11
		PONTIAC TAX/PONTIAC T/		130	050	1241	0081	0000	1620	PRLVP 17081600005		Kennedy Center	16.72
		PONTIAC TAX/PONTIAC T/		130	054	1122	0120	0000	1631	PRLVP 17081600005		Pontiac Middle School	5.71
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1240	PRLVP 17081600005		Pontiac High School	24.50
		PONTIAC TAX/PONTIAC T/		250	074	1283	0000	0000	1940	PRLVP 17081600005		Food Service	11.19
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1620	PRLVP 17081600005		Food Service	15.05
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1650	PRLVP 17081600005		Food Service	10.83
		PONT TX NON/PONT TAX I		110	001	1111	0000	0000	1240	PRLVP 17081600004		Alcott Elementary	129.37
		PONT TX NON/PONT TAX I		110	001	1212	0000	0000	1220	PRLVP 17081600004		Alcott Elementary	5.23
		PONT TX NON/PONT TAX I		110	001	1216	0000	0000	1440	PRLVP 17081600004		Alcott Elementary	9.20
		PONT TX NON/PONT TAX I		110	001	1241	0000	0000	1150	PRLVP 17081600004		Alcott Elementary	13.97
		PONT TX NON/PONT TAX I		110	002	1111	0000	0000	1240	PRLVP 17081600004		Elementary ITA	113.02
		PONT TX NON/PONT TAX I		110	002	1125	0000	0000	1240	PRLVP 17081600004		Elementary ITA	3.11
		PONT TX NON/PONT TAX I		110	002	1249	0000	0000	1910	PRLVP 17081600004		Elementary ITA	2.11
		PONT TX NON/PONT TAX I		110	003	1111	0000	0000	1240	PRLVP 17081600004		International Language Aca	27.62
		PONT TX NON/PONT TAX I		110	010	1241	0000	0000	1150	PRLVP 17081600004		PEACE Academy @ Frost	3.95

School District of the City of Pontiac

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		PONT TX NON/PONT TAX I		110	012	1111	0000	0000	1240	PRLVP 17081600004		Herrington Elementary	218.07
		PONT TX NON/PONT TAX I		110	012	1216	0000	0000	1440	PRLVP 17081600004		Herrington Elementary	9.09
		PONT TX NON/PONT TAX I		110	012	1241	0000	0000	1150	PRLVP 17081600004		Herrington Elementary	13.00
		PONT TX NON/PONT TAX I		110	019	1111	0000	0000	1240	PRLVP 17081600004		Owen Elementary	133.05
		PONT TX NON/PONT TAX I		110	019	1212	0000	0000	1220	PRLVP 17081600004		Owen Elementary	6.60
		PONT TX NON/PONT TAX I		110	019	1216	0000	0000	1440	PRLVP 17081600004		Owen Elementary	9.55
		PONT TX NON/PONT TAX I		110	019	1241	0000	0000	1150	PRLVP 17081600004		Owen Elementary	14.61
		PONT TX NON/PONT TAX I		110	020	1241	0000	0000	1150	PRLVP 17081600004		Rogers Elementary	15.13
		PONT TX NON/PONT TAX I		110	029	1111	0000	0000	1240	PRLVP 17081600004		Whitman Elementary	141.67
		PONT TX NON/PONT TAX I		110	029	1212	0000	0000	1220	PRLVP 17081600004		Whitman Elementary	6.78
		PONT TX NON/PONT TAX I		110	029	1216	0000	0000	1440	PRLVP 17081600004		Whitman Elementary	9.54
		PONT TX NON/PONT TAX I		110	029	1241	0000	0000	1150	PRLVP 17081600004		Whitman Elementary	13.08
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1110	PRLVP 17081600004		Superintendent/Board	25.07
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1790	PRLVP 17081600004		Superintendent/Board	1.13
		PONT TX NON/PONT TAX I		110	049	1125	0000	0000	1240	PRLVP 17081600004		ITA	3.11
		PONT TX NON/PONT TAX I		110	049	1212	0000	0000	1220	PRLVP 17081600004		ITA	2.06
		PONT TX NON/PONT TAX I		110	049	1241	0000	0000	1150	PRLVP 17081600004		ITA	27.06
		PONT TX NON/PONT TAX I		110	054	1112	0000	0000	1240	PRLVP 17081600004		Pontiac Middle School	208.55
		PONT TX NON/PONT TAX I		110	054	1125	0000	0000	1240	PRLVP 17081600004		Pontiac Middle School	9.97
		PONT TX NON/PONT TAX I		110	054	1212	0000	0000	1220	PRLVP 17081600004		Pontiac Middle School	21.91
		PONT TX NON/PONT TAX I		110	054	1216	0000	0000	1440	PRLVP 17081600004		Pontiac Middle School	8.81
		PONT TX NON/PONT TAX I		110	054	1222	0000	0000	1260	PRLVP 17081600004		Pontiac Middle School	5.64
		PONT TX NON/PONT TAX I		110	054	1241	0000	0000	1150	PRLVP 17081600004		Pontiac Middle School	24.60
		PONT TX NON/PONT TAX I		110	054	1241	0000	0000	1620	PRLVP 17081600004		Pontiac Middle School	7.45
		PONT TX NON/PONT TAX I		110	057	1113	0000	0000	1240	PRLVP 17081600004		High School ITA	56.29
		PONT TX NON/PONT TAX I		110	057	1125	0000	0000	1240	PRLVP 17081600004		High School ITA	3.20
		PONT TX NON/PONT TAX I		110	057	1212	0000	0000	1220	PRLVP 17081600004		High School ITA	6.17
		PONT TX NON/PONT TAX I		110	065	1221	0000	0000	1160	PRLVP 17081600004		Administration Building	8.06
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1160	PRLVP 17081600004		Administration Building	4.93
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1620	PRLVP 17081600004		Administration Building	12.96
		PONT TX NON/PONT TAX I		110	065	1232	0000	0000	1120	PRLVP 17081600004		Administration Building	15.26

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		PONT TX NON/PONT TAX I		110	065	1232	0000	0000	1790	PRLVP 17081600004		Administration Building	0.38
		PONT TX NON/PONT TAX I		110	065	1232	0000	9999	1111	PRLVP 17081600004		Administration Building	17.94
		PONT TX NON/PONT TAX I		110	065	1266	0000	0000	1620	PRLVP 17081600004		Administration Building	3.50
		PONT TX NON/PONT TAX I		110	065	1281	0000	0000	1180	PRLVP 17081600004		Administration Building	12.39
		PONT TX NON/PONT TAX I		110	065	1284	0000	0000	1510	PRLVP 17081600004		Administration Building	7.50
		PONT TX NON/PONT TAX I		110	067	1283	0000	0000	1620	PRLVP 17081600004		Human Resources	3.50
		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	1240	PRLVP 17081600004		Pontiac High School	295.97
		PONT TX NON/PONT TAX I		110	071	1222	0000	0000	1260	PRLVP 17081600004		Pontiac High School	5.65
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1150	PRLVP 17081600004		Pontiac High School	38.29
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1620	PRLVP 17081600004		Pontiac High School	18.49
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1170	PRLVP 17081600004		Student Services	8.34
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1620	PRLVP 17081600004		Student Services	29.67
		PONT TX NON/PONT TAX I		110	092	1271	0000	0000	1190	PRLVP 17081600004		Transportation	3.57
		PONT TX NON/PONT TAX I		120	001	1221	2017	7660	1940	PRLVP 17081600004		Alcott Elementary	0.30
		PONT TX NON/PONT TAX I		120	010	1118	2016	3400	1240	PRLVP 17081600004		PEACE Academy @ Frost	63.52
		PONT TX NON/PONT TAX I		120	010	1118	2017	6010	1240	PRLVP 17081600004		PEACE Academy @ Frost	96.31
		PONT TX NON/PONT TAX I		120	010	1226	2018	3400	1160	PRLVP 17081600004		PEACE Academy @ Frost	9.23
		PONT TX NON/PONT TAX I		120	010	1233	2018	3400	1160	PRLVP 17081600004		PEACE Academy @ Frost	0.73
		PONT TX NON/PONT TAX I		120	012	1119	2018	7760	1291	PRLVP 17081600004		Herrington Elementary	4.56
		PONT TX NON/PONT TAX I		120	012	1119	2018	7760	1633	PRLVP 17081600004		Herrington Elementary	1.69
		PONT TX NON/PONT TAX I		120	019	1119	2017	7761	1863	PRLVP 17081600004		Owen Elementary	0.43
		PONT TX NON/PONT TAX I		120	019	1119	2018	7761	1863	PRLVP 17081600004		Owen Elementary	0.44
		PONT TX NON/PONT TAX I		120	020	1119	2018	7761	1863	PRLVP 17081600004		Rogers Elementary	3.88
		PONT TX NON/PONT TAX I		120	029	1119	2018	7760	1291	PRLVP 17081600004		Whitman Elementary	5.34
		PONT TX NON/PONT TAX I		120	029	1221	2018	6010	1940	PRLVP 17081600004		Whitman Elementary	7.58
		PONT TX NON/PONT TAX I		120	045	1226	2018	6010	1130	PRLVP 17081600004		Grants	8.63
		PONT TX NON/PONT TAX I		120	045	1226	2018	6010	1160	PRLVP 17081600004		Grants	10.95
		PONT TX NON/PONT TAX I		120	045	1226	2018	7660	1160	PRLVP 17081600004		Grants	8.01
		PONT TX NON/PONT TAX I		120	045	1226	2018	7660	1790	PRLVP 17081600005		Grants	0.13
		PONT TX NON/PONT TAX I		120	054	1221	2017	7660	1940	PRLVP 17081600005		Pontiac Middle School	0.32
		PONT TX NON/PONT TAX I		120	057	1221	2017	7660	1940	PRLVP 17081600005		High School ITA	0.30

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		PONT TX NON/PONT TAX I		120	071	1119	2017	7760	1863	PRLVP 17081600005		Pontiac High School	0.27
		PONT TX NON/PONT TAX I		120	071	1119	2018	7760	1863	PRLVP 17081600005		Pontiac High School	0.28
		PONT TX NON/PONT TAX I		120	071	1127	2018	7440	1240	PRLVP 17081600005		Pontiac High School	4.71
		PONT TX NON/PONT TAX I		120	071	1221	2017	7660	1940	PRLVP 17081600005		Pontiac High School	0.30
		PONT TX NON/PONT TAX I		120	073	1226	2018	3310	1160	PRLVP 17081600005		ADULT ED	7.93
		PONT TX NON/PONT TAX I		120	073	1226	2018	3310	1620	PRLVP 17081600005		ADULT ED	0.94
		PONT TX NON/PONT TAX I		120	073	1227	2018	3310	1920	PRLVP 17081600005		ADULT ED	0.28
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1240	PRLVP 17081600005		PEACE Academy @ Frost	16.13
		PONT TX NON/PONT TAX I		130	010	1122	0191	8057	1240	PRLVP 17081600005		PEACE Academy @ Frost	7.56
		PONT TX NON/PONT TAX I		130	012	1122	0193	0000	1240	PRLVP 17081600005		Herrington Elementary	8.08
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	1240	PRLVP 17081600005		Herrington Elementary	13.32
		PONT TX NON/PONT TAX I		130	019	1122	0120	0000	1240	PRLVP 17081600005		Owen Elementary	27.66
		PONT TX NON/PONT TAX I		130	019	1122	0194	0000	1240	PRLVP 17081600005		Owen Elementary	15.50
		PONT TX NON/PONT TAX I		130	020	1122	0194	0000	1240	PRLVP 17081600005		Rogers Elementary	5.55
		PONT TX NON/PONT TAX I		130	029	1122	0194	0000	1240	PRLVP 17081600005		Whitman Elementary	18.73
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1240	PRLVP 17081600005		WHRC Elementary	21.44
		PONT TX NON/PONT TAX I		130	030	1122	0140	0000	1240	PRLVP 17081600005		WHRC Elementary	11.20
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1240	PRLVP 17081600005		WHRC Elementary	44.99
		PONT TX NON/PONT TAX I		130	030	1218	0271	0000	1250	PRLVP 17081600005		WHRC Elementary	16.79
		PONT TX NON/PONT TAX I		130	030	1218	0271	0000	1970	PRLVP 17081600005		WHRC Elementary	0.42
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1430	PRLVP 17081600005		Special Education	1.04
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1970	PRLVP 17081600005		Special Education	0.36
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1440	PRLVP 17081600005		Special Education	11.63
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1250	PRLVP 17081600005		Special Education	0.54
		PONT TX NON/PONT TAX I		130	033	1226	0081	0000	1620	PRLVP 17081600005		Special Education	20.11
		PONT TX NON/PONT TAX I		130	045	1214	0021	8017	1430	PRLVP 17081600005		Grants	19.74
		PONT TX NON/PONT TAX I		130	045	1214	0021	8017	1970	PRLVP 17081600005		Grants	6.83
		PONT TX NON/PONT TAX I		130	045	1216	0041	8017	1440	PRLVP 17081600005		Grants	48.25
		PONT TX NON/PONT TAX I		130	045	1218	0063	8017	1250	PRLVP 17081600005		Grants	10.21
		PONT TX NON/PONT TAX I		130	045	1221	0000	8018	1940	PRLVP 17081600005		Grants	0.95
		PONT TX NON/PONT TAX I		130	045	1226	0081	8018	1160	PRLVP 17081600005		Grants	16.25

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		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1240	PRLVP 17081600005		Kennedy Center	21.02
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1240	PRLVP 17081600005		Kennedy Center	21.36
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1920	PRLVP 17081600005		Kennedy Center	20.32
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1240	PRLVP 17081600005		Kennedy Center	40.00
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1631	PRLVP 17081600005		Kennedy Center	52.57
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1920	PRLVP 17081600005		Kennedy Center	29.57
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1240	PRLVP 17081600005		Kennedy Center	8.35
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1631	PRLVP 17081600005		Kennedy Center	5.61
		PONT TX NON/PONT TAX I		130	050	1219	0075	0000	1240	PRLVP 17081600005		Kennedy Center	1.85
		PONT TX NON/PONT TAX I		130	050	1241	0081	0000	1160	PRLVP 17081600005		Kennedy Center	14.13
		PONT TX NON/PONT TAX I		130	050	1241	0081	0000	1920	PRLVP 17081600005		Kennedy Center	14.40
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1240	PRLVP 17081600005		Pontiac Middle School	6.80
		PONT TX NON/PONT TAX I		130	054	1122	0140	0000	1240	PRLVP 17081600005		Pontiac Middle School	8.98
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	1240	PRLVP 17081600005		Pontiac Middle School	19.13
		PONT TX NON/PONT TAX I		130	071	1122	0110	0000	1240	PRLVP 17081600005		Pontiac High School	11.22
		PONT TX NON/PONT TAX I		130	071	1122	0193	0000	1240	PRLVP 17081600005		Pontiac High School	9.83
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1240	PRLVP 17081600005		Pontiac High School	57.72
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1162	PRLVP 17081600005		Pontiac High School	4.15

00000000202836

Check Total: 3,550.93

00000000202911	8/30/2017	PONT ADDL TX/PONT AD 1		110	044	1232	0000	0000	1620	PRLVP 17083000004		Superintendent/Board	57.99
		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0000	1620	PRLVP 17083000004		Alcott Elementary	14.07
		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0000	1880	PRLVP 17083000004		Alcott Elementary	0.72
		PONTIAC TAX/PONTIAC T/		110	010	1241	0000	0000	1620	PRLVP 17083000004		PEACE Academy @ Frost	3.70
		PONTIAC TAX/PONTIAC T/		110	012	1111	0000	0000	2920	PRLVP 17083000004		Herrington Elementary	1.20
		PONTIAC TAX/PONTIAC T/		110	012	1241	0000	0000	1620	PRLVP 17083000004		Herrington Elementary	12.62
		PONTIAC TAX/PONTIAC T/		110	019	1111	0000	0000	1240	PRLVP 17083000004		Owen Elementary	106.61
		PONTIAC TAX/PONTIAC T/		110	019	1241	0000	0000	1620	PRLVP 17083000004		Owen Elementary	12.70
		PONTIAC TAX/PONTIAC T/		110	020	1111	0000	0000	1240	PRLVP 17083000004		Rogers Elementary	19.01
		PONTIAC TAX/PONTIAC T/		110	020	1241	0000	0000	1620	PRLVP 17083000004		Rogers Elementary	12.61
		PONTIAC TAX/PONTIAC T/		110	029	1219	0000	0000	1690	PRLVP 17083000004		Whitman Elementary	0.51
		PONTIAC TAX/PONTIAC T/		110	029	1241	0000	0000	1620	PRLVP 17083000004		Whitman Elementary	9.22

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		PONTIAC TAX/PONTIAC T/		110	049	1241	0000	0000	1620	PRLVP 17083000004		ITA	24.94
		PONTIAC TAX/PONTIAC T/		110	065	1221	0000	0000	1250	PRLVP 17083000004		Administration Building	11.30
		PONTIAC TAX/PONTIAC T/		110	065	1266	0000	0000	1192	PRLVP 17083000004		Administration Building	17.39
		PONTIAC TAX/PONTIAC T/		110	065	1266	0000	0000	1880	PRLVP 17083000004		Administration Building	0.98
		PONTIAC TAX/PONTIAC T/		110	065	1266	0004	0000	1960	PRLVP 17083000004		Administration Building	15.15
		PONTIAC TAX/PONTIAC T/		110	067	1283	0000	0000	1880	PRLVP 17083000004		Human Resources	0.97
		PONTIAC TAX/PONTIAC T/		110	071	1212	0000	0000	1220	PRLVP 17083000004		Pontiac High School	57.29
		PONTIAC TAX/PONTIAC T/		110	080	1282	0000	0000	1390	PRLVP 17083000004		Public Relations	17.26
		PONTIAC TAX/PONTIAC T/		110	093	1261	0000	0000	1550	PRLVP 17083000004		Operations	21.32
		PONTIAC TAX/PONTIAC T/		120	001	1119	2018	7761	1291	PRLVP 17083000004		Alcott Elementary	8.68
		PONTIAC TAX/PONTIAC T/		120	010	1226	2018	3400	1620	PRLVP 17083000005		PEACE Academy @ Frost	3.70
		PONTIAC TAX/PONTIAC T/		120	012	1125	2018	6010	2920	PRLVP 17083000005		Herrington Elementary	0.55
		PONTIAC TAX/PONTIAC T/		120	012	1212	2018	6010	1220	PRLVP 17083000005		Herrington Elementary	12.55
		PONTIAC TAX/PONTIAC T/		120	019	1119	2018	7761	1291	PRLVP 17083000005		Owen Elementary	8.92
		PONTIAC TAX/PONTIAC T/		120	019	1125	2018	6010	1240	PRLVP 17083000005		Owen Elementary	52.64
		PONTIAC TAX/PONTIAC T/		120	020	1111	2018	3060	1240	PRLVP 17083000005		Rogers Elementary	3.80
		PONTIAC TAX/PONTIAC T/		120	020	1119	2018	7761	1291	PRLVP 17083000005		Rogers Elementary	8.69
		PONTIAC TAX/PONTIAC T/		120	020	1125	2018	6010	1240	PRLVP 17083000005		Rogers Elementary	11.16
		PONTIAC TAX/PONTIAC T/		120	045	1221	2018	7660	1250	PRLVP 17083000005		Grants	29.99
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	6010	1130	PRLVP 17083000005		Grants	4.22
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7660	1130	PRLVP 17083000005		Grants	6.33
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7760	1160	PRLVP 17083000005		Grants	15.55
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7760	1620	PRLVP 17083000005		Grants	8.77
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7761	1160	PRLVP 17083000005		Grants	10.37
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7761	1620	PRLVP 17083000005		Grants	5.84
		PONTIAC TAX/PONTIAC T/		120	054	1119	2018	7760	1291	PRLVP 17083000005		Pontiac Middle School	8.59
		PONTIAC TAX/PONTIAC T/		120	054	1212	2018	6010	1220	PRLVP 17083000005		Pontiac Middle School	12.86
		PONTIAC TAX/PONTIAC T/		120	054	1212	2018	6010	2920	PRLVP 17083000005		Pontiac Middle School	1.19
		PONTIAC TAX/PONTIAC T/		120	071	1119	2018	7760	1291	PRLVP 17083000005		Pontiac High School	8.92
		PONTIAC TAX/PONTIAC T/		120	071	1127	2018	6010	1630	PRLVP 17083000005		Pontiac High School	2.27
		PONTIAC TAX/PONTIAC T/		120	071	1212	2018	9230	1630	PRLVP 17083000005		Pontiac High School	2.14

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		PONTIAC TAX/PONTIAC T/		120	071	1216	2018	6010	1440	PRLVP 17083000005		Pontiac High School	16.93
		PONTIAC TAX/PONTIAC T/		120	071	1216	2018	6010	2920	PRLVP 17083000005		Pontiac High School	1.31
		PONTIAC TAX/PONTIAC T/		120	071	1221	2018	9230	1630	PRLVP 17083000005		Pontiac High School	0.67
		PONTIAC TAX/PONTIAC T/		120	071	1226	2018	9230	1630	PRLVP 17083000005		Pontiac High School	1.85
		PONTIAC TAX/PONTIAC T/		130	001	1122	0194	0000	1240	PRLVP 17083000005		Alcott Elementary	27.95
		PONTIAC TAX/PONTIAC T/		130	019	1122	0110	0000	1631	PRLVP 17083000005		Owen Elementary	3.52
		PONTIAC TAX/PONTIAC T/		130	030	1122	0110	0000	1630	PRLVP 17083000005		WHRC Elementary	4.79
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1240	PRLVP 17083000005		WHRC Elementary	23.09
		PONTIAC TAX/PONTIAC T/		130	033	1226	0081	0000	1620	PRLVP 17083000006		Special Education	14.16
		PONTIAC TAX/PONTIAC T/		130	033	1226	0081	0000	1920	PRLVP 17083000006		Special Education	0.53
		PONTIAC TAX/PONTIAC T/		130	050	1122	0130	0000	1631	PRLVP 17083000006		Kennedy Center	14.33
		PONTIAC TAX/PONTIAC T/		130	050	1241	0081	0000	1620	PRLVP 17083000006		Kennedy Center	16.91
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1630	PRLVP 17083000006		Pontiac High School	2.71
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1631	PRLVP 17083000006		Pontiac High School	4.23
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1240	PRLVP 17083000006		Pontiac High School	24.81
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1631	PRLVP 17083000006		Pontiac High School	3.36
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1620	PRLVP 17083000006		Food Service	15.24
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1650	PRLVP 17083000006		Food Service	5.18
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1690	PRLVP 17083000006		Food Service	0.50
		PONT TX NON/PONT TAX I		110	001	1111	0000	0000	1240	PRLVP 17083000004		Alcott Elementary	64.80
		PONT TX NON/PONT TAX I		110	001	1111	0000	0000	2920	PRLVP 17083000004		Alcott Elementary	0.29
		PONT TX NON/PONT TAX I		110	001	1241	0000	0000	1150	PRLVP 17083000004		Alcott Elementary	13.97
		PONT TX NON/PONT TAX I		110	002	1111	0000	0000	1240	PRLVP 17083000004		Elementary ITA	62.00
		PONT TX NON/PONT TAX I		110	002	1111	0000	0000	2920	PRLVP 17083000004		Elementary ITA	0.30
		PONT TX NON/PONT TAX I		110	003	1111	0000	0000	1240	PRLVP 17083000004		International Language Aca	12.73
		PONT TX NON/PONT TAX I		110	003	1111	0000	0000	2920	PRLVP 17083000004		International Language Aca	0.57
		PONT TX NON/PONT TAX I		110	010	1118	0000	3400	1240	PRLVP 17083000004		PEACE Academy @ Frost	9.49
		PONT TX NON/PONT TAX I		110	010	1118	0000	3400	2920	PRLVP 17083000004		PEACE Academy @ Frost	0.08
		PONT TX NON/PONT TAX I		110	010	1241	0000	0000	1150	PRLVP 17083000004		PEACE Academy @ Frost	4.01
		PONT TX NON/PONT TAX I		110	012	1111	0000	0000	1240	PRLVP 17083000004		Herrington Elementary	116.12
		PONT TX NON/PONT TAX I		110	012	1241	0000	0000	1150	PRLVP 17083000004		Herrington Elementary	13.02

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		PONT TX NON/PONT TAX I		110	019	1111	0000	0000	2920	PRLVP 17083000004		Owen Elementary	0.43
		PONT TX NON/PONT TAX I		110	019	1241	0000	0000	1150	PRLVP 17083000004		Owen Elementary	13.95
		PONT TX NON/PONT TAX I		110	019	1241	0000	0000	2920	PRLVP 17083000004		Owen Elementary	0.70
		PONT TX NON/PONT TAX I		110	020	1241	0000	0000	1150	PRLVP 17083000004		Rogers Elementary	15.24
		PONT TX NON/PONT TAX I		110	029	1111	0000	0000	1240	PRLVP 17083000004		Whitman Elementary	61.33
		PONT TX NON/PONT TAX I		110	029	1111	0000	0000	2920	PRLVP 17083000004		Whitman Elementary	0.39
		PONT TX NON/PONT TAX I		110	029	1241	0000	0000	1150	PRLVP 17083000004		Whitman Elementary	12.97
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1110	PRLVP 17083000004		Superintendent/Board	24.81
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1790	PRLVP 17083000004		Superintendent/Board	1.13
		PONT TX NON/PONT TAX I		110	049	1112	0000	0000	1240	PRLVP 17083000004		ITA	101.21
		PONT TX NON/PONT TAX I		110	049	1112	0000	0000	2920	PRLVP 17083000004		ITA	0.46
		PONT TX NON/PONT TAX I		110	049	1212	0000	0000	1220	PRLVP 17083000004		ITA	1.96
		PONT TX NON/PONT TAX I		110	049	1212	0000	0000	2920	PRLVP 17083000004		ITA	0.13
		PONT TX NON/PONT TAX I		110	049	1241	0000	0000	1150	PRLVP 17083000004		ITA	24.18
		PONT TX NON/PONT TAX I		110	049	1241	0000	0000	2920	PRLVP 17083000004		ITA	0.70
		PONT TX NON/PONT TAX I		110	054	1112	0000	0000	1240	PRLVP 17083000004		Pontiac Middle School	169.17
		PONT TX NON/PONT TAX I		110	054	1112	0000	0000	2920	PRLVP 17083000004		Pontiac Middle School	1.01
		PONT TX NON/PONT TAX I		110	054	1212	0000	0000	1220	PRLVP 17083000004		Pontiac Middle School	8.78
		PONT TX NON/PONT TAX I		110	054	1222	0000	0000	1260	PRLVP 17083000004		Pontiac Middle School	5.72
		PONT TX NON/PONT TAX I		110	054	1241	0000	0000	1150	PRLVP 17083000004		Pontiac Middle School	24.64
		PONT TX NON/PONT TAX I		110	054	1241	0000	0000	1620	PRLVP 17083000004		Pontiac Middle School	13.17
		PONT TX NON/PONT TAX I		110	057	1113	0000	0000	1240	PRLVP 17083000004		High School ITA	49.01
		PONT TX NON/PONT TAX I		110	057	1113	0000	0000	2920	PRLVP 17083000004		High School ITA	1.02
		PONT TX NON/PONT TAX I		110	057	1212	0000	0000	1220	PRLVP 17083000004		High School ITA	5.86
		PONT TX NON/PONT TAX I		110	057	1212	0000	0000	2920	PRLVP 17083000004		High School ITA	0.40
		PONT TX NON/PONT TAX I		110	065	1221	0000	0000	1160	PRLVP 17083000004		Administration Building	8.00
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1160	PRLVP 17083000004		Administration Building	5.04
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1620	PRLVP 17083000004		Administration Building	13.51
		PONT TX NON/PONT TAX I		110	065	1232	0000	0000	1120	PRLVP 17083000004		Administration Building	15.29
		PONT TX NON/PONT TAX I		110	065	1232	0000	0000	1790	PRLVP 17083000004		Administration Building	0.38
		PONT TX NON/PONT TAX I		110	065	1232	0000	9999	1111	PRLVP 17083000004		Administration Building	17.82

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		PONT TX NON/PONT TAX I		110	065	1266	0000	0000	1620	PRLVP 17083000004		Administration Building	3.55
		PONT TX NON/PONT TAX I		110	065	1281	0000	0000	1180	PRLVP 17083000004		Administration Building	12.32
		PONT TX NON/PONT TAX I		110	065	1284	0000	0000	1510	PRLVP 17083000004		Administration Building	7.62
		PONT TX NON/PONT TAX I		110	067	1283	0000	0000	1620	PRLVP 17083000004		Human Resources	3.55
		PONT TX NON/PONT TAX I		110	070	1113	0000	0000	1290	PRLVP 17083000004		Dual Enrollment	1.19
		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	1160	PRLVP 17081800014		Pontiac High School	1.34
		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	1240	PRLVP 17083000004		Pontiac High School	262.33
		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	2920	PRLVP 17083000004		Pontiac High School	2.46
		PONT TX NON/PONT TAX I		110	071	1212	0000	0000	1920	PRLVP 17083000004		Pontiac High School	10.36
		PONT TX NON/PONT TAX I		110	071	1222	0000	0000	1260	PRLVP 17083000004		Pontiac High School	5.71
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1150	PRLVP 17083000004		Pontiac High School	51.00
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1620	PRLVP 17083000004		Pontiac High School	18.84
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1170	PRLVP 17083000004		Student Services	8.36
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1620	PRLVP 17083000004		Student Services	30.30
		PONT TX NON/PONT TAX I		110	092	1271	0000	0000	1190	PRLVP 17083000004		Transportation	3.58
		PONT TX NON/PONT TAX I		110						PRLVP 17083000006			12.50
		PONT TX NON/PONT TAX I		120	001	1111	2018	3060	1240	PRLVP 17083000004		Alcott Elementary	7.14
		PONT TX NON/PONT TAX I		120	001	1111	2018	3060	2920	PRLVP 17083000004		Alcott Elementary	0.09
		PONT TX NON/PONT TAX I		120	001	1125	2018	6010	1240	PRLVP 17083000004		Alcott Elementary	26.13
		PONT TX NON/PONT TAX I		120	001	1125	2018	6010	2920	PRLVP 17083000004		Alcott Elementary	0.16
		PONT TX NON/PONT TAX I		120	001	1212	2018	6010	1220	PRLVP 17083000004		Alcott Elementary	6.02
		PONT TX NON/PONT TAX I		120	001	1216	2018	6010	1440	PRLVP 17083000004		Alcott Elementary	8.23
		PONT TX NON/PONT TAX I		120	001	1216	2018	6010	2920	PRLVP 17083000004		Alcott Elementary	0.57
		PONT TX NON/PONT TAX I		120	002	1111	2018	3060	1240	PRLVP 17083000004		Elementary ITA	8.61
		PONT TX NON/PONT TAX I		120	002	1111	2018	3060	2920	PRLVP 17083000004		Elementary ITA	0.10
		PONT TX NON/PONT TAX I		120	002	1125	2018	3060	1240	PRLVP 17083000004		Elementary ITA	3.02
		PONT TX NON/PONT TAX I		120	002	1125	2018	6010	1240	PRLVP 17083000004		Elementary ITA	34.69
		PONT TX NON/PONT TAX I		120	002	1125	2018	6010	2920	PRLVP 17083000004		Elementary ITA	0.17
		PONT TX NON/PONT TAX I		120	003	1111	2018	3060	1240	PRLVP 17083000004		International Language Aca	2.92
		PONT TX NON/PONT TAX I		120	003	1111	2018	3060	2920	PRLVP 17083000004		International Language Aca	0.10
		PONT TX NON/PONT TAX I		120	003	1125	2018	6010	1240	PRLVP 17083000004		International Language Aca	10.42

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		PONT TX NON/PONT TAX I		120	003	1125	2018	6010	2920	PRLVP 17083000004		International Language Aca	0.45
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	1240	PRLVP 17083000004		PEACE Academy @ Frost	49.52
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	2920	PRLVP 17083000004		PEACE Academy @ Frost	0.48
		PONT TX NON/PONT TAX I		120	010	1118	2017	6010	1240	PRLVP 17083000004		PEACE Academy @ Frost	17.92
		PONT TX NON/PONT TAX I		120	010	1118	2018	3400	1240	PRLVP 17083000005		PEACE Academy @ Frost	8.74
		PONT TX NON/PONT TAX I		120	010	1226	2018	3400	1160	PRLVP 17083000005		PEACE Academy @ Frost	9.38
		PONT TX NON/PONT TAX I		120	010	1233	2018	3400	1160	PRLVP 17083000005		PEACE Academy @ Frost	0.73
		PONT TX NON/PONT TAX I		120	012	1111	2018	3060	1240	PRLVP 17083000005		Herrington Elementary	17.02
		PONT TX NON/PONT TAX I		120	012	1111	2018	3060	2920	PRLVP 17083000005		Herrington Elementary	0.10
		PONT TX NON/PONT TAX I		120	012	1119	2018	7760	1291	PRLVP 17083000005		Herrington Elementary	3.92
		PONT TX NON/PONT TAX I		120	012	1125	2018	3060	1240	PRLVP 17083000005		Herrington Elementary	5.61
		PONT TX NON/PONT TAX I		120	012	1125	2018	6010	1240	PRLVP 17083000005		Herrington Elementary	53.21
		PONT TX NON/PONT TAX I		120	012	1216	2018	6010	1440	PRLVP 17083000005		Herrington Elementary	8.73
		PONT TX NON/PONT TAX I		120	019	1111	2018	3060	1240	PRLVP 17083000005		Owen Elementary	14.82
		PONT TX NON/PONT TAX I		120	019	1125	2018	3060	1240	PRLVP 17083000005		Owen Elementary	11.94
		PONT TX NON/PONT TAX I		120	019	1125	2018	6010	2920	PRLVP 17083000005		Owen Elementary	0.18
		PONT TX NON/PONT TAX I		120	019	1212	2018	6010	1220	PRLVP 17083000005		Owen Elementary	6.59
		PONT TX NON/PONT TAX I		120	019	1216	2018	6010	1440	PRLVP 17083000005		Owen Elementary	9.19
		PONT TX NON/PONT TAX I		120	019	1221	2017	7660	1940	PRLVP 17083000005		Owen Elementary	0.96
		PONT TX NON/PONT TAX I		120	029	1111	2018	3060	1240	PRLVP 17083000005		Whitman Elementary	11.20
		PONT TX NON/PONT TAX I		120	029	1119	2018	7760	1291	PRLVP 17083000005		Whitman Elementary	4.05
		PONT TX NON/PONT TAX I		120	029	1125	2018	3060	1240	PRLVP 17083000005		Whitman Elementary	20.47
		PONT TX NON/PONT TAX I		120	029	1125	2018	6010	1240	PRLVP 17083000005		Whitman Elementary	34.47
		PONT TX NON/PONT TAX I		120	029	1125	2018	6010	2920	PRLVP 17083000005		Whitman Elementary	0.18
		PONT TX NON/PONT TAX I		120	029	1212	2018	6010	1220	PRLVP 17083000005		Whitman Elementary	6.50
		PONT TX NON/PONT TAX I		120	045	1226	2018	6010	1130	PRLVP 17083000005		Grants	8.63
		PONT TX NON/PONT TAX I		120	045	1226	2018	6010	1160	PRLVP 17083000005		Grants	11.69
		PONT TX NON/PONT TAX I		120	045	1226	2018	7660	1160	PRLVP 17083000005		Grants	7.29
		PONT TX NON/PONT TAX I		120	045	1226	2018	7660	1790	PRLVP 17083000005		Grants	0.13
		PONT TX NON/PONT TAX I		120	049	1125	2018	3060	1240	PRLVP 17083000005		ITA	3.02
		PONT TX NON/PONT TAX I		120	049	1125	2018	6010	1240	PRLVP 17083000005		ITA	14.60

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		PONT TX NON/PONT TAX I		120	049	1125	2018	6010	2920	PRLVP 17083000005		ITA	0.07
		PONT TX NON/PONT TAX I		120	049	1221	2017	7660	1940	PRLVP 17083000005		ITA	1.52
		PONT TX NON/PONT TAX I		120	054	1125	2018	6010	1240	PRLVP 17083000005		Pontiac Middle School	29.73
		PONT TX NON/PONT TAX I		120	054	1125	2018	6010	2920	PRLVP 17083000005		Pontiac Middle School	0.16
		PONT TX NON/PONT TAX I		120	054	1216	2018	6010	1440	PRLVP 17083000005		Pontiac Middle School	7.72
		PONT TX NON/PONT TAX I		120	054	1216	2018	6010	2920	PRLVP 17083000005		Pontiac Middle School	0.53
		PONT TX NON/PONT TAX I		120	057	1125	2018	3060	1240	PRLVP 17083000005		High School ITA	3.12
		PONT TX NON/PONT TAX I		120	057	1125	2018	6010	1240	PRLVP 17083000005		High School ITA	7.98
		PONT TX NON/PONT TAX I		120	057	1125	2018	6010	2920	PRLVP 17083000005		High School ITA	0.15
		PONT TX NON/PONT TAX I		120	071	1125	2018	3060	1240	PRLVP 17083000005		Pontiac High School	5.15
		PONT TX NON/PONT TAX I		120	071	1125	2018	3060	2920	PRLVP 17083000005		Pontiac High School	0.48
		PONT TX NON/PONT TAX I		120	071	1125	2018	6010	1240	PRLVP 17083000005		Pontiac High School	18.73
		PONT TX NON/PONT TAX I		120	071	1125	2018	6010	1632	PRLVP 17083000005		Pontiac High School	5.63
		PONT TX NON/PONT TAX I		120	071	1125	2018	6010	2920	PRLVP 17083000005		Pontiac High School	0.39
		PONT TX NON/PONT TAX I		120	071	1127	2018	7440	1240	PRLVP 17083000005		Pontiac High School	4.81
		PONT TX NON/PONT TAX I		120	071	1212	2018	6010	1220	PRLVP 17083000005		Pontiac High School	21.76
		PONT TX NON/PONT TAX I		120	071	1212	2018	6010	2920	PRLVP 17083000005		Pontiac High School	1.86
		PONT TX NON/PONT TAX I		120	071	1221	2017	7660	1940	PRLVP 17083000005		Pontiac High School	2.40
		PONT TX NON/PONT TAX I		120	071	1281	2018	9230	1630	PRLVP 17083000005		Pontiac High School	0.31
		PONT TX NON/PONT TAX I		120	073	1226	2018	3310	1160	PRLVP 17083000005		ADULT ED	2.15
		PONT TX NON/PONT TAX I		120	073	1226	2018	3310	1620	PRLVP 17083000005		ADULT ED	0.06
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1240	PRLVP 17083000005		PEACE Academy @ Frost	11.37
		PONT TX NON/PONT TAX I		130	010	1122	0191	8058	1240	PRLVP 17083000005		PEACE Academy @ Frost	6.04
		PONT TX NON/PONT TAX I		130	012	1122	0140	0000	1240	PRLVP 17083000005		Herrington Elementary	12.63
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	1240	PRLVP 17083000005		Herrington Elementary	27.06
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	2920	PRLVP 17083000005		Herrington Elementary	0.55
		PONT TX NON/PONT TAX I		130	019	1122	0120	0000	1240	PRLVP 17083000005		Owen Elementary	42.02
		PONT TX NON/PONT TAX I		130	020	1122	0194	0000	1240	PRLVP 17083000005		Rogers Elementary	5.62
		PONT TX NON/PONT TAX I		130	029	1122	0194	0000	1240	PRLVP 17083000005		Whitman Elementary	19.58
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1240	PRLVP 17083000005		WHRC Elementary	24.80
		PONT TX NON/PONT TAX I		130	030	1122	0140	0000	1240	PRLVP 17083000005		WHRC Elementary	11.35

School District of the City of Pontiac

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		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1240	PRLVP 17083000005		WHRC Elementary	44.86
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	2920	PRLVP 17083000005		WHRC Elementary	1.15
		PONT TX NON/PONT TAX I		130	030	1218	0271	0000	1250	PRLVP 17083000005		WHRC Elementary	16.96
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1430	PRLVP 17083000005		Special Education	0.60
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1970	PRLVP 17083000005		Special Education	0.37
		PONT TX NON/PONT TAX I		130	033	1215	0032	0000	1280	PRLVP 17083000005		Special Education	0.37
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1440	PRLVP 17083000005		Special Education	3.16
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	2920	PRLVP 17083000005		Special Education	0.06
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1250	PRLVP 17083000005		Special Education	0.55
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1970	PRLVP 17083000005		Special Education	0.07
		PONT TX NON/PONT TAX I		130	033	1226	0081	0000	1620	PRLVP 17083000005		Special Education	6.55
		PONT TX NON/PONT TAX I		130	045	1214	0021	8018	1430	PRLVP 17083000006		Grants	10.94
		PONT TX NON/PONT TAX I		130	045	1214	0021	8018	1970	PRLVP 17083000006		Grants	6.98
		PONT TX NON/PONT TAX I		130	045	1215	0032	8018	1280	PRLVP 17083000006		Grants	7.06
		PONT TX NON/PONT TAX I		130	045	1216	0041	8018	1440	PRLVP 17083000006		Grants	60.22
		PONT TX NON/PONT TAX I		130	045	1216	0041	8018	2920	PRLVP 17083000006		Grants	1.16
		PONT TX NON/PONT TAX I		130	045	1218	0063	8017	1970	PRLVP 17083000006		Grants	1.34
		PONT TX NON/PONT TAX I		130	045	1218	0063	8018	1250	PRLVP 17083000006		Grants	10.50
		PONT TX NON/PONT TAX I		130	045	1226	0081	8018	1160	PRLVP 17083000006		Grants	16.47
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1240	PRLVP 17083000006		Kennedy Center	21.31
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1631	PRLVP 17083000006		Kennedy Center	4.47
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1240	PRLVP 17083000006		Kennedy Center	33.85
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1240	PRLVP 17083000006		Kennedy Center	58.15
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1631	PRLVP 17083000006		Kennedy Center	43.54
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1240	PRLVP 17083000006		Kennedy Center	16.11
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1631	PRLVP 17083000006		Kennedy Center	3.75
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	2920	PRLVP 17083000006		Kennedy Center	0.55
		PONT TX NON/PONT TAX I		130	050	1219	0075	0000	1240	PRLVP 17083000006		Kennedy Center	4.03
		PONT TX NON/PONT TAX I		130	050	1241	0081	0000	1160	PRLVP 17083000006		Kennedy Center	20.88
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1240	PRLVP 17083000006		Pontiac Middle School	7.34
		PONT TX NON/PONT TAX I		130	054	1122	0140	0000	1240	PRLVP 17083000006		Pontiac Middle School	9.09

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		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	1240	PRLVP 17083000006		Pontiac Middle School	12.01
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	1240	PRLVP 17083000006		Pontiac Middle School	10.24
		PONT TX NON/PONT TAX I		130	071	1122	0110	0000	1240	PRLVP 17083000006		Pontiac High School	11.36
		PONT TX NON/PONT TAX I		130	071	1122	0193	0000	1240	PRLVP 17083000006		Pontiac High School	9.96
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1240	PRLVP 17083000006		Pontiac High School	58.54
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1162	PRLVP 17083000006		Pontiac High School	4.06
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1620	PRLVP 17083000006		Pontiac High School	4.62
												Check Total:	3,407.21
000000000202911													
000000000202929	9/7/2017	Liaison 8/1-8/31/2017	17-0005952	110	093	1266	0000	0000	3190	GAX 00000009108		Operations	10,333.33
												Check Total:	10,333.33
000000000202929													
000000000202949	9/13/2017	PONT ADDL TX/PONT AD T		110	044	1232	0000	0000	1620	PRLVP 17091300008		Superintendent/Board	57.33
		PONTIAC TAX/PONTIAC T/		110	001	1219	0000	0000	1691	PRLVP 17091300008		Alcott Elementary	2.13
		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0000	1620	PRLVP 17091300008		Alcott Elementary	12.52
		PONTIAC TAX/PONTIAC T/		110	010	1118	0000	3400	1630	PRLVP 17091300008		PEACE Academy @ Frost	9.70
		PONTIAC TAX/PONTIAC T/		110	010	1118	0000	3400	2920	PRLVP 17091300008		PEACE Academy @ Frost	0.22
		PONTIAC TAX/PONTIAC T/		110	010	1241	0000	0000	1620	PRLVP 17091300008		PEACE Academy @ Frost	5.39
		PONTIAC TAX/PONTIAC T/		110	012	1219	0000	0000	1690	PRLVP 17091300008		Herrington Elementary	0.67
		PONTIAC TAX/PONTIAC T/		110	012	1241	0000	0000	1620	PRLVP 17091300008		Herrington Elementary	11.79
		PONTIAC TAX/PONTIAC T/		110	019	1111	0000	0000	1240	PRLVP 17091300008		Owen Elementary	96.77
		PONTIAC TAX/PONTIAC T/		110	019	1111	0000	0000	1920	PRLVP 17091300008		Owen Elementary	2.39
		PONTIAC TAX/PONTIAC T/		110	019	1219	0000	0000	1690	PRLVP 17091300008		Owen Elementary	17.13
		PONTIAC TAX/PONTIAC T/		110	019	1241	0000	0000	1620	PRLVP 17091300008		Owen Elementary	13.02
		PONTIAC TAX/PONTIAC T/		110	020	1111	0000	0000	1240	PRLVP 17091300008		Rogers Elementary	15.45
		PONTIAC TAX/PONTIAC T/		110	020	1241	0000	0000	1620	PRLVP 17091300008		Rogers Elementary	13.52
		PONTIAC TAX/PONTIAC T/		110	029	1219	0000	0000	1690	PRLVP 17091300008		Whitman Elementary	1.50
		PONTIAC TAX/PONTIAC T/		110	029	1241	0000	0000	1620	PRLVP 17091300008		Whitman Elementary	13.20
		PONTIAC TAX/PONTIAC T/		110	049	1219	0000	0000	1690	PRLVP 17091300008		ITA	2.01
		PONTIAC TAX/PONTIAC T/		110	049	1241	0000	0000	1620	PRLVP 17091300008		ITA	26.11
		PONTIAC TAX/PONTIAC T/		110	054	1125	0000	0000	1632	PRLVP 17091300008		Pontiac Middle School	-0.04
		PONTIAC TAX/PONTIAC T/		110	065	1221	0000	0000	1250	PRLVP 17091300008		Administration Building	11.30
		PONTIAC TAX/PONTIAC T/		110	065	1266	0000	0000	1192	PRLVP 17091300008		Administration Building	17.39

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		PONTIAC TAX/PONTIAC T/		110	065	1266	0000	0000	1880	PRLVP 17091300008		Administration Building	0.43
		PONTIAC TAX/PONTIAC T/		110	065	1266	0004	0000	1960	PRLVP 17091300008		Administration Building	7.02
		PONTIAC TAX/PONTIAC T/		110	067	1283	0000	0000	1880	PRLVP 17091300008		Human Resources	0.43
		PONTIAC TAX/PONTIAC T/		110	068	1283	0000	0000	1940	PRLVP 17091300008		District-wide PD	17.44
		PONTIAC TAX/PONTIAC T/		110	071	1212	0000	0000	1220	PRLVP 17091300008		Pontiac High School	53.01
		PONTIAC TAX/PONTIAC T/		110	071	1219	0000	0000	1690	PRLVP 17091300008		Pontiac High School	0.69
		PONTIAC TAX/PONTIAC T/		110	072	1226	0000	0000	1190	PRLVP 17091300008		ALTERNATIVE PHS	16.96
		PONTIAC TAX/PONTIAC T/		110	072	1226	0000	0000	2920	PRLVP 17091300008		ALTERNATIVE PHS	1.30
		PONTIAC TAX/PONTIAC T/		110	080	1282	0000	0000	1390	PRLVP 17091300008		Public Relations	17.26
		PONTIAC TAX/PONTIAC T/		110	093	1261	0000	0000	1550	PRLVP 17091300008		Operations	21.00
		PONTIAC TAX/PONTIAC T/		120	001	1111	2018	7761	1291	PRLVP 17091300008		Alcott Elementary	6.40
		PONTIAC TAX/PONTIAC T/		120	001	1119	2018	7761	1291	PRLVP 17091300008		Alcott Elementary	6.40
		PONTIAC TAX/PONTIAC T/		120	002	1125	2018	3060	1632	PRLVP 17091300008		Elementary ITA	2.75
		PONTIAC TAX/PONTIAC T/		120	002	1266	2018	3060	1661	PRLVP 17091300008		Elementary ITA	10.97
		PONTIAC TAX/PONTIAC T/		120	010	1118	2017	3400	1630	PRLVP 17091300009		PEACE Academy @ Frost	0.95
		PONTIAC TAX/PONTIAC T/		120	010	1118	2017	3400	1690	PRLVP 17091300009		PEACE Academy @ Frost	-0.01
		PONTIAC TAX/PONTIAC T/		120	010	1118	2018	3400	1630	PRLVP 17091300009		PEACE Academy @ Frost	59.56
		PONTIAC TAX/PONTIAC T/		120	010	1118	2018	3400	2920	PRLVP 17091300009		PEACE Academy @ Frost	1.34
		PONTIAC TAX/PONTIAC T/		120	010	1226	2017	3400	1620	PRLVP 17091300009		PEACE Academy @ Frost	0.03
		PONTIAC TAX/PONTIAC T/		120	010	1226	2018	3400	1620	PRLVP 17091300009		PEACE Academy @ Frost	5.36
		PONTIAC TAX/PONTIAC T/		120	012	1125	2018	6010	1290	PRLVP 17091300009		Herrington Elementary	20.41
		PONTIAC TAX/PONTIAC T/		120	012	1212	2018	6010	1220	PRLVP 17091300009		Herrington Elementary	11.38
		PONTIAC TAX/PONTIAC T/		120	019	1111	2018	7761	1291	PRLVP 17091300009		Owen Elementary	5.85
		PONTIAC TAX/PONTIAC T/		120	019	1119	2018	7761	1291	PRLVP 17091300009		Owen Elementary	5.85
		PONTIAC TAX/PONTIAC T/		120	019	1125	2018	6010	1240	PRLVP 17091300009		Owen Elementary	50.41
		PONTIAC TAX/PONTIAC T/		120	019	1221	2017	7660	1940	PRLVP 17091300009		Owen Elementary	48.71
		PONTIAC TAX/PONTIAC T/		120	020	1111	2018	3060	1240	PRLVP 17091300009		Rogers Elementary	2.87
		PONTIAC TAX/PONTIAC T/		120	020	1111	2018	7761	1291	PRLVP 17091300009		Rogers Elementary	6.24
		PONTIAC TAX/PONTIAC T/		120	020	1119	2018	7761	1291	PRLVP 17091300009		Rogers Elementary	6.19
		PONTIAC TAX/PONTIAC T/		120	020	1125	2018	6010	1240	PRLVP 17091300009		Rogers Elementary	8.42
		PONTIAC TAX/PONTIAC T/		120	020	1221	2017	7660	1940	PRLVP 17091300009		Rogers Elementary	4.30

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		PONTIAC TAX/PONTIAC T/		120	029	1221	2017	7660	1940	PRLVP 17091300009		Whitman Elementary	45.24
		PONTIAC TAX/PONTIAC T/		120	029	1266	2018	3060	1661	PRLVP 17091300009		Whitman Elementary	9.12
		PONTIAC TAX/PONTIAC T/		120	045	1221	2018	7660	1250	PRLVP 17091300009		Grants	29.88
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	6010	1130	PRLVP 17091300009		Grants	2.59
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7660	1130	PRLVP 17091300009		Grants	3.87
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7760	1160	PRLVP 17091300009		Grants	14.91
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7760	1620	PRLVP 17091300009		Grants	8.76
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7761	1160	PRLVP 17091300009		Grants	9.93
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7761	1620	PRLVP 17091300009		Grants	5.85
		PONTIAC TAX/PONTIAC T/		120	054	1112	2018	7760	1291	PRLVP 17091300009		Pontiac Middle School	5.96
		PONTIAC TAX/PONTIAC T/		120	054	1119	2018	7760	1291	PRLVP 17091300009		Pontiac Middle School	6.01
		PONTIAC TAX/PONTIAC T/		120	054	1125	2018	3060	1632	PRLVP 17091300009		Pontiac Middle School	8.14
		PONTIAC TAX/PONTIAC T/		120	054	1212	2018	6010	1220	PRLVP 17091300009		Pontiac Middle School	12.72
		PONTIAC TAX/PONTIAC T/		120	054	1266	2018	3060	1661	PRLVP 17091300009		Pontiac Middle School	25.97
		PONTIAC TAX/PONTIAC T/		120	057	1125	2018	6010	1632	PRLVP 17091300009		High School ITA	3.11
		PONTIAC TAX/PONTIAC T/		120	071	1113	2018	7760	1291	PRLVP 17091300009		Pontiac High School	6.24
		PONTIAC TAX/PONTIAC T/		120	071	1119	2018	7760	1291	PRLVP 17091300009		Pontiac High School	6.29
		PONTIAC TAX/PONTIAC T/		120	071	1127	2018	6010	1630	PRLVP 17091300009		Pontiac High School	7.36
		PONTIAC TAX/PONTIAC T/		120	071	1212	2018	9230	1630	PRLVP 17091300009		Pontiac High School	7.41
		PONTIAC TAX/PONTIAC T/		120	071	1216	2018	6010	1440	PRLVP 17091300009		Pontiac High School	16.84
		PONTIAC TAX/PONTIAC T/		120	071	1221	2018	9230	1630	PRLVP 17091300009		Pontiac High School	2.18
		PONTIAC TAX/PONTIAC T/		120	071	1226	2018	9230	1630	PRLVP 17091300009		Pontiac High School	5.91
		PONTIAC TAX/PONTIAC T/		120	071	1266	2018	3060	1661	PRLVP 17091300010		Pontiac High School	40.45
		PONTIAC TAX/PONTIAC T/		130	001	1122	0194	0000	1240	PRLVP 17091300010		Alcott Elementary	24.48
		PONTIAC TAX/PONTIAC T/		130	010	1122	0191	0000	1630	PRLVP 17091300010		PEACE Academy @ Frost	8.89
		PONTIAC TAX/PONTIAC T/		130	012	1122	0140	0000	1630	PRLVP 17091300010		Herrington Elementary	2.53
		PONTIAC TAX/PONTIAC T/		130	012	1122	0193	0000	1631	PRLVP 17091300010		Herrington Elementary	19.63
		PONTIAC TAX/PONTIAC T/		130	012	1122	0194	0000	1631	PRLVP 17091300010		Herrington Elementary	11.91
		PONTIAC TAX/PONTIAC T/		130	019	1122	0110	0000	1631	PRLVP 17091300010		Owen Elementary	8.34
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1630	PRLVP 17091300010		Owen Elementary	3.73
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1631	PRLVP 17091300010		Owen Elementary	26.86

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		PONTIAC TAX/PONTIAC T/		130	019	1122	0194	0000	1630	PRLVP 17091300010		Owen Elementary	3.73
		PONTIAC TAX/PONTIAC T/		130	030	1122	0110	0000	1630	PRLVP 17091300010		WHRC Elementary	9.67
		PONTIAC TAX/PONTIAC T/		130	030	1122	0140	0000	1631	PRLVP 17091300010		WHRC Elementary	8.75
		PONTIAC TAX/PONTIAC T/		130	030	1122	0140	0000	1840	PRLVP 17091300010		WHRC Elementary	1.15
		PONTIAC TAX/PONTIAC T/		130	030	1122	0193	0000	1840	PRLVP 17091300010		WHRC Elementary	2.78
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1240	PRLVP 17091300010		WHRC Elementary	20.82
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1840	PRLVP 17091300010		WHRC Elementary	2.94
		PONTIAC TAX/PONTIAC T/		130	036	1122	0000	0000	1840	PRLVP 17091300010		Special Education	1.56
		PONTIAC TAX/PONTIAC T/		130	050	1122	0130	0000	1631	PRLVP 17091300010		Kennedy Center	22.42
		PONTIAC TAX/PONTIAC T/		130	050	1241	0081	0000	1620	PRLVP 17091300010		Kennedy Center	16.91
		PONTIAC TAX/PONTIAC T/		130	054	1122	0110	0000	1631	PRLVP 17091300010		Pontiac Middle School	3.57
		PONTIAC TAX/PONTIAC T/		130	054	1122	0120	0000	1631	PRLVP 17091300010		Pontiac Middle School	11.19
		PONTIAC TAX/PONTIAC T/		130	054	1122	0194	0000	1630	PRLVP 17091300010		Pontiac Middle School	10.26
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1630	PRLVP 17091300010		Pontiac High School	7.34
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1631	PRLVP 17091300010		Pontiac High School	6.97
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1240	PRLVP 17091300010		Pontiac High School	22.19
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1631	PRLVP 17091300010		Pontiac High School	11.38
		PONTIAC TAX/PONTIAC T/		130	071	1122	0193	0000	1631	PRLVP 17091300010		Pontiac High School	26.29
		PONTIAC TAX/PONTIAC T/		130	071	1122	0194	0000	1630	PRLVP 17091300010		Pontiac High School	6.82
		PONTIAC TAX/PONTIAC T/		250	001	1297	0000	8560	1650	PRLVP 17091300010		Alcott Elementary	0.15
		PONTIAC TAX/PONTIAC T/		250	012	1297	0000	8560	1650	PRLVP 17091300010		Herrington Elementary	0.17
		PONTIAC TAX/PONTIAC T/		250	019	1297	0000	8560	1650	PRLVP 17091300010		Owen Elementary	0.17
		PONTIAC TAX/PONTIAC T/		250	030	1297	0000	8560	1650	PRLVP 17091300010		WHRC Elementary	0.19
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1620	PRLVP 17091300010		Food Service	15.24
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1650	PRLVP 17091300010		Food Service	104.51
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1860	PRLVP 17091300010		Food Service	2.84
		PONT TX NON/PONT TAX I		110	001	1111	0000	0000	1240	PRLVP 17091300008		Alcott Elementary	91.60
		PONT TX NON/PONT TAX I		110	001	1125	0000	0000	1632	PRLVP 17091300008		Alcott Elementary	-0.02
		PONT TX NON/PONT TAX I		110	001	1241	0000	0000	1150	PRLVP 17091300008		Alcott Elementary	13.97
		PONT TX NON/PONT TAX I		110	002	1111	0000	0000	1240	PRLVP 17091300008		Elementary ITA	72.38
		PONT TX NON/PONT TAX I		110	003	1111	0000	0000	1240	PRLVP 17091300008		International Language Aca	21.00

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		PONT TX NON/PONT TAX I		110	010	1118	0000	3400	1240	PRLVP 17091300008		PEACE Academy @ Frost	13.08
		PONT TX NON/PONT TAX I		110	010	1241	0000	0000	1150	PRLVP 17091300008		PEACE Academy @ Frost	3.90
		PONT TX NON/PONT TAX I		110	012	1111	0000	0000	1240	PRLVP 17091300008		Herrington Elementary	125.86
		PONT TX NON/PONT TAX I		110	012	1241	0000	0000	1150	PRLVP 17091300008		Herrington Elementary	12.55
		PONT TX NON/PONT TAX I		110	019	1111	0000	0000	2920	PRLVP 17091300008		Owen Elementary	0.40
		PONT TX NON/PONT TAX I		110	019	1125	0000	0006	1632	PRLVP 17091300008		Owen Elementary	-0.05
		PONT TX NON/PONT TAX I		110	019	1241	0000	0000	1150	PRLVP 17091300008		Owen Elementary	14.49
		PONT TX NON/PONT TAX I		110	020	1241	0000	0000	1150	PRLVP 17091300008		Rogers Elementary	14.93
		PONT TX NON/PONT TAX I		110	029	1111	0000	0000	1240	PRLVP 17091300008		Whitman Elementary	84.11
		PONT TX NON/PONT TAX I		110	029	1241	0000	0000	1150	PRLVP 17091300008		Whitman Elementary	12.97
		PONT TX NON/PONT TAX I		110	030	1111	0000	0000	1240	PRLVP 17091300008		WHRC Elementary	-0.80
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1110	PRLVP 17091300008		Superintendent/Board	24.76
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1790	PRLVP 17091300008		Superintendent/Board	1.13
		PONT TX NON/PONT TAX I		110	049	1112	0000	0000	1240	PRLVP 17091300008		ITA	96.88
		PONT TX NON/PONT TAX I		110	049	1212	0000	0000	1220	PRLVP 17091300008		ITA	2.09
		PONT TX NON/PONT TAX I		110	049	1241	0000	0000	1150	PRLVP 17091300008		ITA	24.69
		PONT TX NON/PONT TAX I		110	054	1112	0000	0000	1240	PRLVP 17091300008		Pontiac Middle School	175.01
		PONT TX NON/PONT TAX I		110	054	1112	0000	0000	1920	PRLVP 17091300008		Pontiac Middle School	6.12
		PONT TX NON/PONT TAX I		110	054	1212	0000	0000	1220	PRLVP 17091300008		Pontiac Middle School	8.26
		PONT TX NON/PONT TAX I		110	054	1219	0000	0000	1690	PRLVP 17091300008		Pontiac Middle School	0.29
		PONT TX NON/PONT TAX I		110	054	1222	0000	0000	1260	PRLVP 17091300008		Pontiac Middle School	5.48
		PONT TX NON/PONT TAX I		110	054	1241	0000	0000	1150	PRLVP 17091300008		Pontiac Middle School	24.50
		PONT TX NON/PONT TAX I		110	054	1241	0000	0000	1620	PRLVP 17091300008		Pontiac Middle School	17.21
		PONT TX NON/PONT TAX I		110	057	1113	0000	0000	1240	PRLVP 17091300008		High School ITA	75.32
		PONT TX NON/PONT TAX I		110	057	1113	0000	0000	2920	PRLVP 17091300008		High School ITA	0.32
		PONT TX NON/PONT TAX I		110	057	1125	0000	0000	1632	PRLVP 17091300008		High School ITA	-0.03
		PONT TX NON/PONT TAX I		110	057	1212	0000	0000	1220	PRLVP 17091300008		High School ITA	6.26
		PONT TX NON/PONT TAX I		110	065	1221	0000	0000	1160	PRLVP 17091300008		Administration Building	8.00
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1160	PRLVP 17091300008		Administration Building	4.93
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1620	PRLVP 17091300008		Administration Building	13.51
		PONT TX NON/PONT TAX I		110	065	1232	0000	0000	1120	PRLVP 17091300008		Administration Building	15.24

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		PONT TX NON/PONT TAX I		110	065	1232	0000	0000	1790	PRLVP 17091300008		Administration Building	0.38
		PONT TX NON/PONT TAX I		110	065	1232	0000	9999	1111	PRLVP 17091300008		Administration Building	17.82
		PONT TX NON/PONT TAX I		110	065	1266	0000	0000	1620	PRLVP 17091300008		Administration Building	3.38
		PONT TX NON/PONT TAX I		110	065	1281	0000	0000	1180	PRLVP 17091300008		Administration Building	12.32
		PONT TX NON/PONT TAX I		110	065	1284	0000	0000	1510	PRLVP 17091300008		Administration Building	7.50
		PONT TX NON/PONT TAX I		110	067	1283	0000	0000	1620	PRLVP 17091300008		Human Resources	3.38
		PONT TX NON/PONT TAX I		110	070	1113	0000	0000	1290	PRLVP 17091300008		Dual Enrollment	1.18
		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	1240	PRLVP 17091300008		Pontiac High School	255.12
		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	1920	PRLVP 17091300008		Pontiac High School	1.54
		PONT TX NON/PONT TAX I		110	071	1222	0000	0000	1260	PRLVP 17091300008		Pontiac High School	5.48
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1150	PRLVP 17091300008		Pontiac High School	34.87
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1620	PRLVP 17091300008		Pontiac High School	16.90
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1170	PRLVP 17091300008		Student Services	8.26
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1620	PRLVP 17091300008		Student Services	29.96
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1880	PRLVP 17091300008		Student Services	0.45
		PONT TX NON/PONT TAX I		110	092	1271	0000	0000	1190	PRLVP 17091300008		Transportation	3.54
		PONT TX NON/PONT TAX I		120	001	1111	2018	3060	1240	PRLVP 17091300008		Alcott Elementary	8.38
		PONT TX NON/PONT TAX I		120	001	1125	2018	3060	1632	PRLVP 17091300008		Alcott Elementary	4.90
		PONT TX NON/PONT TAX I		120	001	1125	2018	6010	1240	PRLVP 17091300008		Alcott Elementary	33.97
		PONT TX NON/PONT TAX I		120	001	1212	2018	6010	1220	PRLVP 17091300008		Alcott Elementary	5.81
		PONT TX NON/PONT TAX I		120	001	1216	2018	6010	1440	PRLVP 17091300008		Alcott Elementary	8.84
		PONT TX NON/PONT TAX I		120	001	1221	2017	7660	1940	PRLVP 17091300008		Alcott Elementary	23.73
		PONT TX NON/PONT TAX I		120	002	1111	2018	3060	1240	PRLVP 17091300008		Elementary ITA	7.77
		PONT TX NON/PONT TAX I		120	002	1125	2018	3060	1240	PRLVP 17091300008		Elementary ITA	2.86
		PONT TX NON/PONT TAX I		120	002	1125	2018	6010	1240	PRLVP 17091300008		Elementary ITA	30.27
		PONT TX NON/PONT TAX I		120	002	1221	2017	7660	1940	PRLVP 17091300008		Elementary ITA	19.98
		PONT TX NON/PONT TAX I		120	003	1111	2018	3060	1240	PRLVP 17091300008		International Language Aca	1.57
		PONT TX NON/PONT TAX I		120	003	1111	2018	3060	1240	PRLVP 17091300009		International Language Aca	4.28
		PONT TX NON/PONT TAX I		120	003	1125	2018	3060	1632	PRLVP 17091300009		International Language Aca	2.03
		PONT TX NON/PONT TAX I		120	003	1125	2018	6010	1240	PRLVP 17091300009		International Language Aca	17.33
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	1240	PRLVP 17091300009		PEACE Academy @ Frost	43.23

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		PONT TX NON/PONT TAX I		120	010	1118	2017	6010	1240	PRLVP 17091300009		PEACE Academy @ Frost	12.42
		PONT TX NON/PONT TAX I		120	010	1118	2018	3400	1240	PRLVP 17091300009		PEACE Academy @ Frost	36.96
		PONT TX NON/PONT TAX I		120	010	1221	2017	7660	1940	PRLVP 17091300009		PEACE Academy @ Frost	19.87
		PONT TX NON/PONT TAX I		120	010	1226	2018	3400	1160	PRLVP 17091300009		PEACE Academy @ Frost	9.11
		PONT TX NON/PONT TAX I		120	010	1233	2018	3400	1160	PRLVP 17091300009		PEACE Academy @ Frost	0.72
		PONT TX NON/PONT TAX I		120	012	1111	2018	3060	1240	PRLVP 17091300009		Herrington Elementary	17.32
		PONT TX NON/PONT TAX I		120	012	1111	2018	7760	1291	PRLVP 17091300009		Herrington Elementary	2.83
		PONT TX NON/PONT TAX I		120	012	1119	2018	7760	1291	PRLVP 17091300009		Herrington Elementary	2.84
		PONT TX NON/PONT TAX I		120	012	1125	2018	3060	1240	PRLVP 17091300009		Herrington Elementary	4.70
		PONT TX NON/PONT TAX I		120	012	1125	2018	3060	1632	PRLVP 17091300009		Herrington Elementary	2.29
		PONT TX NON/PONT TAX I		120	012	1125	2018	6010	1240	PRLVP 17091300009		Herrington Elementary	60.75
		PONT TX NON/PONT TAX I		120	012	1216	2018	6010	1440	PRLVP 17091300009		Herrington Elementary	8.15
		PONT TX NON/PONT TAX I		120	012	1221	2017	7660	1940	PRLVP 17091300009		Herrington Elementary	40.50
		PONT TX NON/PONT TAX I		120	012	1221	2018	7660	1250	PRLVP 17091300009		Herrington Elementary	13.23
		PONT TX NON/PONT TAX I		120	019	1111	2018	3060	1240	PRLVP 17091300009		Owen Elementary	13.86
		PONT TX NON/PONT TAX I		120	019	1125	2017	3066	1632	PRLVP 17091300009		Owen Elementary	-0.01
		PONT TX NON/PONT TAX I		120	019	1125	2017	6016	1632	PRLVP 17091300009		Owen Elementary	-0.03
		PONT TX NON/PONT TAX I		120	019	1125	2018	3060	1240	PRLVP 17091300009		Owen Elementary	9.07
		PONT TX NON/PONT TAX I		120	019	1125	2018	3060	1632	PRLVP 17091300009		Owen Elementary	7.95
		PONT TX NON/PONT TAX I		120	019	1125	2018	6010	2920	PRLVP 17091300009		Owen Elementary	0.16
		PONT TX NON/PONT TAX I		120	019	1212	2018	6010	1220	PRLVP 17091300009		Owen Elementary	6.28
		PONT TX NON/PONT TAX I		120	019	1216	2018	6010	1440	PRLVP 17091300009		Owen Elementary	8.61
		PONT TX NON/PONT TAX I		120	020	1125	2018	3060	1632	PRLVP 17091300009		Rogers Elementary	1.20
		PONT TX NON/PONT TAX I		120	020	1125	2018	6840	1632	PRLVP 17091300009		Rogers Elementary	0.98
		PONT TX NON/PONT TAX I		120	029	1111	2018	3060	1240	PRLVP 17091300009		Whitman Elementary	12.78
		PONT TX NON/PONT TAX I		120	029	1111	2018	7760	1291	PRLVP 17091300009		Whitman Elementary	2.18
		PONT TX NON/PONT TAX I		120	029	1119	2018	7760	1291	PRLVP 17091300009		Whitman Elementary	2.19
		PONT TX NON/PONT TAX I		120	029	1125	2018	3060	1240	PRLVP 17091300009		Whitman Elementary	17.52
		PONT TX NON/PONT TAX I		120	029	1125	2018	6010	1240	PRLVP 17091300009		Whitman Elementary	40.32
		PONT TX NON/PONT TAX I		120	029	1125	2018	6840	1632	PRLVP 17091300009		Whitman Elementary	5.16
		PONT TX NON/PONT TAX I		120	029	1212	2018	6010	1220	PRLVP 17091300009		Whitman Elementary	6.20

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		PONT TX NON/PONT TAX I		120	030	1125	2015	6010	1240	PRLVP 17091300009		WHRC Elementary	-0.34
		PONT TX NON/PONT TAX I		120	045	1226	2018	6010	1130	PRLVP 17091300009		Grants	8.63
		PONT TX NON/PONT TAX I		120	045	1226	2018	6010	1160	PRLVP 17091300009		Grants	11.59
		PONT TX NON/PONT TAX I		120	045	1226	2018	7660	1160	PRLVP 17091300009		Grants	7.26
		PONT TX NON/PONT TAX I		120	045	1226	2018	7660	1790	PRLVP 17091300009		Grants	0.13
		PONT TX NON/PONT TAX I		120	049	1125	2018	3060	1240	PRLVP 17091300009		ITA	2.86
		PONT TX NON/PONT TAX I		120	049	1125	2018	3060	1632	PRLVP 17091300009		ITA	1.03
		PONT TX NON/PONT TAX I		120	049	1125	2018	6010	1240	PRLVP 17091300009		ITA	14.09
		PONT TX NON/PONT TAX I		120	049	1221	2017	7660	1940	PRLVP 17091300009		ITA	64.00
		PONT TX NON/PONT TAX I		120	054	1125	2018	3060	1240	PRLVP 17091300009		Pontiac Middle School	9.51
		PONT TX NON/PONT TAX I		120	054	1125	2018	6010	1240	PRLVP 17091300009		Pontiac Middle School	38.63
		PONT TX NON/PONT TAX I		120	054	1216	2018	6010	1440	PRLVP 17091300009		Pontiac Middle School	8.26
		PONT TX NON/PONT TAX I		120	054	1221	2017	7660	1940	PRLVP 17091300009		Pontiac Middle School	48.28
		PONT TX NON/PONT TAX I		120	057	1125	2018	3060	1240	PRLVP 17091300009		High School ITA	2.95
		PONT TX NON/PONT TAX I		120	057	1125	2018	6010	1240	PRLVP 17091300009		High School ITA	7.42
		PONT TX NON/PONT TAX I		120	057	1125	2018	6010	2920	PRLVP 17091300009		High School ITA	0.05
		PONT TX NON/PONT TAX I		120	057	1221	2017	7660	1940	PRLVP 17091300009		High School ITA	9.43
		PONT TX NON/PONT TAX I		120	071	1125	2018	3060	1240	PRLVP 17091300009		Pontiac High School	5.97
		PONT TX NON/PONT TAX I		120	071	1125	2018	6010	1240	PRLVP 17091300009		Pontiac High School	25.47
		PONT TX NON/PONT TAX I		120	071	1125	2018	6010	1632	PRLVP 17091300009		Pontiac High School	14.34
		PONT TX NON/PONT TAX I		120	071	1127	2018	7440	1240	PRLVP 17091300009		Pontiac High School	5.17
		PONT TX NON/PONT TAX I		120	071	1212	2018	6010	1220	PRLVP 17091300009		Pontiac High School	22.22
		PONT TX NON/PONT TAX I		120	071	1221	2017	7660	1940	PRLVP 17091300009		Pontiac High School	78.30
		PONT TX NON/PONT TAX I		120	071	1266	2018	3060	1661	PRLVP 17091300009		Pontiac High School	5.38
		PONT TX NON/PONT TAX I		120	071	1281	2018	9230	1630	PRLVP 17091300010		Pontiac High School	1.19
		PONT TX NON/PONT TAX I		120	072	1113	2018	3060	1971	PRLVP 17091300010		ALTERNATIVE PHS	1.56
		PONT TX NON/PONT TAX I		120	072	1212	2018	3060	1920	PRLVP 17091300010		ALTERNATIVE PHS	1.95
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1240	PRLVP 17091300010		PEACE Academy @ Frost	9.98
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1631	PRLVP 17091300010		PEACE Academy @ Frost	2.19
		PONT TX NON/PONT TAX I		130	010	1122	0191	8058	1240	PRLVP 17091300010		PEACE Academy @ Frost	5.53
		PONT TX NON/PONT TAX I		130	012	1122	0140	0000	1240	PRLVP 17091300010		Herrington Elementary	11.72

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		PONT TX NON/PONT TAX I		130	012	1122	0140	0000	1840	PRLVP 17091300010		Herrington Elementary	1.36
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	1240	PRLVP 17091300010		Herrington Elementary	24.17
		PONT TX NON/PONT TAX I		130	019	1122	0120	0000	1240	PRLVP 17091300010		Owen Elementary	25.86
		PONT TX NON/PONT TAX I		130	019	1122	0194	0000	1240	PRLVP 17091300010		Owen Elementary	31.22
		PONT TX NON/PONT TAX I		130	020	1122	0194	0000	1240	PRLVP 17091300010		Rogers Elementary	5.42
		PONT TX NON/PONT TAX I		130	029	1122	0194	0000	1240	PRLVP 17091300010		Whitman Elementary	16.20
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1240	PRLVP 17091300010		WHRC Elementary	21.06
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1631	PRLVP 17091300010		WHRC Elementary	3.42
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1840	PRLVP 17091300010		WHRC Elementary	0.66
		PONT TX NON/PONT TAX I		130	030	1122	0120	0000	1630	PRLVP 17091300010		WHRC Elementary	1.02
		PONT TX NON/PONT TAX I		130	030	1122	0140	0000	1240	PRLVP 17091300010		WHRC Elementary	11.31
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1240	PRLVP 17091300010		WHRC Elementary	60.27
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1631	PRLVP 17091300010		WHRC Elementary	57.74
		PONT TX NON/PONT TAX I		130	030	1122	0194	0000	1631	PRLVP 17091300010		WHRC Elementary	9.72
		PONT TX NON/PONT TAX I		130	030	1218	0271	0000	1250	PRLVP 17091300010		WHRC Elementary	10.70
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1430	PRLVP 17091300010		Special Education	0.67
		PONT TX NON/PONT TAX I		130	033	1215	0032	0000	1280	PRLVP 17091300010		Special Education	0.25
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1440	PRLVP 17091300010		Special Education	2.98
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1250	PRLVP 17091300010		Special Education	0.44
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1970	PRLVP 17091300010		Special Education	0.10
		PONT TX NON/PONT TAX I		130	033	1226	0081	0000	1620	PRLVP 17091300010		Special Education	20.65
		PONT TX NON/PONT TAX I		130	045	1214	0021	8018	1430	PRLVP 17091300010		Grants	12.55
		PONT TX NON/PONT TAX I		130	045	1215	0032	8018	1280	PRLVP 17091300010		Grants	4.70
		PONT TX NON/PONT TAX I		130	045	1216	0041	8018	1440	PRLVP 17091300010		Grants	56.83
		PONT TX NON/PONT TAX I		130	045	1218	0063	8017	1970	PRLVP 17091300010		Grants	0.26
		PONT TX NON/PONT TAX I		130	045	1218	0063	8018	1250	PRLVP 17091300010		Grants	8.49
		PONT TX NON/PONT TAX I		130	045	1218	0063	8018	1970	PRLVP 17091300010		Grants	1.53
		PONT TX NON/PONT TAX I		130	045	1226	0081	8018	1160	PRLVP 17091300010		Grants	15.95
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1240	PRLVP 17091300010		Kennedy Center	19.93
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1631	PRLVP 17091300010		Kennedy Center	42.14
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1240	PRLVP 17091300010		Kennedy Center	15.37

School District of the City of Pontiac

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		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1240	PRLVP 17091300010		Kennedy Center	31.08
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1631	PRLVP 17091300010		Kennedy Center	41.95
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1840	PRLVP 17091300010		Kennedy Center	1.63
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1240	PRLVP 17091300010		Kennedy Center	16.58
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1631	PRLVP 17091300010		Kennedy Center	5.54
		PONT TX NON/PONT TAX I		130	050	1219	0075	0000	1240	PRLVP 17091300010		Kennedy Center	3.86
		PONT TX NON/PONT TAX I		130	050	1241	0081	0000	1160	PRLVP 17091300010		Kennedy Center	12.44
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1240	PRLVP 17091300010		Pontiac Middle School	6.08
		PONT TX NON/PONT TAX I		130	054	1122	0140	0000	1240	PRLVP 17091300010		Pontiac Middle School	9.21
		PONT TX NON/PONT TAX I		130	054	1122	0140	0000	1630	PRLVP 17091300010		Pontiac Middle School	9.57
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	1240	PRLVP 17091300010		Pontiac Middle School	11.10
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	1631	PRLVP 17091300010		Pontiac Middle School	10.70
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	1240	PRLVP 17091300010		Pontiac Middle School	17.19
		PONT TX NON/PONT TAX I		130	071	1122	0110	0000	1240	PRLVP 17091300010		Pontiac High School	11.29
		PONT TX NON/PONT TAX I		130	071	1122	0193	0000	1240	PRLVP 17091300010		Pontiac High School	9.96
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1240	PRLVP 17091300010		Pontiac High School	31.11
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1631	PRLVP 17091300010		Pontiac High School	7.12
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1162	PRLVP 17091300010		Pontiac High School	4.05
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1620	PRLVP 17091300010		Pontiac High School	4.01
		PONT TX NON/PONT TAX I		250	020	1297	0000	8560	1650	PRLVP 17091300010		Rogers Elementary	0.08
		PONT TX NON/PONT TAX I		250	074	1297	0000	0000	1690	PRLVP 17091300010		Food Service	14.98

000000000202949

Check Total: 4,581.27

000000000203018	9/28/2017	ADDL PONTAC TAX/ADDL		110	010	1118	2018	3400	1690	PRLVP 17092700009		PEACE Academy @ Frost	2.35
		ADDL PONTAC TAX/ADDL		120	010	1118	2018	3400	1690	PRLVP 17092700010		PEACE Academy @ Frost	14.73
		PONT ADDL TX/PONT AD 1		110	044	1232	0000	0000	1620	PRLVP 17092700009		Superintendent/Board	57.33
		PONT ADDL TX/PONT AD 1		120	054	1112	2018	7760	1632	PRLVP 17092700010		Pontiac Middle School	13.02
		PONTIAC TAX/PONTIAC T/		110	001	1219	0000	0000	1691	PRLVP 17092700009		Alcott Elementary	9.74
		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0000	1620	PRLVP 17092700009		Alcott Elementary	14.09
		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0000	1880	PRLVP 17092700009		Alcott Elementary	0.73
		PONTIAC TAX/PONTIAC T/		110	010	1118	0000	3400	1630	PRLVP 17092700009		PEACE Academy @ Frost	8.58
		PONTIAC TAX/PONTIAC T/		110	010	1241	0000	0000	1620	PRLVP 17092700009		PEACE Academy @ Frost	6.05

School District of the City of Pontiac

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		PONTIAC TAX/PONTIAC T/		110	012	1219	0000	0000	1690	PRLVP 17092700009		Herrington Elementary	2.20
		PONTIAC TAX/PONTIAC T/		110	012	1241	0000	0000	1620	PRLVP 17092700009		Herrington Elementary	13.38
		PONTIAC TAX/PONTIAC T/		110	019	1111	0000	0000	1240	PRLVP 17092700009		Owen Elementary	96.40
		PONTIAC TAX/PONTIAC T/		110	019	1219	0000	0000	1690	PRLVP 17092700009		Owen Elementary	22.34
		PONTIAC TAX/PONTIAC T/		110	019	1241	0000	0000	1620	PRLVP 17092700009		Owen Elementary	14.48
		PONTIAC TAX/PONTIAC T/		110	019	1241	0000	0000	1980	PRLVP 17092700009		Owen Elementary	0.07
		PONTIAC TAX/PONTIAC T/		110	020	1111	0000	0000	1240	PRLVP 17092700009		Rogers Elementary	14.85
		PONTIAC TAX/PONTIAC T/		110	020	1219	0000	0000	1690	PRLVP 17092700009		Rogers Elementary	0.07
		PONTIAC TAX/PONTIAC T/		110	020	1241	0000	0000	1620	PRLVP 17092700009		Rogers Elementary	15.07
		PONTIAC TAX/PONTIAC T/		110	029	1219	0000	0000	1690	PRLVP 17092700009		Whitman Elementary	3.42
		PONTIAC TAX/PONTIAC T/		110	029	1241	0000	0000	1620	PRLVP 17092700009		Whitman Elementary	14.59
		PONTIAC TAX/PONTIAC T/		110	049	1219	0000	0000	1690	PRLVP 17092700009		ITA	6.06
		PONTIAC TAX/PONTIAC T/		110	049	1241	0000	0000	1620	PRLVP 17092700009		ITA	26.78
		PONTIAC TAX/PONTIAC T/		110	065	1221	0000	0000	1250	PRLVP 17092700009		Administration Building	11.30
		PONTIAC TAX/PONTIAC T/		110	065	1266	0000	0000	1192	PRLVP 17092700009		Administration Building	17.39
		PONTIAC TAX/PONTIAC T/		110	065	1266	0000	0000	1880	PRLVP 17092700009		Administration Building	0.49
		PONTIAC TAX/PONTIAC T/		110	067	1283	0000	0000	1880	PRLVP 17092700009		Human Resources	0.49
		PONTIAC TAX/PONTIAC T/		110	071	1212	0000	0000	1220	PRLVP 17092700009		Pontiac High School	52.48
		PONTIAC TAX/PONTIAC T/		110	071	1219	0000	0000	1690	PRLVP 17092700009		Pontiac High School	1.93
		PONTIAC TAX/PONTIAC T/		110	072	1226	0000	0000	1190	PRLVP 17092700009		ALTERNATIVE PHS	18.75
		PONTIAC TAX/PONTIAC T/		110	080	1282	0000	0000	1390	PRLVP 17092700009		Public Relations	17.26
		PONTIAC TAX/PONTIAC T/		110	093	1261	0000	0000	1550	PRLVP 17092700009		Operations	21.00
		PONTIAC TAX/PONTIAC T/		120	001	1111	2018	7761	1291	PRLVP 17092700009		Alcott Elementary	12.80
		PONTIAC TAX/PONTIAC T/		120	001	1111	2018	7761	1632	PRLVP 17092700009		Alcott Elementary	2.37
		PONTIAC TAX/PONTIAC T/		120	002	1125	2018	3060	1632	PRLVP 17092700010		Elementary ITA	6.74
		PONTIAC TAX/PONTIAC T/		120	002	1266	2018	3060	1661	PRLVP 17092700010		Elementary ITA	12.19
		PONTIAC TAX/PONTIAC T/		120	010	1118	2017	3400	1690	PRLVP 17092700010		PEACE Academy @ Frost	2.18
		PONTIAC TAX/PONTIAC T/		120	010	1118	2018	3400	1630	PRLVP 17092700010		PEACE Academy @ Frost	52.86
		PONTIAC TAX/PONTIAC T/		120	010	1226	2018	3400	1620	PRLVP 17092700010		PEACE Academy @ Frost	6.04
		PONTIAC TAX/PONTIAC T/		120	012	1111	2018	7760	1632	PRLVP 17092700010		Herrington Elementary	4.51
		PONTIAC TAX/PONTIAC T/		120	012	1111	2018	7760	1863	PRLVP 17092700010		Herrington Elementary	2.60

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		PONTIAC TAX/PONTIAC T/		120	012	1125	2018	6010	1290	PRLVP 17092700010		Herrington Elementary	25.66
		PONTIAC TAX/PONTIAC T/		120	012	1212	2018	6010	1220	PRLVP 17092700010		Herrington Elementary	11.84
		PONTIAC TAX/PONTIAC T/		120	012	1221	2018	7660	1940	PRLVP 17092700010		Herrington Elementary	0.33
		PONTIAC TAX/PONTIAC T/		120	019	1111	2018	7761	1291	PRLVP 17092700010		Owen Elementary	12.55
		PONTIAC TAX/PONTIAC T/		120	019	1111	2018	7761	1632	PRLVP 17092700010		Owen Elementary	1.98
		PONTIAC TAX/PONTIAC T/		120	019	1125	2018	6010	1240	PRLVP 17092700010		Owen Elementary	47.34
		PONTIAC TAX/PONTIAC T/		120	020	1111	2018	3060	1240	PRLVP 17092700010		Rogers Elementary	2.75
		PONTIAC TAX/PONTIAC T/		120	020	1111	2018	7761	1291	PRLVP 17092700010		Rogers Elementary	12.43
		PONTIAC TAX/PONTIAC T/		120	020	1125	2018	6010	1240	PRLVP 17092700010		Rogers Elementary	8.10
		PONTIAC TAX/PONTIAC T/		120	020	1221	2018	7660	1940	PRLVP 17092700010		Rogers Elementary	0.31
		PONTIAC TAX/PONTIAC T/		120	029	1111	2018	7760	1632	PRLVP 17092700010		Whitman Elementary	2.55
		PONTIAC TAX/PONTIAC T/		120	029	1111	2018	7760	1863	PRLVP 17092700010		Whitman Elementary	2.05
		PONTIAC TAX/PONTIAC T/		120	029	1266	2018	3060	1661	PRLVP 17092700010		Whitman Elementary	10.76
		PONTIAC TAX/PONTIAC T/		120	029	1266	2018	3060	1960	PRLVP 17092700010		Whitman Elementary	0.32
		PONTIAC TAX/PONTIAC T/		120	045	1221	2018	7660	1250	PRLVP 17092700010		Grants	29.89
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	6010	1130	PRLVP 17092700010		Grants	2.80
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7660	1130	PRLVP 17092700010		Grants	4.19
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7760	1160	PRLVP 17092700010		Grants	14.89
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7760	1620	PRLVP 17092700010		Grants	8.77
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7761	1160	PRLVP 17092700010		Grants	9.94
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7761	1620	PRLVP 17092700010		Grants	5.84
		PONTIAC TAX/PONTIAC T/		120	054	1112	2018	7760	1291	PRLVP 17092700010		Pontiac Middle School	11.97
		PONTIAC TAX/PONTIAC T/		120	054	1125	2018	3060	1632	PRLVP 17092700010		Pontiac Middle School	18.63
		PONTIAC TAX/PONTIAC T/		120	054	1212	2018	6010	1220	PRLVP 17092700010		Pontiac Middle School	13.18
		PONTIAC TAX/PONTIAC T/		120	054	1266	2018	3060	1661	PRLVP 17092700010		Pontiac Middle School	27.31
		PONTIAC TAX/PONTIAC T/		120	054	1266	2018	3060	1960	PRLVP 17092700010		Pontiac Middle School	0.66
		PONTIAC TAX/PONTIAC T/		120	057	1125	2018	6010	1632	PRLVP 17092700010		High School ITA	6.85
		PONTIAC TAX/PONTIAC T/		120	071	1113	2018	7760	1291	PRLVP 17092700010		Pontiac High School	12.53
		PONTIAC TAX/PONTIAC T/		120	071	1113	2018	7760	1633	PRLVP 17092700010		Pontiac High School	4.57
		PONTIAC TAX/PONTIAC T/		120	071	1127	2018	6010	1630	PRLVP 17092700010		Pontiac High School	7.94
		PONTIAC TAX/PONTIAC T/		250	019	1297	0000	8560	1650	PRLVP 17092700012		Owen Elementary	0.35

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		PONTIAC TAX/PONTIAC T/		250	030	1297	0000	8560	1650	PRLVP 17092700012		WHRC Elementary	0.46
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1620	PRLVP 17092700012		Food Service	15.24
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1650	PRLVP 17092700012		Food Service	188.51
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1860	PRLVP 17092700012		Food Service	5.95
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1960	PRLVP 17092700012		Food Service	1.90
		PONT TX NON/PONT TAX I		110	001	1111	0000	0000	1240	PRLVP 17092700009		Alcott Elementary	75.77
		PONT TX NON/PONT TAX I		110	001	1111	0000	0000	2920	PRLVP 17092700009		Alcott Elementary	0.41
		PONT TX NON/PONT TAX I		110	001	1241	0000	0000	1150	PRLVP 17092700009		Alcott Elementary	13.97
		PONT TX NON/PONT TAX I		110	002	1111	0000	0000	1240	PRLVP 17092700009		Elementary ITA	75.90
		PONT TX NON/PONT TAX I		110	002	1111	0000	0000	1920	PRLVP 17092700009		Elementary ITA	3.89
		PONT TX NON/PONT TAX I		110	003	1111	0000	0000	1240	PRLVP 17092700009		International Language Aca	31.26
		PONT TX NON/PONT TAX I		110	003	1111	0000	0000	2920	PRLVP 17092700009		International Language Aca	0.29
		PONT TX NON/PONT TAX I		110	010	1118	0000	3400	1240	PRLVP 17092700009		PEACE Academy @ Frost	15.99
		PONT TX NON/PONT TAX I		110	010	1241	0000	0000	1150	PRLVP 17092700009		PEACE Academy @ Frost	3.90
		PONT TX NON/PONT TAX I		110	010	1241	0000	0000	1810	PRLVP 17092700009		PEACE Academy @ Frost	0.22
		PONT TX NON/PONT TAX I		110	012	1111	0000	0000	1240	PRLVP 17092700009		Herrington Elementary	122.51
		PONT TX NON/PONT TAX I		110	012	1241	0000	0000	1150	PRLVP 17092700009		Herrington Elementary	12.55
		PONT TX NON/PONT TAX I		110	012	1241	0000	0000	1810	PRLVP 17092700009		Herrington Elementary	0.75
		PONT TX NON/PONT TAX I		110	019	1111	0000	0000	1970	PRLVP 17092700009		Owen Elementary	0.15
		PONT TX NON/PONT TAX I		110	019	1241	0000	0000	1150	PRLVP 17092700009		Owen Elementary	14.49
		PONT TX NON/PONT TAX I		110	020	1241	0000	0000	1150	PRLVP 17092700009		Rogers Elementary	14.93
		PONT TX NON/PONT TAX I		110	029	1111	0000	0000	1240	PRLVP 17092700009		Whitman Elementary	80.00
		PONT TX NON/PONT TAX I		110	029	1241	0000	0000	1150	PRLVP 17092700009		Whitman Elementary	12.97
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1110	PRLVP 17092700009		Superintendent/Board	24.61
		PONT TX NON/PONT TAX I		110	049	1112	0000	0000	1240	PRLVP 17092700009		ITA	71.25
		PONT TX NON/PONT TAX I		110	049	1112	0000	0000	1920	PRLVP 17092700009		ITA	3.02
		PONT TX NON/PONT TAX I		110	049	1212	0000	0000	1220	PRLVP 17092700009		ITA	2.09
		PONT TX NON/PONT TAX I		110	049	1241	0000	0000	1150	PRLVP 17092700009		ITA	24.87
		PONT TX NON/PONT TAX I		110	054	1112	0000	0000	1240	PRLVP 17092700009		Pontiac Middle School	172.24
		PONT TX NON/PONT TAX I		110	054	1112	0000	0000	1920	PRLVP 17092700009		Pontiac Middle School	0.24
		PONT TX NON/PONT TAX I		110	054	1112	0000	0000	1970	PRLVP 17092700009		Pontiac Middle School	0.59

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From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		PONT TX NON/PONT TAX I		110	054	1212	0000	0000	1220	PRLVP 17092700009		Pontiac Middle School	8.42
		PONT TX NON/PONT TAX I		110	054	1219	0000	0000	1690	PRLVP 17092700009		Pontiac Middle School	0.82
		PONT TX NON/PONT TAX I		110	054	1222	0000	0000	1260	PRLVP 17092700009		Pontiac Middle School	5.39
		PONT TX NON/PONT TAX I		110	054	1241	0000	0000	1150	PRLVP 17092700009		Pontiac Middle School	25.08
		PONT TX NON/PONT TAX I		110	054	1241	0000	0000	1620	PRLVP 17092700009		Pontiac Middle School	19.04
		PONT TX NON/PONT TAX I		110	057	1113	0000	0000	1240	PRLVP 17092700009		High School ITA	89.49
		PONT TX NON/PONT TAX I		110	057	1113	0000	0000	1920	PRLVP 17092700009		High School ITA	2.26
		PONT TX NON/PONT TAX I		110	057	1113	0000	0000	1970	PRLVP 17092700009		High School ITA	1.50
		PONT TX NON/PONT TAX I		110	057	1212	0000	0000	1220	PRLVP 17092700009		High School ITA	6.26
		PONT TX NON/PONT TAX I		110	065	1221	0000	0000	1160	PRLVP 17092700009		Administration Building	7.99
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1160	PRLVP 17092700009		Administration Building	4.93
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1620	PRLVP 17092700009		Administration Building	13.51
		PONT TX NON/PONT TAX I		110	065	1232	0000	0000	1120	PRLVP 17092700009		Administration Building	15.21
		PONT TX NON/PONT TAX I		110	065	1232	0000	9999	1111	PRLVP 17092700009		Administration Building	17.82
		PONT TX NON/PONT TAX I		110	065	1266	0000	0000	1620	PRLVP 17092700009		Administration Building	3.38
		PONT TX NON/PONT TAX I		110	065	1281	0000	0000	1180	PRLVP 17092700009		Administration Building	12.32
		PONT TX NON/PONT TAX I		110	065	1284	0000	0000	1510	PRLVP 17092700009		Administration Building	7.50
		PONT TX NON/PONT TAX I		110	067	1283	0000	0000	1620	PRLVP 17092700009		Human Resources	3.38
		PONT TX NON/PONT TAX I		110	070	1113	0000	0000	1290	PRLVP 17092700009		Dual Enrollment	1.18
		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	1240	PRLVP 17092700009		Pontiac High School	265.95
		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	1920	PRLVP 17092700009		Pontiac High School	0.94
		PONT TX NON/PONT TAX I		110	071	1222	0000	0000	1260	PRLVP 17092700009		Pontiac High School	5.39
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1150	PRLVP 17092700009		Pontiac High School	36.40
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1620	PRLVP 17092700009		Pontiac High School	16.90
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1170	PRLVP 17092700009		Student Services	8.26
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1620	PRLVP 17092700009		Student Services	29.96
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1880	PRLVP 17092700009		Student Services	3.88
		PONT TX NON/PONT TAX I		110	092	1271	0000	0000	1190	PRLVP 17092700009		Transportation	3.54
		PONT TX NON/PONT TAX I		120	001	1111	2018	3060	1240	PRLVP 17092700009		Alcott Elementary	10.11
		PONT TX NON/PONT TAX I		120	001	1111	2018	7761	1633	PRLVP 17092700009		Alcott Elementary	1.37
		PONT TX NON/PONT TAX I		120	001	1125	2018	3060	1240	PRLVP 17092700009		Alcott Elementary	8.09

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		PONT TX NON/PONT TAX I		120	001	1125	2018	3060	1632	PRLVP 17092700009		Alcott Elementary	12.04
		PONT TX NON/PONT TAX I		120	001	1125	2018	6010	1240	PRLVP 17092700009		Alcott Elementary	37.09
		PONT TX NON/PONT TAX I		120	001	1125	2018	6010	2920	PRLVP 17092700009		Alcott Elementary	0.17
		PONT TX NON/PONT TAX I		120	001	1212	2018	6010	1220	PRLVP 17092700009		Alcott Elementary	6.03
		PONT TX NON/PONT TAX I		120	001	1216	2018	6010	1440	PRLVP 17092700009		Alcott Elementary	9.15
		PONT TX NON/PONT TAX I		120	001	1221	2018	7660	1940	PRLVP 17092700009		Alcott Elementary	1.69
		PONT TX NON/PONT TAX I		120	001	1331	2018	6010	1962	PRLVP 17092700009		Alcott Elementary	0.24
		PONT TX NON/PONT TAX I		120	002	1111	2018	3060	1240	PRLVP 17092700009		Elementary ITA	7.58
		PONT TX NON/PONT TAX I		120	002	1111	2018	3060	1920	PRLVP 17092700009		Elementary ITA	0.60
		PONT TX NON/PONT TAX I		120	002	1125	2018	3060	1240	PRLVP 17092700009		Elementary ITA	2.82
		PONT TX NON/PONT TAX I		120	002	1125	2018	6010	1240	PRLVP 17092700010		Elementary ITA	27.82
		PONT TX NON/PONT TAX I		120	002	1125	2018	6010	1920	PRLVP 17092700010		Elementary ITA	1.88
		PONT TX NON/PONT TAX I		120	002	1221	2018	7660	1940	PRLVP 17092700010		Elementary ITA	4.48
		PONT TX NON/PONT TAX I		120	003	1111	2018	3060	1240	PRLVP 17092700010		International Language Aca	6.53
		PONT TX NON/PONT TAX I		120	003	1111	2018	3060	2920	PRLVP 17092700010		International Language Aca	0.09
		PONT TX NON/PONT TAX I		120	003	1125	2018	3060	1632	PRLVP 17092700010		International Language Aca	4.46
		PONT TX NON/PONT TAX I		120	003	1125	2018	6010	1240	PRLVP 17092700010		International Language Aca	14.85
		PONT TX NON/PONT TAX I		120	003	1125	2018	6010	2920	PRLVP 17092700010		International Language Aca	0.17
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	1240	PRLVP 17092700010		PEACE Academy @ Frost	59.55
		PONT TX NON/PONT TAX I		120	010	1118	2018	3400	1240	PRLVP 17092700010		PEACE Academy @ Frost	38.58
		PONT TX NON/PONT TAX I		120	010	1221	2017	7660	1940	PRLVP 17092700010		PEACE Academy @ Frost	1.05
		PONT TX NON/PONT TAX I		120	010	1226	2018	3400	1160	PRLVP 17092700010		PEACE Academy @ Frost	9.11
		PONT TX NON/PONT TAX I		120	010	1226	2018	3400	1810	PRLVP 17092700010		PEACE Academy @ Frost	0.53
		PONT TX NON/PONT TAX I		120	010	1233	2018	3400	1160	PRLVP 17092700010		PEACE Academy @ Frost	0.72
		PONT TX NON/PONT TAX I		120	012	1111	2018	3060	1240	PRLVP 17092700010		Herrington Elementary	16.75
		PONT TX NON/PONT TAX I		120	012	1111	2018	7760	1291	PRLVP 17092700010		Herrington Elementary	5.67
		PONT TX NON/PONT TAX I		120	012	1111	2018	7760	1633	PRLVP 17092700010		Herrington Elementary	1.78
		PONT TX NON/PONT TAX I		120	012	1125	2018	3060	1240	PRLVP 17092700010		Herrington Elementary	4.77
		PONT TX NON/PONT TAX I		120	012	1125	2018	3060	1632	PRLVP 17092700010		Herrington Elementary	6.08
		PONT TX NON/PONT TAX I		120	012	1125	2018	6010	1240	PRLVP 17092700010		Herrington Elementary	58.11
		PONT TX NON/PONT TAX I		120	012	1216	2018	6010	1440	PRLVP 17092700010		Herrington Elementary	8.46

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		PONT TX NON/PONT TAX I		120	012	1221	2018	7660	1250	PRLVP 17092700010		Herrington Elementary	16.99
		PONT TX NON/PONT TAX I		120	019	1111	2018	3060	1240	PRLVP 17092700010		Owen Elementary	11.85
		PONT TX NON/PONT TAX I		120	019	1111	2018	7761	1862	PRLVP 17092700010		Owen Elementary	0.84
		PONT TX NON/PONT TAX I		120	019	1125	2018	3060	1240	PRLVP 17092700010		Owen Elementary	8.92
		PONT TX NON/PONT TAX I		120	019	1125	2018	3060	1632	PRLVP 17092700010		Owen Elementary	17.98
		PONT TX NON/PONT TAX I		120	019	1212	2018	6010	1220	PRLVP 17092700010		Owen Elementary	6.52
		PONT TX NON/PONT TAX I		120	019	1216	2018	6010	1440	PRLVP 17092700010		Owen Elementary	8.92
		PONT TX NON/PONT TAX I		120	019	1221	2018	7660	1940	PRLVP 17092700010		Owen Elementary	0.41
		PONT TX NON/PONT TAX I		120	020	1125	2018	3060	1632	PRLVP 17092700010		Rogers Elementary	2.40
		PONT TX NON/PONT TAX I		120	020	1125	2018	6840	1632	PRLVP 17092700010		Rogers Elementary	2.19
		PONT TX NON/PONT TAX I		120	029	1111	2018	3060	1240	PRLVP 17092700010		Whitman Elementary	13.60
		PONT TX NON/PONT TAX I		120	029	1111	2018	7760	1291	PRLVP 17092700010		Whitman Elementary	5.97
		PONT TX NON/PONT TAX I		120	029	1125	2018	3060	1240	PRLVP 17092700010		Whitman Elementary	18.48
		PONT TX NON/PONT TAX I		120	029	1125	2018	6010	1240	PRLVP 17092700010		Whitman Elementary	39.13
		PONT TX NON/PONT TAX I		120	029	1125	2018	6840	1632	PRLVP 17092700010		Whitman Elementary	11.28
		PONT TX NON/PONT TAX I		120	029	1212	2018	6010	1220	PRLVP 17092700010		Whitman Elementary	6.42
		PONT TX NON/PONT TAX I		120	029	1221	2018	6010	1940	PRLVP 17092700010		Whitman Elementary	3.81
		PONT TX NON/PONT TAX I		120	029	1221	2018	7660	1940	PRLVP 17092700010		Whitman Elementary	4.92
		PONT TX NON/PONT TAX I		120	045	1111	2018	7760	1863	PRLVP 17092700010		Grants	1.87
		PONT TX NON/PONT TAX I		120	045	1226	2018	6010	1130	PRLVP 17092700010		Grants	8.63
		PONT TX NON/PONT TAX I		120	045	1226	2018	6010	1160	PRLVP 17092700010		Grants	11.59
		PONT TX NON/PONT TAX I		120	045	1226	2018	7660	1160	PRLVP 17092700010		Grants	7.26
		PONT TX NON/PONT TAX I		120	049	1125	2018	3060	1240	PRLVP 17092700010		ITA	2.82
		PONT TX NON/PONT TAX I		120	049	1125	2018	3060	1632	PRLVP 17092700010		ITA	2.27
		PONT TX NON/PONT TAX I		120	049	1125	2018	6010	1240	PRLVP 17092700010		ITA	8.21
		PONT TX NON/PONT TAX I		120	049	1125	2018	6010	1920	PRLVP 17092700010		ITA	0.37
		PONT TX NON/PONT TAX I		120	054	1125	2018	3060	1240	PRLVP 17092700010		Pontiac Middle School	9.46
		PONT TX NON/PONT TAX I		120	054	1125	2018	6010	1240	PRLVP 17092700010		Pontiac Middle School	34.30
		PONT TX NON/PONT TAX I		120	054	1216	2018	6010	1440	PRLVP 17092700010		Pontiac Middle School	8.59
		PONT TX NON/PONT TAX I		120	057	1125	2018	3060	1240	PRLVP 17092700010		High School ITA	2.92
		PONT TX NON/PONT TAX I		120	057	1125	2018	6010	1240	PRLVP 17092700010		High School ITA	8.72

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		PONT TX NON/PONT TAX I		120	057	1125	2018	6010	1920	PRLVP 17092700010		High School ITA	0.37
		PONT TX NON/PONT TAX I		120	057	1125	2018	6010	1970	PRLVP 17092700010		High School ITA	0.22
		PONT TX NON/PONT TAX I		120	071	1125	2018	3060	1240	PRLVP 17092700010		Pontiac High School	5.65
		PONT TX NON/PONT TAX I		120	071	1125	2018	6010	1240	PRLVP 17092700010		Pontiac High School	25.94
		PONT TX NON/PONT TAX I		120	071	1125	2018	6010	1632	PRLVP 17092700010		Pontiac High School	36.07
		PONT TX NON/PONT TAX I		120	071	1127	2018	7440	1240	PRLVP 17092700010		Pontiac High School	4.80
		PONT TX NON/PONT TAX I		120	071	1212	2018	6010	1220	PRLVP 17092700010		Pontiac High School	8.57
		PONT TX NON/PONT TAX I		250	020	1297	0000	8560	1650	PRLVP 17092700012		Rogers Elementary	0.32
		PONT TX NON/PONT TAX I		250	074	1297	0000	0000	1690	PRLVP 17092700012		Food Service	31.28
000000000203018												Check Total:	3,295.89
000000000203036	9/28/2017	PONTIAC TAX/PONTIAC T/		120	071	1212	2018	6010	1220	PRLVP 17092700011		Pontiac High School	32.52
		PONTIAC TAX/PONTIAC T/		120	071	1212	2018	9230	1630	PRLVP 17092700011		Pontiac High School	7.66
		PONTIAC TAX/PONTIAC T/		120	071	1216	2018	6010	1440	PRLVP 17092700011		Pontiac High School	17.40
		PONTIAC TAX/PONTIAC T/		120	071	1221	2018	9230	1630	PRLVP 17092700011		Pontiac High School	2.36
		PONTIAC TAX/PONTIAC T/		120	071	1226	2018	9230	1630	PRLVP 17092700011		Pontiac High School	6.45
		PONTIAC TAX/PONTIAC T/		120	071	1266	2018	3060	1960	PRLVP 17092700011		Pontiac High School	4.44
		PONTIAC TAX/PONTIAC T/		120	073	1132	2018	3310	1920	PRLVP 17092700011		ADULT ED	5.35
		PONTIAC TAX/PONTIAC T/		130	001	1122	0194	0000	1240	PRLVP 17092700011		Alcott Elementary	18.03
		PONTIAC TAX/PONTIAC T/		130	010	1122	0191	0000	1630	PRLVP 17092700011		PEACE Academy @ Frost	5.56
		PONTIAC TAX/PONTIAC T/		130	012	1122	0140	0000	1630	PRLVP 17092700011		Herrington Elementary	28.19
		PONTIAC TAX/PONTIAC T/		130	012	1122	0193	0000	1631	PRLVP 17092700011		Herrington Elementary	7.89
		PONTIAC TAX/PONTIAC T/		130	012	1122	0193	0000	1760	PRLVP 17092700011		Herrington Elementary	14.87
		PONTIAC TAX/PONTIAC T/		130	012	1122	0194	0000	1631	PRLVP 17092700011		Herrington Elementary	16.00
		PONTIAC TAX/PONTIAC T/		130	019	1122	0110	0000	1631	PRLVP 17092700011		Owen Elementary	11.96
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1631	PRLVP 17092700011		Owen Elementary	29.30
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1840	PRLVP 17092700011		Owen Elementary	0.28
		PONTIAC TAX/PONTIAC T/		130	030	1122	0110	0000	1240	PRLVP 17092700011		WHRC Elementary	10.47
		PONTIAC TAX/PONTIAC T/		130	030	1122	0110	0000	1630	PRLVP 17092700011		WHRC Elementary	11.39
		PONTIAC TAX/PONTIAC T/		130	030	1122	0110	0000	1920	PRLVP 17092700011		WHRC Elementary	2.04
		PONTIAC TAX/PONTIAC T/		130	030	1122	0140	0000	1840	PRLVP 17092700011		WHRC Elementary	11.38
		PONTIAC TAX/PONTIAC T/		130	030	1122	0193	0000	1840	PRLVP 17092700011		WHRC Elementary	5.22

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		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1240	PRLVP 17092700011		WHRC Elementary	20.18
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1840	PRLVP 17092700011		WHRC Elementary	7.71
		PONTIAC TAX/PONTIAC T/		130	036	1122	0000	0000	1840	PRLVP 17092700011		Special Education	-0.01
		PONTIAC TAX/PONTIAC T/		130	050	1122	0130	0000	1631	PRLVP 17092700011		Kennedy Center	33.27
		PONTIAC TAX/PONTIAC T/		130	050	1122	0190	0000	1960	PRLVP 17092700011		Kennedy Center	0.22
		PONTIAC TAX/PONTIAC T/		130	050	1122	0193	0000	1631	PRLVP 17092700011		Kennedy Center	17.49
		PONTIAC TAX/PONTIAC T/		130	050	1241	0081	0000	1620	PRLVP 17092700011		Kennedy Center	16.91
		PONTIAC TAX/PONTIAC T/		130	054	1122	0110	0000	1631	PRLVP 17092700011		Pontiac Middle School	25.62
		PONTIAC TAX/PONTIAC T/		130	054	1122	0120	0000	1631	PRLVP 17092700011		Pontiac Middle School	14.86
		PONTIAC TAX/PONTIAC T/		130	054	1122	0140	0000	1630	PRLVP 17092700011		Pontiac Middle School	7.17
		PONTIAC TAX/PONTIAC T/		130	054	1122	0193	0000	1631	PRLVP 17092700011		Pontiac Middle School	24.83
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1631	PRLVP 17092700011		Pontiac High School	18.07
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1960	PRLVP 17092700011		Pontiac High School	0.84
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1240	PRLVP 17092700011		Pontiac High School	22.61
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1631	PRLVP 17092700011		Pontiac High School	27.29
		PONTIAC TAX/PONTIAC T/		130	071	1122	0193	0000	1631	PRLVP 17092700011		Pontiac High School	24.87
		PONTIAC TAX/PONTIAC T/		130	071	1122	0194	0000	1630	PRLVP 17092700011		Pontiac High School	19.26
		PONTIAC TAX/PONTIAC T/		150	071	1293	0000	0000	1690	PRLVP 17092700011		Pontiac High School	1.48
		PONTIAC TAX/PONTIAC T/		250	001	1297	0000	8560	1650	PRLVP 17092700011		Alcott Elementary	0.63
		PONTIAC TAX/PONTIAC T/		250	012	1297	0000	8560	1650	PRLVP 17092700011		Herrington Elementary	0.66
		PONT TX NON/PONT TAX I		120	071	1266	2018	3060	1661	PRLVP 17092700011		Pontiac High School	49.97
		PONT TX NON/PONT TAX I		120	071	1281	2018	9230	1630	PRLVP 17092700011		Pontiac High School	1.33
		PONT TX NON/PONT TAX I		120	072	1113	2018	3060	1971	PRLVP 17092700011		ALTERNATIVE PHS	3.37
		PONT TX NON/PONT TAX I		120	072	1212	2018	3060	1920	PRLVP 17092700011		ALTERNATIVE PHS	3.58
		PONT TX NON/PONT TAX I		120	073	1227	2018	3310	1920	PRLVP 17092700011		ADULT ED	2.99
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1240	PRLVP 17092700011		PEACE Academy @ Frost	9.64
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1631	PRLVP 17092700011		PEACE Academy @ Frost	7.24
		PONT TX NON/PONT TAX I		130	010	1122	0191	8058	1240	PRLVP 17092700011		PEACE Academy @ Frost	5.58
		PONT TX NON/PONT TAX I		130	012	1122	0140	0000	1240	PRLVP 17092700011		Herrington Elementary	23.02
		PONT TX NON/PONT TAX I		130	012	1122	0193	0000	1840	PRLVP 17092700011		Herrington Elementary	0.84
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	1240	PRLVP 17092700011		Herrington Elementary	24.34

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		PONT TX NON/PONT TAX I		130	019	1122	0120	0000	1240	PRLVP 17092700011		Owen Elementary	25.65
		PONT TX NON/PONT TAX I		130	019	1122	0194	0000	1240	PRLVP 17092700011		Owen Elementary	39.91
		PONT TX NON/PONT TAX I		130	029	1122	0194	0000	1240	PRLVP 17092700011		Whitman Elementary	16.49
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1631	PRLVP 17092700011		WHRC Elementary	4.47
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1240	PRLVP 17092700011		WHRC Elementary	52.36
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1631	PRLVP 17092700011		WHRC Elementary	68.10
		PONT TX NON/PONT TAX I		130	030	1122	0194	0000	1631	PRLVP 17092700011		WHRC Elementary	12.57
		PONT TX NON/PONT TAX I		130	030	1218	0271	0000	1250	PRLVP 17092700011		WHRC Elementary	2.32
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1430	PRLVP 17092700011		Special Education	0.54
		PONT TX NON/PONT TAX I		130	033	1215	0032	0000	1280	PRLVP 17092700011		Special Education	0.26
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1440	PRLVP 17092700011		Special Education	2.97
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1970	PRLVP 17092700011		Special Education	0.07
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1250	PRLVP 17092700011		Special Education	0.41
		PONT TX NON/PONT TAX I		130	033	1226	0081	0000	1620	PRLVP 17092700011		Special Education	20.65
		PONT TX NON/PONT TAX I		130	033	1226	0081	0000	1880	PRLVP 17092700011		Special Education	1.66
		PONT TX NON/PONT TAX I		130	045	1214	0021	8018	1430	PRLVP 17092700011		Grants	10.24
		PONT TX NON/PONT TAX I		130	045	1215	0032	8018	1280	PRLVP 17092700011		Grants	4.84
		PONT TX NON/PONT TAX I		130	045	1216	0041	8018	1440	PRLVP 17092700011		Grants	56.81
		PONT TX NON/PONT TAX I		130	045	1216	0041	8018	1970	PRLVP 17092700011		Grants	1.39
		PONT TX NON/PONT TAX I		130	045	1218	0063	8018	1250	PRLVP 17092700011		Grants	7.83
		PONT TX NON/PONT TAX I		130	045	1226	0081	8018	1160	PRLVP 17092700011		Grants	15.95
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1240	PRLVP 17092700011		Kennedy Center	20.04
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1631	PRLVP 17092700011		Kennedy Center	28.45
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1840	PRLVP 17092700011		Kennedy Center	3.48
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1240	PRLVP 17092700011		Kennedy Center	8.42
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1960	PRLVP 17092700011		Kennedy Center	0.09
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1240	PRLVP 17092700011		Kennedy Center	31.59
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1631	PRLVP 17092700011		Kennedy Center	52.34
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1840	PRLVP 17092700011		Kennedy Center	1.87
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1240	PRLVP 17092700011		Kennedy Center	16.73
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1840	PRLVP 17092700011		Kennedy Center	0.41

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		PONT TX NON/PONT TAX I		130	050	1219	0075	0000	1240	PRLVP 17092700011		Kennedy Center	3.69
		PONT TX NON/PONT TAX I		130	050	1241	0081	0000	1160	PRLVP 17092700011		Kennedy Center	12.44
		PONT TX NON/PONT TAX I		130	050	1241	0081	0000	1880	PRLVP 17092700011		Kennedy Center	0.48
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1240	PRLVP 17092700011		Pontiac Middle School	15.47
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1970	PRLVP 17092700011		Pontiac Middle School	0.36
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	1240	PRLVP 17092700011		Pontiac Middle School	7.08
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	1240	PRLVP 17092700011		Pontiac Middle School	24.95
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	1630	PRLVP 17092700011		Pontiac Middle School	3.31
		PONT TX NON/PONT TAX I		130	054	1218	0271	0000	1250	PRLVP 17092700011		Pontiac Middle School	9.22
		PONT TX NON/PONT TAX I		130	054	1218	0271	0000	1970	PRLVP 17092700011		Pontiac Middle School	1.10
		PONT TX NON/PONT TAX I		130	071	1122	0193	0000	1240	PRLVP 17092700011		Pontiac High School	9.96
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1240	PRLVP 17092700011		Pontiac High School	44.71
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1631	PRLVP 17092700011		Pontiac High School	4.33
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1162	PRLVP 17092700011		Pontiac High School	4.28
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1620	PRLVP 17092700011		Pontiac High School	4.67
000000000203036												Check Total:	1,319.58
000000000203135	10/20/2017	LAW ENFORCEMENT PAT 17-0006105A		110	093	1266	0000	0000	3190	PRM 00000006527	SC 00000000032	Operations	10,333.33
000000000203135												Check Total:	10,333.33
000000000203136	10/20/2017	PONT ADDL TX/PONT AD 1		110	044	1232	0000	0000	1620	PRLVP 17101100008		Superintendent/Board	57.98
		PONT ADDL TX/PONT AD 1		120	054	1112	2018	7760	1632	PRLVP 17101100009		Pontiac Middle School	12.58
		PONTIAC TAX/PONTIAC T/		110	001	1219	0000	0000	1691	PRLVP 17101100008		Alcott Elementary	12.11
		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0000	1620	PRLVP 17101100008		Alcott Elementary	14.09
		PONTIAC TAX/PONTIAC T/		110	010	1118	0000	3400	1630	PRLVP 17101100008		PEACE Academy @ Frost	8.71
		PONTIAC TAX/PONTIAC T/		110	010	1118	2018	3400	1690	PRLVP 17101100008		PEACE Academy @ Frost	2.45
		PONTIAC TAX/PONTIAC T/		110	010	1118	2018	3400	1690	PRLVP 17101300022		PEACE Academy @ Frost	0.19
		PONTIAC TAX/PONTIAC T/		110	010	1241	0000	0000	1620	PRLVP 17101100008		PEACE Academy @ Frost	6.03
		PONTIAC TAX/PONTIAC T/		110	012	1111	0000	0000	2920	PRLVP 17101100008		Herrington Elementary	1.20
		PONTIAC TAX/PONTIAC T/		110	012	1219	0000	0000	1690	PRLVP 17101100008		Herrington Elementary	2.07
		PONTIAC TAX/PONTIAC T/		110	012	1241	0000	0000	1620	PRLVP 17101100008		Herrington Elementary	13.38
		PONTIAC TAX/PONTIAC T/		110	019	1111	0000	0000	1240	PRLVP 17101100008		Owen Elementary	95.55
		PONTIAC TAX/PONTIAC T/		110	019	1219	0000	0000	1690	PRLVP 17101100008		Owen Elementary	22.11

School District of the City of Pontiac

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		PONTIAC TAX/PONTIAC T/		110	019	1241	0000	0000	1620	PRLVP 17101100008		Owen Elementary	14.37
		PONTIAC TAX/PONTIAC T/		110	020	1111	0000	0000	1240	PRLVP 17101100008		Rogers Elementary	15.54
		PONTIAC TAX/PONTIAC T/		110	020	1241	0000	0000	1620	PRLVP 17101100008		Rogers Elementary	15.07
		PONTIAC TAX/PONTIAC T/		110	029	1219	0000	0000	1690	PRLVP 17101100008		Whitman Elementary	3.21
		PONTIAC TAX/PONTIAC T/		110	029	1241	0000	0000	1620	PRLVP 17101100008		Whitman Elementary	14.59
		PONTIAC TAX/PONTIAC T/		110	049	1219	0000	0000	1690	PRLVP 17101100008		ITA	6.14
		PONTIAC TAX/PONTIAC T/		110	049	1241	0000	0000	1620	PRLVP 17101100008		ITA	26.70
		PONTIAC TAX/PONTIAC T/		110	065	1221	0000	0000	1250	PRLVP 17101100008		Administration Building	11.30
		PONTIAC TAX/PONTIAC T/		110	065	1266	0000	0000	1192	PRLVP 17101100008		Administration Building	17.04
		PONTIAC TAX/PONTIAC T/		110	065	1266	0000	0000	1880	PRLVP 17101100008		Administration Building	0.49
		PONTIAC TAX/PONTIAC T/		110	067	1283	0000	0000	1880	PRLVP 17101100008		Human Resources	0.49
		PONTIAC TAX/PONTIAC T/		110	071	1212	0000	0000	1220	PRLVP 17101100008		Pontiac High School	52.60
		PONTIAC TAX/PONTIAC T/		110	071	1219	0000	0000	1690	PRLVP 17101100008		Pontiac High School	1.93
		PONTIAC TAX/PONTIAC T/		110	072	1226	0000	0000	1190	PRLVP 17101100008		ALTERNATIVE PHS	17.51
		PONTIAC TAX/PONTIAC T/		110	072	1226	0000	0000	2920	PRLVP 17101100008		ALTERNATIVE PHS	1.31
		PONTIAC TAX/PONTIAC T/		110	080	1282	0000	0000	1390	PRLVP 17101100008		Public Relations	17.26
		PONTIAC TAX/PONTIAC T/		110	093	1261	0000	0000	1550	PRLVP 17101100008		Operations	21.15
		PONTIAC TAX/PONTIAC T/		120	001	1111	2018	7761	1291	PRLVP 17101100008		Alcott Elementary	12.80
		PONTIAC TAX/PONTIAC T/		120	001	1111	2018	7761	1632	PRLVP 17101100008		Alcott Elementary	1.97
		PONTIAC TAX/PONTIAC T/		120	002	1125	2018	3060	1632	PRLVP 17101100009		Elementary ITA	6.58
		PONTIAC TAX/PONTIAC T/		120	002	1266	2018	3060	1661	PRLVP 17101100009		Elementary ITA	12.19
		PONTIAC TAX/PONTIAC T/		120	010	1118	2017	3400	1690	PRLVP 17101300022		PEACE Academy @ Frost	0.76
		PONTIAC TAX/PONTIAC T/		120	010	1118	2018	3400	1630	PRLVP 17101100009		PEACE Academy @ Frost	53.64
		PONTIAC TAX/PONTIAC T/		120	010	1118	2018	3400	1630	PRLVP 17101300022		PEACE Academy @ Frost	5.24
		PONTIAC TAX/PONTIAC T/		120	010	1118	2018	3400	1690	PRLVP 17101100009		PEACE Academy @ Frost	15.46
		PONTIAC TAX/PONTIAC T/		120	010	1118	2018	3400	1690	PRLVP 17101300022		PEACE Academy @ Frost	1.17
		PONTIAC TAX/PONTIAC T/		120	010	1118	2018	3400	2920	PRLVP 17101100009		PEACE Academy @ Frost	1.54
		PONTIAC TAX/PONTIAC T/		120	010	1226	2018	3400	1620	PRLVP 17101100009		PEACE Academy @ Frost	6.02
		PONTIAC TAX/PONTIAC T/		120	012	1111	2018	7760	1632	PRLVP 17101100009		Herrington Elementary	3.78
		PONTIAC TAX/PONTIAC T/		120	012	1111	2018	7760	1863	PRLVP 17101100009		Herrington Elementary	2.20
		PONTIAC TAX/PONTIAC T/		120	012	1125	2018	6010	1290	PRLVP 17101100009		Herrington Elementary	22.86

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		PONTIAC TAX/PONTIAC T/		120	012	1125	2018	6010	2920	PRLVP 17101100009		Herrington Elementary	0.56
		PONTIAC TAX/PONTIAC T/		120	012	1212	2018	6010	1220	PRLVP 17101100009		Herrington Elementary	11.59
		PONTIAC TAX/PONTIAC T/		120	019	1111	2018	7761	1291	PRLVP 17101100009		Owen Elementary	12.55
		PONTIAC TAX/PONTIAC T/		120	019	1111	2018	7761	1632	PRLVP 17101100009		Owen Elementary	1.98
		PONTIAC TAX/PONTIAC T/		120	019	1111	2018	7761	1863	PRLVP 17101100009		Owen Elementary	0.06
		PONTIAC TAX/PONTIAC T/		120	019	1125	2018	6010	1240	PRLVP 17101100009		Owen Elementary	46.70
		PONTIAC TAX/PONTIAC T/		120	019	1221	2018	6010	1940	PRLVP 17101100009		Owen Elementary	2.27
		PONTIAC TAX/PONTIAC T/		120	020	1111	2018	3060	1240	PRLVP 17101100009		Rogers Elementary	2.73
		PONTIAC TAX/PONTIAC T/		120	020	1111	2018	7761	1291	PRLVP 17101100009		Rogers Elementary	12.43
		PONTIAC TAX/PONTIAC T/		120	020	1125	2018	6010	1240	PRLVP 17101100009		Rogers Elementary	8.34
		PONTIAC TAX/PONTIAC T/		120	029	1111	2018	7760	1632	PRLVP 17101100009		Whitman Elementary	2.18
		PONTIAC TAX/PONTIAC T/		120	029	1111	2018	7760	1863	PRLVP 17101100009		Whitman Elementary	1.66
		PONTIAC TAX/PONTIAC T/		120	029	1266	2018	3060	1661	PRLVP 17101100009		Whitman Elementary	9.90
		PONTIAC TAX/PONTIAC T/		120	045	1221	2018	7660	1250	PRLVP 17101100009		Grants	29.99
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	6010	1130	PRLVP 17101100009		Grants	1.58
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7660	1130	PRLVP 17101100009		Grants	2.37
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7760	1160	PRLVP 17101100009		Grants	15.28
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7760	1620	PRLVP 17101100009		Grants	8.77
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7761	1160	PRLVP 17101100009		Grants	10.19
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7761	1620	PRLVP 17101100009		Grants	5.84
		PONTIAC TAX/PONTIAC T/		120	054	1112	2018	7760	1291	PRLVP 17101100009		Pontiac Middle School	11.97
		PONTIAC TAX/PONTIAC T/		120	054	1125	2018	3060	1632	PRLVP 17101100009		Pontiac Middle School	4.56
		PONTIAC TAX/PONTIAC T/		120	054	1212	2018	6010	1220	PRLVP 17101100010		Pontiac Middle School	13.07
		PONTIAC TAX/PONTIAC T/		120	054	1212	2018	6010	2920	PRLVP 17101100010		Pontiac Middle School	1.19
		PONTIAC TAX/PONTIAC T/		120	054	1266	2018	3060	1661	PRLVP 17101100010		Pontiac Middle School	27.31
		PONTIAC TAX/PONTIAC T/		120	057	1125	2018	6010	1632	PRLVP 17101100010		High School ITA	6.84
		PONTIAC TAX/PONTIAC T/		120	071	1113	2018	7760	1291	PRLVP 17101100010		Pontiac High School	12.53
		PONTIAC TAX/PONTIAC T/		120	071	1113	2018	7760	1633	PRLVP 17101100010		Pontiac High School	3.48
		PONTIAC TAX/PONTIAC T/		120	071	1113	2018	7760	1863	PRLVP 17101100010		Pontiac High School	0.05
		PONTIAC TAX/PONTIAC T/		120	071	1127	2018	6010	1630	PRLVP 17101100010		Pontiac High School	7.94
		PONTIAC TAX/PONTIAC T/		120	071	1212	2018	9230	1630	PRLVP 17101100010		Pontiac High School	7.66

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		PONTIAC TAX/PONTIAC T/		120	071	1216	2018	6010	1440	PRLVP 17101100010		Pontiac High School	17.19
		PONTIAC TAX/PONTIAC T/		120	071	1216	2018	6010	2920	PRLVP 17101100010		Pontiac High School	1.31
		PONTIAC TAX/PONTIAC T/		120	071	1221	2018	9230	1630	PRLVP 17101100010		Pontiac High School	2.36
		PONTIAC TAX/PONTIAC T/		120	071	1226	2018	9230	1630	PRLVP 17101100010		Pontiac High School	6.45
		PONTIAC TAX/PONTIAC T/		120	073	1132	2018	3310	1920	PRLVP 17101100010		ADULT ED	8.95
		PONTIAC TAX/PONTIAC T/		130	001	1122	0194	0000	1240	PRLVP 17101100010		Alcott Elementary	17.91
		PONTIAC TAX/PONTIAC T/		130	010	1122	0191	0000	1630	PRLVP 17101100010		PEACE Academy @ Frost	5.24
		PONTIAC TAX/PONTIAC T/		130	012	1122	0140	0000	1630	PRLVP 17101100010		Herrington Elementary	27.44
		PONTIAC TAX/PONTIAC T/		130	012	1122	0140	0000	1631	PRLVP 17101700023		Herrington Elementary	2.47
		PONTIAC TAX/PONTIAC T/		130	012	1122	0140	0000	1840	PRLVP 17101100010		Herrington Elementary	17.70
		PONTIAC TAX/PONTIAC T/		130	012	1122	0193	0000	1631	PRLVP 17101100010		Herrington Elementary	7.89
		PONTIAC TAX/PONTIAC T/		130	012	1122	0194	0000	1631	PRLVP 17101100010		Herrington Elementary	16.00
		PONTIAC TAX/PONTIAC T/		130	019	1122	0110	0000	1631	PRLVP 17101100010		Owen Elementary	10.65
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1631	PRLVP 17101100010		Owen Elementary	27.75
		PONTIAC TAX/PONTIAC T/		130	030	1122	0110	0000	1240	PRLVP 17101100010		WHRC Elementary	9.79
		PONTIAC TAX/PONTIAC T/		130	030	1122	0110	0000	1630	PRLVP 17101100010		WHRC Elementary	11.39
		PONTIAC TAX/PONTIAC T/		130	030	1122	0193	0000	1840	PRLVP 17101100010		WHRC Elementary	13.78
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1240	PRLVP 17101100010		WHRC Elementary	20.07
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1840	PRLVP 17101100010		WHRC Elementary	10.95
		PONTIAC TAX/PONTIAC T/		130	036	1122	0000	0000	1840	PRLVP 17101100010		Special Education	2.24
		PONTIAC TAX/PONTIAC T/		130	050	1122	0130	0000	1631	PRLVP 17101100010		Kennedy Center	33.11
		PONTIAC TAX/PONTIAC T/		130	050	1122	0190	0000	1960	PRLVP 17101100010		Kennedy Center	0.48
		PONTIAC TAX/PONTIAC T/		130	050	1122	0193	0000	1631	PRLVP 17101100010		Kennedy Center	16.17
		PONTIAC TAX/PONTIAC T/		130	050	1241	0081	0000	1620	PRLVP 17101100011		Kennedy Center	16.91
		PONTIAC TAX/PONTIAC T/		130	054	1122	0110	0000	1631	PRLVP 17101100011		Pontiac Middle School	26.55
		PONTIAC TAX/PONTIAC T/		130	054	1122	0120	0000	1631	PRLVP 17101100011		Pontiac Middle School	14.86
		PONTIAC TAX/PONTIAC T/		130	054	1122	0140	0000	1630	PRLVP 17101100011		Pontiac Middle School	7.17
		PONTIAC TAX/PONTIAC T/		130	054	1122	0193	0000	1631	PRLVP 17101100011		Pontiac Middle School	24.78
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1631	PRLVP 17101100011		Pontiac High School	17.95
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1960	PRLVP 17101100011		Pontiac High School	0.33
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1240	PRLVP 17101100011		Pontiac High School	22.71

School District of the City of Pontiac

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Check Register by Vendor Name

Run Date/Time: 10/27/2018 2:13:23 PM

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Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1631	PRLVP 17101100011		Pontiac High School	27.26
		PONTIAC TAX/PONTIAC T/		130	071	1122	0193	0000	1631	PRLVP 17101100011		Pontiac High School	24.83
		PONTIAC TAX/PONTIAC T/		130	071	1122	0194	0000	1630	PRLVP 17101100011		Pontiac High School	19.14
		PONTIAC TAX/PONTIAC T/		150	071	1266	0000	0000	1960	PRLVP 17101100011		Pontiac High School	3.28
		PONTIAC TAX/PONTIAC T/		250	001	1297	0000	8560	1650	PRLVP 17101100011		Alcott Elementary	0.46
		PONTIAC TAX/PONTIAC T/		250	010	1297	0000	0000	1690	PRLVP 17101300022		PEACE Academy @ Frost	0.19
		PONTIAC TAX/PONTIAC T/		250	012	1297	0000	8560	1650	PRLVP 17101100011		Herrington Elementary	0.66
		PONTIAC TAX/PONTIAC T/		250	019	1297	0000	8560	1650	PRLVP 17101100011		Owen Elementary	0.89
		PONTIAC TAX/PONTIAC T/		250	030	1297	0000	8560	1650	PRLVP 17101100011		WHRC Elementary	0.67
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1620	PRLVP 17101100011		Food Service	15.24
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1650	PRLVP 17101100011		Food Service	182.16
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1690	PRLVP 17101300022		Food Service	0.33
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1860	PRLVP 17101100011		Food Service	5.07
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1960	PRLVP 17101100011		Food Service	2.43
		PONT TX NON/PONT TAX I		110	001	1111	0000	0000	1240	PRLVP 17101100008		Alcott Elementary	73.90
		PONT TX NON/PONT TAX I		110	001	1111	0000	0000	2920	PRLVP 17101100008		Alcott Elementary	1.77
		PONT TX NON/PONT TAX I		110	001	1241	0000	0000	1150	PRLVP 17101100008		Alcott Elementary	13.97
		PONT TX NON/PONT TAX I		110	002	1111	0000	0000	1240	PRLVP 17101100008		Elementary ITA	72.46
		PONT TX NON/PONT TAX I		110	002	1111	0000	0000	1970	PRLVP 17101100008		Elementary ITA	0.40
		PONT TX NON/PONT TAX I		110	002	1111	0000	0000	2920	PRLVP 17101100008		Elementary ITA	0.66
		PONT TX NON/PONT TAX I		110	003	1111	0000	0000	1240	PRLVP 17101100008		International Language Aca	22.77
		PONT TX NON/PONT TAX I		110	003	1111	0000	0000	2920	PRLVP 17101100008		International Language Aca	0.89
		PONT TX NON/PONT TAX I		110	010	1118	0000	3400	1240	PRLVP 17101100008		PEACE Academy @ Frost	16.67
		PONT TX NON/PONT TAX I		110	010	1118	0000	3400	1840	PRLVP 17101100008		PEACE Academy @ Frost	0.11
		PONT TX NON/PONT TAX I		110	010	1118	0000	3400	2920	PRLVP 17101100008		PEACE Academy @ Frost	0.33
		PONT TX NON/PONT TAX I		110	010	1241	0000	0000	1150	PRLVP 17101100008		PEACE Academy @ Frost	4.01
		PONT TX NON/PONT TAX I		110	012	1111	0000	0000	1240	PRLVP 17101100008		Herrington Elementary	118.60
		PONT TX NON/PONT TAX I		110	012	1241	0000	0000	1150	PRLVP 17101100008		Herrington Elementary	12.67
		PONT TX NON/PONT TAX I		110	012	1241	0000	0000	1810	PRLVP 17101100008		Herrington Elementary	3.75
		PONT TX NON/PONT TAX I		110	019	1111	0000	0000	2920	PRLVP 17101100008		Owen Elementary	0.60
		PONT TX NON/PONT TAX I		110	019	1241	0000	0000	1150	PRLVP 17101100008		Owen Elementary	13.87

School District of the City of Pontiac

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		PONT TX NON/PONT TAX I		110	019	1241	0000	0000	2920	PRLVP 17101100008		Owen Elementary	0.70
		PONT TX NON/PONT TAX I		110	020	1111	0000	0000	1970	PRLVP 17101100008		Rogers Elementary	0.42
		PONT TX NON/PONT TAX I		110	020	1241	0000	0000	1150	PRLVP 17101100008		Rogers Elementary	15.04
		PONT TX NON/PONT TAX I		110	029	1111	0000	0000	1240	PRLVP 17101100008		Whitman Elementary	77.43
		PONT TX NON/PONT TAX I		110	029	1111	0000	0000	2920	PRLVP 17101100008		Whitman Elementary	0.67
		PONT TX NON/PONT TAX I		110	029	1241	0000	0000	1150	PRLVP 17101100008		Whitman Elementary	12.97
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1110	PRLVP 17101100008		Superintendent/Board	24.81
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1790	PRLVP 17101100008		Superintendent/Board	1.13
		PONT TX NON/PONT TAX I		110	049	1112	0000	0000	1240	PRLVP 17101100008		ITA	69.29
		PONT TX NON/PONT TAX I		110	049	1112	0000	0000	2920	PRLVP 17101100008		ITA	0.26
		PONT TX NON/PONT TAX I		110	049	1212	0000	0000	1220	PRLVP 17101100008		ITA	1.92
		PONT TX NON/PONT TAX I		110	049	1212	0000	0000	2920	PRLVP 17101100008		ITA	0.13
		PONT TX NON/PONT TAX I		110	049	1241	0000	0000	1150	PRLVP 17101100008		ITA	24.18
		PONT TX NON/PONT TAX I		110	049	1241	0000	0000	2920	PRLVP 17101100008		ITA	0.70
		PONT TX NON/PONT TAX I		110	054	1112	0000	0000	1240	PRLVP 17101100008		Pontiac Middle School	170.36
		PONT TX NON/PONT TAX I		110	054	1112	0000	0000	2920	PRLVP 17101100008		Pontiac Middle School	1.00
		PONT TX NON/PONT TAX I		110	054	1212	0000	0000	1220	PRLVP 17101100008		Pontiac Middle School	9.05
		PONT TX NON/PONT TAX I		110	054	1212	0000	0000	1920	PRLVP 17101100008		Pontiac Middle School	2.66
		PONT TX NON/PONT TAX I		110	054	1219	0000	0000	1690	PRLVP 17101100008		Pontiac Middle School	0.82
		PONT TX NON/PONT TAX I		110	054	1222	0000	0000	1260	PRLVP 17101100008		Pontiac Middle School	5.39
		PONT TX NON/PONT TAX I		110	054	1241	0000	0000	1150	PRLVP 17101100008		Pontiac Middle School	25.22
		PONT TX NON/PONT TAX I		110	054	1241	0000	0000	1620	PRLVP 17101100008		Pontiac Middle School	19.04
		PONT TX NON/PONT TAX I		110	057	1113	0000	0000	1240	PRLVP 17101100008		High School ITA	82.54
		PONT TX NON/PONT TAX I		110	057	1113	0000	0000	1970	PRLVP 17101100008		High School ITA	1.01
		PONT TX NON/PONT TAX I		110	057	1113	0000	0000	2920	PRLVP 17101100008		High School ITA	1.88
		PONT TX NON/PONT TAX I		110	057	1212	0000	0000	1220	PRLVP 17101100008		High School ITA	5.75
		PONT TX NON/PONT TAX I		110	057	1212	0000	0000	2920	PRLVP 17101100008		High School ITA	0.39
		PONT TX NON/PONT TAX I		110	065	1221	0000	0000	1160	PRLVP 17101100008		Administration Building	7.99
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1160	PRLVP 17101100008		Administration Building	5.04
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1620	PRLVP 17101100008		Administration Building	13.51
		PONT TX NON/PONT TAX I		110	065	1232	0000	0000	1120	PRLVP 17101100008		Administration Building	15.29

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		PONT TX NON/PONT TAX I		110	065	1232	0000	0000	1790	PRLVP 17101100008		Administration Building	0.38
		PONT TX NON/PONT TAX I		110	065	1232	0000	9999	1111	PRLVP 17101100008		Administration Building	17.82
		PONT TX NON/PONT TAX I		110	065	1266	0000	0000	1620	PRLVP 17101100008		Administration Building	3.38
		PONT TX NON/PONT TAX I		110	065	1281	0000	0000	1180	PRLVP 17101100008		Administration Building	12.25
		PONT TX NON/PONT TAX I		110	065	1283	0000	0000	1620	PRLVP 17101100008		Administration Building	0.78
		PONT TX NON/PONT TAX I		110	065	1284	0000	0000	1510	PRLVP 17101100008		Administration Building	7.62
		PONT TX NON/PONT TAX I		110	067	1283	0000	0000	1620	PRLVP 17101100008		Human Resources	3.38
		PONT TX NON/PONT TAX I		110	070	1113	0000	0000	1290	PRLVP 17101100008		Dual Enrollment	1.19
		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	1240	PRLVP 17101100008		Pontiac High School	261.76
		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	1970	PRLVP 17101100008		Pontiac High School	9.01
		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	2920	PRLVP 17101100008		Pontiac High School	2.42
		PONT TX NON/PONT TAX I		110	071	1222	0000	0000	1260	PRLVP 17101100008		Pontiac High School	5.39
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1150	PRLVP 17101100008		Pontiac High School	35.73
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1620	PRLVP 17101100008		Pontiac High School	18.06
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1170	PRLVP 17101100008		Student Services	8.29
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1620	PRLVP 17101100008		Student Services	20.88
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1880	PRLVP 17101100008		Student Services	3.62
		PONT TX NON/PONT TAX I		110	092	1271	0000	0000	1190	PRLVP 17101100008		Transportation	3.56
		PONT TX NON/PONT TAX I		110	093	1261	0000	0000	1620	PRLVP 17101100008		Operations	7.93
		PONT TX NON/PONT TAX I		120	001	1111	2018	3060	1240	PRLVP 17101100008		Alcott Elementary	9.92
		PONT TX NON/PONT TAX I		120	001	1111	2018	3060	2920	PRLVP 17101100009		Alcott Elementary	0.09
		PONT TX NON/PONT TAX I		120	001	1111	2018	7761	1633	PRLVP 17101100009		Alcott Elementary	0.80
		PONT TX NON/PONT TAX I		120	001	1125	2018	3060	1240	PRLVP 17101100009		Alcott Elementary	7.94
		PONT TX NON/PONT TAX I		120	001	1125	2018	3060	1632	PRLVP 17101100009		Alcott Elementary	9.72
		PONT TX NON/PONT TAX I		120	001	1125	2018	6010	1240	PRLVP 17101100009		Alcott Elementary	36.36
		PONT TX NON/PONT TAX I		120	001	1125	2018	6010	2920	PRLVP 17101100009		Alcott Elementary	0.63
		PONT TX NON/PONT TAX I		120	001	1212	2018	6010	1220	PRLVP 17101100009		Alcott Elementary	5.91
		PONT TX NON/PONT TAX I		120	001	1216	2018	6010	1440	PRLVP 17101100009		Alcott Elementary	8.15
		PONT TX NON/PONT TAX I		120	001	1216	2018	6010	2920	PRLVP 17101100009		Alcott Elementary	0.55
		PONT TX NON/PONT TAX I		120	002	1111	2018	3060	1240	PRLVP 17101100009		Elementary ITA	7.24
		PONT TX NON/PONT TAX I		120	002	1111	2018	3060	2920	PRLVP 17101100009		Elementary ITA	0.10

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		PONT TX NON/PONT TAX I		120	002	1125	2018	3060	1240	PRLVP 17101100009		Elementary ITA	2.79
		PONT TX NON/PONT TAX I		120	002	1125	2018	6010	1240	PRLVP 17101100009		Elementary ITA	26.94
		PONT TX NON/PONT TAX I		120	002	1125	2018	6010	2920	PRLVP 17101100009		Elementary ITA	0.18
		PONT TX NON/PONT TAX I		120	003	1111	2018	3060	1240	PRLVP 17101100009		International Language Aca	6.30
		PONT TX NON/PONT TAX I		120	003	1111	2018	3060	2920	PRLVP 17101100009		International Language Aca	0.28
		PONT TX NON/PONT TAX I		120	003	1125	2018	3060	1632	PRLVP 17101100009		International Language Aca	4.28
		PONT TX NON/PONT TAX I		120	003	1125	2018	6010	1240	PRLVP 17101100009		International Language Aca	14.28
		PONT TX NON/PONT TAX I		120	003	1125	2018	6010	2920	PRLVP 17101100009		International Language Aca	0.47
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	1240	PRLVP 17101100009		PEACE Academy @ Frost	64.26
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	1970	PRLVP 17101100009		PEACE Academy @ Frost	0.56
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	2920	PRLVP 17101100009		PEACE Academy @ Frost	0.48
		PONT TX NON/PONT TAX I		120	010	1118	2018	3400	1240	PRLVP 17101100009		PEACE Academy @ Frost	38.11
		PONT TX NON/PONT TAX I		120	010	1118	2018	3400	1860	PRLVP 17101100009		PEACE Academy @ Frost	0.65
		PONT TX NON/PONT TAX I		120	010	1226	2018	3400	1160	PRLVP 17101100009		PEACE Academy @ Frost	9.34
		PONT TX NON/PONT TAX I		120	010	1233	2018	3400	1160	PRLVP 17101100009		PEACE Academy @ Frost	0.73
		PONT TX NON/PONT TAX I		120	012	1111	2018	3060	1240	PRLVP 17101100009		Herrington Elementary	16.58
		PONT TX NON/PONT TAX I		120	012	1111	2018	3060	2920	PRLVP 17101100009		Herrington Elementary	0.10
		PONT TX NON/PONT TAX I		120	012	1111	2018	7760	1291	PRLVP 17101100009		Herrington Elementary	5.67
		PONT TX NON/PONT TAX I		120	012	1111	2018	7760	1633	PRLVP 17101100009		Herrington Elementary	1.47
		PONT TX NON/PONT TAX I		120	012	1125	2018	3060	1240	PRLVP 17101100009		Herrington Elementary	4.73
		PONT TX NON/PONT TAX I		120	012	1125	2018	3060	1632	PRLVP 17101100009		Herrington Elementary	6.50
		PONT TX NON/PONT TAX I		120	012	1125	2018	6010	1240	PRLVP 17101100009		Herrington Elementary	56.37
		PONT TX NON/PONT TAX I		120	012	1216	2018	6010	1440	PRLVP 17101100009		Herrington Elementary	8.04
		PONT TX NON/PONT TAX I		120	012	1221	2018	7660	1250	PRLVP 17101100009		Herrington Elementary	17.11
		PONT TX NON/PONT TAX I		120	019	1111	2018	3060	1240	PRLVP 17101100009		Owen Elementary	11.66
		PONT TX NON/PONT TAX I		120	019	1111	2018	3060	2920	PRLVP 17101100009		Owen Elementary	0.10
		PONT TX NON/PONT TAX I		120	019	1111	2018	7761	1862	PRLVP 17101100009		Owen Elementary	1.40
		PONT TX NON/PONT TAX I		120	019	1125	2018	3060	1240	PRLVP 17101100009		Owen Elementary	8.81
		PONT TX NON/PONT TAX I		120	019	1125	2018	3060	1632	PRLVP 17101100009		Owen Elementary	17.72
		PONT TX NON/PONT TAX I		120	019	1125	2018	6010	2920	PRLVP 17101100009		Owen Elementary	0.47
		PONT TX NON/PONT TAX I		120	019	1212	2018	6010	1220	PRLVP 17101100009		Owen Elementary	6.35

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		PONT TX NON/PONT TAX I		120	019	1216	2018	6010	1440	PRLVP 17101100009		Owen Elementary	8.51
		PONT TX NON/PONT TAX I		120	019	1331	2018	6010	1962	PRLVP 17101100009		Owen Elementary	0.15
		PONT TX NON/PONT TAX I		120	020	1111	2018	7761	1862	PRLVP 17101100009		Rogers Elementary	1.30
		PONT TX NON/PONT TAX I		120	020	1125	2018	3060	1632	PRLVP 17101100009		Rogers Elementary	2.40
		PONT TX NON/PONT TAX I		120	020	1125	2018	6840	1632	PRLVP 17101100009		Rogers Elementary	2.10
		PONT TX NON/PONT TAX I		120	029	1111	2018	3060	1240	PRLVP 17101100009		Whitman Elementary	13.35
		PONT TX NON/PONT TAX I		120	029	1111	2018	3060	2920	PRLVP 17101100009		Whitman Elementary	0.09
		PONT TX NON/PONT TAX I		120	029	1111	2018	7760	1291	PRLVP 17101100009		Whitman Elementary	5.97
		PONT TX NON/PONT TAX I		120	029	1125	2018	3060	1240	PRLVP 17101100009		Whitman Elementary	18.75
		PONT TX NON/PONT TAX I		120	029	1125	2018	6010	1240	PRLVP 17101100009		Whitman Elementary	37.63
		PONT TX NON/PONT TAX I		120	029	1125	2018	6010	2920	PRLVP 17101100009		Whitman Elementary	0.32
		PONT TX NON/PONT TAX I		120	029	1125	2018	6840	1632	PRLVP 17101100009		Whitman Elementary	11.04
		PONT TX NON/PONT TAX I		120	029	1212	2018	6010	1220	PRLVP 17101100009		Whitman Elementary	6.30
		PONT TX NON/PONT TAX I		120	029	1221	2018	6010	1940	PRLVP 17101100009		Whitman Elementary	0.34
		PONT TX NON/PONT TAX I		120	045	1226	2018	6010	1130	PRLVP 17101100009		Grants	8.63
		PONT TX NON/PONT TAX I		120	045	1226	2018	6010	1160	PRLVP 17101100009		Grants	11.62
		PONT TX NON/PONT TAX I		120	045	1226	2018	7660	1160	PRLVP 17101100009		Grants	7.28
		PONT TX NON/PONT TAX I		120	045	1226	2018	7660	1790	PRLVP 17101100009		Grants	0.13
		PONT TX NON/PONT TAX I		120	049	1125	2018	3060	1240	PRLVP 17101100009		ITA	2.79
		PONT TX NON/PONT TAX I		120	049	1125	2018	3060	1632	PRLVP 17101100009		ITA	2.31
		PONT TX NON/PONT TAX I		120	049	1125	2018	6010	1240	PRLVP 17101100009		ITA	7.87
		PONT TX NON/PONT TAX I		120	049	1125	2018	6010	2920	PRLVP 17101100009		ITA	0.03
		PONT TX NON/PONT TAX I		120	054	1125	2018	3060	1240	PRLVP 17101100009		Pontiac Middle School	9.40
		PONT TX NON/PONT TAX I		120	054	1125	2018	3060	1632	PRLVP 17101100010		Pontiac Middle School	13.46
		PONT TX NON/PONT TAX I		120	054	1125	2018	6010	1240	PRLVP 17101100009		Pontiac Middle School	33.87
		PONT TX NON/PONT TAX I		120	054	1125	2018	6010	2920	PRLVP 17101100010		Pontiac Middle School	0.16
		PONT TX NON/PONT TAX I		120	054	1216	2018	6010	1440	PRLVP 17101100010		Pontiac Middle School	7.87
		PONT TX NON/PONT TAX I		120	054	1216	2018	6010	2920	PRLVP 17101100010		Pontiac Middle School	0.53
		PONT TX NON/PONT TAX I		120	057	1125	2018	3060	1240	PRLVP 17101100010		High School ITA	2.86
		PONT TX NON/PONT TAX I		120	057	1125	2018	6010	1240	PRLVP 17101100010		High School ITA	8.31
		PONT TX NON/PONT TAX I		120	057	1125	2018	6010	1970	PRLVP 17101100010		High School ITA	0.17

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		PONT TX NON/PONT TAX I		120	057	1125	2018	6010	2920	PRLVP 17101100010		High School ITA	0.29
		PONT TX NON/PONT TAX I		120	071	1125	2018	3060	1240	PRLVP 17101100010		Pontiac High School	5.15
		PONT TX NON/PONT TAX I		120	071	1125	2018	3060	2920	PRLVP 17101100010		Pontiac High School	0.48
		PONT TX NON/PONT TAX I		120	071	1125	2018	6010	1240	PRLVP 17101100010		Pontiac High School	25.33
		PONT TX NON/PONT TAX I		120	071	1125	2018	6010	1632	PRLVP 17101100010		Pontiac High School	32.12
		PONT TX NON/PONT TAX I		120	071	1125	2018	6010	2920	PRLVP 17101100010		Pontiac High School	0.39
		PONT TX NON/PONT TAX I		120	071	1127	2018	7440	1240	PRLVP 17101100010		Pontiac High School	4.83
		PONT TX NON/PONT TAX I		120	071	1212	2018	6010	1220	PRLVP 17101100010		Pontiac High School	40.19
		PONT TX NON/PONT TAX I		120	071	1212	2018	6010	2920	PRLVP 17101100010		Pontiac High School	1.86
		PONT TX NON/PONT TAX I		120	071	1266	2018	3060	1661	PRLVP 17101100010		Pontiac High School	50.14
		PONT TX NON/PONT TAX I		120	071	1281	2018	9230	1630	PRLVP 17101100010		Pontiac High School	1.33
		PONT TX NON/PONT TAX I		120	072	1113	2018	3060	1971	PRLVP 17101100010		ALTERNATIVE PHS	3.11
		PONT TX NON/PONT TAX I		120	072	1212	2018	3060	1920	PRLVP 17101100010		ALTERNATIVE PHS	3.97
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1240	PRLVP 17101100010		PEACE Academy @ Frost	15.80
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1631	PRLVP 17101100010		PEACE Academy @ Frost	7.24
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1840	PRLVP 17101100010		PEACE Academy @ Frost	0.28
		PONT TX NON/PONT TAX I		130	010	1122	0191	8058	1240	PRLVP 17101100010		PEACE Academy @ Frost	5.56
		PONT TX NON/PONT TAX I		130	010	1122	0191	8058	1840	PRLVP 17101100010		PEACE Academy @ Frost	0.85
		PONT TX NON/PONT TAX I		130	012	1122	0140	0000	1240	PRLVP 17101100010		Herrington Elementary	22.91
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	1240	PRLVP 17101100010		Herrington Elementary	23.10
		PONT TX NON/PONT TAX I		130	019	1122	0120	0000	1240	PRLVP 17101100010		Owen Elementary	25.51
		PONT TX NON/PONT TAX I		130	019	1122	0194	0000	1240	PRLVP 17101100010		Owen Elementary	39.80
		PONT TX NON/PONT TAX I		130	029	1122	0194	0000	1240	PRLVP 17101100010		Whitman Elementary	16.30
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1631	PRLVP 17101100010		WHRC Elementary	4.47
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1240	PRLVP 17101100010		WHRC Elementary	51.53
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1631	PRLVP 17101100010		WHRC Elementary	64.82
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	2920	PRLVP 17101100010		WHRC Elementary	0.58
		PONT TX NON/PONT TAX I		130	030	1122	0194	0000	1631	PRLVP 17101100010		WHRC Elementary	12.57
		PONT TX NON/PONT TAX I		130	030	1218	0271	0000	1250	PRLVP 17101100010		WHRC Elementary	3.07
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1430	PRLVP 17101100010		Special Education	0.58
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1970	PRLVP 17101100010		Special Education	0.09

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 6/30/18

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		PONT TX NON/PONT TAX I		130	033	1215	0032	0000	1280	PRLVP 17101100010		Special Education	0.25
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1440	PRLVP 17101100010		Special Education	2.92
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1970	PRLVP 17101100010		Special Education	0.10
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	2920	PRLVP 17101100010		Special Education	0.06
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1250	PRLVP 17101100010		Special Education	0.45
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1970	PRLVP 17101100010		Special Education	0.10
		PONT TX NON/PONT TAX I		130	033	1226	0081	0000	1620	PRLVP 17101100010		Special Education	20.65
		PONT TX NON/PONT TAX I		130	045	1214	0021	8018	1430	PRLVP 17101100010		Grants	11.24
		PONT TX NON/PONT TAX I		130	045	1214	0021	8018	1970	PRLVP 17101100010		Grants	1.68
		PONT TX NON/PONT TAX I		130	045	1215	0032	8018	1280	PRLVP 17101100010		Grants	4.77
		PONT TX NON/PONT TAX I		130	045	1216	0041	8018	1440	PRLVP 17101100010		Grants	55.48
		PONT TX NON/PONT TAX I		130	045	1216	0041	8018	1970	PRLVP 17101100010		Grants	1.84
		PONT TX NON/PONT TAX I		130	045	1216	0041	8018	2920	PRLVP 17101100010		Grants	1.15
		PONT TX NON/PONT TAX I		130	045	1218	0063	8018	1250	PRLVP 17101100010		Grants	8.47
		PONT TX NON/PONT TAX I		130	045	1218	0063	8018	1970	PRLVP 17101100010		Grants	1.84
		PONT TX NON/PONT TAX I		130	045	1226	0081	8018	1160	PRLVP 17101100010		Grants	16.28
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1240	PRLVP 17101100010		Kennedy Center	19.98
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1631	PRLVP 17101100010		Kennedy Center	26.71
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1840	PRLVP 17101100010		Kennedy Center	1.66
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1240	PRLVP 17101100010		Kennedy Center	8.88
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1840	PRLVP 17101100010		Kennedy Center	0.84
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1240	PRLVP 17101100010		Kennedy Center	31.34
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1631	PRLVP 17101100010		Kennedy Center	42.96
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1840	PRLVP 17101100010		Kennedy Center	0.81
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1240	PRLVP 17101100010		Kennedy Center	16.07
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1840	PRLVP 17101100010		Kennedy Center	4.86
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	2920	PRLVP 17101100010		Kennedy Center	0.55
		PONT TX NON/PONT TAX I		130	050	1219	0075	0000	1240	PRLVP 17101100010		Kennedy Center	3.68
		PONT TX NON/PONT TAX I		130	050	1241	0081	0000	1160	PRLVP 17101100010		Kennedy Center	12.49
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1240	PRLVP 17101100011		Pontiac Middle School	15.93
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1970	PRLVP 17101100011		Pontiac Middle School	2.14

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		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	1240	PRLVP 17101100011		Pontiac Middle School	6.51
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	2920	PRLVP 17101100011		Pontiac Middle School	0.57
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	1240	PRLVP 17101100011		Pontiac Middle School	24.92
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	1630	PRLVP 17101100011		Pontiac Middle School	3.31
		PONT TX NON/PONT TAX I		130	054	1218	0271	0000	1250	PRLVP 17101100011		Pontiac Middle School	7.82
		PONT TX NON/PONT TAX I		130	071	1122	0193	0000	1240	PRLVP 17101100011		Pontiac High School	9.88
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1240	PRLVP 17101100011		Pontiac High School	42.13
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1631	PRLVP 17101100011		Pontiac High School	4.33
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1162	PRLVP 17101100011		Pontiac High School	4.29
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1620	PRLVP 17101100011		Pontiac High School	4.10
		PONT TX NON/PONT TAX I		250	020	1297	0000	8560	1650	PRLVP 17101100011		Rogers Elementary	0.32
		PONT TX NON/PONT TAX I		250	074	1297	0000	0000	1690	PRLVP 17101100011		Food Service	30.39
												Check Total:	4,558.24
00000000203136													
00000000203163	10/24/2017	PONT ADDL TX/PONT AD T		110	044	1232	0000	0000	1620	PRLVP 17102400009		Superintendent/Board	57.20
		PONT ADDL TX/PONT AD T		120	054	1112	2018	7760	1632	PRLVP 17102400010		Pontiac Middle School	13.45
		PONTIAC TAX/PONTIAC T/		110	000	0000	0000	0000	0000	PRLVP 17102400009		Default	2.95
		PONTIAC TAX/PONTIAC T/		110	001	1219	0000	0000	1691	PRLVP 17102400009		Alcott Elementary	9.48
		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0000	1620	PRLVP 17102400009		Alcott Elementary	14.09
		PONTIAC TAX/PONTIAC T/		110	010	1118	0000	0000	1690	PRLVP 17102400009		PEACE Academy @ Frost	4.23
		PONTIAC TAX/PONTIAC T/		110	010	1118	0000	3400	1630	PRLVP 17102400009		PEACE Academy @ Frost	9.22
		PONTIAC TAX/PONTIAC T/		110	010	1241	0000	0000	1620	PRLVP 17102400009		PEACE Academy @ Frost	6.03
		PONTIAC TAX/PONTIAC T/		110	012	1111	0000	0000	1840	PRLVP 17102400009		Herrington Elementary	6.92
		PONTIAC TAX/PONTIAC T/		110	012	1219	0000	0000	1690	PRLVP 17102400009		Herrington Elementary	2.20
		PONTIAC TAX/PONTIAC T/		110	012	1241	0000	0000	1620	PRLVP 17102400009		Herrington Elementary	13.38
		PONTIAC TAX/PONTIAC T/		110	019	1111	0000	0000	1240	PRLVP 17102400009		Owen Elementary	95.56
		PONTIAC TAX/PONTIAC T/		110	019	1219	0000	0000	1690	PRLVP 17102400009		Owen Elementary	22.13
		PONTIAC TAX/PONTIAC T/		110	019	1241	0000	0000	1620	PRLVP 17102400009		Owen Elementary	14.37
		PONTIAC TAX/PONTIAC T/		110	020	1111	0000	0000	1240	PRLVP 17102400009		Rogers Elementary	18.04
		PONTIAC TAX/PONTIAC T/		110	020	1219	0000	0000	1690	PRLVP 17102400009		Rogers Elementary	0.14
		PONTIAC TAX/PONTIAC T/		110	020	1241	0000	0000	1620	PRLVP 17102400009		Rogers Elementary	15.07
		PONTIAC TAX/PONTIAC T/		110	029	1219	0000	0000	1690	PRLVP 17102400009		Whitman Elementary	3.38

School District of the City of Pontiac

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		PONTIAC TAX/PONTIAC T/		110	029	1241	0000	0000	1620	PRLVP 17102400009		Whitman Elementary	14.59
		PONTIAC TAX/PONTIAC T/		110	049	1219	0000	0000	1690	PRLVP 17102400009		ITA	5.77
		PONTIAC TAX/PONTIAC T/		110	049	1241	0000	0000	1620	PRLVP 17102400009		ITA	26.70
		PONTIAC TAX/PONTIAC T/		110	065	1221	0000	0000	1250	PRLVP 17102400009		Administration Building	11.30
		PONTIAC TAX/PONTIAC T/		110	065	1226	0000	0000	1880	PRLVP 17102400009		Administration Building	4.04
		PONTIAC TAX/PONTIAC T/		110	065	1266	0000	0000	1192	PRLVP 17102400009		Administration Building	16.82
		PONTIAC TAX/PONTIAC T/		110	071	1212	0000	0000	1220	PRLVP 17102400009		Pontiac High School	52.84
		PONTIAC TAX/PONTIAC T/		110	071	1219	0000	0000	1690	PRLVP 17102400009		Pontiac High School	1.93
		PONTIAC TAX/PONTIAC T/		110	072	1226	0000	0000	1190	PRLVP 17102400009		ALTERNATIVE PHS	19.40
		PONTIAC TAX/PONTIAC T/		110	080	1282	0000	0000	1390	PRLVP 17102400009		Public Relations	17.26
		PONTIAC TAX/PONTIAC T/		110	093	1261	0000	0000	1550	PRLVP 17102400009		Operations	21.00
		PONTIAC TAX/PONTIAC T/		120	001	1111	2018	7761	1291	PRLVP 17102400009		Alcott Elementary	12.80
		PONTIAC TAX/PONTIAC T/		120	001	1111	2018	7761	1632	PRLVP 17102400009		Alcott Elementary	2.78
		PONTIAC TAX/PONTIAC T/		120	002	1125	2018	3060	1632	PRLVP 17102400009		Elementary ITA	4.45
		PONTIAC TAX/PONTIAC T/		120	002	1266	2018	3060	1661	PRLVP 17102400009		Elementary ITA	12.11
		PONTIAC TAX/PONTIAC T/		120	010	1118	2017	3400	1690	PRLVP 17102400010		PEACE Academy @ Frost	0.54
		PONTIAC TAX/PONTIAC T/		120	010	1118	2018	3400	1630	PRLVP 17102400010		PEACE Academy @ Frost	62.04
		PONTIAC TAX/PONTIAC T/		120	010	1118	2018	3400	1690	PRLVP 17102400010		PEACE Academy @ Frost	26.31
		PONTIAC TAX/PONTIAC T/		120	010	1226	2018	3400	1620	PRLVP 17102400010		PEACE Academy @ Frost	6.02
		PONTIAC TAX/PONTIAC T/		120	012	1111	2018	7760	1632	PRLVP 17102400010		Herrington Elementary	5.48
		PONTIAC TAX/PONTIAC T/		120	012	1111	2018	7760	1863	PRLVP 17102400010		Herrington Elementary	3.01
		PONTIAC TAX/PONTIAC T/		120	012	1125	2018	6010	1290	PRLVP 17102400010		Herrington Elementary	20.59
		PONTIAC TAX/PONTIAC T/		120	012	1212	2018	6010	1220	PRLVP 17102400010		Herrington Elementary	11.59
		PONTIAC TAX/PONTIAC T/		120	019	1111	2018	7761	1291	PRLVP 17102400010		Owen Elementary	12.55
		PONTIAC TAX/PONTIAC T/		120	019	1111	2018	7761	1632	PRLVP 17102400010		Owen Elementary	2.38
		PONTIAC TAX/PONTIAC T/		120	019	1111	2018	7761	1863	PRLVP 17102400010		Owen Elementary	0.05
		PONTIAC TAX/PONTIAC T/		120	019	1125	2018	6010	1240	PRLVP 17102400010		Owen Elementary	46.78
		PONTIAC TAX/PONTIAC T/		120	020	1111	2018	3060	1240	PRLVP 17102400010		Rogers Elementary	2.73
		PONTIAC TAX/PONTIAC T/		120	020	1111	2018	7761	1291	PRLVP 17102400010		Rogers Elementary	12.43
		PONTIAC TAX/PONTIAC T/		120	020	1125	2018	6010	1240	PRLVP 17102400010		Rogers Elementary	9.44
		PONTIAC TAX/PONTIAC T/		120	029	1111	2018	7760	1632	PRLVP 17102400010		Whitman Elementary	2.92

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		PONTIAC TAX/PONTIAC T/		120	029	1111	2018	7760	1863	PRLVP 17102400010		Whitman Elementary	2.50
		PONTIAC TAX/PONTIAC T/		120	029	1266	2018	3060	1661	PRLVP 17102400010		Whitman Elementary	10.53
		PONTIAC TAX/PONTIAC T/		120	045	1221	2018	7660	1250	PRLVP 17102400010		Grants	29.88
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7760	1160	PRLVP 17102400010		Grants	14.88
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7760	1620	PRLVP 17102400010		Grants	8.73
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7761	1160	PRLVP 17102400010		Grants	9.93
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7761	1620	PRLVP 17102400010		Grants	5.82
		PONTIAC TAX/PONTIAC T/		120	054	1112	2018	7760	1291	PRLVP 17102400010		Pontiac Middle School	11.97
		PONTIAC TAX/PONTIAC T/		120	054	1125	2018	3060	1632	PRLVP 17102400010		Pontiac Middle School	17.48
		PONTIAC TAX/PONTIAC T/		120	054	1212	2018	6010	1220	PRLVP 17102400010		Pontiac Middle School	12.93
		PONTIAC TAX/PONTIAC T/		120	054	1266	2018	3060	1661	PRLVP 17102400010		Pontiac Middle School	27.62
		PONTIAC TAX/PONTIAC T/		120	057	1125	2018	6010	1632	PRLVP 17102400010		High School ITA	6.87
		PONTIAC TAX/PONTIAC T/		120	071	1113	2018	7760	1291	PRLVP 17102400010		Pontiac High School	12.53
		PONTIAC TAX/PONTIAC T/		120	071	1113	2018	7760	1633	PRLVP 17102400010		Pontiac High School	4.84
		PONTIAC TAX/PONTIAC T/		120	071	1127	2018	6010	1630	PRLVP 17102400010		Pontiac High School	7.94
		PONTIAC TAX/PONTIAC T/		120	071	1212	2018	9230	1630	PRLVP 17102400010		Pontiac High School	7.66
		PONTIAC TAX/PONTIAC T/		120	071	1216	2018	6010	1440	PRLVP 17102400010		Pontiac High School	16.99
		PONTIAC TAX/PONTIAC T/		120	071	1221	2018	9230	1630	PRLVP 17102400010		Pontiac High School	2.36
		PONTIAC TAX/PONTIAC T/		120	071	1226	2018	9230	1630	PRLVP 17102400010		Pontiac High School	6.45
		PONTIAC TAX/PONTIAC T/		120	073	1132	2018	3310	1920	PRLVP 17102400010		ADULT ED	10.83
		PONTIAC TAX/PONTIAC T/		130	001	1122	0194	0000	1240	PRLVP 17102400010		Alcott Elementary	17.91
		PONTIAC TAX/PONTIAC T/		130	010	1122	0191	0000	1630	PRLVP 17102400010		PEACE Academy @ Frost	7.65
		PONTIAC TAX/PONTIAC T/		130	012	1122	0140	0000	1630	PRLVP 17102400011		Herrington Elementary	25.20
		PONTIAC TAX/PONTIAC T/		130	012	1122	0140	0000	1631	PRLVP 17102400011		Herrington Elementary	9.35
		PONTIAC TAX/PONTIAC T/		130	012	1122	0140	0000	1840	PRLVP 17102400011		Herrington Elementary	10.81
		PONTIAC TAX/PONTIAC T/		130	012	1122	0193	0000	1631	PRLVP 17102400011		Herrington Elementary	7.83
		PONTIAC TAX/PONTIAC T/		130	012	1122	0194	0000	1631	PRLVP 17102400011		Herrington Elementary	16.00
		PONTIAC TAX/PONTIAC T/		130	019	1122	0110	0000	1631	PRLVP 17102400011		Owen Elementary	11.90
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1631	PRLVP 17102400011		Owen Elementary	30.28
		PONTIAC TAX/PONTIAC T/		130	030	1122	0110	0000	1240	PRLVP 17102400011		WHRC Elementary	9.79
		PONTIAC TAX/PONTIAC T/		130	030	1122	0193	0000	1840	PRLVP 17102400011		WHRC Elementary	14.51

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1240	PRLVP 17102400011		WHRC Elementary	20.07
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1840	PRLVP 17102400011		WHRC Elementary	7.63
		PONTIAC TAX/PONTIAC T/		130	036	1122	0000	0000	1840	PRLVP 17102400011		Special Education	3.76
		PONTIAC TAX/PONTIAC T/		130	050	1122	0130	0000	1631	PRLVP 17102400011		Kennedy Center	32.23
		PONTIAC TAX/PONTIAC T/		130	050	1122	0193	0000	1631	PRLVP 17102400011		Kennedy Center	17.04
		PONTIAC TAX/PONTIAC T/		130	050	1241	0081	0000	1620	PRLVP 17102400011		Kennedy Center	16.91
		PONTIAC TAX/PONTIAC T/		130	054	1122	0110	0000	1631	PRLVP 17102400011		Pontiac Middle School	26.52
		PONTIAC TAX/PONTIAC T/		130	054	1122	0120	0000	1631	PRLVP 17102400011		Pontiac Middle School	14.86
		PONTIAC TAX/PONTIAC T/		130	054	1122	0140	0000	1630	PRLVP 17102400011		Pontiac Middle School	7.17
		PONTIAC TAX/PONTIAC T/		130	054	1122	0193	0000	1631	PRLVP 17102400011		Pontiac Middle School	13.70
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1631	PRLVP 17102400011		Pontiac High School	18.23
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1960	PRLVP 17102400011		Pontiac High School	1.69
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1240	PRLVP 17102400011		Pontiac High School	22.85
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1631	PRLVP 17102400011		Pontiac High School	27.26
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1970	PRLVP 17102400011		Pontiac High School	0.89
		PONTIAC TAX/PONTIAC T/		130	071	1122	0193	0000	1631	PRLVP 17102400011		Pontiac High School	24.75
		PONTIAC TAX/PONTIAC T/		130	071	1122	0194	0000	1630	PRLVP 17102400011		Pontiac High School	19.14
		PONTIAC TAX/PONTIAC T/		150	071	1293	0000	0000	1690	PRLVP 17102400011		Pontiac High School	3.78
		PONTIAC TAX/PONTIAC T/		250	001	1297	0000	8560	1650	PRLVP 17102400011		Alcott Elementary	0.32
		PONTIAC TAX/PONTIAC T/		250	010	1297	0000	0000	1650	PRLVP 17102400011		PEACE Academy @ Frost	1.15
		PONTIAC TAX/PONTIAC T/		250	010	1297	0000	0000	1690	PRLVP 17102400011		PEACE Academy @ Frost	0.14
		PONTIAC TAX/PONTIAC T/		250	012	1297	0000	0000	1650	PRLVP 17102400011		Herrington Elementary	0.44
		PONTIAC TAX/PONTIAC T/		250	012	1297	0000	8560	1650	PRLVP 17102400011		Herrington Elementary	0.66
		PONTIAC TAX/PONTIAC T/		250	019	1297	0000	8560	1650	PRLVP 17102400011		Owen Elementary	1.07
		PONTIAC TAX/PONTIAC T/		250	030	1297	0000	0000	1650	PRLVP 17102400011		WHRC Elementary	1.05
		PONTIAC TAX/PONTIAC T/		250	030	1297	0000	8560	1650	PRLVP 17102400011		WHRC Elementary	0.84
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1620	PRLVP 17102400011		Food Service	15.20
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1650	PRLVP 17102400011		Food Service	183.85
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1860	PRLVP 17102400011		Food Service	6.18
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1960	PRLVP 17102400011		Food Service	2.85
		PONT TX NON/PONT TAX I		110	001	1111	0000	0000	1240	PRLVP 17102400009		Alcott Elementary	75.68

School District of the City of Pontiac

Run by: pontiacpayrpts

Check Register by Vendor Name

Run Date/Time: 10/27/2018 2:13:23 PM

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		PONT TX NON/PONT TAX I		110	001	1241	0000	0000	1150	PRLVP 17102400009		Alcott Elementary	13.97
		PONT TX NON/PONT TAX I		110	002	1111	0000	0000	1240	PRLVP 17102400009		Elementary ITA	75.20
		PONT TX NON/PONT TAX I		110	002	1111	0000	0000	1970	PRLVP 17102400009		Elementary ITA	3.05
		PONT TX NON/PONT TAX I		110	003	1111	0000	0000	1240	PRLVP 17102400009		International Language Aca	23.73
		PONT TX NON/PONT TAX I		110	010	1118	0000	3400	1240	PRLVP 17102400009		PEACE Academy @ Frost	16.73
		PONT TX NON/PONT TAX I		110	010	1241	0000	0000	1150	PRLVP 17102400009		PEACE Academy @ Frost	3.90
		PONT TX NON/PONT TAX I		110	012	1111	0000	0000	1240	PRLVP 17102400009		Herrington Elementary	119.25
		PONT TX NON/PONT TAX I		110	012	1241	0000	0000	1150	PRLVP 17102400009		Herrington Elementary	12.55
		PONT TX NON/PONT TAX I		110	012	1241	0000	0000	1810	PRLVP 17102400009		Herrington Elementary	4.50
		PONT TX NON/PONT TAX I		110	012	1241	0000	0000	1880	PRLVP 17102400009		Herrington Elementary	0.97
		PONT TX NON/PONT TAX I		110	019	1241	0000	0000	1150	PRLVP 17102400009		Owen Elementary	14.49
		PONT TX NON/PONT TAX I		110	019	1241	0000	0000	1880	PRLVP 17102400009		Owen Elementary	0.45
		PONT TX NON/PONT TAX I		110	020	1241	0000	0000	1150	PRLVP 17102400009		Rogers Elementary	14.93
		PONT TX NON/PONT TAX I		110	029	1111	0000	0000	1240	PRLVP 17102400009		Whitman Elementary	72.56
		PONT TX NON/PONT TAX I		110	029	1111	0000	0000	1970	PRLVP 17102400009		Whitman Elementary	5.30
		PONT TX NON/PONT TAX I		110	029	1241	0000	0000	1150	PRLVP 17102400009		Whitman Elementary	12.97
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1110	PRLVP 17102400009		Superintendent/Board	24.76
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1790	PRLVP 17102400009		Superintendent/Board	1.13
		PONT TX NON/PONT TAX I		110	049	1112	0000	0000	1240	PRLVP 17102400009		ITA	71.22
		PONT TX NON/PONT TAX I		110	049	1212	0000	0000	1220	PRLVP 17102400009		ITA	2.02
		PONT TX NON/PONT TAX I		110	049	1241	0000	0000	1150	PRLVP 17102400009		ITA	24.78
		PONT TX NON/PONT TAX I		110	054	1112	0000	0000	1240	PRLVP 17102400009		Pontiac Middle School	171.28
		PONT TX NON/PONT TAX I		110	054	1212	0000	0000	1220	PRLVP 17102400009		Pontiac Middle School	8.60
		PONT TX NON/PONT TAX I		110	054	1219	0000	0000	1690	PRLVP 17102400009		Pontiac Middle School	0.82
		PONT TX NON/PONT TAX I		110	054	1222	0000	0000	1260	PRLVP 17102400009		Pontiac Middle School	5.39
		PONT TX NON/PONT TAX I		110	054	1241	0000	0000	1150	PRLVP 17102400009		Pontiac Middle School	25.08
		PONT TX NON/PONT TAX I		110	054	1241	0000	0000	1620	PRLVP 17102400009		Pontiac Middle School	19.04
		PONT TX NON/PONT TAX I		110	054	1241	0000	0000	1880	PRLVP 17102400009		Pontiac Middle School	1.07
		PONT TX NON/PONT TAX I		110	057	1113	0000	0000	1240	PRLVP 17102400009		High School ITA	90.76
		PONT TX NON/PONT TAX I		110	057	1113	0000	0000	1970	PRLVP 17102400009		High School ITA	1.21
		PONT TX NON/PONT TAX I		110	057	1212	0000	0000	1220	PRLVP 17102400009		High School ITA	6.04

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		PONT TX NON/PONT TAX I		110	065	1221	0000	0000	1160	PRLVP 17102400009		Administration Building	8.00
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1160	PRLVP 17102400009		Administration Building	4.93
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1620	PRLVP 17102400009		Administration Building	13.47
		PONT TX NON/PONT TAX I		110	065	1232	0000	0000	1120	PRLVP 17102400009		Administration Building	15.23
		PONT TX NON/PONT TAX I		110	065	1232	0000	0000	1790	PRLVP 17102400009		Administration Building	0.38
		PONT TX NON/PONT TAX I		110	065	1232	0000	9999	1111	PRLVP 17102400009		Administration Building	17.82
		PONT TX NON/PONT TAX I		110	065	1266	0000	0000	1620	PRLVP 17102400009		Administration Building	3.38
		PONT TX NON/PONT TAX I		110	065	1281	0000	0000	1180	PRLVP 17102400009		Administration Building	12.22
		PONT TX NON/PONT TAX I		110	065	1284	0000	0000	1510	PRLVP 17102400009		Administration Building	7.50
		PONT TX NON/PONT TAX I		110	067	1283	0000	0000	1620	PRLVP 17102400009		Human Resources	3.38
		PONT TX NON/PONT TAX I		110	070	1113	0000	0000	1290	PRLVP 17102400009		Dual Enrollment	1.18
		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	1240	PRLVP 17102400009		Pontiac High School	263.34
		PONT TX NON/PONT TAX I		110	071	1222	0000	0000	1260	PRLVP 17102400009		Pontiac High School	5.39
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1150	PRLVP 17102400009		Pontiac High School	36.33
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1620	PRLVP 17102400009		Pontiac High School	18.06
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1880	PRLVP 17102400009		Pontiac High School	3.36
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1170	PRLVP 17102400009		Student Services	8.26
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1620	PRLVP 17102400009		Student Services	29.96
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1880	PRLVP 17102400009		Student Services	2.80
		PONT TX NON/PONT TAX I		110	092	1271	0000	0000	1190	PRLVP 17102400009		Transportation	3.54
		PONT TX NON/PONT TAX I		110	093	1261	0000	0000	1620	PRLVP 17102400009		Operations	8.71
		PONT TX NON/PONT TAX I		120	001	1111	2018	3060	1240	PRLVP 17102400009		Alcott Elementary	10.01
		PONT TX NON/PONT TAX I		120	001	1111	2018	7761	1633	PRLVP 17102400009		Alcott Elementary	1.01
		PONT TX NON/PONT TAX I		120	001	1125	2018	3060	1240	PRLVP 17102400009		Alcott Elementary	7.94
		PONT TX NON/PONT TAX I		120	001	1125	2018	3060	1632	PRLVP 17102400009		Alcott Elementary	10.68
		PONT TX NON/PONT TAX I		120	001	1125	2018	6010	1240	PRLVP 17102400009		Alcott Elementary	37.00
		PONT TX NON/PONT TAX I		120	001	1212	2018	6010	1220	PRLVP 17102400009		Alcott Elementary	5.91
		PONT TX NON/PONT TAX I		120	001	1216	2018	6010	1440	PRLVP 17102400009		Alcott Elementary	8.69
		PONT TX NON/PONT TAX I		120	002	1111	2018	3060	1240	PRLVP 17102400009		Elementary ITA	7.39
		PONT TX NON/PONT TAX I		120	002	1125	2018	3060	1240	PRLVP 17102400009		Elementary ITA	2.80
		PONT TX NON/PONT TAX I		120	002	1125	2018	6010	1240	PRLVP 17102400009		Elementary ITA	27.15

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		PONT TX NON/PONT TAX I		120	003	1111	2018	3060	1240	PRLVP 17102400009		International Language Aca	6.61
		PONT TX NON/PONT TAX I		120	003	1125	2018	3060	1632	PRLVP 17102400009		International Language Aca	1.90
		PONT TX NON/PONT TAX I		120	003	1125	2018	3060	1632	PRLVP 17102400010		International Language Aca	2.36
		PONT TX NON/PONT TAX I		120	003	1125	2018	6010	1240	PRLVP 17102400009		International Language Aca	14.92
		PONT TX NON/PONT TAX I		120	010	1118	2014	3400	1690	PRLVP 17102400010		PEACE Academy @ Frost	1.15
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	1240	PRLVP 17102400010		PEACE Academy @ Frost	64.47
		PONT TX NON/PONT TAX I		120	010	1118	2017	6010	1240	PRLVP 17102400010		PEACE Academy @ Frost	0.97
		PONT TX NON/PONT TAX I		120	010	1118	2018	3400	1240	PRLVP 17102400010		PEACE Academy @ Frost	38.27
		PONT TX NON/PONT TAX I		120	010	1226	2018	3400	1160	PRLVP 17102400010		PEACE Academy @ Frost	9.11
		PONT TX NON/PONT TAX I		120	010	1233	2018	3400	1160	PRLVP 17102400010		PEACE Academy @ Frost	0.72
		PONT TX NON/PONT TAX I		120	012	1111	2018	3060	1240	PRLVP 17102400010		Herrington Elementary	16.65
		PONT TX NON/PONT TAX I		120	012	1111	2018	7760	1291	PRLVP 17102400010		Herrington Elementary	5.67
		PONT TX NON/PONT TAX I		120	012	1111	2018	7760	1633	PRLVP 17102400010		Herrington Elementary	2.10
		PONT TX NON/PONT TAX I		120	012	1125	2018	3060	1240	PRLVP 17102400010		Herrington Elementary	4.73
		PONT TX NON/PONT TAX I		120	012	1125	2018	3060	1632	PRLVP 17102400010		Herrington Elementary	7.00
		PONT TX NON/PONT TAX I		120	012	1125	2018	6010	1240	PRLVP 17102400010		Herrington Elementary	56.73
		PONT TX NON/PONT TAX I		120	012	1216	2018	6010	1440	PRLVP 17102400010		Herrington Elementary	8.00
		PONT TX NON/PONT TAX I		120	012	1221	2018	7660	1250	PRLVP 17102400010		Herrington Elementary	17.05
		PONT TX NON/PONT TAX I		120	019	1111	2018	3060	1240	PRLVP 17102400010		Owen Elementary	11.65
		PONT TX NON/PONT TAX I		120	019	1111	2018	7761	1862	PRLVP 17102400010		Owen Elementary	1.96
		PONT TX NON/PONT TAX I		120	019	1125	2018	3060	1240	PRLVP 17102400010		Owen Elementary	8.81
		PONT TX NON/PONT TAX I		120	019	1125	2018	3060	1632	PRLVP 17102400010		Owen Elementary	15.57
		PONT TX NON/PONT TAX I		120	019	1212	2018	6010	1220	PRLVP 17102400010		Owen Elementary	4.41
		PONT TX NON/PONT TAX I		120	019	1216	2018	6010	1440	PRLVP 17102400010		Owen Elementary	8.46
		PONT TX NON/PONT TAX I		120	020	1111	2018	7761	1862	PRLVP 17102400010		Rogers Elementary	2.21
		PONT TX NON/PONT TAX I		120	020	1125	2018	3060	1632	PRLVP 17102400010		Rogers Elementary	2.40
		PONT TX NON/PONT TAX I		120	020	1125	2018	6840	1632	PRLVP 17102400010		Rogers Elementary	2.19
		PONT TX NON/PONT TAX I		120	029	1111	2018	3060	1240	PRLVP 17102400010		Whitman Elementary	12.59
		PONT TX NON/PONT TAX I		120	029	1111	2018	7760	1291	PRLVP 17102400010		Whitman Elementary	5.33
		PONT TX NON/PONT TAX I		120	029	1125	2018	3060	1240	PRLVP 17102400010		Whitman Elementary	18.64
		PONT TX NON/PONT TAX I		120	029	1125	2018	6010	1240	PRLVP 17102400010		Whitman Elementary	36.34

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		PONT TX NON/PONT TAX I		120	029	1125	2018	6840	1632	PRLVP 17102400010		Whitman Elementary	11.28
		PONT TX NON/PONT TAX I		120	029	1212	2018	6010	1220	PRLVP 17102400010		Whitman Elementary	6.30
		PONT TX NON/PONT TAX I		120	029	1221	2018	6010	1940	PRLVP 17102400010		Whitman Elementary	1.77
		PONT TX NON/PONT TAX I		120	045	1226	2018	6010	1130	PRLVP 17102400010		Grants	8.63
		PONT TX NON/PONT TAX I		120	045	1226	2018	6010	1160	PRLVP 17102400010		Grants	11.59
		PONT TX NON/PONT TAX I		120	045	1226	2018	7660	1160	PRLVP 17102400010		Grants	7.26
		PONT TX NON/PONT TAX I		120	045	1226	2018	7660	1790	PRLVP 17102400010		Grants	0.14
		PONT TX NON/PONT TAX I		120	049	1125	2018	3060	1240	PRLVP 17102400010		ITA	2.80
		PONT TX NON/PONT TAX I		120	049	1125	2018	3060	1632	PRLVP 17102400010		ITA	2.29
		PONT TX NON/PONT TAX I		120	049	1125	2018	6010	1240	PRLVP 17102400010		ITA	8.33
		PONT TX NON/PONT TAX I		120	054	1125	2018	3060	1240	PRLVP 17102400010		Pontiac Middle School	8.95
		PONT TX NON/PONT TAX I		120	054	1125	2018	6010	1240	PRLVP 17102400010		Pontiac Middle School	34.01
		PONT TX NON/PONT TAX I		120	054	1216	2018	6010	1440	PRLVP 17102400010		Pontiac Middle School	8.42
		PONT TX NON/PONT TAX I		120	057	1125	2018	3060	1240	PRLVP 17102400010		High School ITA	2.88
		PONT TX NON/PONT TAX I		120	057	1125	2018	6010	1240	PRLVP 17102400010		High School ITA	8.46
		PONT TX NON/PONT TAX I		120	071	1125	2018	3060	1240	PRLVP 17102400010		Pontiac High School	5.65
		PONT TX NON/PONT TAX I		120	071	1125	2018	6010	1240	PRLVP 17102400010		Pontiac High School	25.68
		PONT TX NON/PONT TAX I		120	071	1125	2018	6010	1632	PRLVP 17102400010		Pontiac High School	30.45
		PONT TX NON/PONT TAX I		120	071	1127	2018	7440	1240	PRLVP 17102400010		Pontiac High School	4.77
		PONT TX NON/PONT TAX I		120	071	1212	2018	6010	1220	PRLVP 17102400010		Pontiac High School	40.47
		PONT TX NON/PONT TAX I		120	071	1221	2018	6010	1940	PRLVP 17102400010		Pontiac High School	1.99
		PONT TX NON/PONT TAX I		120	071	1266	2018	3060	1661	PRLVP 17102400010		Pontiac High School	49.55
		PONT TX NON/PONT TAX I		120	071	1281	2018	9230	1630	PRLVP 17102400010		Pontiac High School	1.33
		PONT TX NON/PONT TAX I		120	072	1113	2018	3060	1971	PRLVP 17102400010		ALTERNATIVE PHS	2.72
		PONT TX NON/PONT TAX I		120	072	1212	2018	3060	1920	PRLVP 17102400010		ALTERNATIVE PHS	4.63
		PONT TX NON/PONT TAX I		120	073	1226	2018	3310	1160	PRLVP 17102400010		ADULT ED	3.61
		PONT TX NON/PONT TAX I		120	073	1227	2018	3310	1920	PRLVP 17102400010		ADULT ED	4.48
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1240	PRLVP 17102400010		PEACE Academy @ Frost	20.19
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1631	PRLVP 17102400010		PEACE Academy @ Frost	7.24
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1860	PRLVP 17102400010		PEACE Academy @ Frost	1.51
		PONT TX NON/PONT TAX I		130	010	1122	0191	8058	1240	PRLVP 17102400010		PEACE Academy @ Frost	5.56

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		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	1240	PRLVP 17102400011		Herrington Elementary	22.60
		PONT TX NON/PONT TAX I		130	019	1122	0120	0000	1240	PRLVP 17102400011		Owen Elementary	25.47
		PONT TX NON/PONT TAX I		130	019	1122	0194	0000	1240	PRLVP 17102400011		Owen Elementary	39.76
		PONT TX NON/PONT TAX I		130	029	1122	0194	0000	1240	PRLVP 17102400011		Whitman Elementary	12.00
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1631	PRLVP 17102400011		WHRC Elementary	4.44
		PONT TX NON/PONT TAX I		130	030	1122	0191	0000	1630	PRLVP 17102400011		WHRC Elementary	3.87
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1240	PRLVP 17102400011		WHRC Elementary	52.06
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1631	PRLVP 17102400011		WHRC Elementary	83.04
		PONT TX NON/PONT TAX I		130	030	1122	0194	0000	1631	PRLVP 17102400011		WHRC Elementary	12.56
		PONT TX NON/PONT TAX I		130	030	1218	0271	0000	1250	PRLVP 17102400011		WHRC Elementary	3.07
		PONT TX NON/PONT TAX I		130	030	1218	0271	0000	1970	PRLVP 17102400011		WHRC Elementary	1.34
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1430	PRLVP 17102400011		Special Education	7.35
		PONT TX NON/PONT TAX I		130	033	1215	0032	0000	1280	PRLVP 17102400011		Special Education	0.25
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1440	PRLVP 17102400011		Special Education	2.95
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1250	PRLVP 17102400011		Special Education	0.46
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1970	PRLVP 17102400011		Special Education	0.15
		PONT TX NON/PONT TAX I		130	033	1226	0081	0000	1620	PRLVP 17102400011		Special Education	20.65
		PONT TX NON/PONT TAX I		130	045	1214	0021	8018	1430	PRLVP 17102400011		Grants	10.76
		PONT TX NON/PONT TAX I		130	045	1215	0032	8018	1280	PRLVP 17102400011		Grants	4.77
		PONT TX NON/PONT TAX I		130	045	1216	0041	8018	1440	PRLVP 17102400011		Grants	56.52
		PONT TX NON/PONT TAX I		130	045	1218	0063	8018	1250	PRLVP 17102400011		Grants	8.70
		PONT TX NON/PONT TAX I		130	045	1218	0063	8018	1970	PRLVP 17102400011		Grants	2.81
		PONT TX NON/PONT TAX I		130	045	1226	0081	8018	1160	PRLVP 17102400011		Grants	15.95
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1240	PRLVP 17102400011		Kennedy Center	19.98
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1631	PRLVP 17102400011		Kennedy Center	33.33
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1840	PRLVP 17102400011		Kennedy Center	3.40
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1240	PRLVP 17102400011		Kennedy Center	9.72
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1840	PRLVP 17102400011		Kennedy Center	0.83
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1960	PRLVP 17102400011		Kennedy Center	0.10
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1240	PRLVP 17102400011		Kennedy Center	31.34

School District of the City of Pontiac

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		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1631	PRLVP 17102400011		Kennedy Center	45.43
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1840	PRLVP 17102400011		Kennedy Center	2.72
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1240	PRLVP 17102400011		Kennedy Center	16.52
		PONT TX NON/PONT TAX I		130	050	1219	0075	0000	1240	PRLVP 17102400011		Kennedy Center	3.68
		PONT TX NON/PONT TAX I		130	050	1241	0081	0000	1160	PRLVP 17102400011		Kennedy Center	12.44
		PONT TX NON/PONT TAX I		130	050	1241	0081	0000	1880	PRLVP 17102400011		Kennedy Center	0.47
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1240	PRLVP 17102400011		Pontiac Middle School	15.45
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1840	PRLVP 17102400011		Pontiac Middle School	3.14
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1970	PRLVP 17102400011		Pontiac Middle School	1.12
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	1240	PRLVP 17102400011		Pontiac Middle School	7.08
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	1240	PRLVP 17102400011		Pontiac Middle School	24.90
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	1630	PRLVP 17102400011		Pontiac Middle School	3.31
		PONT TX NON/PONT TAX I		130	054	1218	0271	0000	1250	PRLVP 17102400011		Pontiac Middle School	8.76
		PONT TX NON/PONT TAX I		130	054	1218	0271	0000	1970	PRLVP 17102400011		Pontiac Middle School	1.50
		PONT TX NON/PONT TAX I		130	071	1122	0193	0000	1240	PRLVP 17102400011		Pontiac High School	9.88
		PONT TX NON/PONT TAX I		130	071	1122	0193	0000	1840	PRLVP 17102400011		Pontiac High School	0.38
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1240	PRLVP 17102400011		Pontiac High School	32.04
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1631	PRLVP 17102400011		Pontiac High School	4.33
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1162	PRLVP 17102400011		Pontiac High School	4.28
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1620	PRLVP 17102400011		Pontiac High School	4.51
		PONT TX NON/PONT TAX I		250	020	1297	0000	8560	1650	PRLVP 17102400011		Rogers Elementary	0.24
		PONT TX NON/PONT TAX I		250	074	1297	0000	0000	1690	PRLVP 17102400011		Food Service	33.82
00000000203163												Check Total:	4,618.99
00000000203250	11/3/2017	Police Liaison 10/1-10/31	17-0006208	110	093	1266	0000	0000	3190	PRC 00000003591	SC 00000000032	Operations	10,333.33
00000000203250												Check Total:	10,333.33
00000000203251	11/3/2017	PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1560	PRLVP 17110200022		Pontiac High School	4.11
00000000203251												Check Total:	4.11
00000000203259	11/9/2017	PONT ADDL TX/PONT AD 1		110	044	1232	0000	0000	1620	PRLVP 17110800009		Superintendent/Board	57.86
		PONT ADDL TX/PONT AD 1		120	054	1112	2018	7760	1632	PRLVP 17110800011		Pontiac Middle School	13.71
		PONTIAC TAX/PONTIAC T/		110	001	1219	0000	0000	1691	PRLVP 17110800009		Alcott Elementary	9.24
		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0000	1620	PRLVP 17110800009		Alcott Elementary	14.09

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		PONTIAC TAX/PONTIAC T/		110	010	1118	0000	3400	1630	PRLVP 17110800009		PEACE Academy @ Frost	8.70
		PONTIAC TAX/PONTIAC T/		110	010	1118	0000	3400	1690	PRLVP 17110800009		PEACE Academy @ Frost	3.31
		PONTIAC TAX/PONTIAC T/		110	010	1241	0000	0000	1620	PRLVP 17110800009		PEACE Academy @ Frost	6.03
		PONTIAC TAX/PONTIAC T/		110	012	1111	0000	0000	1860	PRLVP 17110800009		Herrington Elementary	2.36
		PONTIAC TAX/PONTIAC T/		110	012	1111	0000	0000	2920	PRLVP 17110800009		Herrington Elementary	1.20
		PONTIAC TAX/PONTIAC T/		110	012	1219	0000	0000	1690	PRLVP 17110800009		Herrington Elementary	2.20
		PONTIAC TAX/PONTIAC T/		110	012	1241	0000	0000	1620	PRLVP 17110800009		Herrington Elementary	13.38
		PONTIAC TAX/PONTIAC T/		110	019	1111	0000	0000	1240	PRLVP 17110800009		Owen Elementary	95.46
		PONTIAC TAX/PONTIAC T/		110	019	1219	0000	0000	1690	PRLVP 17110800009		Owen Elementary	25.51
		PONTIAC TAX/PONTIAC T/		110	019	1241	0000	0000	1620	PRLVP 17110800009		Owen Elementary	14.42
		PONTIAC TAX/PONTIAC T/		110	019	1241	0000	0000	1980	PRLVP 17110800009		Owen Elementary	0.36
		PONTIAC TAX/PONTIAC T/		110	020	1111	0000	0000	1240	PRLVP 17110800009		Rogers Elementary	16.75
		PONTIAC TAX/PONTIAC T/		110	020	1241	0000	0000	1620	PRLVP 17110800009		Rogers Elementary	15.07
		PONTIAC TAX/PONTIAC T/		110	029	1111	0000	0000	1840	PRLVP 17110800009		Whitman Elementary	4.02
		PONTIAC TAX/PONTIAC T/		110	029	1219	0000	0000	1690	PRLVP 17110800009		Whitman Elementary	3.09
		PONTIAC TAX/PONTIAC T/		110	029	1241	0000	0000	1620	PRLVP 17110800009		Whitman Elementary	14.59
		PONTIAC TAX/PONTIAC T/		110	049	1219	0000	0000	1690	PRLVP 17110800009		ITA	5.95
		PONTIAC TAX/PONTIAC T/		110	049	1241	0000	0000	1620	PRLVP 17110800009		ITA	26.70
		PONTIAC TAX/PONTIAC T/		110	065	1221	0000	0000	1250	PRLVP 17110800009		Administration Building	11.30
		PONTIAC TAX/PONTIAC T/		110	065	1266	0000	0000	1192	PRLVP 17110800009		Administration Building	16.82
		PONTIAC TAX/PONTIAC T/		110	065	1266	0000	0000	1880	PRLVP 17110800009		Administration Building	1.70
		PONTIAC TAX/PONTIAC T/		110	067	1283	0000	0000	1880	PRLVP 17110800009		Human Resources	1.71
		PONTIAC TAX/PONTIAC T/		110	071	1212	0000	0000	1220	PRLVP 17110800009		Pontiac High School	52.87
		PONTIAC TAX/PONTIAC T/		110	071	1219	0000	0000	1690	PRLVP 17110800009		Pontiac High School	1.52
		PONTIAC TAX/PONTIAC T/		110	072	1226	0000	0000	1190	PRLVP 17110800009		ALTERNATIVE PHS	17.50
		PONTIAC TAX/PONTIAC T/		110	072	1226	0000	0000	2920	PRLVP 17110800009		ALTERNATIVE PHS	1.32
		PONTIAC TAX/PONTIAC T/		110	080	1282	0000	0000	1390	PRLVP 17110800009		Public Relations	17.26
		PONTIAC TAX/PONTIAC T/		110	088	1285	0000	0000	1620	PRLVP 17110800010		Student Services	21.19
		PONTIAC TAX/PONTIAC T/		110	093	1261	0000	0000	1550	PRLVP 17110800010		Operations	27.60
		PONTIAC TAX/PONTIAC T/		120	001	1111	2018	7761	1291	PRLVP 17110800010		Alcott Elementary	12.80
		PONTIAC TAX/PONTIAC T/		120	001	1111	2018	7761	1632	PRLVP 17110800010		Alcott Elementary	2.62

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		PONTIAC TAX/PONTIAC T/		120	002	1125	2018	3060	1632	PRLVP 17110800010		Elementary ITA	3.89
		PONTIAC TAX/PONTIAC T/		120	002	1266	2018	3060	1661	PRLVP 17110800010		Elementary ITA	12.11
		PONTIAC TAX/PONTIAC T/		120	010	1118	2018	3400	1630	PRLVP 17110800010		PEACE Academy @ Frost	55.25
		PONTIAC TAX/PONTIAC T/		120	010	1118	2018	3400	1690	PRLVP 17110800010		PEACE Academy @ Frost	20.95
		PONTIAC TAX/PONTIAC T/		120	010	1118	2018	3400	1860	PRLVP 17110800010		PEACE Academy @ Frost	3.71
		PONTIAC TAX/PONTIAC T/		120	010	1118	2018	3400	2920	PRLVP 17110800010		PEACE Academy @ Frost	1.53
		PONTIAC TAX/PONTIAC T/		120	010	1226	2018	3400	1620	PRLVP 17110800010		PEACE Academy @ Frost	6.02
		PONTIAC TAX/PONTIAC T/		120	012	1111	2018	3060	1860	PRLVP 17110800010		Herrington Elementary	1.21
		PONTIAC TAX/PONTIAC T/		120	012	1111	2018	7760	1632	PRLVP 17110800010		Herrington Elementary	5.03
		PONTIAC TAX/PONTIAC T/		120	012	1111	2018	7760	1863	PRLVP 17110800010		Herrington Elementary	3.01
		PONTIAC TAX/PONTIAC T/		120	012	1125	2018	6010	1290	PRLVP 17110800010		Herrington Elementary	18.49
		PONTIAC TAX/PONTIAC T/		120	012	1125	2018	6010	1860	PRLVP 17110800010		Herrington Elementary	3.57
		PONTIAC TAX/PONTIAC T/		120	012	1125	2018	6010	2920	PRLVP 17110800010		Herrington Elementary	0.56
		PONTIAC TAX/PONTIAC T/		120	012	1212	2018	6010	1220	PRLVP 17110800010		Herrington Elementary	11.59
		PONTIAC TAX/PONTIAC T/		120	019	1111	2018	7761	1291	PRLVP 17110800010		Owen Elementary	12.55
		PONTIAC TAX/PONTIAC T/		120	019	1111	2018	7761	1632	PRLVP 17110800010		Owen Elementary	2.77
		PONTIAC TAX/PONTIAC T/		120	019	1111	2018	7761	1862	PRLVP 17110800010		Owen Elementary	1.96
		PONTIAC TAX/PONTIAC T/		120	019	1125	2018	6010	1240	PRLVP 17110800010		Owen Elementary	47.36
		PONTIAC TAX/PONTIAC T/		120	020	1111	2018	3060	1240	PRLVP 17110800010		Rogers Elementary	2.73
		PONTIAC TAX/PONTIAC T/		120	020	1111	2018	7761	1291	PRLVP 17110800010		Rogers Elementary	12.43
		PONTIAC TAX/PONTIAC T/		120	020	1111	2018	7761	1862	PRLVP 17110800010		Rogers Elementary	0.56
		PONTIAC TAX/PONTIAC T/		120	020	1125	2018	6010	1240	PRLVP 17110800010		Rogers Elementary	8.94
		PONTIAC TAX/PONTIAC T/		120	029	1111	2018	7760	1632	PRLVP 17110800010		Whitman Elementary	2.92
		PONTIAC TAX/PONTIAC T/		120	029	1111	2018	7760	1863	PRLVP 17110800010		Whitman Elementary	2.37
		PONTIAC TAX/PONTIAC T/		120	029	1266	2018	3060	1661	PRLVP 17110800010		Whitman Elementary	9.53
		PONTIAC TAX/PONTIAC T/		120	045	1221	2018	7660	1250	PRLVP 17110800010		Grants	29.99
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7760	1160	PRLVP 17110800010		Grants	15.28
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7760	1620	PRLVP 17110800010		Grants	8.69
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7761	1160	PRLVP 17110800010		Grants	10.19
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7761	1620	PRLVP 17110800010		Grants	5.79
		PONTIAC TAX/PONTIAC T/		120	054	1112	2018	7760	1291	PRLVP 17110800011		Pontiac Middle School	9.45

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		PONTIAC TAX/PONTIAC T/		120	054	1112	2018	7760	1820	PRLVP 17110800011		Pontiac Middle School	0.56
		PONTIAC TAX/PONTIAC T/		120	054	1125	2018	3060	1632	PRLVP 17110800011		Pontiac Middle School	16.42
		PONTIAC TAX/PONTIAC T/		120	054	1212	2018	6010	1220	PRLVP 17110800011		Pontiac Middle School	12.94
		PONTIAC TAX/PONTIAC T/		120	054	1212	2018	6010	2920	PRLVP 17110800011		Pontiac Middle School	1.17
		PONTIAC TAX/PONTIAC T/		120	054	1221	2018	6010	1940	PRLVP 17110800011		Pontiac Middle School	0.28
		PONTIAC TAX/PONTIAC T/		120	054	1266	2018	3060	1661	PRLVP 17110800011		Pontiac Middle School	27.29
		PONTIAC TAX/PONTIAC T/		120	057	1125	2018	6010	1632	PRLVP 17110800011		High School ITA	6.87
		PONTIAC TAX/PONTIAC T/		120	071	1113	2018	7760	1291	PRLVP 17110800011		Pontiac High School	12.53
		PONTIAC TAX/PONTIAC T/		120	071	1113	2018	7760	1633	PRLVP 17110800011		Pontiac High School	4.39
		PONTIAC TAX/PONTIAC T/		120	071	1127	2018	6010	1630	PRLVP 17110800011		Pontiac High School	7.94
		PONTIAC TAX/PONTIAC T/		120	071	1212	2018	9230	1630	PRLVP 17110800011		Pontiac High School	7.66
		PONTIAC TAX/PONTIAC T/		120	071	1216	2018	6010	1440	PRLVP 17110800011		Pontiac High School	17.07
		PONTIAC TAX/PONTIAC T/		120	071	1216	2018	6010	2920	PRLVP 17110800011		Pontiac High School	1.30
		PONTIAC TAX/PONTIAC T/		120	071	1221	2018	9230	1630	PRLVP 17110800011		Pontiac High School	2.36
		PONTIAC TAX/PONTIAC T/		120	071	1226	2018	9230	1630	PRLVP 17110800011		Pontiac High School	6.45
		PONTIAC TAX/PONTIAC T/		120	073	1132	2018	3310	1920	PRLVP 17110800011		ADULT ED	8.99
		PONTIAC TAX/PONTIAC T/		130	001	1122	0194	0000	1240	PRLVP 17110800011		Alcott Elementary	17.91
		PONTIAC TAX/PONTIAC T/		130	010	1122	0191	0000	1630	PRLVP 17110800011		PEACE Academy @ Frost	9.82
		PONTIAC TAX/PONTIAC T/		130	010	1122	0191	0000	1860	PRLVP 17110800011		PEACE Academy @ Frost	0.95
		PONTIAC TAX/PONTIAC T/		130	012	1122	0140	0000	1630	PRLVP 17110800011		Herrington Elementary	25.16
		PONTIAC TAX/PONTIAC T/		130	012	1122	0140	0000	1631	PRLVP 17110800011		Herrington Elementary	8.73
		PONTIAC TAX/PONTIAC T/		130	012	1122	0140	0000	1860	PRLVP 17110800011		Herrington Elementary	19.59
		PONTIAC TAX/PONTIAC T/		130	012	1122	0193	0000	1631	PRLVP 17110800011		Herrington Elementary	12.89
		PONTIAC TAX/PONTIAC T/		130	012	1122	0194	0000	1631	PRLVP 17110800011		Herrington Elementary	15.98
		PONTIAC TAX/PONTIAC T/		130	019	1122	0110	0000	1631	PRLVP 17110800011		Owen Elementary	11.90
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1631	PRLVP 17110800011		Owen Elementary	28.50
		PONTIAC TAX/PONTIAC T/		130	030	1122	0110	0000	1240	PRLVP 17110800011		WHRC Elementary	9.88
		PONTIAC TAX/PONTIAC T/		130	030	1122	0193	0000	1860	PRLVP 17110800011		WHRC Elementary	15.37
		PONTIAC TAX/PONTIAC T/		130	030	1122	0193	0000	1970	PRLVP 17110800011		WHRC Elementary	2.11
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1240	PRLVP 17110800011		WHRC Elementary	20.23
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1860	PRLVP 17110800011		WHRC Elementary	8.50

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		PONTIAC TAX/PONTIAC T/		130	050	1122	0130	0000	1631	PRLVP 17110800011		Kennedy Center	32.52
		PONTIAC TAX/PONTIAC T/		130	050	1122	0193	0000	1631	PRLVP 17110800011		Kennedy Center	9.81
		PONTIAC TAX/PONTIAC T/		130	050	1241	0081	0000	1620	PRLVP 17110800012		Kennedy Center	16.91
		PONTIAC TAX/PONTIAC T/		130	054	1122	0110	0000	1631	PRLVP 17110800012		Pontiac Middle School	26.41
		PONTIAC TAX/PONTIAC T/		130	054	1122	0120	0000	1631	PRLVP 17110800012		Pontiac Middle School	14.80
		PONTIAC TAX/PONTIAC T/		130	054	1122	0140	0000	1630	PRLVP 17110800012		Pontiac Middle School	7.17
		PONTIAC TAX/PONTIAC T/		130	054	1122	0193	0000	1631	PRLVP 17110800012		Pontiac Middle School	10.68
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1631	PRLVP 17110800012		Pontiac High School	18.34
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1960	PRLVP 17110800012		Pontiac High School	0.84
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1240	PRLVP 17110800012		Pontiac High School	22.71
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1631	PRLVP 17110800012		Pontiac High School	27.23
		PONTIAC TAX/PONTIAC T/		130	071	1122	0193	0000	1631	PRLVP 17110800012		Pontiac High School	24.70
		PONTIAC TAX/PONTIAC T/		130	071	1122	0194	0000	1630	PRLVP 17110800012		Pontiac High School	19.14
		PONTIAC TAX/PONTIAC T/		150	071	1293	0000	0000	1690	PRLVP 17110800012		Pontiac High School	0.20
		PONTIAC TAX/PONTIAC T/		250	001	1297	0000	8560	1650	PRLVP 17110800012		Alcott Elementary	0.77
		PONTIAC TAX/PONTIAC T/		250	012	1297	0000	8560	1650	PRLVP 17110800012		Herrington Elementary	0.50
		PONTIAC TAX/PONTIAC T/		250	019	1297	0000	8560	1650	PRLVP 17110800012		Owen Elementary	0.70
		PONTIAC TAX/PONTIAC T/		250	030	1297	0000	8560	1650	PRLVP 17110800012		WHRC Elementary	0.34
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1620	PRLVP 17110800012		Food Service	15.12
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1650	PRLVP 17110800012		Food Service	188.54
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1860	PRLVP 17110800012		Food Service	5.34
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1960	PRLVP 17110800012		Food Service	2.47
		PONT TX NON/PONT TAX I		110	001	1111	0000	0000	1240	PRLVP 17110800009		Alcott Elementary	74.31
		PONT TX NON/PONT TAX I		110	001	1111	0000	0000	1970	PRLVP 17110800009		Alcott Elementary	5.68
		PONT TX NON/PONT TAX I		110	001	1111	0000	0000	2920	PRLVP 17110800009		Alcott Elementary	1.42
		PONT TX NON/PONT TAX I		110	001	1241	0000	0000	1150	PRLVP 17110800009		Alcott Elementary	13.97
		PONT TX NON/PONT TAX I		110	001	1241	0000	0000	1810	PRLVP 17110800009		Alcott Elementary	3.75
		PONT TX NON/PONT TAX I		110	001	1241	0000	0000	1880	PRLVP 17110800009		Alcott Elementary	0.47
		PONT TX NON/PONT TAX I		110	002	1111	0000	0000	1240	PRLVP 17110800009		Elementary ITA	73.63
		PONT TX NON/PONT TAX I		110	002	1111	0000	0000	1970	PRLVP 17110800009		Elementary ITA	9.67
		PONT TX NON/PONT TAX I		110	002	1111	0000	0000	2920	PRLVP 17110800009		Elementary ITA	0.66

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		PONT TX NON/PONT TAX I		110	003	1111	0000	0000	1240	PRLVP 17110800009		International Language Aca	20.54
		PONT TX NON/PONT TAX I		110	003	1111	0000	0000	2920	PRLVP 17110800009		International Language Aca	0.85
		PONT TX NON/PONT TAX I		110	010	1118	0000	3400	1240	PRLVP 17110800009		PEACE Academy @ Frost	16.53
		PONT TX NON/PONT TAX I		110	010	1118	0000	3400	2920	PRLVP 17110800009		PEACE Academy @ Frost	0.33
		PONT TX NON/PONT TAX I		110	010	1241	0000	0000	1150	PRLVP 17110800009		PEACE Academy @ Frost	4.00
		PONT TX NON/PONT TAX I		110	010	1241	0000	0000	1880	PRLVP 17110800009		PEACE Academy @ Frost	0.22
		PONT TX NON/PONT TAX I		110	012	1111	0000	0000	1240	PRLVP 17110800009		Herrington Elementary	119.09
		PONT TX NON/PONT TAX I		110	012	1241	0000	0000	1150	PRLVP 17110800009		Herrington Elementary	12.67
		PONT TX NON/PONT TAX I		110	012	1241	0000	0000	1880	PRLVP 17110800009		Herrington Elementary	0.49
		PONT TX NON/PONT TAX I		110	019	1111	0000	0000	2920	PRLVP 17110800009		Owen Elementary	0.40
		PONT TX NON/PONT TAX I		110	019	1241	0000	0000	1150	PRLVP 17110800009		Owen Elementary	13.87
		PONT TX NON/PONT TAX I		110	019	1241	0000	0000	1810	PRLVP 17110800009		Owen Elementary	0.75
		PONT TX NON/PONT TAX I		110	019	1241	0000	0000	2920	PRLVP 17110800009		Owen Elementary	0.70
		PONT TX NON/PONT TAX I		110	020	1111	0000	0000	1970	PRLVP 17110800009		Rogers Elementary	0.21
		PONT TX NON/PONT TAX I		110	020	1241	0000	0000	1150	PRLVP 17110800009		Rogers Elementary	15.04
		PONT TX NON/PONT TAX I		110	029	1111	0000	0000	1240	PRLVP 17110800009		Whitman Elementary	71.17
		PONT TX NON/PONT TAX I		110	029	1111	0000	0000	1970	PRLVP 17110800009		Whitman Elementary	18.15
		PONT TX NON/PONT TAX I		110	029	1111	0000	0000	2920	PRLVP 17110800009		Whitman Elementary	0.39
		PONT TX NON/PONT TAX I		110	029	1241	0000	0000	1150	PRLVP 17110800009		Whitman Elementary	12.97
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1110	PRLVP 17110800009		Superintendent/Board	24.81
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1790	PRLVP 17110800009		Superintendent/Board	1.13
		PONT TX NON/PONT TAX I		110	049	1112	0000	0000	1240	PRLVP 17110800009		ITA	71.34
		PONT TX NON/PONT TAX I		110	049	1112	0000	0000	2920	PRLVP 17110800009		ITA	0.26
		PONT TX NON/PONT TAX I		110	049	1212	0000	0000	1220	PRLVP 17110800009		ITA	1.88
		PONT TX NON/PONT TAX I		110	049	1212	0000	0000	2920	PRLVP 17110800009		ITA	0.13
		PONT TX NON/PONT TAX I		110	049	1241	0000	0000	1150	PRLVP 17110800009		ITA	24.18
		PONT TX NON/PONT TAX I		110	049	1241	0000	0000	2920	PRLVP 17110800009		ITA	0.70
		PONT TX NON/PONT TAX I		110	054	1112	0000	0000	1240	PRLVP 17110800009		Pontiac Middle School	170.27
		PONT TX NON/PONT TAX I		110	054	1112	0000	0000	2920	PRLVP 17110800009		Pontiac Middle School	0.99
		PONT TX NON/PONT TAX I		110	054	1212	0000	0000	1220	PRLVP 17110800009		Pontiac Middle School	8.47
		PONT TX NON/PONT TAX I		110	054	1219	0000	0000	1690	PRLVP 17110800009		Pontiac Middle School	0.73

School District of the City of Pontiac

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		PONT TX NON/PONT TAX I		110	054	1222	0000	0000	1260	PRLVP 17110800009		Pontiac Middle School	5.39
		PONT TX NON/PONT TAX I		110	054	1241	0000	0000	1150	PRLVP 17110800009		Pontiac Middle School	25.22
		PONT TX NON/PONT TAX I		110	054	1241	0000	0000	1620	PRLVP 17110800009		Pontiac Middle School	19.04
		PONT TX NON/PONT TAX I		110	057	1113	0000	0000	1240	PRLVP 17110800009		High School ITA	89.47
		PONT TX NON/PONT TAX I		110	057	1113	0000	0000	1970	PRLVP 17110800009		High School ITA	1.16
		PONT TX NON/PONT TAX I		110	057	1113	0000	0000	2920	PRLVP 17110800009		High School ITA	1.89
		PONT TX NON/PONT TAX I		110	057	1212	0000	0000	1220	PRLVP 17110800009		High School ITA	5.65
		PONT TX NON/PONT TAX I		110	057	1212	0000	0000	2920	PRLVP 17110800009		High School ITA	0.40
		PONT TX NON/PONT TAX I		110	065	1221	0000	0000	1160	PRLVP 17110800009		Administration Building	7.99
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1160	PRLVP 17110800009		Administration Building	5.04
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1620	PRLVP 17110800009		Administration Building	13.46
		PONT TX NON/PONT TAX I		110	065	1232	0000	0000	1120	PRLVP 17110800009		Administration Building	15.29
		PONT TX NON/PONT TAX I		110	065	1232	0000	0000	1790	PRLVP 17110800009		Administration Building	0.38
		PONT TX NON/PONT TAX I		110	065	1232	0000	9999	1111	PRLVP 17110800009		Administration Building	3.56
		PONT TX NON/PONT TAX I		110	065	1266	0000	0000	1620	PRLVP 17110800009		Administration Building	3.36
		PONT TX NON/PONT TAX I		110	065	1281	0000	0000	1180	PRLVP 17110800009		Administration Building	12.22
		PONT TX NON/PONT TAX I		110	065	1284	0000	0000	1510	PRLVP 17110800009		Administration Building	7.62
		PONT TX NON/PONT TAX I		110	067	1283	0000	0000	1620	PRLVP 17110800009		Human Resources	3.35
		PONT TX NON/PONT TAX I		110	070	1113	0000	0000	1290	PRLVP 17110800009		Dual Enrollment	1.19
		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	1240	PRLVP 17110800009		Pontiac High School	266.86
		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	1970	PRLVP 17110800009		Pontiac High School	7.65
		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	2920	PRLVP 17110800009		Pontiac High School	2.42
		PONT TX NON/PONT TAX I		110	071	1222	0000	0000	1260	PRLVP 17110800009		Pontiac High School	5.39
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1150	PRLVP 17110800009		Pontiac High School	36.45
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1620	PRLVP 17110800009		Pontiac High School	23.74
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1880	PRLVP 17110800009		Pontiac High School	0.49
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1170	PRLVP 17110800009		Student Services	8.30
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1620	PRLVP 17110800009		Student Services	8.77
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1880	PRLVP 17110800010		Student Services	3.75
		PONT TX NON/PONT TAX I		110	092	1271	0000	0000	1190	PRLVP 17110800010		Transportation	3.55
		PONT TX NON/PONT TAX I		110	093	1261	0000	0000	1620	PRLVP 17110800010		Operations	8.68

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		PONT TX NON/PONT TAX I		120	001	1111	2018	3060	1240	PRLVP 17110800010		Alcott Elementary	9.83
		PONT TX NON/PONT TAX I		120	001	1111	2018	3060	2920	PRLVP 17110800010		Alcott Elementary	0.09
		PONT TX NON/PONT TAX I		120	001	1111	2018	7761	1633	PRLVP 17110800010		Alcott Elementary	1.19
		PONT TX NON/PONT TAX I		120	001	1125	2018	3060	1240	PRLVP 17110800010		Alcott Elementary	7.94
		PONT TX NON/PONT TAX I		120	001	1125	2018	3060	1632	PRLVP 17110800010		Alcott Elementary	11.88
		PONT TX NON/PONT TAX I		120	001	1125	2018	6010	1240	PRLVP 17110800010		Alcott Elementary	36.17
		PONT TX NON/PONT TAX I		120	001	1125	2018	6010	2920	PRLVP 17110800010		Alcott Elementary	0.49
		PONT TX NON/PONT TAX I		120	001	1212	2018	6010	1220	PRLVP 17110800010		Alcott Elementary	5.91
		PONT TX NON/PONT TAX I		120	001	1216	2018	6010	1440	PRLVP 17110800010		Alcott Elementary	8.11
		PONT TX NON/PONT TAX I		120	001	1216	2018	6010	2920	PRLVP 17110800010		Alcott Elementary	0.55
		PONT TX NON/PONT TAX I		120	001	1221	2018	6010	1940	PRLVP 17110800010		Alcott Elementary	1.66
		PONT TX NON/PONT TAX I		120	002	1111	2018	3060	1240	PRLVP 17110800010		Elementary ITA	7.33
		PONT TX NON/PONT TAX I		120	002	1111	2018	3060	2920	PRLVP 17110800010		Elementary ITA	0.10
		PONT TX NON/PONT TAX I		120	002	1125	2018	3060	1240	PRLVP 17110800010		Elementary ITA	2.79
		PONT TX NON/PONT TAX I		120	002	1125	2018	6010	1240	PRLVP 17110800010		Elementary ITA	27.30
		PONT TX NON/PONT TAX I		120	002	1125	2018	6010	2920	PRLVP 17110800010		Elementary ITA	0.17
		PONT TX NON/PONT TAX I		120	003	1111	2018	3060	1240	PRLVP 17110800010		International Language Aca	5.57
		PONT TX NON/PONT TAX I		120	003	1111	2018	3060	2920	PRLVP 17110800010		International Language Aca	0.26
		PONT TX NON/PONT TAX I		120	003	1125	2018	3060	1632	PRLVP 17110800010		International Language Aca	3.94
		PONT TX NON/PONT TAX I		120	003	1125	2018	6010	1240	PRLVP 17110800010		International Language Aca	13.18
		PONT TX NON/PONT TAX I		120	003	1125	2018	6010	2920	PRLVP 17110800010		International Language Aca	0.53
		PONT TX NON/PONT TAX I		120	010	1118	2014	3400	1690	PRLVP 17110800010		PEACE Academy @ Frost	0.01
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	1240	PRLVP 17110800010		PEACE Academy @ Frost	63.91
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	2920	PRLVP 17110800010		PEACE Academy @ Frost	0.49
		PONT TX NON/PONT TAX I		120	010	1118	2018	3400	1240	PRLVP 17110800010		PEACE Academy @ Frost	37.89
		PONT TX NON/PONT TAX I		120	010	1226	2017	3400	1880	PRLVP 17110800010		PEACE Academy @ Frost	0.23
		PONT TX NON/PONT TAX I		120	010	1226	2018	3400	1160	PRLVP 17110800010		PEACE Academy @ Frost	9.34
		PONT TX NON/PONT TAX I		120	010	1233	2018	3400	1160	PRLVP 17110800010		PEACE Academy @ Frost	0.73
		PONT TX NON/PONT TAX I		120	012	1111	2018	3060	1240	PRLVP 17110800010		Herrington Elementary	16.54
		PONT TX NON/PONT TAX I		120	012	1111	2018	3060	2920	PRLVP 17110800010		Herrington Elementary	0.10
		PONT TX NON/PONT TAX I		120	012	1111	2018	7760	1291	PRLVP 17110800010		Herrington Elementary	5.67

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		PONT TX NON/PONT TAX I		120	012	1111	2018	7760	1633	PRLVP 17110800010		Herrington Elementary	2.42
		PONT TX NON/PONT TAX I		120	012	1125	2018	3060	1240	PRLVP 17110800010		Herrington Elementary	4.73
		PONT TX NON/PONT TAX I		120	012	1125	2018	3060	1632	PRLVP 17110800010		Herrington Elementary	6.55
		PONT TX NON/PONT TAX I		120	012	1125	2018	6010	1240	PRLVP 17110800010		Herrington Elementary	56.55
		PONT TX NON/PONT TAX I		120	012	1216	2018	6010	1440	PRLVP 17110800010		Herrington Elementary	8.00
		PONT TX NON/PONT TAX I		120	012	1221	2018	7660	1250	PRLVP 17110800010		Herrington Elementary	16.87
		PONT TX NON/PONT TAX I		120	019	1111	2018	3060	1240	PRLVP 17110800010		Owen Elementary	11.91
		PONT TX NON/PONT TAX I		120	019	1125	2018	3060	1240	PRLVP 17110800010		Owen Elementary	17.13
		PONT TX NON/PONT TAX I		120	019	1125	2018	3060	1632	PRLVP 17110800010		Owen Elementary	19.78
		PONT TX NON/PONT TAX I		120	019	1125	2018	6010	2920	PRLVP 17110800010		Owen Elementary	0.17
		PONT TX NON/PONT TAX I		120	019	1216	2018	6010	1440	PRLVP 17110800010		Owen Elementary	8.46
		PONT TX NON/PONT TAX I		120	019	1221	2018	6010	1940	PRLVP 17110800010		Owen Elementary	0.30
		PONT TX NON/PONT TAX I		120	020	1125	2018	3060	1632	PRLVP 17110800010		Rogers Elementary	2.40
		PONT TX NON/PONT TAX I		120	020	1125	2018	6840	1632	PRLVP 17110800010		Rogers Elementary	2.19
		PONT TX NON/PONT TAX I		120	029	1111	2018	3060	1240	PRLVP 17110800010		Whitman Elementary	12.79
		PONT TX NON/PONT TAX I		120	029	1111	2018	7760	1291	PRLVP 17110800010		Whitman Elementary	5.65
		PONT TX NON/PONT TAX I		120	029	1125	2018	3060	1240	PRLVP 17110800010		Whitman Elementary	18.48
		PONT TX NON/PONT TAX I		120	029	1125	2018	6010	1240	PRLVP 17110800010		Whitman Elementary	37.20
		PONT TX NON/PONT TAX I		120	029	1125	2018	6010	2920	PRLVP 17110800010		Whitman Elementary	0.16
		PONT TX NON/PONT TAX I		120	029	1125	2018	6840	1632	PRLVP 17110800010		Whitman Elementary	11.31
		PONT TX NON/PONT TAX I		120	029	1212	2018	6010	1220	PRLVP 17110800010		Whitman Elementary	6.30
		PONT TX NON/PONT TAX I		120	029	1221	2018	6010	1940	PRLVP 17110800010		Whitman Elementary	3.79
		PONT TX NON/PONT TAX I		120	045	1226	2018	6010	1130	PRLVP 17110800010		Grants	8.63
		PONT TX NON/PONT TAX I		120	045	1226	2018	6010	1160	PRLVP 17110800010		Grants	11.62
		PONT TX NON/PONT TAX I		120	045	1226	2018	7660	1160	PRLVP 17110800010		Grants	7.28
		PONT TX NON/PONT TAX I		120	045	1226	2018	7660	1790	PRLVP 17110800010		Grants	0.13
		PONT TX NON/PONT TAX I		120	049	1125	2018	3060	1240	PRLVP 17110800010		ITA	2.79
		PONT TX NON/PONT TAX I		120	049	1125	2018	3060	1632	PRLVP 17110800010		ITA	2.29
		PONT TX NON/PONT TAX I		120	049	1125	2018	6010	1240	PRLVP 17110800010		ITA	8.31
		PONT TX NON/PONT TAX I		120	049	1125	2018	6010	2920	PRLVP 17110800010		ITA	0.04
		PONT TX NON/PONT TAX I		120	054	1125	2018	3060	1240	PRLVP 17110800011		Pontiac Middle School	8.95

School District of the City of Pontiac

Run by: pontiacpayrpts

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Run Date/Time: 10/27/2018 2:13:23 PM

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		PONT TX NON/PONT TAX I		120	054	1125	2018	6010	1240	PRLVP 17110800011		Pontiac Middle School	33.85
		PONT TX NON/PONT TAX I		120	054	1125	2018	6010	2920	PRLVP 17110800011		Pontiac Middle School	0.16
		PONT TX NON/PONT TAX I		120	054	1216	2018	6010	1440	PRLVP 17110800011		Pontiac Middle School	7.65
		PONT TX NON/PONT TAX I		120	057	1125	2018	3060	1240	PRLVP 17110800011		High School ITA	2.87
		PONT TX NON/PONT TAX I		120	057	1125	2018	6010	1240	PRLVP 17110800011		High School ITA	8.29
		PONT TX NON/PONT TAX I		120	057	1125	2018	6010	2920	PRLVP 17110800011		High School ITA	0.29
		PONT TX NON/PONT TAX I		120	071	1125	2018	3060	1240	PRLVP 17110800011		Pontiac High School	5.13
		PONT TX NON/PONT TAX I		120	071	1125	2018	3060	2920	PRLVP 17110800011		Pontiac High School	0.48
		PONT TX NON/PONT TAX I		120	071	1125	2018	6010	1240	PRLVP 17110800011		Pontiac High School	26.40
		PONT TX NON/PONT TAX I		120	071	1125	2018	6010	1632	PRLVP 17110800011		Pontiac High School	28.44
		PONT TX NON/PONT TAX I		120	071	1125	2018	6010	2920	PRLVP 17110800011		Pontiac High School	0.39
		PONT TX NON/PONT TAX I		120	071	1127	2018	7440	1240	PRLVP 17110800011		Pontiac High School	4.77
		PONT TX NON/PONT TAX I		120	071	1212	2018	6010	1220	PRLVP 17110800011		Pontiac High School	39.53
		PONT TX NON/PONT TAX I		120	071	1212	2018	6010	2920	PRLVP 17110800011		Pontiac High School	1.83
		PONT TX NON/PONT TAX I		120	071	1221	2018	6010	1940	PRLVP 17110800011		Pontiac High School	10.09
		PONT TX NON/PONT TAX I		120	071	1266	2018	3060	1661	PRLVP 17110800011		Pontiac High School	48.84
		PONT TX NON/PONT TAX I		120	071	1281	2018	9230	1630	PRLVP 17110800011		Pontiac High School	1.33
		PONT TX NON/PONT TAX I		120	072	1113	2018	3060	1971	PRLVP 17110800011		ALTERNATIVE PHS	3.32
		PONT TX NON/PONT TAX I		120	072	1212	2018	3060	1920	PRLVP 17110800011		ALTERNATIVE PHS	3.89
		PONT TX NON/PONT TAX I		120	073	1226	2018	3310	1160	PRLVP 17110800011		ADULT ED	3.61
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1240	PRLVP 17110800011		PEACE Academy @ Frost	20.50
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1631	PRLVP 17110800011		PEACE Academy @ Frost	6.73
		PONT TX NON/PONT TAX I		130	010	1122	0191	8058	1240	PRLVP 17110800011		PEACE Academy @ Frost	5.56
		PONT TX NON/PONT TAX I		130	010	1122	0191	8058	1860	PRLVP 17110800011		PEACE Academy @ Frost	2.32
		PONT TX NON/PONT TAX I		130	012	1122	0140	0000	1240	PRLVP 17110800011		Herrington Elementary	22.91
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	1240	PRLVP 17110800011		Herrington Elementary	19.01
		PONT TX NON/PONT TAX I		130	019	1122	0120	0000	1240	PRLVP 17110800011		Owen Elementary	25.47
		PONT TX NON/PONT TAX I		130	019	1122	0194	0000	1240	PRLVP 17110800011		Owen Elementary	39.77
		PONT TX NON/PONT TAX I		130	029	1122	0194	0000	1240	PRLVP 17110800011		Whitman Elementary	12.00
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1631	PRLVP 17110800011		WHRC Elementary	4.43
		PONT TX NON/PONT TAX I		130	030	1122	0191	0000	1630	PRLVP 17110800011		WHRC Elementary	3.86

School District of the City of Pontiac

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1240	PRLVP 17110800011		WHRC Elementary	52.01
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1631	PRLVP 17110800011		WHRC Elementary	81.11
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	2920	PRLVP 17110800011		WHRC Elementary	0.58
		PONT TX NON/PONT TAX I		130	030	1122	0194	0000	1631	PRLVP 17110800011		WHRC Elementary	12.52
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1430	PRLVP 17110800011		Special Education	7.34
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1970	PRLVP 17110800011		Special Education	0.08
		PONT TX NON/PONT TAX I		130	033	1215	0032	0000	1280	PRLVP 17110800011		Special Education	0.25
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1440	PRLVP 17110800011		Special Education	2.90
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1970	PRLVP 17110800011		Special Education	0.10
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	2920	PRLVP 17110800011		Special Education	0.06
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1250	PRLVP 17110800011		Special Education	0.41
		PONT TX NON/PONT TAX I		130	033	1226	0081	0000	1620	PRLVP 17110800011		Special Education	20.65
		PONT TX NON/PONT TAX I		130	033	1226	0081	0000	1880	PRLVP 17110800011		Special Education	2.24
		PONT TX NON/PONT TAX I		130	045	1214	0021	8018	1430	PRLVP 17110800011		Grants	10.83
		PONT TX NON/PONT TAX I		130	045	1214	0021	8018	1970	PRLVP 17110800011		Grants	1.58
		PONT TX NON/PONT TAX I		130	045	1215	0032	8018	1280	PRLVP 17110800011		Grants	4.77
		PONT TX NON/PONT TAX I		130	045	1216	0041	8018	1440	PRLVP 17110800011		Grants	55.25
		PONT TX NON/PONT TAX I		130	045	1216	0041	8018	1970	PRLVP 17110800011		Grants	1.87
		PONT TX NON/PONT TAX I		130	045	1216	0041	8018	2920	PRLVP 17110800011		Grants	1.14
		PONT TX NON/PONT TAX I		130	045	1218	0063	8018	1250	PRLVP 17110800011		Grants	7.76
		PONT TX NON/PONT TAX I		130	045	1226	0081	8018	1160	PRLVP 17110800011		Grants	16.28
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1240	PRLVP 17110800011		Kennedy Center	19.98
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1631	PRLVP 17110800011		Kennedy Center	33.89
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1860	PRLVP 17110800011		Kennedy Center	3.41
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1240	PRLVP 17110800011		Kennedy Center	10.75
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1860	PRLVP 17110800011		Kennedy Center	0.41
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1960	PRLVP 17110800011		Kennedy Center	0.10
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1240	PRLVP 17110800011		Kennedy Center	31.34
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1631	PRLVP 17110800011		Kennedy Center	47.27
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1860	PRLVP 17110800011		Kennedy Center	0.82
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1240	PRLVP 17110800011		Kennedy Center	15.98

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		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1631	PRLVP 17110800012		Kennedy Center	5.26
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1860	PRLVP 17110800012		Kennedy Center	0.40
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	2920	PRLVP 17110800012		Kennedy Center	0.54
		PONT TX NON/PONT TAX I		130	050	1219	0075	0000	1240	PRLVP 17110800012		Kennedy Center	3.68
		PONT TX NON/PONT TAX I		130	050	1241	0081	0000	1160	PRLVP 17110800012		Kennedy Center	12.49
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1240	PRLVP 17110800012		Pontiac Middle School	14.63
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1860	PRLVP 17110800012		Pontiac Middle School	2.58
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	1240	PRLVP 17110800012		Pontiac Middle School	6.45
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	2920	PRLVP 17110800012		Pontiac Middle School	0.57
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	1240	PRLVP 17110800012		Pontiac Middle School	24.87
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	1630	PRLVP 17110800012		Pontiac Middle School	3.29
		PONT TX NON/PONT TAX I		130	054	1218	0271	0000	1250	PRLVP 17110800012		Pontiac Middle School	7.82
		PONT TX NON/PONT TAX I		130	071	1122	0193	0000	1240	PRLVP 17110800012		Pontiac High School	11.51
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1240	PRLVP 17110800012		Pontiac High School	32.09
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1631	PRLVP 17110800012		Pontiac High School	4.30
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1970	PRLVP 17110800012		Pontiac High School	0.92
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1162	PRLVP 17110800012		Pontiac High School	4.29
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1620	PRLVP 17110800012		Pontiac High School	2.55
		PONT TX NON/PONT TAX I		250	020	1297	0000	8560	1650	PRLVP 17110800012		Rogers Elementary	0.12
		PONT TX NON/PONT TAX I		250	074	1297	0000	0000	1690	PRLVP 17110800012		Food Service	33.68
												Check Total:	4,644.69
000000000203259													
000000000203338	11/21/2017	PONT ADDL TX/PONT AD 1		110	044	1232	0000	0000	1620	PRLVP 17112000009		Superintendent/Board	57.20
		PONT ADDL TX/PONT AD 1		120	054	1112	2018	7760	1632	PRLVP 17112000010		Pontiac Middle School	13.32
		PONTIAC TAX/PONTIAC T/		110	000	0000	0000	0000	0000	PRLVP 17112000009		Default	21.74
		PONTIAC TAX/PONTIAC T/		110	001	1219	0000	0000	1691	PRLVP 17112000009		Alcott Elementary	9.65
		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0000	1620	PRLVP 17112000009		Alcott Elementary	14.09
		PONTIAC TAX/PONTIAC T/		110	010	1118	0000	3400	1630	PRLVP 17112000009		PEACE Academy @ Frost	8.90
		PONTIAC TAX/PONTIAC T/		110	010	1118	0000	3400	1690	PRLVP 17112000009		PEACE Academy @ Frost	2.55
		PONTIAC TAX/PONTIAC T/		110	010	1241	0000	0000	1620	PRLVP 17112000009		PEACE Academy @ Frost	6.03
		PONTIAC TAX/PONTIAC T/		110	012	1219	0000	0000	1690	PRLVP 17112000009		Herrington Elementary	2.20
		PONTIAC TAX/PONTIAC T/		110	012	1241	0000	0000	1620	PRLVP 17112100024		Herrington Elementary	13.38

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		PONTIAC TAX/PONTIAC T/		110	019	1111	0000	0000	1240	PRLVP 17112000009		Owen Elementary	87.92
		PONTIAC TAX/PONTIAC T/		110	019	1111	0000	0000	1970	PRLVP 17112000009		Owen Elementary	6.56
		PONTIAC TAX/PONTIAC T/		110	019	1219	0000	0000	1690	PRLVP 17112000009		Owen Elementary	25.35
		PONTIAC TAX/PONTIAC T/		110	019	1241	0000	0000	1620	PRLVP 17112000009		Owen Elementary	14.37
		PONTIAC TAX/PONTIAC T/		110	020	1111	0000	0000	1240	PRLVP 17112000009		Rogers Elementary	17.43
		PONTIAC TAX/PONTIAC T/		110	020	1241	0000	0000	1620	PRLVP 17112000009		Rogers Elementary	15.07
		PONTIAC TAX/PONTIAC T/		110	029	1219	0000	0000	1690	PRLVP 17112000009		Whitman Elementary	3.17
		PONTIAC TAX/PONTIAC T/		110	029	1241	0000	0000	1620	PRLVP 17112000009		Whitman Elementary	14.59
		PONTIAC TAX/PONTIAC T/		110	049	1219	0000	0000	1690	PRLVP 17112000009		ITA	5.84
		PONTIAC TAX/PONTIAC T/		110	049	1241	0000	0000	1620	PRLVP 17112000009		ITA	26.70
		PONTIAC TAX/PONTIAC T/		110	065	1221	0000	0000	1250	PRLVP 17112000009		Administration Building	11.30
		PONTIAC TAX/PONTIAC T/		110	065	1266	0000	0000	1192	PRLVP 17112000009		Administration Building	16.82
		PONTIAC TAX/PONTIAC T/		110	071	1212	0000	0000	1220	PRLVP 17112000009		Pontiac High School	52.66
		PONTIAC TAX/PONTIAC T/		110	071	1219	0000	0000	1690	PRLVP 17112000009		Pontiac High School	1.93
		PONTIAC TAX/PONTIAC T/		110	072	1226	0000	0000	1190	PRLVP 17112000009		ALTERNATIVE PHS	19.35
		PONTIAC TAX/PONTIAC T/		110	080	1282	0000	0000	1390	PRLVP 17112000009		Public Relations	17.26
		PONTIAC TAX/PONTIAC T/		110	093	1261	0000	0000	1550	PRLVP 17112000009		Operations	22.01
		PONTIAC TAX/PONTIAC T/		110	093	1261	0000	0000	1920	PRLVP 17112000009		Operations	20.50
		PONTIAC TAX/PONTIAC T/		120	001	1111	2018	7761	1291	PRLVP 17112000009		Alcott Elementary	12.80
		PONTIAC TAX/PONTIAC T/		120	001	1111	2018	7761	1632	PRLVP 17112000009		Alcott Elementary	1.85
		PONTIAC TAX/PONTIAC T/		120	001	1221	2018	6010	1940	PRLVP 17112000009		Alcott Elementary	0.81
		PONTIAC TAX/PONTIAC T/		120	002	1125	2018	3060	1632	PRLVP 17112000009		Elementary ITA	6.40
		PONTIAC TAX/PONTIAC T/		120	002	1266	2018	3060	1661	PRLVP 17112000009		Elementary ITA	12.11
		PONTIAC TAX/PONTIAC T/		120	010	1118	2018	3400	1630	PRLVP 17112000010		PEACE Academy @ Frost	56.74
		PONTIAC TAX/PONTIAC T/		120	010	1118	2018	3400	1690	PRLVP 17112000010		PEACE Academy @ Frost	16.05
		PONTIAC TAX/PONTIAC T/		120	010	1118	2018	3400	1860	PRLVP 17112000010		PEACE Academy @ Frost	5.04
		PONTIAC TAX/PONTIAC T/		120	010	1118	2018	3400	1970	PRLVP 17112000010		PEACE Academy @ Frost	0.41
		PONTIAC TAX/PONTIAC T/		120	010	1226	2018	3400	1620	PRLVP 17112000010		PEACE Academy @ Frost	6.02
		PONTIAC TAX/PONTIAC T/		120	012	1111	2018	7760	1632	PRLVP 17112000010		Herrington Elementary	1.52
		PONTIAC TAX/PONTIAC T/		120	012	1111	2018	7760	1863	PRLVP 17112000010		Herrington Elementary	1.79
		PONTIAC TAX/PONTIAC T/		120	012	1125	2018	6010	1290	PRLVP 17112000010		Herrington Elementary	25.31

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		PONTIAC TAX/PONTIAC T/		120	012	1212	2018	6010	1220	PRLVP 17112000010		Herrington Elementary	11.59
		PONTIAC TAX/PONTIAC T/		120	019	1111	2018	7761	1291	PRLVP 17112000010		Owen Elementary	12.55
		PONTIAC TAX/PONTIAC T/		120	019	1111	2018	7761	1632	PRLVP 17112000010		Owen Elementary	1.98
		PONTIAC TAX/PONTIAC T/		120	019	1125	2018	6010	1240	PRLVP 17112000010		Owen Elementary	39.14
		PONTIAC TAX/PONTIAC T/		120	020	1111	2018	3060	1240	PRLVP 17112000010		Rogers Elementary	2.76
		PONTIAC TAX/PONTIAC T/		120	020	1111	2018	7761	1291	PRLVP 17112000010		Rogers Elementary	12.43
		PONTIAC TAX/PONTIAC T/		120	020	1111	2018	7761	1862	PRLVP 17112000010		Rogers Elementary	0.56
		PONTIAC TAX/PONTIAC T/		120	020	1125	2018	6010	1240	PRLVP 17112000010		Rogers Elementary	9.03
		PONTIAC TAX/PONTIAC T/		120	020	1221	2018	7660	1940	PRLVP 17112000010		Rogers Elementary	0.47
		PONTIAC TAX/PONTIAC T/		120	029	1111	2018	7760	1632	PRLVP 17112000010		Whitman Elementary	1.81
		PONTIAC TAX/PONTIAC T/		120	029	1111	2018	7760	1863	PRLVP 17112000010		Whitman Elementary	1.66
		PONTIAC TAX/PONTIAC T/		120	029	1266	2018	3060	1661	PRLVP 17112000010		Whitman Elementary	10.53
		PONTIAC TAX/PONTIAC T/		120	045	1221	2018	7660	1250	PRLVP 17112000010		Grants	29.88
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7760	1160	PRLVP 17112000010		Grants	14.88
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7760	1620	PRLVP 17112000010		Grants	8.69
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7761	1160	PRLVP 17112000010		Grants	9.93
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7761	1620	PRLVP 17112000010		Grants	5.79
		PONTIAC TAX/PONTIAC T/		120	054	1112	2018	7760	1291	PRLVP 17112000010		Pontiac Middle School	11.97
		PONTIAC TAX/PONTIAC T/		120	054	1125	2018	3060	1632	PRLVP 17112000010		Pontiac Middle School	17.64
		PONTIAC TAX/PONTIAC T/		120	054	1212	2018	6010	1220	PRLVP 17112000010		Pontiac Middle School	12.50
		PONTIAC TAX/PONTIAC T/		120	054	1266	2018	3060	1661	PRLVP 17112000010		Pontiac Middle School	34.06
		PONTIAC TAX/PONTIAC T/		120	057	1125	2018	6010	1632	PRLVP 17112000010		High School ITA	6.82
		PONTIAC TAX/PONTIAC T/		120	071	1113	2018	7760	1291	PRLVP 17112000010		Pontiac High School	12.80
		PONTIAC TAX/PONTIAC T/		120	071	1113	2018	7760	1633	PRLVP 17112000010		Pontiac High School	6.65
		PONTIAC TAX/PONTIAC T/		120	071	1125	0000	8929	1920	PRLVP 17112000010		Pontiac High School	2.62
		PONTIAC TAX/PONTIAC T/		120	071	1127	2018	6010	1630	PRLVP 17112000010		Pontiac High School	7.94
		PONTIAC TAX/PONTIAC T/		120	071	1212	2018	6010	1220	PRLVP 17112000010		Pontiac High School	29.42
		PONTIAC TAX/PONTIAC T/		120	071	1212	2018	9230	1630	PRLVP 17112000010		Pontiac High School	7.66
		PONTIAC TAX/PONTIAC T/		120	071	1216	2018	6010	1440	PRLVP 17112000010		Pontiac High School	16.97
		PONTIAC TAX/PONTIAC T/		120	071	1221	2018	9230	1630	PRLVP 17112000010		Pontiac High School	2.36
		PONTIAC TAX/PONTIAC T/		120	071	1226	2018	9230	1630	PRLVP 17112000010		Pontiac High School	6.45

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3310	1632	PRLVP 17112000011		ADULT ED	1.52
		PONTIAC TAX/PONTIAC T/		120	073	1132	2018	3310	1920	PRLVP 17112000011		ADULT ED	9.92
		PONTIAC TAX/PONTIAC T/		130	001	1122	0194	0000	1240	PRLVP 17112000011		Alcott Elementary	17.91
		PONTIAC TAX/PONTIAC T/		130	010	1122	0191	0000	1630	PRLVP 17112000011		PEACE Academy @ Frost	10.37
		PONTIAC TAX/PONTIAC T/		130	012	1122	0140	0000	1631	PRLVP 17112000011		Herrington Elementary	8.73
		PONTIAC TAX/PONTIAC T/		130	012	1122	0140	0000	1860	PRLVP 17112000011		Herrington Elementary	3.63
		PONTIAC TAX/PONTIAC T/		130	012	1122	0194	0000	1631	PRLVP 17112000011		Herrington Elementary	15.94
		PONTIAC TAX/PONTIAC T/		130	019	1122	0110	0000	1631	PRLVP 17112000011		Owen Elementary	11.90
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1631	PRLVP 17112000011		Owen Elementary	29.93
		PONTIAC TAX/PONTIAC T/		130	030	1122	0193	0000	1860	PRLVP 17112000011		WHRC Elementary	8.13
		PONTIAC TAX/PONTIAC T/		130	030	1122	0193	0000	1970	PRLVP 17112000011		WHRC Elementary	1.74
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1240	PRLVP 17112000011		WHRC Elementary	20.31
		PONTIAC TAX/PONTIAC T/		130	050	1122	0130	0000	1631	PRLVP 17112000011		Kennedy Center	32.53
		PONTIAC TAX/PONTIAC T/		130	050	1122	0193	0000	1631	PRLVP 17112000011		Kennedy Center	20.25
		PONTIAC TAX/PONTIAC T/		130	050	1122	0193	0000	1860	PRLVP 17112000011		Kennedy Center	3.68
		PONTIAC TAX/PONTIAC T/		130	050	1241	0081	0000	1620	PRLVP 17112000011		Kennedy Center	16.91
		PONTIAC TAX/PONTIAC T/		130	054	1122	0110	0000	1631	PRLVP 17112000011		Pontiac Middle School	26.43
		PONTIAC TAX/PONTIAC T/		130	054	1122	0120	0000	1631	PRLVP 17112000011		Pontiac Middle School	14.80
		PONTIAC TAX/PONTIAC T/		130	054	1122	0140	0000	1630	PRLVP 17112000011		Pontiac Middle School	7.21
		PONTIAC TAX/PONTIAC T/		130	054	1122	0193	0000	1631	PRLVP 17112000011		Pontiac Middle School	10.68
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1631	PRLVP 17112000011		Pontiac High School	18.05
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1960	PRLVP 17112000011		Pontiac High School	1.68
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1240	PRLVP 17112000011		Pontiac High School	22.98
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1631	PRLVP 17112000011		Pontiac High School	27.23
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1970	PRLVP 17112000011		Pontiac High School	0.90
		PONTIAC TAX/PONTIAC T/		130	071	1122	0193	0000	1631	PRLVP 17112000011		Pontiac High School	19.78
		PONTIAC TAX/PONTIAC T/		130	071	1122	0194	0000	1630	PRLVP 17112000011		Pontiac High School	7.34
		PONTIAC TAX/PONTIAC T/		250	001	1297	0000	8560	1650	PRLVP 17112000011		Alcott Elementary	0.50
		PONTIAC TAX/PONTIAC T/		250	012	1297	0000	8560	1650	PRLVP 17112000011		Herrington Elementary	0.66
		PONTIAC TAX/PONTIAC T/		250	019	1297	0000	8560	1650	PRLVP 17112000011		Owen Elementary	0.71
		PONTIAC TAX/PONTIAC T/		250	030	1297	0000	8560	1650	PRLVP 17112000011		WHRC Elementary	0.67

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		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1620	PRLVP 17112000011		Food Service	15.12
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1650	PRLVP 17112000012		Food Service	191.38
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1860	PRLVP 17112000012		Food Service	5.87
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1960	PRLVP 17112000012		Food Service	2.78
		PONT TX NON/PONT TAX I		110	001	1111	0000	0000	1240	PRLVP 17112000009		Alcott Elementary	75.17
		PONT TX NON/PONT TAX I		110	001	1241	0000	0000	1150	PRLVP 17112000009		Alcott Elementary	13.97
		PONT TX NON/PONT TAX I		110	002	1111	0000	0000	1240	PRLVP 17112000009		Elementary ITA	74.25
		PONT TX NON/PONT TAX I		110	002	1111	0000	0000	1970	PRLVP 17112000009		Elementary ITA	18.69
		PONT TX NON/PONT TAX I		110	003	1111	0000	0000	1240	PRLVP 17112000009		International Language Aca	21.73
		PONT TX NON/PONT TAX I		110	010	1118	0000	3400	1240	PRLVP 17112000009		PEACE Academy @ Frost	16.77
		PONT TX NON/PONT TAX I		110	010	1118	0000	3400	1970	PRLVP 17112000009		PEACE Academy @ Frost	0.50
		PONT TX NON/PONT TAX I		110	010	1241	0000	0000	1150	PRLVP 17112000009		PEACE Academy @ Frost	3.90
		PONT TX NON/PONT TAX I		110	010	1241	0000	0000	1880	PRLVP 17112000009		PEACE Academy @ Frost	0.45
		PONT TX NON/PONT TAX I		110	012	1111	0000	0000	1240	PRLVP 17112000009		Herrington Elementary	159.42
		PONT TX NON/PONT TAX I		110	012	1111	0000	0000	1970	PRLVP 17112000009		Herrington Elementary	2.03
		PONT TX NON/PONT TAX I		110	012	1241	0000	0000	1150	PRLVP 17112000009		Herrington Elementary	12.55
		PONT TX NON/PONT TAX I		110	019	1111	0000	0006	1970	PRLVP 17112000009		Owen Elementary	0.19
		PONT TX NON/PONT TAX I		110	019	1241	0000	0000	1150	PRLVP 17112000009		Owen Elementary	5.10
		PONT TX NON/PONT TAX I		110	019	1241	0000	0000	1810	PRLVP 17112000009		Owen Elementary	7.50
		PONT TX NON/PONT TAX I		110	020	1219	0000	0000	1690	PRLVP 17112000009		Rogers Elementary	0.98
		PONT TX NON/PONT TAX I		110	020	1241	0000	0000	1150	PRLVP 17112000009		Rogers Elementary	14.93
		PONT TX NON/PONT TAX I		110	029	1111	0000	0000	1240	PRLVP 17112000009		Whitman Elementary	81.57
		PONT TX NON/PONT TAX I		110	029	1111	0000	0000	1970	PRLVP 17112000009		Whitman Elementary	43.70
		PONT TX NON/PONT TAX I		110	029	1241	0000	0000	1150	PRLVP 17112000009		Whitman Elementary	12.97
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1110	PRLVP 17112000009		Superintendent/Board	24.76
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1790	PRLVP 17112000009		Superintendent/Board	1.13
		PONT TX NON/PONT TAX I		110	049	1112	0000	0000	1240	PRLVP 17112000009		ITA	72.09
		PONT TX NON/PONT TAX I		110	049	1212	0000	0000	1220	PRLVP 17112000009		ITA	2.02
		PONT TX NON/PONT TAX I		110	049	1241	0000	0000	1150	PRLVP 17112000009		ITA	24.78
		PONT TX NON/PONT TAX I		110	054	1112	0000	0000	1240	PRLVP 17112000009		Pontiac Middle School	171.71
		PONT TX NON/PONT TAX I		110	054	1112	0000	0000	1970	PRLVP 17112000009		Pontiac Middle School	4.59

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		PONT TX NON/PONT TAX I		110	054	1212	0000	0000	1220	PRLVP 17112000009		Pontiac Middle School	8.55
		PONT TX NON/PONT TAX I		110	054	1219	0000	0000	1690	PRLVP 17112000009		Pontiac Middle School	0.82
		PONT TX NON/PONT TAX I		110	054	1222	0000	0000	1260	PRLVP 17112000009		Pontiac Middle School	5.39
		PONT TX NON/PONT TAX I		110	054	1241	0000	0000	1150	PRLVP 17112000009		Pontiac Middle School	25.08
		PONT TX NON/PONT TAX I		110	054	1241	0000	0000	1620	PRLVP 17112000009		Pontiac Middle School	18.97
		PONT TX NON/PONT TAX I		110	057	1113	0000	0000	1240	PRLVP 17112000009		High School ITA	90.82
		PONT TX NON/PONT TAX I		110	057	1113	0000	0000	1970	PRLVP 17112000009		High School ITA	1.18
		PONT TX NON/PONT TAX I		110	057	1212	0000	0000	1220	PRLVP 17112000009		High School ITA	6.04
		PONT TX NON/PONT TAX I		110	065	1221	0000	0000	1160	PRLVP 17112000009		Administration Building	8.00
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1160	PRLVP 17112000009		Administration Building	4.93
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1620	PRLVP 17112000009		Administration Building	13.46
		PONT TX NON/PONT TAX I		110	065	1232	0000	0000	1120	PRLVP 17112000009		Administration Building	15.23
		PONT TX NON/PONT TAX I		110	065	1232	0000	0000	1790	PRLVP 17112000009		Administration Building	0.38
		PONT TX NON/PONT TAX I		110	065	1266	0000	0000	1620	PRLVP 17112000009		Administration Building	3.35
		PONT TX NON/PONT TAX I		110	065	1281	0000	0000	1180	PRLVP 17112000009		Administration Building	12.22
		PONT TX NON/PONT TAX I		110	065	1284	0000	0000	1510	PRLVP 17112000009		Administration Building	7.50
		PONT TX NON/PONT TAX I		110	067	1283	0000	0000	1620	PRLVP 17112000009		Human Resources	3.35
		PONT TX NON/PONT TAX I		110	070	1113	0000	0000	1290	PRLVP 17112000009		Dual Enrollment	1.18
		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	1240	PRLVP 17112000009		Pontiac High School	268.41
		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	1970	PRLVP 17112000009		Pontiac High School	12.10
		PONT TX NON/PONT TAX I		110	071	1222	0000	0000	1260	PRLVP 17112000009		Pontiac High School	5.39
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1150	PRLVP 17112000009		Pontiac High School	36.33
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1620	PRLVP 17112000009		Pontiac High School	12.21
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1170	PRLVP 17112000009		Student Services	8.26
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1620	PRLVP 17112000009		Student Services	29.96
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1880	PRLVP 17112000009		Student Services	5.02
		PONT TX NON/PONT TAX I		110	092	1271	0000	0000	1190	PRLVP 17112000009		Transportation	3.54
		PONT TX NON/PONT TAX I		110	093	1261	0000	0000	1620	PRLVP 17112000009		Operations	8.65
		PONT TX NON/PONT TAX I		120	001	1111	2018	3060	1240	PRLVP 17112000009		Alcott Elementary	9.85
		PONT TX NON/PONT TAX I		120	001	1111	2018	7761	1633	PRLVP 17112000009		Alcott Elementary	1.06
		PONT TX NON/PONT TAX I		120	001	1125	2018	3060	1240	PRLVP 17112000009		Alcott Elementary	7.94

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		PONT TX NON/PONT TAX I		120	001	1125	2018	3060	1632	PRLVP 17112000009		Alcott Elementary	12.20
		PONT TX NON/PONT TAX I		120	001	1125	2018	6010	1240	PRLVP 17112000009		Alcott Elementary	36.40
		PONT TX NON/PONT TAX I		120	001	1212	2018	6010	1220	PRLVP 17112000009		Alcott Elementary	5.88
		PONT TX NON/PONT TAX I		120	001	1216	2018	6010	1440	PRLVP 17112000009		Alcott Elementary	8.69
		PONT TX NON/PONT TAX I		120	001	1221	2018	7660	1940	PRLVP 17112000009		Alcott Elementary	1.88
		PONT TX NON/PONT TAX I		120	002	1111	2018	3060	1240	PRLVP 17112000009		Elementary ITA	7.48
		PONT TX NON/PONT TAX I		120	002	1125	2018	3060	1240	PRLVP 17112000009		Elementary ITA	2.79
		PONT TX NON/PONT TAX I		120	002	1125	2018	6010	1240	PRLVP 17112000009		Elementary ITA	27.56
		PONT TX NON/PONT TAX I		120	002	1221	2018	7660	1940	PRLVP 17112000009		Elementary ITA	4.34
		PONT TX NON/PONT TAX I		120	003	1111	2018	3060	1240	PRLVP 17112000010		International Language Aca	5.98
		PONT TX NON/PONT TAX I		120	003	1125	2018	3060	1632	PRLVP 17112000010		International Language Aca	3.54
		PONT TX NON/PONT TAX I		120	003	1125	2018	6010	1240	PRLVP 17112000010		International Language Aca	13.98
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	1240	PRLVP 17112000010		PEACE Academy @ Frost	64.66
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	1970	PRLVP 17112000010		PEACE Academy @ Frost	2.33
		PONT TX NON/PONT TAX I		120	010	1118	2018	3400	1240	PRLVP 17112000010		PEACE Academy @ Frost	38.29
		PONT TX NON/PONT TAX I		120	010	1118	2018	3400	1970	PRLVP 17112000010		PEACE Academy @ Frost	0.41
		PONT TX NON/PONT TAX I		120	010	1226	2018	3400	1160	PRLVP 17112000010		PEACE Academy @ Frost	9.11
		PONT TX NON/PONT TAX I		120	010	1226	2018	3400	1880	PRLVP 17112000010		PEACE Academy @ Frost	0.46
		PONT TX NON/PONT TAX I		120	010	1233	2018	3400	1160	PRLVP 17112000010		PEACE Academy @ Frost	0.72
		PONT TX NON/PONT TAX I		120	012	1111	2018	3060	1240	PRLVP 17112000010		Herrington Elementary	17.76
		PONT TX NON/PONT TAX I		120	012	1111	2018	7760	1291	PRLVP 17112000010		Herrington Elementary	5.67
		PONT TX NON/PONT TAX I		120	012	1111	2018	7760	1633	PRLVP 17112000010		Herrington Elementary	1.15
		PONT TX NON/PONT TAX I		120	012	1125	2018	3060	1240	PRLVP 17112000010		Herrington Elementary	4.73
		PONT TX NON/PONT TAX I		120	012	1125	2018	3060	1632	PRLVP 17112000010		Herrington Elementary	6.66
		PONT TX NON/PONT TAX I		120	012	1125	2018	6010	1240	PRLVP 17112000010		Herrington Elementary	52.05
		PONT TX NON/PONT TAX I		120	012	1216	2018	6010	1440	PRLVP 17112000010		Herrington Elementary	8.00
		PONT TX NON/PONT TAX I		120	012	1221	2018	7660	1250	PRLVP 17112000010		Herrington Elementary	13.96
		PONT TX NON/PONT TAX I		120	012	1221	2018	7660	1940	PRLVP 17112000010		Herrington Elementary	1.41
		PONT TX NON/PONT TAX I		120	019	1111	2017	3066	1970	PRLVP 17112000010		Owen Elementary	0.05
		PONT TX NON/PONT TAX I		120	019	1111	2017	6016	1970	PRLVP 17112000010		Owen Elementary	0.13
		PONT TX NON/PONT TAX I		120	019	1111	2017	7666	1970	PRLVP 17112000010		Owen Elementary	0.02

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		PONT TX NON/PONT TAX I		120	019	1111	2018	3060	1240	PRLVP 17112000010		Owen Elementary	9.78
		PONT TX NON/PONT TAX I		120	019	1111	2018	7761	1862	PRLVP 17112000010		Owen Elementary	1.40
		PONT TX NON/PONT TAX I		120	019	1125	2018	3060	1240	PRLVP 17112000010		Owen Elementary	17.24
		PONT TX NON/PONT TAX I		120	019	1125	2018	3060	1632	PRLVP 17112000010		Owen Elementary	19.79
		PONT TX NON/PONT TAX I		120	019	1216	2018	6010	1440	PRLVP 17112000010		Owen Elementary	8.50
		PONT TX NON/PONT TAX I		120	019	1221	2018	7660	1940	PRLVP 17112000010		Owen Elementary	1.17
		PONT TX NON/PONT TAX I		120	020	1125	2018	3060	1632	PRLVP 17112000010		Rogers Elementary	2.40
		PONT TX NON/PONT TAX I		120	029	1111	2018	3060	1240	PRLVP 17112000010		Whitman Elementary	13.09
		PONT TX NON/PONT TAX I		120	029	1111	2018	7760	1291	PRLVP 17112000010		Whitman Elementary	5.97
		PONT TX NON/PONT TAX I		120	029	1125	2018	3060	1240	PRLVP 17112000010		Whitman Elementary	18.75
		PONT TX NON/PONT TAX I		120	029	1125	2018	6010	1240	PRLVP 17112000010		Whitman Elementary	38.42
		PONT TX NON/PONT TAX I		120	029	1125	2018	6840	1632	PRLVP 17112000010		Whitman Elementary	10.96
		PONT TX NON/PONT TAX I		120	029	1212	2018	6010	1220	PRLVP 17112000010		Whitman Elementary	6.14
		PONT TX NON/PONT TAX I		120	029	1221	2018	7660	1940	PRLVP 17112000010		Whitman Elementary	2.57
		PONT TX NON/PONT TAX I		120	045	1226	2018	6010	1130	PRLVP 17112000010		Grants	8.63
		PONT TX NON/PONT TAX I		120	045	1226	2018	6010	1160	PRLVP 17112000010		Grants	11.59
		PONT TX NON/PONT TAX I		120	045	1226	2018	7660	1160	PRLVP 17112000010		Grants	7.26
		PONT TX NON/PONT TAX I		120	045	1226	2018	7660	1790	PRLVP 17112000010		Grants	0.14
		PONT TX NON/PONT TAX I		120	049	1125	2018	3060	1240	PRLVP 17112000010		ITA	2.79
		PONT TX NON/PONT TAX I		120	049	1125	2018	3060	1632	PRLVP 17112000010		ITA	2.33
		PONT TX NON/PONT TAX I		120	049	1125	2018	6010	1240	PRLVP 17112000010		ITA	8.39
		PONT TX NON/PONT TAX I		120	049	1221	2018	7660	1940	PRLVP 17112000010		ITA	0.25
		PONT TX NON/PONT TAX I		120	054	1125	2018	3060	1240	PRLVP 17112000010		Pontiac Middle School	8.95
		PONT TX NON/PONT TAX I		120	054	1125	2018	6010	1240	PRLVP 17112000010		Pontiac Middle School	34.86
		PONT TX NON/PONT TAX I		120	054	1216	2018	6010	1440	PRLVP 17112000010		Pontiac Middle School	8.66
		PONT TX NON/PONT TAX I		120	054	1221	2018	6010	1940	PRLVP 17112000010		Pontiac Middle School	2.54
		PONT TX NON/PONT TAX I		120	057	1125	2018	3060	1240	PRLVP 17112000010		High School ITA	2.86
		PONT TX NON/PONT TAX I		120	057	1125	2018	6010	1240	PRLVP 17112000010		High School ITA	8.43
		PONT TX NON/PONT TAX I		120	071	1113	2018	7760	1863	PRLVP 17112000010		Pontiac High School	0.30
		PONT TX NON/PONT TAX I		120	071	1125	2018	3060	1240	PRLVP 17112000010		Pontiac High School	5.81
		PONT TX NON/PONT TAX I		120	071	1125	2018	6010	1240	PRLVP 17112000010		Pontiac High School	26.59

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		PONT TX NON/PONT TAX I		120	071	1125	2018	6010	1632	PRLVP 17112000010		Pontiac High School	31.55
		PONT TX NON/PONT TAX I		120	071	1127	2018	7440	1240	PRLVP 17112000010		Pontiac High School	4.83
		PONT TX NON/PONT TAX I		120	071	1266	2018	3060	1661	PRLVP 17112000010		Pontiac High School	49.88
		PONT TX NON/PONT TAX I		120	071	1281	2018	9230	1630	PRLVP 17112000010		Pontiac High School	1.33
		PONT TX NON/PONT TAX I		120	072	1113	2018	3060	1971	PRLVP 17112000011		ALTERNATIVE PHS	2.32
		PONT TX NON/PONT TAX I		120	072	1212	2018	3060	1920	PRLVP 17112000011		ALTERNATIVE PHS	3.58
		PONT TX NON/PONT TAX I		120	073	1132	2017	3310	1920	PRLVP 17112000011		ADULT ED	1.15
		PONT TX NON/PONT TAX I		120	073	1226	2018	3310	1160	PRLVP 17112000011		ADULT ED	3.61
		PONT TX NON/PONT TAX I		120	073	1227	2018	3310	1920	PRLVP 17112000011		ADULT ED	3.11
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1240	PRLVP 17112000011		PEACE Academy @ Frost	21.12
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1631	PRLVP 17112000011		PEACE Academy @ Frost	3.07
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1860	PRLVP 17112000011		PEACE Academy @ Frost	2.71
		PONT TX NON/PONT TAX I		130	010	1122	0191	8058	1240	PRLVP 17112000011		PEACE Academy @ Frost	5.56
		PONT TX NON/PONT TAX I		130	010	1122	2015	8010	1631	PRLVP 17112000011		PEACE Academy @ Frost	2.88
		PONT TX NON/PONT TAX I		130	012	1122	0140	0000	1240	PRLVP 17112000011		Herrington Elementary	22.91
		PONT TX NON/PONT TAX I		130	012	1122	0140	0000	1630	PRLVP 17112000011		Herrington Elementary	73.64
		PONT TX NON/PONT TAX I		130	012	1122	0193	0000	1631	PRLVP 17112000011		Herrington Elementary	9.10
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	1240	PRLVP 17112000011		Herrington Elementary	19.00
		PONT TX NON/PONT TAX I		130	019	1122	0120	0000	1240	PRLVP 17112000011		Owen Elementary	25.47
		PONT TX NON/PONT TAX I		130	019	1122	0194	0000	1240	PRLVP 17112000011		Owen Elementary	39.82
		PONT TX NON/PONT TAX I		130	029	1122	0194	0000	1240	PRLVP 17112000011		Whitman Elementary	13.41
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1631	PRLVP 17112000011		WHRC Elementary	4.43
		PONT TX NON/PONT TAX I		130	030	1122	0191	0000	1630	PRLVP 17112000011		WHRC Elementary	3.85
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1240	PRLVP 17112000011		WHRC Elementary	57.74
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1631	PRLVP 17112000011		WHRC Elementary	93.80
		PONT TX NON/PONT TAX I		130	030	1122	0194	0000	1631	PRLVP 17112000011		WHRC Elementary	12.49
		PONT TX NON/PONT TAX I		130	030	1218	0271	0000	1250	PRLVP 17112000011		WHRC Elementary	1.67
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1430	PRLVP 17112000011		Special Education	7.35
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1970	PRLVP 17112000011		Special Education	0.13
		PONT TX NON/PONT TAX I		130	033	1215	0032	0000	1280	PRLVP 17112000011		Special Education	0.53
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1440	PRLVP 17112000011		Special Education	2.96

School District of the City of Pontiac

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		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1970	PRLVP 17112000011		Special Education	0.82
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1250	PRLVP 17112000011		Special Education	0.46
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1970	PRLVP 17112000011		Special Education	0.14
		PONT TX NON/PONT TAX I		130	033	1226	0081	0000	1620	PRLVP 17112000011		Special Education	20.65
		PONT TX NON/PONT TAX I		130	033	1226	0081	0000	1880	PRLVP 17112000011		Special Education	14.46
		PONT TX NON/PONT TAX I		130	045	1214	0021	8018	1430	PRLVP 17112000011		Grants	10.86
		PONT TX NON/PONT TAX I		130	045	1214	0021	8018	1970	PRLVP 17112000011		Grants	2.55
		PONT TX NON/PONT TAX I		130	045	1215	0032	8018	1280	PRLVP 17112000011		Grants	10.14
		PONT TX NON/PONT TAX I		130	045	1216	0041	8018	1440	PRLVP 17112000011		Grants	56.28
		PONT TX NON/PONT TAX I		130	045	1216	0041	8018	1970	PRLVP 17112000011		Grants	2.29
		PONT TX NON/PONT TAX I		130	045	1218	0063	8018	1250	PRLVP 17112000011		Grants	8.66
		PONT TX NON/PONT TAX I		130	045	1218	0063	8018	1970	PRLVP 17112000011		Grants	2.72
		PONT TX NON/PONT TAX I		130	045	1226	0081	8018	1160	PRLVP 17112000011		Grants	15.95
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1240	PRLVP 17112000011		Kennedy Center	19.98
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1631	PRLVP 17112000011		Kennedy Center	32.88
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1240	PRLVP 17112000011		Kennedy Center	15.97
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1240	PRLVP 17112000011		Kennedy Center	31.34
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1631	PRLVP 17112000011		Kennedy Center	47.49
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1240	PRLVP 17112000011		Kennedy Center	16.52
		PONT TX NON/PONT TAX I		130	050	1219	0075	0000	1240	PRLVP 17112000011		Kennedy Center	3.68
		PONT TX NON/PONT TAX I		130	050	1241	0081	0000	1160	PRLVP 17112000011		Kennedy Center	12.44
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1240	PRLVP 17112000011		Pontiac Middle School	17.10
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1970	PRLVP 17112000011		Pontiac Middle School	6.49
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	1240	PRLVP 17112000011		Pontiac Middle School	7.02
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	1240	PRLVP 17112000011		Pontiac Middle School	24.87
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	1630	PRLVP 17112000011		Pontiac Middle School	3.30
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	1970	PRLVP 17112000011		Pontiac Middle School	0.32
		PONT TX NON/PONT TAX I		130	054	1218	0271	0000	1250	PRLVP 17112000011		Pontiac Middle School	8.31
		PONT TX NON/PONT TAX I		130	054	1218	0271	0000	1970	PRLVP 17112000011		Pontiac Middle School	1.17
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1240	PRLVP 17112000011		Pontiac High School	32.02
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1631	PRLVP 17112000011		Pontiac High School	9.21

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		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1970	PRLVP 17112000011		Pontiac High School	0.23
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1162	PRLVP 17112000011		Pontiac High School	4.28
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1560	PRLVP 17112000011		Pontiac High School	3.08
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1620	PRLVP 17112000011		Pontiac High School	4.94
		PONT TX NON/PONT TAX I		250	020	1297	0000	0000	1690	PRLVP 17112000011		Rogers Elementary	0.33
		PONT TX NON/PONT TAX I		250	020	1297	0000	8560	1650	PRLVP 17112000011		Rogers Elementary	0.26
		PONT TX NON/PONT TAX I		250	074	1297	0000	0000	1690	PRLVP 17112000012		Food Service	32.53
000000000203338												Check Total:	4,776.66
000000000203372	11/30/2017	services 11/1-11/30	17-0006256	110	093	1266	0000	0000	3190	PRM 00000006730	SC 00000000032	Operations	10,333.33
000000000203372												Check Total:	10,333.33
000000000203408	12/4/2017	PONT ADDL TX/PONT AD 1		110	044	1232	0000	0000	1620	PRLVP 17120400009		Superintendent/Board	57.86
		PONT ADDL TX/PONT AD 1		120	054	1112	2018	7760	1632	PRLVP 17120400011		Pontiac Middle School	13.68
		PONTIAC TAX/PONTIAC T/		110	001	1219	0000	0000	1691	PRLVP 17120400009		Alcott Elementary	6.70
		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0000	1620	PRLVP 17120400009		Alcott Elementary	14.09
		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0000	1880	PRLVP 17120400009		Alcott Elementary	2.73
		PONTIAC TAX/PONTIAC T/		110	010	1118	0000	3400	1630	PRLVP 17120400009		PEACE Academy @ Frost	8.29
		PONTIAC TAX/PONTIAC T/		110	010	1118	0000	3400	1690	PRLVP 17120400009		PEACE Academy @ Frost	2.95
		PONTIAC TAX/PONTIAC T/		110	010	1241	0000	0000	1620	PRLVP 17120400009		PEACE Academy @ Frost	6.03
		PONTIAC TAX/PONTIAC T/		110	012	1111	0000	0000	1860	PRLVP 17120400009		Herrington Elementary	9.87
		PONTIAC TAX/PONTIAC T/		110	012	1111	0000	0000	2920	PRLVP 17120400009		Herrington Elementary	0.88
		PONTIAC TAX/PONTIAC T/		110	012	1219	0000	0000	1690	PRLVP 17120400009		Herrington Elementary	1.56
		PONTIAC TAX/PONTIAC T/		110	012	1241	0000	0000	1620	PRLVP 17120400009		Herrington Elementary	13.38
		PONTIAC TAX/PONTIAC T/		110	019	1111	0000	0000	1240	PRLVP 17120400009		Owen Elementary	94.03
		PONTIAC TAX/PONTIAC T/		110	019	1219	0000	0000	1690	PRLVP 17120400009		Owen Elementary	23.38
		PONTIAC TAX/PONTIAC T/		110	019	1241	0000	0000	1620	PRLVP 17120400009		Owen Elementary	14.37
		PONTIAC TAX/PONTIAC T/		110	020	1111	0000	0000	1240	PRLVP 17120400009		Rogers Elementary	17.52
		PONTIAC TAX/PONTIAC T/		110	020	1241	0000	0000	1620	PRLVP 17120400009		Rogers Elementary	15.03
		PONTIAC TAX/PONTIAC T/		110	029	1219	0000	0000	1690	PRLVP 17120400009		Whitman Elementary	2.49
		PONTIAC TAX/PONTIAC T/		110	029	1241	0000	0000	1620	PRLVP 17120400009		Whitman Elementary	14.59
		PONTIAC TAX/PONTIAC T/		110	049	1219	0000	0000	1690	PRLVP 17120400009		ITA	3.74
		PONTIAC TAX/PONTIAC T/		110	049	1241	0000	0000	1620	PRLVP 17120400009		ITA	26.70

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		PONTIAC TAX/PONTIAC T/		110	065	1221	0000	0000	1250	PRLVP 17120400009		Administration Building	11.30
		PONTIAC TAX/PONTIAC T/		110	065	1266	0000	0000	1192	PRLVP 17120400009		Administration Building	16.82
		PONTIAC TAX/PONTIAC T/		110	065	1266	0000	0000	1880	PRLVP 17120400009		Administration Building	0.63
		PONTIAC TAX/PONTIAC T/		110	067	1283	0000	0000	1880	PRLVP 17120400009		Human Resources	0.62
		PONTIAC TAX/PONTIAC T/		110	071	1212	0000	0000	1220	PRLVP 17120400009		Pontiac High School	52.54
		PONTIAC TAX/PONTIAC T/		110	071	1219	0000	0000	1690	PRLVP 17120400009		Pontiac High School	1.73
		PONTIAC TAX/PONTIAC T/		110	072	1226	0000	0000	1190	PRLVP 17120400009		ALTERNATIVE PHS	14.52
		PONTIAC TAX/PONTIAC T/		110	072	1226	0000	0000	2920	PRLVP 17120400009		ALTERNATIVE PHS	1.27
		PONTIAC TAX/PONTIAC T/		110	080	1282	0000	0000	1390	PRLVP 17120400009		Public Relations	17.26
		PONTIAC TAX/PONTIAC T/		110	093	1261	0000	0000	1550	PRLVP 17120400010		Operations	42.66
		PONTIAC TAX/PONTIAC T/		120	001	1111	2018	7761	1291	PRLVP 17120400010		Alcott Elementary	10.06
		PONTIAC TAX/PONTIAC T/		120	001	1111	2018	7761	1632	PRLVP 17120400010		Alcott Elementary	2.28
		PONTIAC TAX/PONTIAC T/		120	002	1125	2018	3060	1632	PRLVP 17120400010		Elementary ITA	6.07
		PONTIAC TAX/PONTIAC T/		120	002	1266	2018	3060	1661	PRLVP 17120400010		Elementary ITA	12.11
		PONTIAC TAX/PONTIAC T/		120	010	1118	2018	3400	1630	PRLVP 17120400010		PEACE Academy @ Frost	50.91
		PONTIAC TAX/PONTIAC T/		120	010	1118	2018	3400	1690	PRLVP 17120400010		PEACE Academy @ Frost	18.60
		PONTIAC TAX/PONTIAC T/		120	010	1118	2018	3400	1860	PRLVP 17120400010		PEACE Academy @ Frost	0.51
		PONTIAC TAX/PONTIAC T/		120	010	1118	2018	3400	2920	PRLVP 17120400010		PEACE Academy @ Frost	1.52
		PONTIAC TAX/PONTIAC T/		120	010	1226	2018	3400	1620	PRLVP 17120400010		PEACE Academy @ Frost	6.02
		PONTIAC TAX/PONTIAC T/		120	012	1111	2018	7760	1632	PRLVP 17120400010		Herrington Elementary	1.52
		PONTIAC TAX/PONTIAC T/		120	012	1111	2018	7760	1863	PRLVP 17120400010		Herrington Elementary	2.20
		PONTIAC TAX/PONTIAC T/		120	012	1125	2018	6010	1290	PRLVP 17120400010		Herrington Elementary	17.61
		PONTIAC TAX/PONTIAC T/		120	012	1125	2018	6010	2920	PRLVP 17120400010		Herrington Elementary	0.39
		PONTIAC TAX/PONTIAC T/		120	012	1212	2018	6010	1220	PRLVP 17120400010		Herrington Elementary	12.25
		PONTIAC TAX/PONTIAC T/		120	019	1111	2018	7761	1291	PRLVP 17120400010		Owen Elementary	10.00
		PONTIAC TAX/PONTIAC T/		120	019	1111	2018	7761	1632	PRLVP 17120400010		Owen Elementary	3.01
		PONTIAC TAX/PONTIAC T/		120	019	1125	2018	6010	1240	PRLVP 17120400010		Owen Elementary	42.94
		PONTIAC TAX/PONTIAC T/		120	020	1111	2018	3060	1240	PRLVP 17120400010		Rogers Elementary	2.74
		PONTIAC TAX/PONTIAC T/		120	020	1111	2018	7761	1291	PRLVP 17120400010		Rogers Elementary	9.73
		PONTIAC TAX/PONTIAC T/		120	020	1111	2018	7761	1862	PRLVP 17120400010		Rogers Elementary	0.14
		PONTIAC TAX/PONTIAC T/		120	020	1125	2018	6010	1240	PRLVP 17120400010		Rogers Elementary	9.26

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		PONTIAC TAX/PONTIAC T/		120	029	1111	2018	7760	1632	PRLVP 17120400010		Whitman Elementary	2.76
		PONTIAC TAX/PONTIAC T/		120	029	1111	2018	7760	1863	PRLVP 17120400010		Whitman Elementary	2.29
		PONTIAC TAX/PONTIAC T/		120	029	1266	2018	3060	1661	PRLVP 17120400010		Whitman Elementary	11.16
		PONTIAC TAX/PONTIAC T/		120	045	1132	2015	3060	1632	PRLVP 17120400010		Grants	1.39
		PONTIAC TAX/PONTIAC T/		120	045	1221	2018	7660	1250	PRLVP 17120400010		Grants	29.98
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7760	1160	PRLVP 17120400010		Grants	15.28
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7760	1620	PRLVP 17120400010		Grants	8.69
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7761	1160	PRLVP 17120400010		Grants	10.19
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7761	1620	PRLVP 17120400010		Grants	5.79
		PONTIAC TAX/PONTIAC T/		120	054	1112	2018	7760	1291	PRLVP 17120400011		Pontiac Middle School	8.19
		PONTIAC TAX/PONTIAC T/		120	054	1112	2018	7760	1633	PRLVP 17120400011		Pontiac Middle School	4.18
		PONTIAC TAX/PONTIAC T/		120	054	1125	2018	3060	1632	PRLVP 17120400011		Pontiac Middle School	16.26
		PONTIAC TAX/PONTIAC T/		120	054	1212	2018	6010	1220	PRLVP 17120400011		Pontiac Middle School	12.68
		PONTIAC TAX/PONTIAC T/		120	054	1212	2018	6010	2920	PRLVP 17120400011		Pontiac Middle School	1.15
		PONTIAC TAX/PONTIAC T/		120	054	1266	2018	3060	1661	PRLVP 17120400011		Pontiac Middle School	29.65
		PONTIAC TAX/PONTIAC T/		120	057	1125	2018	6010	1632	PRLVP 17120400011		High School ITA	6.37
		PONTIAC TAX/PONTIAC T/		120	071	1113	2018	7760	1291	PRLVP 17120400011		Pontiac High School	9.59
		PONTIAC TAX/PONTIAC T/		120	071	1113	2018	7760	1633	PRLVP 17120400011		Pontiac High School	2.99
		PONTIAC TAX/PONTIAC T/		120	071	1125	0000	8929	1920	PRLVP 17120400011		Pontiac High School	-2.64
		PONTIAC TAX/PONTIAC T/		120	071	1125	2018	6010	1920	PRLVP 17120400011		Pontiac High School	10.95
		PONTIAC TAX/PONTIAC T/		120	071	1127	2018	6010	1630	PRLVP 17120400011		Pontiac High School	7.94
		PONTIAC TAX/PONTIAC T/		120	071	1212	2018	9230	1630	PRLVP 17120400011		Pontiac High School	7.66
		PONTIAC TAX/PONTIAC T/		120	071	1216	2018	6010	1440	PRLVP 17120400011		Pontiac High School	17.07
		PONTIAC TAX/PONTIAC T/		120	071	1216	2018	6010	2920	PRLVP 17120400011		Pontiac High School	1.30
		PONTIAC TAX/PONTIAC T/		120	071	1221	2018	9230	1630	PRLVP 17120400011		Pontiac High School	2.36
		PONTIAC TAX/PONTIAC T/		120	071	1226	2018	9230	1630	PRLVP 17120400011		Pontiac High School	6.45
		PONTIAC TAX/PONTIAC T/		120	071	1266	2018	3060	1960	PRLVP 17120400011		Pontiac High School	0.70
		PONTIAC TAX/PONTIAC T/		120	073	1132	2018	3310	1920	PRLVP 17120400011		ADULT ED	10.00
		PONTIAC TAX/PONTIAC T/		130	001	1122	0194	0000	1240	PRLVP 17120400011		Alcott Elementary	17.91
		PONTIAC TAX/PONTIAC T/		130	010	1122	0191	0000	1630	PRLVP 17120400011		PEACE Academy @ Frost	5.53
		PONTIAC TAX/PONTIAC T/		130	010	1122	0191	0000	1860	PRLVP 17120400011		PEACE Academy @ Frost	7.71

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		PONTIAC TAX/PONTIAC T/		130	012	1122	0140	0000	1630	PRLVP 17120400011		Herrington Elementary	39.22
		PONTIAC TAX/PONTIAC T/		130	012	1122	0140	0000	1631	PRLVP 17120400011		Herrington Elementary	8.73
		PONTIAC TAX/PONTIAC T/		130	012	1122	0140	0000	1860	PRLVP 17120400011		Herrington Elementary	9.60
		PONTIAC TAX/PONTIAC T/		130	012	1122	0194	0000	1631	PRLVP 17120400011		Herrington Elementary	15.94
		PONTIAC TAX/PONTIAC T/		130	019	1122	0110	0000	1631	PRLVP 17120400011		Owen Elementary	11.90
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1631	PRLVP 17120400011		Owen Elementary	29.63
		PONTIAC TAX/PONTIAC T/		130	030	1122	0193	0000	1970	PRLVP 17120400011		WHRC Elementary	3.02
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1240	PRLVP 17120400011		WHRC Elementary	20.44
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1631	PRLVP 17120400011		WHRC Elementary	7.99
		PONTIAC TAX/PONTIAC T/		130	033	1226	0081	0000	1880	PRLVP 17120400011		Special Education	-6.67
		PONTIAC TAX/PONTIAC T/		130	050	1122	0130	0000	1631	PRLVP 17120400011		Kennedy Center	9.82
		PONTIAC TAX/PONTIAC T/		130	050	1122	0130	0000	1631	PRLVP 17120400012		Kennedy Center	23.34
		PONTIAC TAX/PONTIAC T/		130	050	1122	0193	0000	1631	PRLVP 17120400012		Kennedy Center	25.67
		PONTIAC TAX/PONTIAC T/		130	050	1122	0193	0000	1860	PRLVP 17120400012		Kennedy Center	4.88
		PONTIAC TAX/PONTIAC T/		130	050	1241	0081	0000	1620	PRLVP 17120400012		Kennedy Center	16.91
		PONTIAC TAX/PONTIAC T/		130	054	1122	0120	0000	1631	PRLVP 17120400012		Pontiac Middle School	14.80
		PONTIAC TAX/PONTIAC T/		130	054	1122	0140	0000	1630	PRLVP 17120400012		Pontiac Middle School	7.17
		PONTIAC TAX/PONTIAC T/		130	054	1122	0193	0000	1631	PRLVP 17120400012		Pontiac Middle School	10.68
		PONTIAC TAX/PONTIAC T/		130	054	1122	0194	0000	1920	PRLVP 17120400012		Pontiac Middle School	1.16
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1631	PRLVP 17120400012		Pontiac High School	18.32
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1960	PRLVP 17120400012		Pontiac High School	0.83
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1240	PRLVP 17120400012		Pontiac High School	23.16
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1631	PRLVP 17120400012		Pontiac High School	27.23
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1970	PRLVP 17120400012		Pontiac High School	2.17
		PONTIAC TAX/PONTIAC T/		130	071	1122	0193	0000	1631	PRLVP 17120400012		Pontiac High School	19.78
		PONTIAC TAX/PONTIAC T/		130	071	1122	0194	0000	1630	PRLVP 17120400012		Pontiac High School	7.34
		PONTIAC TAX/PONTIAC T/		150	071	1293	0000	0000	1690	PRLVP 17120400012		Pontiac High School	1.20
		PONTIAC TAX/PONTIAC T/		250	001	1297	0000	8560	1650	PRLVP 17120400012		Alcott Elementary	0.55
		PONTIAC TAX/PONTIAC T/		250	012	1297	0000	8560	1650	PRLVP 17120400012		Herrington Elementary	0.66
		PONTIAC TAX/PONTIAC T/		250	019	1297	0000	8560	1650	PRLVP 17120400012		Owen Elementary	0.72
		PONTIAC TAX/PONTIAC T/		250	030	1297	0000	8560	1650	PRLVP 17120400012		WHRC Elementary	0.67

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		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1620	PRLVP 17120400012		Food Service	15.12
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1650	PRLVP 17120400012		Food Service	185.41
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1860	PRLVP 17120400012		Food Service	6.52
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1960	PRLVP 17120400012		Food Service	5.48
		PONT TX NON/PONT TAX I		110	001	1111	0000	0000	1240	PRLVP 17120400009		Alcott Elementary	73.58
		PONT TX NON/PONT TAX I		110	001	1111	0000	0000	2920	PRLVP 17120400009		Alcott Elementary	1.41
		PONT TX NON/PONT TAX I		110	001	1241	0000	0000	1150	PRLVP 17120400009		Alcott Elementary	13.97
		PONT TX NON/PONT TAX I		110	002	1111	0000	0000	1240	PRLVP 17120400009		Elementary ITA	76.75
		PONT TX NON/PONT TAX I		110	002	1111	0000	0000	1970	PRLVP 17120400009		Elementary ITA	16.84
		PONT TX NON/PONT TAX I		110	002	1111	0000	0000	2920	PRLVP 17120400009		Elementary ITA	0.65
		PONT TX NON/PONT TAX I		110	002	1111	0000	0006	1970	PRLVP 17120400009		Elementary ITA	0.06
		PONT TX NON/PONT TAX I		110	003	1111	0000	0000	1240	PRLVP 17120400009		International Language Aca	21.15
		PONT TX NON/PONT TAX I		110	003	1111	0000	0000	2920	PRLVP 17120400009		International Language Aca	0.86
		PONT TX NON/PONT TAX I		110	010	1118	0000	3400	1240	PRLVP 17120400009		PEACE Academy @ Frost	16.47
		PONT TX NON/PONT TAX I		110	010	1118	0000	3400	1970	PRLVP 17120400009		PEACE Academy @ Frost	0.19
		PONT TX NON/PONT TAX I		110	010	1118	0000	3400	2920	PRLVP 17120400009		PEACE Academy @ Frost	0.33
		PONT TX NON/PONT TAX I		110	010	1241	0000	0000	1150	PRLVP 17120400009		PEACE Academy @ Frost	4.00
		PONT TX NON/PONT TAX I		110	012	1111	0000	0000	1240	PRLVP 17120400009		Herrington Elementary	143.23
		PONT TX NON/PONT TAX I		110	012	1111	0000	0000	1970	PRLVP 17120400009		Herrington Elementary	13.97
		PONT TX NON/PONT TAX I		110	012	1221	0000	0006	1940	PRLVP 17120400009		Herrington Elementary	10.62
		PONT TX NON/PONT TAX I		110	012	1241	0000	0000	1150	PRLVP 17120400009		Herrington Elementary	12.67
		PONT TX NON/PONT TAX I		110	012	1241	0000	0000	1880	PRLVP 17120400009		Herrington Elementary	1.46
		PONT TX NON/PONT TAX I		110	019	1111	0000	0000	2920	PRLVP 17120400009		Owen Elementary	0.36
		PONT TX NON/PONT TAX I		110	019	1241	0000	0000	1810	PRLVP 17120400009		Owen Elementary	6.00
		PONT TX NON/PONT TAX I		110	019	1241	0000	0000	1880	PRLVP 17120400009		Owen Elementary	0.51
		PONT TX NON/PONT TAX I		110	020	1219	0000	0000	1690	PRLVP 17120400009		Rogers Elementary	0.26
		PONT TX NON/PONT TAX I		110	020	1241	0000	0000	1150	PRLVP 17120400009		Rogers Elementary	15.04
		PONT TX NON/PONT TAX I		110	029	1111	0000	0000	1240	PRLVP 17120400009		Whitman Elementary	92.62
		PONT TX NON/PONT TAX I		110	029	1111	0000	0000	1970	PRLVP 17120400009		Whitman Elementary	1.62
		PONT TX NON/PONT TAX I		110	029	1111	0000	0000	2920	PRLVP 17120400009		Whitman Elementary	0.38
		PONT TX NON/PONT TAX I		110	029	1241	0000	0000	1150	PRLVP 17120400009		Whitman Elementary	12.97

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		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1110	PRLVP 17120400009		Superintendent/Board	24.82
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1790	PRLVP 17120400009		Superintendent/Board	1.12
		PONT TX NON/PONT TAX I		110	049	1112	0000	0000	1240	PRLVP 17120400009		ITA	71.37
		PONT TX NON/PONT TAX I		110	049	1112	0000	0000	2920	PRLVP 17120400009		ITA	0.26
		PONT TX NON/PONT TAX I		110	049	1212	0000	0000	1220	PRLVP 17120400009		ITA	1.88
		PONT TX NON/PONT TAX I		110	049	1212	0000	0000	2920	PRLVP 17120400009		ITA	0.13
		PONT TX NON/PONT TAX I		110	049	1241	0000	0000	1150	PRLVP 17120400009		ITA	24.19
		PONT TX NON/PONT TAX I		110	049	1241	0000	0000	2920	PRLVP 17120400009		ITA	0.69
		PONT TX NON/PONT TAX I		110	054	1112	0000	0000	1240	PRLVP 17120400009		Pontiac Middle School	170.47
		PONT TX NON/PONT TAX I		110	054	1112	0000	0000	1970	PRLVP 17120400009		Pontiac Middle School	0.75
		PONT TX NON/PONT TAX I		110	054	1112	0000	0000	2920	PRLVP 17120400009		Pontiac Middle School	0.99
		PONT TX NON/PONT TAX I		110	054	1212	0000	0000	1220	PRLVP 17120400009		Pontiac Middle School	8.47
		PONT TX NON/PONT TAX I		110	054	1219	0000	0000	1690	PRLVP 17120400009		Pontiac Middle School	0.64
		PONT TX NON/PONT TAX I		110	054	1222	0000	0000	1260	PRLVP 17120400009		Pontiac Middle School	5.39
		PONT TX NON/PONT TAX I		110	054	1241	0000	0000	1150	PRLVP 17120400009		Pontiac Middle School	25.22
		PONT TX NON/PONT TAX I		110	054	1241	0000	0000	1620	PRLVP 17120400009		Pontiac Middle School	18.90
		PONT TX NON/PONT TAX I		110	057	1113	0000	0000	1240	PRLVP 17120400009		High School ITA	89.33
		PONT TX NON/PONT TAX I		110	057	1113	0000	0000	1970	PRLVP 17120400009		High School ITA	0.91
		PONT TX NON/PONT TAX I		110	057	1113	0000	0000	2920	PRLVP 17120400009		High School ITA	1.87
		PONT TX NON/PONT TAX I		110	057	1212	0000	0000	1220	PRLVP 17120400009		High School ITA	5.65
		PONT TX NON/PONT TAX I		110	057	1212	0000	0000	2920	PRLVP 17120400009		High School ITA	0.40
		PONT TX NON/PONT TAX I		110	065	1221	0000	0000	1160	PRLVP 17120400009		Administration Building	8.00
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1160	PRLVP 17120400009		Administration Building	5.04
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1620	PRLVP 17120400009		Administration Building	13.46
		PONT TX NON/PONT TAX I		110	065	1232	0000	0000	1120	PRLVP 17120400009		Administration Building	15.29
		PONT TX NON/PONT TAX I		110	065	1232	0000	0000	1790	PRLVP 17120400009		Administration Building	0.38
		PONT TX NON/PONT TAX I		110	065	1266	0000	0000	1620	PRLVP 17120400009		Administration Building	3.35
		PONT TX NON/PONT TAX I		110	065	1281	0000	0000	1180	PRLVP 17120400009		Administration Building	12.22
		PONT TX NON/PONT TAX I		110	065	1284	0000	0000	1510	PRLVP 17120400009		Administration Building	7.62
		PONT TX NON/PONT TAX I		110	067	1283	0000	0000	1620	PRLVP 17120400009		Human Resources	3.35
		PONT TX NON/PONT TAX I		110	070	1113	0000	0000	1290	PRLVP 17120400009		Dual Enrollment	1.19

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		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	1240	PRLVP 17120400009		Pontiac High School	266.70
		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	1970	PRLVP 17120400009		Pontiac High School	15.31
		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	2920	PRLVP 17120400009		Pontiac High School	2.42
		PONT TX NON/PONT TAX I		110	071	1222	0000	0000	1260	PRLVP 17120400009		Pontiac High School	5.39
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1150	PRLVP 17120400009		Pontiac High School	36.89
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1620	PRLVP 17120400009		Pontiac High School	11.71
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1880	PRLVP 17120400009		Pontiac High School	1.91
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1170	PRLVP 17120400009		Student Services	8.29
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1620	PRLVP 17120400009		Student Services	29.96
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1880	PRLVP 17120400009		Student Services	2.04
		PONT TX NON/PONT TAX I		110	092	1271	0000	0000	1190	PRLVP 17120400009		Transportation	3.56
		PONT TX NON/PONT TAX I		110	093	1261	0000	0000	1620	PRLVP 17120400010		Operations	7.03
		PONT TX NON/PONT TAX I		110	093	1261	0000	0000	2920	PRLVP 17120400010		Operations	1.52
		PONT TX NON/PONT TAX I		120	001	1111	2018	3060	1240	PRLVP 17120400010		Alcott Elementary	9.69
		PONT TX NON/PONT TAX I		120	001	1111	2018	3060	2920	PRLVP 17120400010		Alcott Elementary	0.09
		PONT TX NON/PONT TAX I		120	001	1111	2018	7761	1633	PRLVP 17120400010		Alcott Elementary	1.22
		PONT TX NON/PONT TAX I		120	001	1125	2018	3060	1240	PRLVP 17120400010		Alcott Elementary	7.94
		PONT TX NON/PONT TAX I		120	001	1125	2018	3060	1632	PRLVP 17120400010		Alcott Elementary	11.03
		PONT TX NON/PONT TAX I		120	001	1125	2018	6010	1240	PRLVP 17120400010		Alcott Elementary	35.69
		PONT TX NON/PONT TAX I		120	001	1125	2018	6010	2920	PRLVP 17120400010		Alcott Elementary	0.50
		PONT TX NON/PONT TAX I		120	001	1212	2018	6010	1220	PRLVP 17120400010		Alcott Elementary	5.71
		PONT TX NON/PONT TAX I		120	001	1216	2018	6010	1440	PRLVP 17120400010		Alcott Elementary	2.20
		PONT TX NON/PONT TAX I		120	001	1216	2018	6010	2920	PRLVP 17120400010		Alcott Elementary	0.55
		PONT TX NON/PONT TAX I		120	001	1221	2018	6010	1940	PRLVP 17120400010		Alcott Elementary	1.41
		PONT TX NON/PONT TAX I		120	002	1111	2017	3066	1970	PRLVP 17120400010		Elementary ITA	0.01
		PONT TX NON/PONT TAX I		120	002	1111	2017	6016	1970	PRLVP 17120400010		Elementary ITA	0.03
		PONT TX NON/PONT TAX I		120	002	1111	2018	3060	1240	PRLVP 17120400010		Elementary ITA	7.40
		PONT TX NON/PONT TAX I		120	002	1111	2018	3060	2920	PRLVP 17120400010		Elementary ITA	0.09
		PONT TX NON/PONT TAX I		120	002	1125	2018	3060	1240	PRLVP 17120400010		Elementary ITA	2.79
		PONT TX NON/PONT TAX I		120	002	1125	2018	6010	1240	PRLVP 17120400010		Elementary ITA	27.35
		PONT TX NON/PONT TAX I		120	002	1125	2018	6010	2920	PRLVP 17120400010		Elementary ITA	0.16

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		PONT TX NON/PONT TAX I		120	003	1111	2018	3060	1240	PRLVP 17120400010		International Language Aca	5.92
		PONT TX NON/PONT TAX I		120	003	1111	2018	3060	2920	PRLVP 17120400010		International Language Aca	0.27
		PONT TX NON/PONT TAX I		120	003	1125	2018	3060	1632	PRLVP 17120400010		International Language Aca	3.56
		PONT TX NON/PONT TAX I		120	003	1125	2018	6010	1240	PRLVP 17120400010		International Language Aca	13.63
		PONT TX NON/PONT TAX I		120	003	1125	2018	6010	2920	PRLVP 17120400010		International Language Aca	0.44
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	1240	PRLVP 17120400010		PEACE Academy @ Frost	63.38
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	1970	PRLVP 17120400010		PEACE Academy @ Frost	1.19
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	2920	PRLVP 17120400010		PEACE Academy @ Frost	0.48
		PONT TX NON/PONT TAX I		120	010	1118	2018	3400	1240	PRLVP 17120400010		PEACE Academy @ Frost	37.81
		PONT TX NON/PONT TAX I		120	010	1118	2018	3400	1970	PRLVP 17120400010		PEACE Academy @ Frost	0.23
		PONT TX NON/PONT TAX I		120	010	1226	2018	3400	1160	PRLVP 17120400010		PEACE Academy @ Frost	9.34
		PONT TX NON/PONT TAX I		120	010	1233	2018	3400	1160	PRLVP 17120400010		PEACE Academy @ Frost	0.73
		PONT TX NON/PONT TAX I		120	012	1111	2018	3060	1240	PRLVP 17120400010		Herrington Elementary	15.43
		PONT TX NON/PONT TAX I		120	012	1111	2018	7760	1291	PRLVP 17120400010		Herrington Elementary	2.48
		PONT TX NON/PONT TAX I		120	012	1111	2018	7760	1633	PRLVP 17120400010		Herrington Elementary	1.78
		PONT TX NON/PONT TAX I		120	012	1125	2018	3060	1240	PRLVP 17120400010		Herrington Elementary	5.05
		PONT TX NON/PONT TAX I		120	012	1125	2018	3060	1632	PRLVP 17120400010		Herrington Elementary	6.24
		PONT TX NON/PONT TAX I		120	012	1125	2018	6010	1240	PRLVP 17120400010		Herrington Elementary	55.41
		PONT TX NON/PONT TAX I		120	012	1216	2018	6010	1440	PRLVP 17120400010		Herrington Elementary	8.00
		PONT TX NON/PONT TAX I		120	012	1221	2017	3066	1940	PRLVP 17120400010		Herrington Elementary	1.15
		PONT TX NON/PONT TAX I		120	012	1221	2017	6016	1940	PRLVP 17120400010		Herrington Elementary	6.47
		PONT TX NON/PONT TAX I		120	012	1221	2017	7666	1940	PRLVP 17120400010		Herrington Elementary	0.93
		PONT TX NON/PONT TAX I		120	012	1221	2018	7660	1250	PRLVP 17120400010		Herrington Elementary	8.20
		PONT TX NON/PONT TAX I		120	019	1111	2018	3060	1240	PRLVP 17120400010		Owen Elementary	10.99
		PONT TX NON/PONT TAX I		120	019	1111	2018	7761	1862	PRLVP 17120400010		Owen Elementary	1.72
		PONT TX NON/PONT TAX I		120	019	1125	2018	3060	1240	PRLVP 17120400010		Owen Elementary	17.13
		PONT TX NON/PONT TAX I		120	019	1125	2018	3060	1632	PRLVP 17120400010		Owen Elementary	17.88
		PONT TX NON/PONT TAX I		120	019	1125	2018	6010	2920	PRLVP 17120400010		Owen Elementary	0.11
		PONT TX NON/PONT TAX I		120	019	1216	2018	6010	1440	PRLVP 17120400010		Owen Elementary	8.46
		PONT TX NON/PONT TAX I		120	020	1125	2018	3060	1632	PRLVP 17120400010		Rogers Elementary	2.22
		PONT TX NON/PONT TAX I		120	020	1125	2018	6840	1632	PRLVP 17120400010		Rogers Elementary	1.62

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		PONT TX NON/PONT TAX I		120	029	1111	2018	3060	1240	PRLVP 17120400010		Whitman Elementary	12.45
		PONT TX NON/PONT TAX I		120	029	1111	2018	7760	1291	PRLVP 17120400010		Whitman Elementary	4.59
		PONT TX NON/PONT TAX I		120	029	1125	2018	3060	1240	PRLVP 17120400010		Whitman Elementary	18.75
		PONT TX NON/PONT TAX I		120	029	1125	2018	6010	1240	PRLVP 17120400010		Whitman Elementary	40.47
		PONT TX NON/PONT TAX I		120	029	1125	2018	6010	2920	PRLVP 17120400010		Whitman Elementary	0.18
		PONT TX NON/PONT TAX I		120	029	1125	2018	6840	1632	PRLVP 17120400010		Whitman Elementary	10.55
		PONT TX NON/PONT TAX I		120	029	1212	2018	6010	1220	PRLVP 17120400010		Whitman Elementary	6.10
		PONT TX NON/PONT TAX I		120	029	1216	2018	6010	1440	PRLVP 17120400010		Whitman Elementary	5.91
		PONT TX NON/PONT TAX I		120	029	1221	2018	6010	1940	PRLVP 17120400010		Whitman Elementary	2.87
		PONT TX NON/PONT TAX I		120	045	1111	2018	7760	1863	PRLVP 17120400010		Grants	0.09
		PONT TX NON/PONT TAX I		120	045	1226	2018	6010	1130	PRLVP 17120400010		Grants	8.63
		PONT TX NON/PONT TAX I		120	045	1226	2018	6010	1160	PRLVP 17120400010		Grants	11.62
		PONT TX NON/PONT TAX I		120	045	1226	2018	7660	1160	PRLVP 17120400010		Grants	7.28
		PONT TX NON/PONT TAX I		120	045	1226	2018	7660	1790	PRLVP 17120400010		Grants	0.13
		PONT TX NON/PONT TAX I		120	049	1125	2018	3060	1240	PRLVP 17120400010		ITA	2.79
		PONT TX NON/PONT TAX I		120	049	1125	2018	3060	1632	PRLVP 17120400011		ITA	2.23
		PONT TX NON/PONT TAX I		120	049	1125	2018	6010	1240	PRLVP 17120400011		ITA	8.25
		PONT TX NON/PONT TAX I		120	049	1125	2018	6010	2920	PRLVP 17120400011		ITA	0.05
		PONT TX NON/PONT TAX I		120	054	1125	2018	3060	1240	PRLVP 17120400011		Pontiac Middle School	8.91
		PONT TX NON/PONT TAX I		120	054	1125	2018	6010	1240	PRLVP 17120400011		Pontiac Middle School	33.89
		PONT TX NON/PONT TAX I		120	054	1125	2018	6010	2920	PRLVP 17120400011		Pontiac Middle School	0.15
		PONT TX NON/PONT TAX I		120	057	1125	2018	3060	1240	PRLVP 17120400011		High School ITA	2.86
		PONT TX NON/PONT TAX I		120	057	1125	2018	6010	1240	PRLVP 17120400011		High School ITA	8.23
		PONT TX NON/PONT TAX I		120	057	1125	2018	6010	2920	PRLVP 17120400011		High School ITA	0.28
		PONT TX NON/PONT TAX I		120	071	1113	2013	7760	1920	PRLVP 17120400011		Pontiac High School	1.58
		PONT TX NON/PONT TAX I		120	071	1125	2018	3060	1240	PRLVP 17120400011		Pontiac High School	5.47
		PONT TX NON/PONT TAX I		120	071	1125	2018	3060	2920	PRLVP 17120400011		Pontiac High School	0.51
		PONT TX NON/PONT TAX I		120	071	1125	2018	6010	1240	PRLVP 17120400011		Pontiac High School	26.26
		PONT TX NON/PONT TAX I		120	071	1125	2018	6010	1632	PRLVP 17120400011		Pontiac High School	28.22
		PONT TX NON/PONT TAX I		120	071	1125	2018	6010	2920	PRLVP 17120400011		Pontiac High School	0.41
		PONT TX NON/PONT TAX I		120	071	1127	2018	7440	1240	PRLVP 17120400011		Pontiac High School	4.77

School District of the City of Pontiac

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		PONT TX NON/PONT TAX I		120	071	1212	2018	6010	1220	PRLVP 17120400011		Pontiac High School	39.31
		PONT TX NON/PONT TAX I		120	071	1212	2018	6010	2920	PRLVP 17120400011		Pontiac High School	1.84
		PONT TX NON/PONT TAX I		120	071	1221	2018	6010	1940	PRLVP 17120400011		Pontiac High School	2.24
		PONT TX NON/PONT TAX I		120	071	1266	2018	3060	1661	PRLVP 17120400011		Pontiac High School	51.06
		PONT TX NON/PONT TAX I		120	071	1281	2018	9230	1630	PRLVP 17120400011		Pontiac High School	1.33
		PONT TX NON/PONT TAX I		120	072	1113	2018	3060	1971	PRLVP 17120400011		ALTERNATIVE PHS	2.25
		PONT TX NON/PONT TAX I		120	072	1212	2018	3060	1920	PRLVP 17120400011		ALTERNATIVE PHS	3.02
		PONT TX NON/PONT TAX I		120	073	1226	2018	3310	1160	PRLVP 17120400011		ADULT ED	7.49
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1240	PRLVP 17120400011		PEACE Academy @ Frost	29.98
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1631	PRLVP 17120400011		PEACE Academy @ Frost	2.83
		PONT TX NON/PONT TAX I		130	010	1122	0191	8058	1240	PRLVP 17120400011		PEACE Academy @ Frost	5.56
		PONT TX NON/PONT TAX I		130	010	1122	0191	8058	1860	PRLVP 17120400011		PEACE Academy @ Frost	1.76
		PONT TX NON/PONT TAX I		130	012	1122	0140	0000	1240	PRLVP 17120400011		Herrington Elementary	22.91
		PONT TX NON/PONT TAX I		130	012	1122	0193	0000	1631	PRLVP 17120400011		Herrington Elementary	9.85
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	1240	PRLVP 17120400011		Herrington Elementary	19.18
		PONT TX NON/PONT TAX I		130	019	1122	0120	0000	1240	PRLVP 17120400011		Owen Elementary	25.47
		PONT TX NON/PONT TAX I		130	019	1122	0194	0000	1240	PRLVP 17120400011		Owen Elementary	39.76
		PONT TX NON/PONT TAX I		130	029	1122	0194	0000	1240	PRLVP 17120400011		Whitman Elementary	11.24
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1631	PRLVP 17120400011		WHRC Elementary	4.43
		PONT TX NON/PONT TAX I		130	030	1122	0191	0000	1630	PRLVP 17120400011		WHRC Elementary	3.85
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1240	PRLVP 17120400011		WHRC Elementary	43.43
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1631	PRLVP 17120400011		WHRC Elementary	113.97
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1970	PRLVP 17120400011		WHRC Elementary	1.04
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	2920	PRLVP 17120400011		WHRC Elementary	0.57
		PONT TX NON/PONT TAX I		130	030	1218	0271	0000	1250	PRLVP 17120400011		WHRC Elementary	2.89
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1430	PRLVP 17120400011		Special Education	7.33
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1970	PRLVP 17120400011		Special Education	0.19
		PONT TX NON/PONT TAX I		130	033	1215	0032	0000	1280	PRLVP 17120400011		Special Education	0.56
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1440	PRLVP 17120400011		Special Education	2.90
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1970	PRLVP 17120400011		Special Education	1.20
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	2920	PRLVP 17120400011		Special Education	0.06

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		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1250	PRLVP 17120400011		Special Education	0.46
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1970	PRLVP 17120400011		Special Education	0.15
		PONT TX NON/PONT TAX I		130	033	1226	0081	0000	1620	PRLVP 17120400011		Special Education	20.65
		PONT TX NON/PONT TAX I		130	045	1214	0021	8018	1430	PRLVP 17120400011		Grants	10.90
		PONT TX NON/PONT TAX I		130	045	1214	0021	8018	1970	PRLVP 17120400011		Grants	3.73
		PONT TX NON/PONT TAX I		130	045	1215	0032	8018	1280	PRLVP 17120400011		Grants	10.45
		PONT TX NON/PONT TAX I		130	045	1216	0041	8018	1440	PRLVP 17120400011		Grants	55.18
		PONT TX NON/PONT TAX I		130	045	1216	0041	8018	1970	PRLVP 17120400011		Grants	0.48
		PONT TX NON/PONT TAX I		130	045	1216	0041	8018	2920	PRLVP 17120400011		Grants	1.15
		PONT TX NON/PONT TAX I		130	045	1218	0063	8018	1250	PRLVP 17120400011		Grants	8.74
		PONT TX NON/PONT TAX I		130	045	1218	0063	8018	1970	PRLVP 17120400011		Grants	2.98
		PONT TX NON/PONT TAX I		130	045	1226	0081	8018	1160	PRLVP 17120400011		Grants	16.28
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1240	PRLVP 17120400011		Kennedy Center	19.98
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1631	PRLVP 17120400011		Kennedy Center	34.53
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1860	PRLVP 17120400011		Kennedy Center	2.60
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1240	PRLVP 17120400011		Kennedy Center	15.97
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1960	PRLVP 17120400012		Kennedy Center	0.06
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1240	PRLVP 17120400012		Kennedy Center	31.34
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1631	PRLVP 17120400012		Kennedy Center	47.72
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1860	PRLVP 17120400012		Kennedy Center	1.24
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1240	PRLVP 17120400012		Kennedy Center	15.98
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	2920	PRLVP 17120400012		Kennedy Center	0.54
		PONT TX NON/PONT TAX I		130	050	1219	0075	0000	1240	PRLVP 17120400012		Kennedy Center	3.68
		PONT TX NON/PONT TAX I		130	050	1241	0081	0000	1160	PRLVP 17120400012		Kennedy Center	12.49
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1240	PRLVP 17120400012		Pontiac Middle School	15.51
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1631	PRLVP 17120400012		Pontiac Middle School	15.51
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1860	PRLVP 17120400012		Pontiac Middle School	1.20
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1970	PRLVP 17120400012		Pontiac Middle School	1.21
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	1240	PRLVP 17120400012		Pontiac Middle School	6.45
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	2920	PRLVP 17120400012		Pontiac Middle School	0.57
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	1240	PRLVP 17120400012		Pontiac Middle School	23.89

School District of the City of Pontiac

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		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	1630	PRLVP 17120400012		Pontiac Middle School	3.28
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	2920	PRLVP 17120400012		Pontiac Middle School	0.55
		PONT TX NON/PONT TAX I		130	054	1218	0271	0000	1250	PRLVP 17120400012		Pontiac Middle School	8.23
		PONT TX NON/PONT TAX I		130	054	1218	0271	0000	1970	PRLVP 17120400012		Pontiac Middle School	0.97
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1240	PRLVP 17120400012		Pontiac High School	35.23
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1631	PRLVP 17120400012		Pontiac High School	9.21
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1970	PRLVP 17120400012		Pontiac High School	1.62
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1162	PRLVP 17120400012		Pontiac High School	4.29
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1620	PRLVP 17120400012		Pontiac High School	3.50
		PONT TX NON/PONT TAX I		250	020	1297	0000	8560	1650	PRLVP 17120400012		Rogers Elementary	0.24
		PONT TX NON/PONT TAX I		250	074	1297	0000	0000	1690	PRLVP 17120400012		Food Service	28.99
												Check Total:	4,647.88
000000000203408													
000000000203478	12/21/2017	PONT ADDL TX/PONT AD T		110	044	1232	0000	0000	1620	PRLVP 17121900009		Superintendent/Board	57.20
		PONT ADDL TX/PONT AD T		120	054	1112	2018	7760	1632	PRLVP 17121900010		Pontiac Middle School	13.62
		PONTIAC TAX/PONTIAC T/		110	001	1219	0000	0000	1690	PRLVP 17121900009		Alcott Elementary	0.21
		PONTIAC TAX/PONTIAC T/		110	001	1219	0000	0000	1691	PRLVP 17121900009		Alcott Elementary	7.45
		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0000	1620	PRLVP 17121900009		Alcott Elementary	14.09
		PONTIAC TAX/PONTIAC T/		110	010	1118	0000	3400	1630	PRLVP 17121900009		PEACE Academy @ Frost	7.65
		PONTIAC TAX/PONTIAC T/		110	010	1118	0000	3400	1690	PRLVP 17121900009		PEACE Academy @ Frost	3.18
		PONTIAC TAX/PONTIAC T/		110	010	1241	0000	0000	1620	PRLVP 17121900009		PEACE Academy @ Frost	6.00
		PONTIAC TAX/PONTIAC T/		110	012	1111	0000	0000	1630	PRLVP 17121900009		Herrington Elementary	2.90
		PONTIAC TAX/PONTIAC T/		110	012	1111	0000	0000	1860	PRLVP 17121900009		Herrington Elementary	5.67
		PONTIAC TAX/PONTIAC T/		110	012	1219	0000	0000	1690	PRLVP 17121900009		Herrington Elementary	1.46
		PONTIAC TAX/PONTIAC T/		110	012	1241	0000	0000	1620	PRLVP 17121900009		Herrington Elementary	13.38
		PONTIAC TAX/PONTIAC T/		110	012	1241	0000	0000	1880	PRLVP 17121900009		Herrington Elementary	0.84
		PONTIAC TAX/PONTIAC T/		110	019	1111	0000	0000	1240	PRLVP 17121900009		Owen Elementary	94.00
		PONTIAC TAX/PONTIAC T/		110	019	1111	0000	0000	1970	PRLVP 17121900009		Owen Elementary	7.43
		PONTIAC TAX/PONTIAC T/		110	019	1219	0000	0000	1690	PRLVP 17121900009		Owen Elementary	20.77
		PONTIAC TAX/PONTIAC T/		110	019	1241	0000	0000	1620	PRLVP 17121900009		Owen Elementary	14.41
		PONTIAC TAX/PONTIAC T/		110	019	1241	0000	0000	1980	PRLVP 17121900009		Owen Elementary	0.35
		PONTIAC TAX/PONTIAC T/		110	020	1111	0000	0000	1240	PRLVP 17121900009		Rogers Elementary	16.75

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		PONTIAC TAX/PONTIAC T/		110	020	1241	0000	0000	1620	PRLVP 17121900009		Rogers Elementary	14.97
		PONTIAC TAX/PONTIAC T/		110	020	1241	0000	0000	1980	PRLVP 17121900009		Rogers Elementary	0.28
		PONTIAC TAX/PONTIAC T/		110	029	1219	0000	0000	1690	PRLVP 17121900009		Whitman Elementary	2.46
		PONTIAC TAX/PONTIAC T/		110	029	1241	0000	0000	1620	PRLVP 17121900009		Whitman Elementary	14.59
		PONTIAC TAX/PONTIAC T/		110	049	1219	0000	0000	1690	PRLVP 17121900009		ITA	4.36
		PONTIAC TAX/PONTIAC T/		110	049	1241	0000	0000	1620	PRLVP 17121900009		ITA	26.70
		PONTIAC TAX/PONTIAC T/		110	065	1221	0000	0000	1250	PRLVP 17121900009		Administration Building	11.30
		PONTIAC TAX/PONTIAC T/		110	065	1266	0000	0000	1192	PRLVP 17121900009		Administration Building	16.82
		PONTIAC TAX/PONTIAC T/		110	071	1212	0000	0000	1220	PRLVP 17121900009		Pontiac High School	53.12
		PONTIAC TAX/PONTIAC T/		110	071	1219	0000	0000	1690	PRLVP 17121900009		Pontiac High School	1.21
		PONTIAC TAX/PONTIAC T/		110	072	1226	0000	0000	1190	PRLVP 17121900009		ALTERNATIVE PHS	13.45
		PONTIAC TAX/PONTIAC T/		110	080	1282	0000	0000	1390	PRLVP 17121900009		Public Relations	17.26
		PONTIAC TAX/PONTIAC T/		110	093	1261	0000	0000	1550	PRLVP 17121900009		Operations	42.51
		PONTIAC TAX/PONTIAC T/		120	001	1111	2018	7761	1291	PRLVP 17121900009		Alcott Elementary	10.06
		PONTIAC TAX/PONTIAC T/		120	001	1111	2018	7761	1632	PRLVP 17121900009		Alcott Elementary	1.77
		PONTIAC TAX/PONTIAC T/		120	002	1125	2018	3060	1632	PRLVP 17121900009		Elementary ITA	5.96
		PONTIAC TAX/PONTIAC T/		120	002	1266	2018	3060	1661	PRLVP 17121900009		Elementary ITA	12.11
		PONTIAC TAX/PONTIAC T/		120	010	1118	2017	3400	1240	PRLVP 17122000023		PEACE Academy @ Frost	-1.42
		PONTIAC TAX/PONTIAC T/		120	010	1118	2017	3400	1240	PRLVP 17122000024		PEACE Academy @ Frost	12.27
		PONTIAC TAX/PONTIAC T/		120	010	1118	2017	3400	2920	PRLVP 17121900010		PEACE Academy @ Frost	4.59
		PONTIAC TAX/PONTIAC T/		120	010	1118	2017	3400	2920	PRLVP 17122000023		PEACE Academy @ Frost	-4.59
		PONTIAC TAX/PONTIAC T/		120	010	1118	2017	3400	2920	PRLVP 17122000024		PEACE Academy @ Frost	3.65
		PONTIAC TAX/PONTIAC T/		120	010	1118	2018	3400	1630	PRLVP 17121900010		PEACE Academy @ Frost	46.87
		PONTIAC TAX/PONTIAC T/		120	010	1118	2018	3400	1690	PRLVP 17121900010		PEACE Academy @ Frost	19.84
		PONTIAC TAX/PONTIAC T/		120	010	1118	2018	3400	1860	PRLVP 17121900010		PEACE Academy @ Frost	3.57
		PONTIAC TAX/PONTIAC T/		120	010	1226	2018	3400	1620	PRLVP 17121900010		PEACE Academy @ Frost	5.99
		PONTIAC TAX/PONTIAC T/		120	012	1111	2018	7760	1632	PRLVP 17121900010		Herrington Elementary	1.52
		PONTIAC TAX/PONTIAC T/		120	012	1111	2018	7760	1863	PRLVP 17121900010		Herrington Elementary	2.20
		PONTIAC TAX/PONTIAC T/		120	012	1125	2018	6010	1290	PRLVP 17121900010		Herrington Elementary	24.35
		PONTIAC TAX/PONTIAC T/		120	012	1212	2018	6010	1220	PRLVP 17121900010		Herrington Elementary	11.59
		PONTIAC TAX/PONTIAC T/		120	019	1111	2018	7761	1291	PRLVP 17121900010		Owen Elementary	10.00

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		PONTIAC TAX/PONTIAC T/		120	019	1111	2018	7761	1632	PRLVP 17121900010		Owen Elementary	1.50
		PONTIAC TAX/PONTIAC T/		120	019	1111	2018	7761	1863	PRLVP 17121900010		Owen Elementary	0.36
		PONTIAC TAX/PONTIAC T/		120	019	1125	2018	6010	1240	PRLVP 17121900010		Owen Elementary	41.57
		PONTIAC TAX/PONTIAC T/		120	020	1111	2018	3060	1240	PRLVP 17121900010		Rogers Elementary	2.73
		PONTIAC TAX/PONTIAC T/		120	020	1111	2018	7761	1291	PRLVP 17121900010		Rogers Elementary	9.73
		PONTIAC TAX/PONTIAC T/		120	020	1111	2018	7761	1862	PRLVP 17121900010		Rogers Elementary	0.37
		PONTIAC TAX/PONTIAC T/		120	020	1125	2018	6010	1240	PRLVP 17121900010		Rogers Elementary	8.94
		PONTIAC TAX/PONTIAC T/		120	029	1111	2018	7760	1632	PRLVP 17121900010		Whitman Elementary	1.42
		PONTIAC TAX/PONTIAC T/		120	029	1111	2018	7760	1820	PRLVP 17121900010		Whitman Elementary	0.72
		PONTIAC TAX/PONTIAC T/		120	029	1111	2018	7760	1863	PRLVP 17121900010		Whitman Elementary	1.27
		PONTIAC TAX/PONTIAC T/		120	029	1221	2018	6010	1940	PRLVP 17121900010		Whitman Elementary	2.80
		PONTIAC TAX/PONTIAC T/		120	029	1266	2018	3060	1661	PRLVP 17121900010		Whitman Elementary	11.04
		PONTIAC TAX/PONTIAC T/		120	045	1221	2018	7660	1250	PRLVP 17121900010		Grants	29.89
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7760	1160	PRLVP 17121900010		Grants	14.88
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7760	1620	PRLVP 17121900010		Grants	8.69
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7761	1160	PRLVP 17121900010		Grants	9.93
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7761	1620	PRLVP 17121900010		Grants	5.79
		PONTIAC TAX/PONTIAC T/		120	054	1112	2018	7760	1291	PRLVP 17121900010		Pontiac Middle School	9.45
		PONTIAC TAX/PONTIAC T/		120	054	1112	2018	7760	1633	PRLVP 17121900010		Pontiac Middle School	2.98
		PONTIAC TAX/PONTIAC T/		120	054	1125	2018	3060	1632	PRLVP 17121900010		Pontiac Middle School	13.99
		PONTIAC TAX/PONTIAC T/		120	054	1212	2018	6010	1220	PRLVP 17121900010		Pontiac Middle School	12.50
		PONTIAC TAX/PONTIAC T/		120	054	1266	2018	3060	1661	PRLVP 17121900010		Pontiac Middle School	32.70
		PONTIAC TAX/PONTIAC T/		120	057	1125	2018	6010	1632	PRLVP 17121900010		High School ITA	4.23
		PONTIAC TAX/PONTIAC T/		120	071	1113	2018	7760	1291	PRLVP 17121900010		Pontiac High School	9.59
		PONTIAC TAX/PONTIAC T/		120	071	1113	2018	7760	1633	PRLVP 17121900010		Pontiac High School	1.99
		PONTIAC TAX/PONTIAC T/		120	071	1113	2018	7760	1863	PRLVP 17121900010		Pontiac High School	0.72
		PONTIAC TAX/PONTIAC T/		120	071	1125	0000	8929	1920	PRLVP 17121900010		Pontiac High School	0.47
		PONTIAC TAX/PONTIAC T/		120	071	1127	2018	6010	1630	PRLVP 17121900010		Pontiac High School	7.94
		PONTIAC TAX/PONTIAC T/		120	071	1212	2018	6010	1220	PRLVP 17122000023		Pontiac High School	-4.19
		PONTIAC TAX/PONTIAC T/		120	071	1212	2018	6010	1220	PRLVP 17122000024		Pontiac High School	20.62
		PONTIAC TAX/PONTIAC T/		120	071	1212	2018	9230	1630	PRLVP 17121900010		Pontiac High School	7.66

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		PONTIAC TAX/PONTIAC T/		120	071	1216	2018	6010	1440	PRLVP 17121900010		Pontiac High School	16.97
		PONTIAC TAX/PONTIAC T/		120	071	1221	2018	9230	1630	PRLVP 17121900010		Pontiac High School	2.36
		PONTIAC TAX/PONTIAC T/		120	071	1226	2018	9230	1630	PRLVP 17121900010		Pontiac High School	6.45
		PONTIAC TAX/PONTIAC T/		120	071	1266	2018	3060	1960	PRLVP 17121900010		Pontiac High School	0.94
		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3310	1632	PRLVP 17121900011		ADULT ED	1.39
		PONTIAC TAX/PONTIAC T/		120	073	1132	2018	3310	1920	PRLVP 17121900011		ADULT ED	10.79
		PONTIAC TAX/PONTIAC T/		130	010	1122	0191	0000	1630	PRLVP 17121900011		PEACE Academy @ Frost	5.52
		PONTIAC TAX/PONTIAC T/		130	012	1122	0140	0000	1630	PRLVP 17121900011		Herrington Elementary	40.89
		PONTIAC TAX/PONTIAC T/		130	012	1122	0140	0000	1631	PRLVP 17121900011		Herrington Elementary	8.68
		PONTIAC TAX/PONTIAC T/		130	012	1122	0194	0000	1631	PRLVP 17121900011		Herrington Elementary	15.94
		PONTIAC TAX/PONTIAC T/		130	019	1122	0110	0000	1631	PRLVP 17121900011		Owen Elementary	11.90
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1631	PRLVP 17121900011		Owen Elementary	27.68
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1240	PRLVP 17121900011		WHRC Elementary	37.98
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1631	PRLVP 17121900011		WHRC Elementary	7.99
		PONTIAC TAX/PONTIAC T/		130	050	1122	0130	0000	1631	PRLVP 17121900011		Kennedy Center	32.45
		PONTIAC TAX/PONTIAC T/		130	050	1122	0130	0000	1860	PRLVP 17121900011		Kennedy Center	1.15
		PONTIAC TAX/PONTIAC T/		130	050	1122	0190	0000	1960	PRLVP 17121900011		Kennedy Center	0.13
		PONTIAC TAX/PONTIAC T/		130	050	1122	0193	0000	1631	PRLVP 17121900011		Kennedy Center	29.19
		PONTIAC TAX/PONTIAC T/		130	050	1122	0193	0000	1860	PRLVP 17121900011		Kennedy Center	8.51
		PONTIAC TAX/PONTIAC T/		130	050	1241	0081	0000	1620	PRLVP 17121900011		Kennedy Center	16.91
		PONTIAC TAX/PONTIAC T/		130	054	1122	0120	0000	1631	PRLVP 17121900011		Pontiac Middle School	14.80
		PONTIAC TAX/PONTIAC T/		130	054	1122	0140	0000	1630	PRLVP 17121900011		Pontiac Middle School	7.17
		PONTIAC TAX/PONTIAC T/		130	054	1122	0193	0000	1631	PRLVP 17121900011		Pontiac Middle School	10.68
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1631	PRLVP 17121900011		Pontiac High School	18.32
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1960	PRLVP 17121900011		Pontiac High School	0.83
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1240	PRLVP 17121900011		Pontiac High School	22.82
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1631	PRLVP 17121900011		Pontiac High School	27.23
		PONTIAC TAX/PONTIAC T/		130	071	1122	0193	0000	1631	PRLVP 17121900011		Pontiac High School	19.78
		PONTIAC TAX/PONTIAC T/		130	071	1122	0194	0000	1630	PRLVP 17121900011		Pontiac High School	7.34
		PONTIAC TAX/PONTIAC T/		150	071	1293	0000	0000	1690	PRLVP 17121900011		Pontiac High School	2.64
		PONTIAC TAX/PONTIAC T/		250	001	1297	0000	8560	1650	PRLVP 17121900011		Alcott Elementary	0.30

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		PONTIAC TAX/PONTIAC T/		250	012	1297	0000	8560	1650	PRLVP 17121900011		Herrington Elementary	0.66
		PONTIAC TAX/PONTIAC T/		250	019	1297	0000	8560	1650	PRLVP 17121900011		Owen Elementary	0.56
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1620	PRLVP 17121900011		Food Service	15.12
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1650	PRLVP 17121900011		Food Service	221.23
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1860	PRLVP 17121900011		Food Service	8.02
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1960	PRLVP 17121900011		Food Service	3.77
		PONT TX NON/PONT TAX I		110	001	1111	0000	0000	1240	PRLVP 17121900009		Alcott Elementary	74.86
		PONT TX NON/PONT TAX I		110	001	1241	0000	0000	1150	PRLVP 17121900009		Alcott Elementary	13.97
		PONT TX NON/PONT TAX I		110	001	1241	0000	0000	1810	PRLVP 17121900009		Alcott Elementary	4.50
		PONT TX NON/PONT TAX I		110	002	1111	0000	0000	1240	PRLVP 17121900009		Elementary ITA	75.74
		PONT TX NON/PONT TAX I		110	003	1111	0000	0000	1240	PRLVP 17121900009		International Language Aca	23.26
		PONT TX NON/PONT TAX I		110	010	1118	0000	3400	1240	PRLVP 17121900009		PEACE Academy @ Frost	12.38
		PONT TX NON/PONT TAX I		110	010	1118	0000	3400	1240	PRLVP 17122000023		PEACE Academy @ Frost	-0.28
		PONT TX NON/PONT TAX I		110	010	1118	0000	3400	1240	PRLVP 17122000024		PEACE Academy @ Frost	3.31
		PONT TX NON/PONT TAX I		110	010	1118	0000	3400	2920	PRLVP 17121900009		PEACE Academy @ Frost	0.89
		PONT TX NON/PONT TAX I		110	010	1118	0000	3400	2920	PRLVP 17122000023		PEACE Academy @ Frost	-0.89
		PONT TX NON/PONT TAX I		110	010	1118	0000	3400	2920	PRLVP 17122000024		PEACE Academy @ Frost	1.12
		PONT TX NON/PONT TAX I		110	010	1241	0000	0000	1150	PRLVP 17121900009		PEACE Academy @ Frost	3.90
		PONT TX NON/PONT TAX I		110	012	1111	0000	0000	1240	PRLVP 17121900009		Herrington Elementary	144.02
		PONT TX NON/PONT TAX I		110	012	1241	0000	0000	1150	PRLVP 17121900009		Herrington Elementary	12.55
		PONT TX NON/PONT TAX I		110	019	1241	0000	0000	1150	PRLVP 17120800024		Owen Elementary	13.87
		PONT TX NON/PONT TAX I		110	019	1241	0000	0000	1150	PRLVP 17121900009		Owen Elementary	14.49
		PONT TX NON/PONT TAX I		110	019	1241	0000	0000	2920	PRLVP 17120800024		Owen Elementary	0.70
		PONT TX NON/PONT TAX I		110	020	1241	0000	0000	1150	PRLVP 17121900009		Rogers Elementary	14.93
		PONT TX NON/PONT TAX I		110	029	1111	0000	0000	1240	PRLVP 17121900009		Whitman Elementary	79.29
		PONT TX NON/PONT TAX I		110	029	1241	0000	0000	1150	PRLVP 17121900009		Whitman Elementary	12.97
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1110	PRLVP 17121900009		Superintendent/Board	24.76
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1790	PRLVP 17121900009		Superintendent/Board	1.13
		PONT TX NON/PONT TAX I		110	049	1112	0000	0000	1240	PRLVP 17121900009		ITA	70.75
		PONT TX NON/PONT TAX I		110	049	1212	0000	0000	1220	PRLVP 17121900009		ITA	2.02
		PONT TX NON/PONT TAX I		110	049	1241	0000	0000	1150	PRLVP 17121900009		ITA	24.78

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		PONT TX NON/PONT TAX I		110	049	1241	0000	0000	1880	PRLVP 17121900009		ITA	2.43
		PONT TX NON/PONT TAX I		110	054	1112	0000	0000	1240	PRLVP 17121900009		Pontiac Middle School	170.85
		PONT TX NON/PONT TAX I		110	054	1212	0000	0000	1220	PRLVP 17121900009		Pontiac Middle School	8.44
		PONT TX NON/PONT TAX I		110	054	1219	0000	0000	1690	PRLVP 17121900009		Pontiac Middle School	0.64
		PONT TX NON/PONT TAX I		110	054	1222	0000	0000	1260	PRLVP 17121900009		Pontiac Middle School	5.39
		PONT TX NON/PONT TAX I		110	054	1241	0000	0000	1150	PRLVP 17121900009		Pontiac Middle School	25.08
		PONT TX NON/PONT TAX I		110	054	1241	0000	0000	1620	PRLVP 17121900009		Pontiac Middle School	18.90
		PONT TX NON/PONT TAX I		110	057	1113	0000	0000	1240	PRLVP 17121900009		High School ITA	90.15
		PONT TX NON/PONT TAX I		110	057	1113	0000	0000	1970	PRLVP 17121900009		High School ITA	1.01
		PONT TX NON/PONT TAX I		110	057	1212	0000	0000	1220	PRLVP 17121900009		High School ITA	6.04
		PONT TX NON/PONT TAX I		110	065	1221	0000	0000	1160	PRLVP 17121900009		Administration Building	7.99
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1160	PRLVP 17121900009		Administration Building	4.93
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1620	PRLVP 17121900009		Administration Building	13.46
		PONT TX NON/PONT TAX I		110	065	1232	0000	0000	1120	PRLVP 17121900009		Administration Building	15.23
		PONT TX NON/PONT TAX I		110	065	1232	0000	0000	1790	PRLVP 17121900009		Administration Building	0.38
		PONT TX NON/PONT TAX I		110	065	1266	0000	0000	1620	PRLVP 17121900009		Administration Building	3.35
		PONT TX NON/PONT TAX I		110	065	1281	0000	0000	1180	PRLVP 17121900009		Administration Building	12.22
		PONT TX NON/PONT TAX I		110	065	1284	0000	0000	1510	PRLVP 17121900009		Administration Building	7.50
		PONT TX NON/PONT TAX I		110	067	1283	0000	0000	1620	PRLVP 17121900009		Human Resources	3.35
		PONT TX NON/PONT TAX I		110	070	1113	0000	0000	1290	PRLVP 17121900009		Dual Enrollment	1.18
		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	1240	PRLVP 17121900009		Pontiac High School	267.01
		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	1920	PRLVP 17121900009		Pontiac High School	25.62
		PONT TX NON/PONT TAX I		110	071	1212	0000	0000	1920	PRLVP 17121900009		Pontiac High School	2.99
		PONT TX NON/PONT TAX I		110	071	1222	0000	0000	1260	PRLVP 17121900009		Pontiac High School	5.39
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1150	PRLVP 17121900009		Pontiac High School	37.13
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1620	PRLVP 17121900009		Pontiac High School	11.80
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1880	PRLVP 17121900009		Pontiac High School	1.45
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1910	PRLVP 17121900009		Pontiac High School	7.41
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1980	PRLVP 17121900009		Pontiac High School	0.58
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1170	PRLVP 17121900009		Student Services	8.26
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1620	PRLVP 17121900009		Student Services	16.49

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		PONT TX NON/PONT TAX I		110	092	1271	0000	0000	1190	PRLVP 17121900009		Transportation	3.54
		PONT TX NON/PONT TAX I		110	093	1261	0000	0000	1620	PRLVP 17121900009		Operations	8.65
		PONT TX NON/PONT TAX I		120	001	1111	2018	3060	1240	PRLVP 17121900009		Alcott Elementary	9.77
		PONT TX NON/PONT TAX I		120	001	1111	2018	7761	1633	PRLVP 17121900009		Alcott Elementary	0.80
		PONT TX NON/PONT TAX I		120	001	1125	2018	3060	1240	PRLVP 17121900009		Alcott Elementary	7.94
		PONT TX NON/PONT TAX I		120	001	1125	2018	3060	1632	PRLVP 17121900009		Alcott Elementary	9.94
		PONT TX NON/PONT TAX I		120	001	1125	2018	6010	1240	PRLVP 17121900009		Alcott Elementary	36.19
		PONT TX NON/PONT TAX I		120	001	1212	2018	6010	1220	PRLVP 17121900009		Alcott Elementary	5.71
		PONT TX NON/PONT TAX I		120	001	1221	2018	6010	1940	PRLVP 17121900009		Alcott Elementary	0.54
		PONT TX NON/PONT TAX I		120	002	1111	2018	3060	1240	PRLVP 17121900009		Elementary ITA	7.32
		PONT TX NON/PONT TAX I		120	002	1125	2018	3060	1240	PRLVP 17121900009		Elementary ITA	2.79
		PONT TX NON/PONT TAX I		120	002	1125	2018	6010	1240	PRLVP 17121900009		Elementary ITA	27.08
		PONT TX NON/PONT TAX I		120	003	1111	2018	3060	1240	PRLVP 17121900009		International Language Aca	1.46
		PONT TX NON/PONT TAX I		120	003	1111	2018	3060	1240	PRLVP 17121900010		International Language Aca	5.06
		PONT TX NON/PONT TAX I		120	003	1125	2018	3060	1632	PRLVP 17121900010		International Language Aca	1.76
		PONT TX NON/PONT TAX I		120	003	1125	2018	6010	1240	PRLVP 17121900010		International Language Aca	14.74
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	1240	PRLVP 17121900010		PEACE Academy @ Frost	49.17
		PONT TX NON/PONT TAX I		120	010	1118	2018	3400	1240	PRLVP 17121900010		PEACE Academy @ Frost	27.11
		PONT TX NON/PONT TAX I		120	010	1118	2018	3400	1240	PRLVP 17122000023		PEACE Academy @ Frost	-0.30
		PONT TX NON/PONT TAX I		120	010	1118	2018	3400	1240	PRLVP 17122000024		PEACE Academy @ Frost	8.09
		PONT TX NON/PONT TAX I		120	010	1118	2018	3400	2920	PRLVP 17121900010		PEACE Academy @ Frost	0.90
		PONT TX NON/PONT TAX I		120	010	1118	2018	3400	2920	PRLVP 17122000023		PEACE Academy @ Frost	-0.90
		PONT TX NON/PONT TAX I		120	010	1118	2018	3400	2920	PRLVP 17122000024		PEACE Academy @ Frost	3.11
		PONT TX NON/PONT TAX I		120	010	1226	2018	3400	1160	PRLVP 17121900010		PEACE Academy @ Frost	9.11
		PONT TX NON/PONT TAX I		120	010	1233	2018	3400	1160	PRLVP 17121900010		PEACE Academy @ Frost	0.72
		PONT TX NON/PONT TAX I		120	012	1111	2018	3060	1240	PRLVP 17121900010		Herrington Elementary	16.29
		PONT TX NON/PONT TAX I		120	012	1111	2018	7760	1291	PRLVP 17121900010		Herrington Elementary	4.40
		PONT TX NON/PONT TAX I		120	012	1111	2018	7760	1633	PRLVP 17121900010		Herrington Elementary	1.65
		PONT TX NON/PONT TAX I		120	012	1125	2018	3060	1240	PRLVP 17121900010		Herrington Elementary	4.69
		PONT TX NON/PONT TAX I		120	012	1125	2018	3060	1632	PRLVP 17121900010		Herrington Elementary	5.84
		PONT TX NON/PONT TAX I		120	012	1125	2018	6010	1240	PRLVP 17121900010		Herrington Elementary	56.01

School District of the City of Pontiac

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From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		PONT TX NON/PONT TAX I		120	012	1216	2018	6010	1440	PRLVP 17121900010		Herrington Elementary	8.00
		PONT TX NON/PONT TAX I		120	012	1221	2018	7660	1250	PRLVP 17121900010		Herrington Elementary	15.71
		PONT TX NON/PONT TAX I		120	019	1111	2018	3060	1240	PRLVP 17121900010		Owen Elementary	10.40
		PONT TX NON/PONT TAX I		120	019	1111	2018	7761	1862	PRLVP 17121900010		Owen Elementary	1.08
		PONT TX NON/PONT TAX I		120	019	1125	2018	3060	1240	PRLVP 17121900010		Owen Elementary	17.23
		PONT TX NON/PONT TAX I		120	019	1125	2018	3060	1632	PRLVP 17121900010		Owen Elementary	16.65
		PONT TX NON/PONT TAX I		120	019	1216	2018	6010	1440	PRLVP 17121900010		Owen Elementary	8.51
		PONT TX NON/PONT TAX I		120	020	1125	2018	3060	1632	PRLVP 17121900010		Rogers Elementary	2.30
		PONT TX NON/PONT TAX I		120	020	1125	2018	6840	1632	PRLVP 17121900010		Rogers Elementary	0.92
		PONT TX NON/PONT TAX I		120	029	1111	2018	3060	1240	PRLVP 17121900010		Whitman Elementary	12.48
		PONT TX NON/PONT TAX I		120	029	1111	2018	7760	1291	PRLVP 17121900010		Whitman Elementary	3.60
		PONT TX NON/PONT TAX I		120	029	1125	2018	3060	1240	PRLVP 17121900010		Whitman Elementary	18.75
		PONT TX NON/PONT TAX I		120	029	1125	2018	6010	1240	PRLVP 17121900010		Whitman Elementary	34.83
		PONT TX NON/PONT TAX I		120	029	1125	2018	6840	1632	PRLVP 17121900010		Whitman Elementary	9.20
		PONT TX NON/PONT TAX I		120	029	1212	2018	6010	1220	PRLVP 17121900010		Whitman Elementary	6.10
		PONT TX NON/PONT TAX I		120	029	1216	2018	6010	1440	PRLVP 17121900010		Whitman Elementary	8.69
		PONT TX NON/PONT TAX I		120	045	1226	2018	6010	1130	PRLVP 17121900010		Grants	8.63
		PONT TX NON/PONT TAX I		120	045	1226	2018	6010	1160	PRLVP 17121900010		Grants	11.59
		PONT TX NON/PONT TAX I		120	045	1226	2018	7660	1160	PRLVP 17121900010		Grants	7.26
		PONT TX NON/PONT TAX I		120	045	1226	2018	7660	1790	PRLVP 17121900010		Grants	0.14
		PONT TX NON/PONT TAX I		120	049	1125	2018	3060	1240	PRLVP 17121900010		ITA	2.79
		PONT TX NON/PONT TAX I		120	049	1125	2018	3060	1632	PRLVP 17121900010		ITA	1.94
		PONT TX NON/PONT TAX I		120	049	1125	2018	6010	1240	PRLVP 17121900010		ITA	8.31
		PONT TX NON/PONT TAX I		120	054	1125	2018	3060	1240	PRLVP 17121900010		Pontiac Middle School	8.65
		PONT TX NON/PONT TAX I		120	054	1125	2018	6010	1240	PRLVP 17121900010		Pontiac Middle School	34.29
		PONT TX NON/PONT TAX I		120	054	1221	2018	6010	1940	PRLVP 17121900010		Pontiac Middle School	1.74
		PONT TX NON/PONT TAX I		120	057	1125	2018	3060	1240	PRLVP 17121900010		High School ITA	2.87
		PONT TX NON/PONT TAX I		120	057	1125	2018	6010	1240	PRLVP 17121900010		High School ITA	8.39
		PONT TX NON/PONT TAX I		120	057	1125	2018	6010	1970	PRLVP 17121900010		High School ITA	0.16
		PONT TX NON/PONT TAX I		120	071	1113	2013	7760	1920	PRLVP 17121900010		Pontiac High School	1.69
		PONT TX NON/PONT TAX I		120	071	1125	2018	3060	1240	PRLVP 17121900010		Pontiac High School	5.89

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		PONT TX NON/PONT TAX I		120	071	1125	2018	6010	1240	PRLVP 17121900010		Pontiac High School	26.67
		PONT TX NON/PONT TAX I		120	071	1125	2018	6010	1632	PRLVP 17121900010		Pontiac High School	23.19
		PONT TX NON/PONT TAX I		120	071	1125	2018	6010	1920	PRLVP 17121900010		Pontiac High School	0.27
		PONT TX NON/PONT TAX I		120	071	1127	2018	7440	1240	PRLVP 17121900010		Pontiac High School	4.77
		PONT TX NON/PONT TAX I		120	071	1212	2018	6010	1220	PRLVP 17121900010		Pontiac High School	25.94
		PONT TX NON/PONT TAX I		120	071	1221	2018	6010	1940	PRLVP 17121900010		Pontiac High School	2.00
		PONT TX NON/PONT TAX I		120	071	1266	2018	3060	1661	PRLVP 17121900010		Pontiac High School	49.14
		PONT TX NON/PONT TAX I		120	071	1281	2018	9230	1630	PRLVP 17121900010		Pontiac High School	1.33
		PONT TX NON/PONT TAX I		120	072	1113	2018	3060	1971	PRLVP 17121900010		ALTERNATIVE PHS	2.13
		PONT TX NON/PONT TAX I		120	072	1212	2018	3060	1920	PRLVP 17121900011		ALTERNATIVE PHS	3.34
		PONT TX NON/PONT TAX I		120	073	1226	2018	3310	1160	PRLVP 17121900011		ADULT ED	4.68
		PONT TX NON/PONT TAX I		120	073	1227	2018	3310	1920	PRLVP 17121900011		ADULT ED	6.00
		PONT TX NON/PONT TAX I		130	001	1122	0194	0000	1240	PRLVP 17121900011		Alcott Elementary	10.86
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1240	PRLVP 17121900011		PEACE Academy @ Frost	29.53
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1631	PRLVP 17121900011		PEACE Academy @ Frost	6.87
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1860	PRLVP 17121900011		PEACE Academy @ Frost	4.11
		PONT TX NON/PONT TAX I		130	010	1122	0191	8058	1240	PRLVP 17121900011		PEACE Academy @ Frost	5.56
		PONT TX NON/PONT TAX I		130	012	1122	0140	0000	1240	PRLVP 17121900011		Herrington Elementary	22.91
		PONT TX NON/PONT TAX I		130	012	1122	0140	0000	1860	PRLVP 17121900011		Herrington Elementary	2.85
		PONT TX NON/PONT TAX I		130	012	1122	0193	0000	1631	PRLVP 17121900011		Herrington Elementary	10.58
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	1240	PRLVP 17121900011		Herrington Elementary	19.00
		PONT TX NON/PONT TAX I		130	019	1122	0120	0000	1240	PRLVP 17121900011		Owen Elementary	25.47
		PONT TX NON/PONT TAX I		130	019	1122	0194	0000	1240	PRLVP 17121900011		Owen Elementary	28.82
		PONT TX NON/PONT TAX I		130	029	1122	0194	0000	1240	PRLVP 17121900011		Whitman Elementary	12.66
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1631	PRLVP 17121900011		WHRC Elementary	4.43
		PONT TX NON/PONT TAX I		130	030	1122	0191	0000	1630	PRLVP 17121900011		WHRC Elementary	3.85
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1240	PRLVP 17121900011		WHRC Elementary	43.19
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1631	PRLVP 17121900011		WHRC Elementary	97.67
		PONT TX NON/PONT TAX I		130	030	1122	0194	0000	1631	PRLVP 17121900011		WHRC Elementary	12.99
		PONT TX NON/PONT TAX I		130	030	1218	0271	0000	1250	PRLVP 17121900011		WHRC Elementary	2.86
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1430	PRLVP 17121900011		Special Education	7.35

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		PONT TX NON/PONT TAX I		130	033	1215	0032	0000	1280	PRLVP 17121900011		Special Education	0.63
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1440	PRLVP 17121900011		Special Education	2.95
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1250	PRLVP 17121900011		Special Education	0.41
		PONT TX NON/PONT TAX I		130	033	1226	0081	0000	1620	PRLVP 17121900011		Special Education	20.65
		PONT TX NON/PONT TAX I		130	045	1214	0021	8018	1430	PRLVP 17121900011		Grants	10.76
		PONT TX NON/PONT TAX I		130	045	1215	0032	8018	1280	PRLVP 17121900011		Grants	11.98
		PONT TX NON/PONT TAX I		130	045	1216	0041	8018	1440	PRLVP 17121900011		Grants	56.30
		PONT TX NON/PONT TAX I		130	045	1218	0063	8018	1250	PRLVP 17121900011		Grants	7.76
		PONT TX NON/PONT TAX I		130	045	1226	0081	8018	1160	PRLVP 17121900011		Grants	15.95
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1240	PRLVP 17121900011		Kennedy Center	19.98
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1631	PRLVP 17121900011		Kennedy Center	39.68
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1860	PRLVP 17121900011		Kennedy Center	2.57
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1240	PRLVP 17121900011		Kennedy Center	15.97
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1240	PRLVP 17121900011		Kennedy Center	31.34
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1631	PRLVP 17121900011		Kennedy Center	47.24
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1240	PRLVP 17121900011		Kennedy Center	16.52
		PONT TX NON/PONT TAX I		130	050	1219	0075	0000	1240	PRLVP 17121900011		Kennedy Center	3.68
		PONT TX NON/PONT TAX I		130	050	1241	0081	0000	1160	PRLVP 17121900011		Kennedy Center	12.44
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1240	PRLVP 17121900011		Pontiac Middle School	14.63
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1631	PRLVP 17121900011		Pontiac Middle School	19.02
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1860	PRLVP 17121900011		Pontiac Middle School	3.30
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	1240	PRLVP 17121900011		Pontiac Middle School	7.02
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	1240	PRLVP 17121900011		Pontiac Middle School	24.43
		PONT TX NON/PONT TAX I		130	054	1218	0271	0000	1250	PRLVP 17121900011		Pontiac Middle School	7.82
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1240	PRLVP 17121900011		Pontiac High School	32.32
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1631	PRLVP 17121900011		Pontiac High School	4.30
		PONT TX NON/PONT TAX I		150	071	1266	0000	0000	1960	PRLVP 17121900011		Pontiac High School	10.59
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1162	PRLVP 17121900011		Pontiac High School	4.28
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1620	PRLVP 17121900011		Pontiac High School	2.74
		PONT TX NON/PONT TAX I		250	020	1297	0000	8560	1650	PRLVP 17121900011		Rogers Elementary	0.08
		PONT TX NON/PONT TAX I		250	074	1297	0000	0000	1690	PRLVP 17121900011		Food Service	27.57

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
												Check Total:	4,609.66
000000000203478													
000000000203522	12/22/2017	PONTIAC TAX/PONTIAC T/		110	088	1285	0000	0000	1620	PRLVP 17122100025		Student Services	16.32
												Check Total:	16.32
000000000203522													
000000000203548	1/9/2018	ADDL PONTAC TAX/ADDL		110	019	1111	0000	0000	1630	PRLVP 17122200009		Owen Elementary	29.34
		PONT ADDL TX/PONT AD 1		110	044	1232	0000	0000	1620	PRLVP 17122200009		Superintendent/Board	57.86
		PONT ADDL TX/PONT AD 1		120	054	1112	2018	7760	1632	PRLVP 17122200010		Pontiac Middle School	11.29
		PONTIAC TAX/PONTIAC T/		110	001	1219	0000	0000	1691	PRLVP 17122200009		Alcott Elementary	3.99
		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0000	1620	PRLVP 17122200009		Alcott Elementary	14.09
		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0000	1880	PRLVP 17122200009		Alcott Elementary	1.66
		PONTIAC TAX/PONTIAC T/		110	010	1118	0000	3400	1630	PRLVP 17122200009		PEACE Academy @ Frost	6.44
		PONTIAC TAX/PONTIAC T/		110	010	1118	0000	3400	1690	PRLVP 17122200009		PEACE Academy @ Frost	1.78
		PONTIAC TAX/PONTIAC T/		110	010	1241	0000	0000	1620	PRLVP 17122200009		PEACE Academy @ Frost	5.97
		PONTIAC TAX/PONTIAC T/		110	012	1111	0000	0000	1860	PRLVP 17122200009		Herrington Elementary	3.84
		PONTIAC TAX/PONTIAC T/		110	012	1111	0000	0000	2920	PRLVP 17122200009		Herrington Elementary	0.88
		PONTIAC TAX/PONTIAC T/		110	012	1219	0000	0000	1690	PRLVP 17122200009		Herrington Elementary	0.91
		PONTIAC TAX/PONTIAC T/		110	012	1241	0000	0000	1620	PRLVP 17122200009		Herrington Elementary	13.38
		PONTIAC TAX/PONTIAC T/		110	019	1111	0000	0000	1240	PRLVP 17122200009		Owen Elementary	96.08
		PONTIAC TAX/PONTIAC T/		110	019	1219	0000	0000	1690	PRLVP 17122200009		Owen Elementary	2.13
		PONTIAC TAX/PONTIAC T/		110	019	1241	0000	0000	1620	PRLVP 17122200009		Owen Elementary	14.37
		PONTIAC TAX/PONTIAC T/		110	020	1111	0000	0000	1240	PRLVP 17122200009		Rogers Elementary	18.70
		PONTIAC TAX/PONTIAC T/		110	020	1111	0000	0000	1970	PRLVP 17122200009		Rogers Elementary	0.21
		PONTIAC TAX/PONTIAC T/		110	020	1241	0000	0000	1620	PRLVP 17122200009		Rogers Elementary	14.95
		PONTIAC TAX/PONTIAC T/		110	029	1219	0000	0000	1690	PRLVP 17122200009		Whitman Elementary	1.60
		PONTIAC TAX/PONTIAC T/		110	029	1241	0000	0000	1620	PRLVP 17122200009		Whitman Elementary	14.59
		PONTIAC TAX/PONTIAC T/		110	049	1219	0000	0000	1690	PRLVP 17122200009		ITA	3.06
		PONTIAC TAX/PONTIAC T/		110	049	1241	0000	0000	1620	PRLVP 17122200009		ITA	26.69
		PONTIAC TAX/PONTIAC T/		110	065	1221	0000	0000	1250	PRLVP 17122200009		Administration Building	11.31
		PONTIAC TAX/PONTIAC T/		110	065	1266	0000	0000	1192	PRLVP 17122200009		Administration Building	16.82
		PONTIAC TAX/PONTIAC T/		110	065	1266	0000	0000	1880	PRLVP 17122200009		Administration Building	0.81
		PONTIAC TAX/PONTIAC T/		110	067	1283	0000	0000	1880	PRLVP 17122200009		Human Resources	0.81
		PONTIAC TAX/PONTIAC T/		110	071	1212	0000	0000	1220	PRLVP 17122200009		Pontiac High School	52.88

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		PONTIAC TAX/PONTIAC T/		110	071	1219	0000	0000	1690	PRLVP 17122200009		Pontiac High School	0.89
		PONTIAC TAX/PONTIAC T/		110	072	1226	0000	0000	1190	PRLVP 17122200009		ALTERNATIVE PHS	9.63
		PONTIAC TAX/PONTIAC T/		110	072	1226	0000	0000	2920	PRLVP 17122200009		ALTERNATIVE PHS	1.28
		PONTIAC TAX/PONTIAC T/		110	080	1282	0000	0000	1390	PRLVP 17122200009		Public Relations	17.26
		PONTIAC TAX/PONTIAC T/		110	093	1261	0000	0000	1550	PRLVP 17122200009		Operations	42.66
		PONTIAC TAX/PONTIAC T/		120	001	1111	2018	7761	1291	PRLVP 17122200010		Alcott Elementary	5.94
		PONTIAC TAX/PONTIAC T/		120	001	1111	2018	7761	1632	PRLVP 17122200010		Alcott Elementary	0.75
		PONTIAC TAX/PONTIAC T/		120	002	1125	2018	3060	1632	PRLVP 17122200010		Elementary ITA	2.86
		PONTIAC TAX/PONTIAC T/		120	002	1266	2018	3060	1661	PRLVP 17122200010		Elementary ITA	12.11
		PONTIAC TAX/PONTIAC T/		120	010	1118	2018	3400	1630	PRLVP 17122200010		PEACE Academy @ Frost	39.46
		PONTIAC TAX/PONTIAC T/		120	010	1118	2018	3400	1690	PRLVP 17122200010		PEACE Academy @ Frost	11.14
		PONTIAC TAX/PONTIAC T/		120	010	1118	2018	3400	1970	PRLVP 17122200010		PEACE Academy @ Frost	1.08
		PONTIAC TAX/PONTIAC T/		120	010	1118	2018	3400	2920	PRLVP 17122200010		PEACE Academy @ Frost	2.52
		PONTIAC TAX/PONTIAC T/		120	010	1226	2018	3400	1620	PRLVP 17122200010		PEACE Academy @ Frost	5.97
		PONTIAC TAX/PONTIAC T/		120	012	1111	2018	7760	1632	PRLVP 17122200010		Herrington Elementary	0.72
		PONTIAC TAX/PONTIAC T/		120	012	1111	2018	7760	1863	PRLVP 17122200010		Herrington Elementary	0.98
		PONTIAC TAX/PONTIAC T/		120	012	1125	2018	6010	1290	PRLVP 17122200010		Herrington Elementary	7.46
		PONTIAC TAX/PONTIAC T/		120	012	1125	2018	6010	2920	PRLVP 17122200010		Herrington Elementary	0.38
		PONTIAC TAX/PONTIAC T/		120	012	1212	2018	6010	1220	PRLVP 17122200010		Herrington Elementary	11.59
		PONTIAC TAX/PONTIAC T/		120	019	1111	2018	7761	1291	PRLVP 17122200010		Owen Elementary	6.18
		PONTIAC TAX/PONTIAC T/		120	019	1111	2018	7761	1632	PRLVP 17122200010		Owen Elementary	1.19
		PONTIAC TAX/PONTIAC T/		120	019	1125	2018	6010	1240	PRLVP 17122200010		Owen Elementary	44.16
		PONTIAC TAX/PONTIAC T/		120	020	1111	2018	3060	1240	PRLVP 17122200010		Rogers Elementary	2.76
		PONTIAC TAX/PONTIAC T/		120	020	1111	2018	7761	1291	PRLVP 17122200010		Rogers Elementary	5.84
		PONTIAC TAX/PONTIAC T/		120	020	1125	2018	6010	1240	PRLVP 17122200010		Rogers Elementary	9.78
		PONTIAC TAX/PONTIAC T/		120	029	1111	2018	7760	1632	PRLVP 17122200010		Whitman Elementary	0.40
		PONTIAC TAX/PONTIAC T/		120	029	1111	2018	7760	1863	PRLVP 17122200010		Whitman Elementary	0.48
		PONTIAC TAX/PONTIAC T/		120	029	1266	2018	3060	1661	PRLVP 17122200010		Whitman Elementary	11.16
		PONTIAC TAX/PONTIAC T/		120	045	1221	2018	7660	1250	PRLVP 17122200010		Grants	29.98
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7760	1160	PRLVP 17122200010		Grants	15.28
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7760	1620	PRLVP 17122200010		Grants	8.69

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From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7761	1160	PRLVP 17122200010		Grants	10.19
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7761	1620	PRLVP 17122200010		Grants	5.79
		PONTIAC TAX/PONTIAC T/		120	054	1112	2018	7760	1291	PRLVP 17122200010		Pontiac Middle School	5.67
		PONTIAC TAX/PONTIAC T/		120	054	1112	2018	7760	1633	PRLVP 17122200010		Pontiac Middle School	1.67
		PONTIAC TAX/PONTIAC T/		120	054	1125	2018	3060	1632	PRLVP 17122200010		Pontiac Middle School	8.51
		PONTIAC TAX/PONTIAC T/		120	054	1212	2018	6010	1220	PRLVP 17122200010		Pontiac Middle School	12.68
		PONTIAC TAX/PONTIAC T/		120	054	1212	2018	6010	2920	PRLVP 17122200010		Pontiac Middle School	1.15
		PONTIAC TAX/PONTIAC T/		120	054	1266	2018	3060	1661	PRLVP 17122200010		Pontiac Middle School	25.75
		PONTIAC TAX/PONTIAC T/		120	057	1125	2018	6010	1632	PRLVP 17122200011		High School ITA	2.02
		PONTIAC TAX/PONTIAC T/		120	071	1113	2018	7760	1291	PRLVP 17122200011		Pontiac High School	5.79
		PONTIAC TAX/PONTIAC T/		120	071	1113	2018	7760	1633	PRLVP 17122200011		Pontiac High School	1.36
		PONTIAC TAX/PONTIAC T/		120	071	1127	2018	6010	1630	PRLVP 17122200011		Pontiac High School	7.67
		PONTIAC TAX/PONTIAC T/		120	071	1212	2018	9230	1630	PRLVP 17122200011		Pontiac High School	7.37
		PONTIAC TAX/PONTIAC T/		120	071	1216	2018	6010	1440	PRLVP 17122200011		Pontiac High School	17.06
		PONTIAC TAX/PONTIAC T/		120	071	1216	2018	6010	2920	PRLVP 17122200011		Pontiac High School	1.30
		PONTIAC TAX/PONTIAC T/		120	071	1221	2018	9230	1630	PRLVP 17122200011		Pontiac High School	2.26
		PONTIAC TAX/PONTIAC T/		120	071	1226	2018	9230	1630	PRLVP 17122200011		Pontiac High School	6.27
		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3310	1632	PRLVP 17122200011		ADULT ED	1.02
		PONTIAC TAX/PONTIAC T/		120	073	1132	2018	3310	1920	PRLVP 17122200011		ADULT ED	7.17
		PONTIAC TAX/PONTIAC T/		130	010	1122	0191	0000	1630	PRLVP 17122200011		PEACE Academy @ Frost	5.52
		PONTIAC TAX/PONTIAC T/		130	012	1122	0140	0000	1630	PRLVP 17122200011		Herrington Elementary	38.99
		PONTIAC TAX/PONTIAC T/		130	012	1122	0140	0000	1631	PRLVP 17122200011		Herrington Elementary	4.03
		PONTIAC TAX/PONTIAC T/		130	012	1122	0194	0000	1631	PRLVP 17122200011		Herrington Elementary	15.10
		PONTIAC TAX/PONTIAC T/		130	019	1122	0110	0000	1631	PRLVP 17122200011		Owen Elementary	9.39
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1631	PRLVP 17122200011		Owen Elementary	27.13
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1240	PRLVP 17122200011		WHRC Elementary	38.21
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1631	PRLVP 17122200011		WHRC Elementary	3.76
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1970	PRLVP 17122200011		WHRC Elementary	0.96
		PONTIAC TAX/PONTIAC T/		130	050	1122	0130	0000	1631	PRLVP 17122200011		Kennedy Center	21.49
		PONTIAC TAX/PONTIAC T/		130	050	1122	0190	0000	1960	PRLVP 17122200011		Kennedy Center	0.22
		PONTIAC TAX/PONTIAC T/		130	050	1122	0193	0000	1631	PRLVP 17122200011		Kennedy Center	26.89

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		PONTIAC TAX/PONTIAC T/		130	050	1122	0193	0000	1860	PRLVP 17122200011		Kennedy Center	3.26
		PONTIAC TAX/PONTIAC T/		130	050	1241	0081	0000	1620	PRLVP 17122200011		Kennedy Center	16.91
		PONTIAC TAX/PONTIAC T/		130	054	1122	0120	0000	1631	PRLVP 17122200011		Pontiac Middle School	2.49
		PONTIAC TAX/PONTIAC T/		130	054	1122	0120	0000	1631	PRLVP 17122200012		Pontiac Middle School	7.35
		PONTIAC TAX/PONTIAC T/		130	054	1122	0140	0000	1630	PRLVP 17122200012		Pontiac Middle School	7.17
		PONTIAC TAX/PONTIAC T/		130	054	1122	0193	0000	1631	PRLVP 17122200012		Pontiac Middle School	4.52
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1631	PRLVP 17122200012		Pontiac High School	16.90
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1960	PRLVP 17122200012		Pontiac High School	0.65
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1240	PRLVP 17122200012		Pontiac High School	22.63
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1631	PRLVP 17122200012		Pontiac High School	27.23
		PONTIAC TAX/PONTIAC T/		130	071	1122	0193	0000	1631	PRLVP 17122200012		Pontiac High School	19.78
		PONTIAC TAX/PONTIAC T/		130	071	1122	0194	0000	1630	PRLVP 17122200012		Pontiac High School	7.34
		PONTIAC TAX/PONTIAC T/		250	001	1297	0000	8560	1650	PRLVP 17122200012		Alcott Elementary	0.51
		PONTIAC TAX/PONTIAC T/		250	012	1297	0000	8560	1650	PRLVP 17122200012		Herrington Elementary	0.51
		PONTIAC TAX/PONTIAC T/		250	019	1297	0000	8560	1650	PRLVP 17122200012		Owen Elementary	0.48
		PONTIAC TAX/PONTIAC T/		250	030	1297	0000	8560	1650	PRLVP 17122200012		WHRC Elementary	0.51
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1620	PRLVP 17122200012		Food Service	15.12
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1650	PRLVP 17122200012		Food Service	122.62
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1860	PRLVP 17122200012		Food Service	5.20
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1960	PRLVP 17122200012		Food Service	1.34
		PONT TX NON/PONT TAX I		110	001	1111	0000	0000	1240	PRLVP 17122200009		Alcott Elementary	73.36
		PONT TX NON/PONT TAX I		110	001	1111	0000	0000	2920	PRLVP 17122200009		Alcott Elementary	1.41
		PONT TX NON/PONT TAX I		110	001	1241	0000	0000	1150	PRLVP 17122200009		Alcott Elementary	13.97
		PONT TX NON/PONT TAX I		110	002	1111	0000	0000	1240	PRLVP 17122200009		Elementary ITA	72.19
		PONT TX NON/PONT TAX I		110	002	1111	0000	0000	1970	PRLVP 17122200009		Elementary ITA	5.26
		PONT TX NON/PONT TAX I		110	002	1111	0000	0000	2920	PRLVP 17122200009		Elementary ITA	0.65
		PONT TX NON/PONT TAX I		110	003	1111	0000	0000	1240	PRLVP 17122200009		International Language Aca	22.37
		PONT TX NON/PONT TAX I		110	003	1111	0000	0000	2920	PRLVP 17122200009		International Language Aca	0.88
		PONT TX NON/PONT TAX I		110	010	1118	0000	3400	1240	PRLVP 17122200009		PEACE Academy @ Frost	16.26
		PONT TX NON/PONT TAX I		110	010	1118	0000	3400	2920	PRLVP 17122200009		PEACE Academy @ Frost	0.74
		PONT TX NON/PONT TAX I		110	010	1241	0000	0000	1150	PRLVP 17122200009		PEACE Academy @ Frost	4.00

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		PONT TX NON/PONT TAX I		110	012	1111	0000	0000	1240	PRLVP 17122200009		Herrington Elementary	144.12
		PONT TX NON/PONT TAX I		110	012	1241	0000	0000	1150	PRLVP 17122200009		Herrington Elementary	12.67
		PONT TX NON/PONT TAX I		110	019	1111	0000	0000	2920	PRLVP 17122200009		Owen Elementary	0.39
		PONT TX NON/PONT TAX I		110	019	1241	0000	0000	1150	PRLVP 17122200009		Owen Elementary	13.87
		PONT TX NON/PONT TAX I		110	019	1241	0000	0000	2920	PRLVP 17122200009		Owen Elementary	0.70
		PONT TX NON/PONT TAX I		110	020	1241	0000	0000	1150	PRLVP 17122200009		Rogers Elementary	15.04
		PONT TX NON/PONT TAX I		110	029	1111	0000	0000	1240	PRLVP 17122200009		Whitman Elementary	91.42
		PONT TX NON/PONT TAX I		110	029	1111	0000	0000	1970	PRLVP 17122200009		Whitman Elementary	16.38
		PONT TX NON/PONT TAX I		110	029	1111	0000	0000	2920	PRLVP 17122200009		Whitman Elementary	0.39
		PONT TX NON/PONT TAX I		110	029	1241	0000	0000	1150	PRLVP 17122200009		Whitman Elementary	12.97
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1110	PRLVP 17122200009		Superintendent/Board	24.82
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1790	PRLVP 17122200009		Superintendent/Board	1.12
		PONT TX NON/PONT TAX I		110	049	1112	0000	0000	1240	PRLVP 17122200009		ITA	70.94
		PONT TX NON/PONT TAX I		110	049	1112	0000	0000	2920	PRLVP 17122200009		ITA	0.26
		PONT TX NON/PONT TAX I		110	049	1212	0000	0000	1220	PRLVP 17122200009		ITA	1.88
		PONT TX NON/PONT TAX I		110	049	1212	0000	0000	2920	PRLVP 17122200009		ITA	0.13
		PONT TX NON/PONT TAX I		110	049	1241	0000	0000	1150	PRLVP 17122200009		ITA	24.18
		PONT TX NON/PONT TAX I		110	049	1241	0000	0000	2920	PRLVP 17122200009		ITA	0.70
		PONT TX NON/PONT TAX I		110	054	1112	0000	0000	1240	PRLVP 17122200009		Pontiac Middle School	170.39
		PONT TX NON/PONT TAX I		110	054	1112	0000	0000	2920	PRLVP 17122200009		Pontiac Middle School	0.99
		PONT TX NON/PONT TAX I		110	054	1212	0000	0000	1220	PRLVP 17122200009		Pontiac Middle School	8.31
		PONT TX NON/PONT TAX I		110	054	1219	0000	0000	1690	PRLVP 17122200009		Pontiac Middle School	0.38
		PONT TX NON/PONT TAX I		110	054	1222	0000	0000	1260	PRLVP 17122200009		Pontiac Middle School	5.39
		PONT TX NON/PONT TAX I		110	054	1241	0000	0000	1150	PRLVP 17122200009		Pontiac Middle School	25.22
		PONT TX NON/PONT TAX I		110	054	1241	0000	0000	1620	PRLVP 17122200009		Pontiac Middle School	18.90
		PONT TX NON/PONT TAX I		110	057	1113	0000	0000	1240	PRLVP 17122200009		High School ITA	88.82
		PONT TX NON/PONT TAX I		110	057	1113	0000	0000	1970	PRLVP 17122200009		High School ITA	0.57
		PONT TX NON/PONT TAX I		110	057	1113	0000	0000	2920	PRLVP 17122200009		High School ITA	1.85
		PONT TX NON/PONT TAX I		110	057	1212	0000	0000	1220	PRLVP 17122200009		High School ITA	5.65
		PONT TX NON/PONT TAX I		110	057	1212	0000	0000	2920	PRLVP 17122200009		High School ITA	0.40
		PONT TX NON/PONT TAX I		110	065	1221	0000	0000	1160	PRLVP 17122200009		Administration Building	8.00

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		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1160	PRLVP 17122200009		Administration Building	5.03
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1620	PRLVP 17122200009		Administration Building	13.46
		PONT TX NON/PONT TAX I		110	065	1232	0000	0000	1120	PRLVP 17122200009		Administration Building	15.29
		PONT TX NON/PONT TAX I		110	065	1232	0000	0000	1790	PRLVP 17122200009		Administration Building	0.38
		PONT TX NON/PONT TAX I		110	065	1266	0000	0000	1620	PRLVP 17122200009		Administration Building	3.35
		PONT TX NON/PONT TAX I		110	065	1281	0000	0000	1180	PRLVP 17122200009		Administration Building	12.22
		PONT TX NON/PONT TAX I		110	065	1284	0000	0000	1510	PRLVP 17122200009		Administration Building	7.62
		PONT TX NON/PONT TAX I		110	067	1283	0000	0000	1620	PRLVP 17122200009		Human Resources	3.35
		PONT TX NON/PONT TAX I		110	070	1113	0000	0000	1290	PRLVP 17122200009		Dual Enrollment	1.19
		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	1240	PRLVP 17122200009		Pontiac High School	265.80
		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	1920	PRLVP 17122200009		Pontiac High School	15.01
		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	1970	PRLVP 17122200009		Pontiac High School	12.67
		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	2920	PRLVP 17122200009		Pontiac High School	2.42
		PONT TX NON/PONT TAX I		110	071	1222	0000	0000	1260	PRLVP 17122200009		Pontiac High School	5.39
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1150	PRLVP 17122200009		Pontiac High School	36.58
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1620	PRLVP 17122200009		Pontiac High School	11.90
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1880	PRLVP 17122200009		Pontiac High School	1.84
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1910	PRLVP 17122200009		Pontiac High School	3.69
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1980	PRLVP 17122200009		Pontiac High School	1.23
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1170	PRLVP 17122200009		Student Services	8.30
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1620	PRLVP 17122200009		Student Services	29.96
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1880	PRLVP 17122200009		Student Services	2.13
		PONT TX NON/PONT TAX I		110	092	1271	0000	0000	1190	PRLVP 17122200009		Transportation	3.55
		PONT TX NON/PONT TAX I		110	093	1261	0000	0000	1620	PRLVP 17122200009		Operations	8.04
		PONT TX NON/PONT TAX I		110	093	1261	0000	0000	2920	PRLVP 17122200010		Operations	0.58
		PONT TX NON/PONT TAX I		120	001	1111	2018	3060	1240	PRLVP 17122200010		Alcott Elementary	9.68
		PONT TX NON/PONT TAX I		120	001	1111	2018	3060	2920	PRLVP 17122200010		Alcott Elementary	0.09
		PONT TX NON/PONT TAX I		120	001	1111	2018	7761	1633	PRLVP 17122200010		Alcott Elementary	0.59
		PONT TX NON/PONT TAX I		120	001	1125	2018	3060	1240	PRLVP 17122200010		Alcott Elementary	7.94
		PONT TX NON/PONT TAX I		120	001	1125	2018	3060	1632	PRLVP 17122200010		Alcott Elementary	5.98
		PONT TX NON/PONT TAX I		120	001	1125	2018	6010	1240	PRLVP 17122200010		Alcott Elementary	35.62

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		PONT TX NON/PONT TAX I		120	001	1125	2018	6010	2920	PRLVP 17122200010		Alcott Elementary	0.49
		PONT TX NON/PONT TAX I		120	001	1212	2018	6010	1220	PRLVP 17122200010		Alcott Elementary	5.71
		PONT TX NON/PONT TAX I		120	002	1111	2018	3060	1240	PRLVP 17122200010		Elementary ITA	7.28
		PONT TX NON/PONT TAX I		120	002	1111	2018	3060	2920	PRLVP 17122200010		Elementary ITA	0.09
		PONT TX NON/PONT TAX I		120	002	1125	2018	3060	1240	PRLVP 17122200010		Elementary ITA	2.79
		PONT TX NON/PONT TAX I		120	002	1125	2018	6010	1240	PRLVP 17122200010		Elementary ITA	27.01
		PONT TX NON/PONT TAX I		120	002	1125	2018	6010	2920	PRLVP 17122200010		Elementary ITA	0.17
		PONT TX NON/PONT TAX I		120	003	1111	2018	3060	1240	PRLVP 17122200010		International Language Aca	6.22
		PONT TX NON/PONT TAX I		120	003	1111	2018	3060	2920	PRLVP 17122200010		International Language Aca	0.28
		PONT TX NON/PONT TAX I		120	003	1125	2018	3060	1632	PRLVP 17122200010		International Language Aca	0.82
		PONT TX NON/PONT TAX I		120	003	1125	2018	6010	1240	PRLVP 17122200010		International Language Aca	14.27
		PONT TX NON/PONT TAX I		120	003	1125	2018	6010	2920	PRLVP 17122200010		International Language Aca	0.51
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	1240	PRLVP 17122200010		PEACE Academy @ Frost	62.89
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	1970	PRLVP 17122200010		PEACE Academy @ Frost	0.43
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	2920	PRLVP 17122200010		PEACE Academy @ Frost	2.03
		PONT TX NON/PONT TAX I		120	010	1118	2018	3400	1240	PRLVP 17122200010		PEACE Academy @ Frost	36.92
		PONT TX NON/PONT TAX I		120	010	1118	2018	3400	1860	PRLVP 17122200010		PEACE Academy @ Frost	2.92
		PONT TX NON/PONT TAX I		120	010	1226	2018	3400	1160	PRLVP 17122200010		PEACE Academy @ Frost	9.34
		PONT TX NON/PONT TAX I		120	010	1233	2018	3400	1160	PRLVP 17122200010		PEACE Academy @ Frost	0.73
		PONT TX NON/PONT TAX I		120	012	1111	2018	3060	1240	PRLVP 17122200010		Herrington Elementary	16.27
		PONT TX NON/PONT TAX I		120	012	1111	2018	7760	1291	PRLVP 17122200010		Herrington Elementary	2.48
		PONT TX NON/PONT TAX I		120	012	1111	2018	7760	1633	PRLVP 17122200010		Herrington Elementary	0.83
		PONT TX NON/PONT TAX I		120	012	1125	2018	3060	1240	PRLVP 17122200010		Herrington Elementary	4.69
		PONT TX NON/PONT TAX I		120	012	1125	2018	3060	1632	PRLVP 17122200010		Herrington Elementary	3.55
		PONT TX NON/PONT TAX I		120	012	1125	2018	6010	1240	PRLVP 17122200010		Herrington Elementary	56.06
		PONT TX NON/PONT TAX I		120	012	1216	2018	6010	1440	PRLVP 17122200010		Herrington Elementary	8.00
		PONT TX NON/PONT TAX I		120	012	1221	2018	7660	1250	PRLVP 17122200010		Herrington Elementary	2.32
		PONT TX NON/PONT TAX I		120	019	1111	2018	3060	1240	PRLVP 17122200010		Owen Elementary	11.13
		PONT TX NON/PONT TAX I		120	019	1111	2018	7761	1862	PRLVP 17122200010		Owen Elementary	0.84
		PONT TX NON/PONT TAX I		120	019	1125	2018	3060	1240	PRLVP 17122200010		Owen Elementary	17.13
		PONT TX NON/PONT TAX I		120	019	1125	2018	3060	1632	PRLVP 17122200010		Owen Elementary	10.53

School District of the City of Pontiac

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From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		PONT TX NON/PONT TAX I		120	019	1125	2018	6010	2920	PRLVP 17122200010		Owen Elementary	0.17
		PONT TX NON/PONT TAX I		120	019	1216	2018	6010	1440	PRLVP 17122200010		Owen Elementary	8.46
		PONT TX NON/PONT TAX I		120	020	1125	2018	3060	1632	PRLVP 17122200010		Rogers Elementary	1.20
		PONT TX NON/PONT TAX I		120	020	1125	2018	6840	1632	PRLVP 17122200010		Rogers Elementary	0.98
		PONT TX NON/PONT TAX I		120	029	1111	2018	3060	1240	PRLVP 17122200010		Whitman Elementary	16.29
		PONT TX NON/PONT TAX I		120	029	1111	2018	7760	1291	PRLVP 17122200010		Whitman Elementary	2.98
		PONT TX NON/PONT TAX I		120	029	1125	2018	3060	1240	PRLVP 17122200010		Whitman Elementary	18.75
		PONT TX NON/PONT TAX I		120	029	1125	2018	6010	1240	PRLVP 17122200010		Whitman Elementary	41.71
		PONT TX NON/PONT TAX I		120	029	1125	2018	6010	2920	PRLVP 17122200010		Whitman Elementary	0.18
		PONT TX NON/PONT TAX I		120	029	1125	2018	6840	1632	PRLVP 17122200010		Whitman Elementary	5.28
		PONT TX NON/PONT TAX I		120	029	1212	2018	6010	1220	PRLVP 17122200010		Whitman Elementary	6.10
		PONT TX NON/PONT TAX I		120	029	1216	2018	6010	1440	PRLVP 17122200010		Whitman Elementary	8.11
		PONT TX NON/PONT TAX I		120	029	1216	2018	6010	2920	PRLVP 17122200010		Whitman Elementary	0.55
		PONT TX NON/PONT TAX I		120	045	1226	2018	6010	1130	PRLVP 17122200010		Grants	8.63
		PONT TX NON/PONT TAX I		120	045	1226	2018	6010	1160	PRLVP 17122200010		Grants	11.62
		PONT TX NON/PONT TAX I		120	045	1226	2018	7660	1160	PRLVP 17122200010		Grants	7.28
		PONT TX NON/PONT TAX I		120	045	1226	2018	7660	1790	PRLVP 17122200010		Grants	0.13
		PONT TX NON/PONT TAX I		120	049	1125	2018	3060	1240	PRLVP 17122200010		ITA	2.79
		PONT TX NON/PONT TAX I		120	049	1125	2018	3060	1632	PRLVP 17122200010		ITA	1.04
		PONT TX NON/PONT TAX I		120	049	1125	2018	6010	1240	PRLVP 17122200010		ITA	8.23
		PONT TX NON/PONT TAX I		120	049	1125	2018	6010	2920	PRLVP 17122200010		ITA	0.04
		PONT TX NON/PONT TAX I		120	054	1125	2018	3060	1240	PRLVP 17122200010		Pontiac Middle School	8.65
		PONT TX NON/PONT TAX I		120	054	1125	2018	6010	1240	PRLVP 17122200010		Pontiac Middle School	34.04
		PONT TX NON/PONT TAX I		120	054	1125	2018	6010	2920	PRLVP 17122200010		Pontiac Middle School	0.16
		PONT TX NON/PONT TAX I		120	057	1125	2018	3060	1240	PRLVP 17122200010		High School ITA	2.86
		PONT TX NON/PONT TAX I		120	057	1125	2018	6010	1240	PRLVP 17122200011		High School ITA	8.18
		PONT TX NON/PONT TAX I		120	057	1125	2018	6010	2920	PRLVP 17122200011		High School ITA	0.31
		PONT TX NON/PONT TAX I		120	071	1113	2013	7760	1920	PRLVP 17122200011		Pontiac High School	1.21
		PONT TX NON/PONT TAX I		120	071	1125	2018	3060	1240	PRLVP 17122200011		Pontiac High School	5.57
		PONT TX NON/PONT TAX I		120	071	1125	2018	3060	2920	PRLVP 17122200011		Pontiac High School	0.52
		PONT TX NON/PONT TAX I		120	071	1125	2018	6010	1240	PRLVP 17122200011		Pontiac High School	26.15

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		PONT TX NON/PONT TAX I		120	071	1125	2018	6010	1632	PRLVP 17122200011		Pontiac High School	16.12
		PONT TX NON/PONT TAX I		120	071	1125	2018	6010	2920	PRLVP 17122200011		Pontiac High School	0.40
		PONT TX NON/PONT TAX I		120	071	1127	2018	7440	1240	PRLVP 17122200011		Pontiac High School	4.81
		PONT TX NON/PONT TAX I		120	071	1212	2018	6010	1220	PRLVP 17122200011		Pontiac High School	36.38
		PONT TX NON/PONT TAX I		120	071	1212	2018	6010	2920	PRLVP 17122200011		Pontiac High School	6.23
		PONT TX NON/PONT TAX I		120	071	1221	2018	6010	1940	PRLVP 17122200011		Pontiac High School	3.72
		PONT TX NON/PONT TAX I		120	071	1266	2018	3060	1661	PRLVP 17122200011		Pontiac High School	48.45
		PONT TX NON/PONT TAX I		120	071	1281	2018	9230	1630	PRLVP 17122200011		Pontiac High School	1.04
		PONT TX NON/PONT TAX I		120	072	1113	2018	3060	1971	PRLVP 17122200011		ALTERNATIVE PHS	1.88
		PONT TX NON/PONT TAX I		120	072	1212	2018	3060	1920	PRLVP 17122200011		ALTERNATIVE PHS	2.45
		PONT TX NON/PONT TAX I		120	073	1226	2018	3310	1160	PRLVP 17122200011		ADULT ED	4.63
		PONT TX NON/PONT TAX I		120	073	1227	2018	3310	1920	PRLVP 17122200011		ADULT ED	2.67
		PONT TX NON/PONT TAX I		130	001	1122	0194	0000	1240	PRLVP 17122200011		Alcott Elementary	3.36
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1240	PRLVP 17122200011		PEACE Academy @ Frost	28.05
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1631	PRLVP 17122200011		PEACE Academy @ Frost	5.14
		PONT TX NON/PONT TAX I		130	010	1122	0191	8058	1240	PRLVP 17122200011		PEACE Academy @ Frost	1.13
		PONT TX NON/PONT TAX I		130	012	1122	0140	0000	1240	PRLVP 17122200011		Herrington Elementary	22.91
		PONT TX NON/PONT TAX I		130	012	1122	0140	0000	1860	PRLVP 17122200011		Herrington Elementary	1.64
		PONT TX NON/PONT TAX I		130	012	1122	0193	0000	1631	PRLVP 17122200011		Herrington Elementary	7.20
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	1240	PRLVP 17122200011		Herrington Elementary	19.00
		PONT TX NON/PONT TAX I		130	019	1122	0120	0000	1240	PRLVP 17122200011		Owen Elementary	25.47
		PONT TX NON/PONT TAX I		130	019	1122	0194	0000	1240	PRLVP 17122200011		Owen Elementary	28.76
		PONT TX NON/PONT TAX I		130	029	1122	0194	0000	1240	PRLVP 17122200011		Whitman Elementary	36.46
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1631	PRLVP 17122200011		WHRC Elementary	4.43
		PONT TX NON/PONT TAX I		130	030	1122	0191	0000	1630	PRLVP 17122200011		WHRC Elementary	3.85
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1240	PRLVP 17122200011		WHRC Elementary	42.80
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1631	PRLVP 17122200011		WHRC Elementary	97.67
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1970	PRLVP 17122200011		WHRC Elementary	0.45
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	2920	PRLVP 17122200011		WHRC Elementary	0.57
		PONT TX NON/PONT TAX I		130	030	1122	0194	0000	1631	PRLVP 17122200011		WHRC Elementary	8.72
		PONT TX NON/PONT TAX I		130	030	1218	0271	0000	1250	PRLVP 17122200011		WHRC Elementary	2.86

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		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1430	PRLVP 17122200011		Special Education	7.34
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1970	PRLVP 17122200011		Special Education	0.24
		PONT TX NON/PONT TAX I		130	033	1215	0032	0000	1280	PRLVP 17122200011		Special Education	0.23
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1440	PRLVP 17122200011		Special Education	2.90
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1970	PRLVP 17122200011		Special Education	3.74
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	2920	PRLVP 17122200011		Special Education	0.06
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1250	PRLVP 17122200011		Special Education	0.45
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1970	PRLVP 17122200011		Special Education	0.12
		PONT TX NON/PONT TAX I		130	033	1226	0081	0000	1620	PRLVP 17122200011		Special Education	20.65
		PONT TX NON/PONT TAX I		130	045	1214	0021	8018	1430	PRLVP 17122200011		Grants	10.92
		PONT TX NON/PONT TAX I		130	045	1214	0021	8018	1970	PRLVP 17122200011		Grants	4.59
		PONT TX NON/PONT TAX I		130	045	1215	0032	8018	1280	PRLVP 17122200011		Grants	4.18
		PONT TX NON/PONT TAX I		130	045	1216	0041	8018	1440	PRLVP 17122200011		Grants	55.26
		PONT TX NON/PONT TAX I		130	045	1216	0041	8018	1970	PRLVP 17122200011		Grants	0.48
		PONT TX NON/PONT TAX I		130	045	1216	0041	8018	2920	PRLVP 17122200011		Grants	1.15
		PONT TX NON/PONT TAX I		130	045	1218	0063	8018	1250	PRLVP 17122200011		Grants	8.59
		PONT TX NON/PONT TAX I		130	045	1218	0063	8018	1970	PRLVP 17122200011		Grants	2.18
		PONT TX NON/PONT TAX I		130	045	1226	0081	8018	1160	PRLVP 17122200011		Grants	16.28
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1240	PRLVP 17122200011		Kennedy Center	19.98
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1631	PRLVP 17122200011		Kennedy Center	24.52
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1240	PRLVP 17122200011		Kennedy Center	15.97
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1960	PRLVP 17122200011		Kennedy Center	0.11
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1240	PRLVP 17122200011		Kennedy Center	31.34
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1631	PRLVP 17122200011		Kennedy Center	36.01
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1860	PRLVP 17122200011		Kennedy Center	2.06
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1240	PRLVP 17122200011		Kennedy Center	15.98
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	2920	PRLVP 17122200011		Kennedy Center	0.54
		PONT TX NON/PONT TAX I		130	050	1219	0075	0000	1240	PRLVP 17122200011		Kennedy Center	3.68
		PONT TX NON/PONT TAX I		130	050	1241	0081	0000	1160	PRLVP 17122200011		Kennedy Center	12.49
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1240	PRLVP 17122200011		Pontiac Middle School	15.97
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1631	PRLVP 17122200011		Pontiac Middle School	8.83

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1860	PRLVP 17122200011		Pontiac Middle School	1.65
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1970	PRLVP 17122200011		Pontiac Middle School	2.25
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	1240	PRLVP 17122200012		Pontiac Middle School	6.45
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	2920	PRLVP 17122200012		Pontiac Middle School	0.57
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	1240	PRLVP 17122200012		Pontiac Middle School	23.87
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	2920	PRLVP 17122200012		Pontiac Middle School	0.55
		PONT TX NON/PONT TAX I		130	054	1218	0271	0000	1250	PRLVP 17122200012		Pontiac Middle School	8.14
		PONT TX NON/PONT TAX I		130	054	1218	0271	0000	1970	PRLVP 17122200012		Pontiac Middle School	0.78
		PONT TX NON/PONT TAX I		130	071	1122	0120	0000	1970	PRLVP 17122200012		Pontiac High School	0.25
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1240	PRLVP 17122200012		Pontiac High School	32.09
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1631	PRLVP 17122200012		Pontiac High School	4.30
		PONT TX NON/PONT TAX I		150	071	1266	0000	0000	1960	PRLVP 17122200012		Pontiac High School	4.88
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1162	PRLVP 17122200012		Pontiac High School	4.29
		PONT TX NON/PONT TAX I		250	020	1297	0000	8560	1650	PRLVP 17122200012		Rogers Elementary	0.16
		PONT TX NON/PONT TAX I		250	074	1297	0000	0000	1690	PRLVP 17122200012		Food Service	10.46
000000000203548												Check Total:	4,300.43
000000000203563	1/11/2018	12/1-12/31	17-0006304	110	093	1266	0000	0000	3190	PRM 00000006875	SC 00000000032	Operations	10,333.33
000000000203563												Check Total:	10,333.33
000000000203634	1/22/2018	ADDL PONTAC TAX/ADDL		110	019	1111	0000	0000	1630	PRLVP 18011700008		Owen Elementary	28.00
		PONT ADDL TX/PONT AD 1		110	044	1232	0000	0000	1620	PRLVP 18011700008		Superintendent/Board	57.20
		PONTIAC TAX/PONTIAC T/		110	001	1219	0000	0000	1690	PRLVP 18011700008		Alcott Elementary	0.73
		PONTIAC TAX/PONTIAC T/		110	001	1219	0000	0000	1691	PRLVP 18011700008		Alcott Elementary	3.73
		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0000	1620	PRLVP 18011700008		Alcott Elementary	14.09
		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0000	1880	PRLVP 18011700008		Alcott Elementary	0.72
		PONTIAC TAX/PONTIAC T/		110	010	1118	0000	3400	1630	PRLVP 18011700008		PEACE Academy @ Frost	5.72
		PONTIAC TAX/PONTIAC T/		110	010	1118	0000	3400	1690	PRLVP 18011700008		PEACE Academy @ Frost	1.73
		PONTIAC TAX/PONTIAC T/		110	010	1241	0000	0000	1620	PRLVP 18011700008		PEACE Academy @ Frost	5.97
		PONTIAC TAX/PONTIAC T/		110	012	1241	0000	0000	1620	PRLVP 18011700008		Herrington Elementary	13.19
		PONTIAC TAX/PONTIAC T/		110	019	1111	0000	0000	1240	PRLVP 18011700008		Owen Elementary	95.87
		PONTIAC TAX/PONTIAC T/		110	019	1219	0000	0000	1690	PRLVP 18011700008		Owen Elementary	0.93
		PONTIAC TAX/PONTIAC T/		110	019	1241	0000	0000	1620	PRLVP 18011700008		Owen Elementary	14.37

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		PONTIAC TAX/PONTIAC T/		110	019	1241	0000	0000	1810	PRLVP 18011700008		Owen Elementary	24.64
		PONTIAC TAX/PONTIAC T/		110	020	1111	0000	0000	1240	PRLVP 18011700008		Rogers Elementary	18.61
		PONTIAC TAX/PONTIAC T/		110	020	1241	0000	0000	1620	PRLVP 18011700008		Rogers Elementary	14.95
		PONTIAC TAX/PONTIAC T/		110	029	1219	0000	0000	1690	PRLVP 18011700008		Whitman Elementary	1.47
		PONTIAC TAX/PONTIAC T/		110	029	1241	0000	0000	1620	PRLVP 18011700008		Whitman Elementary	14.59
		PONTIAC TAX/PONTIAC T/		110	049	1219	0000	0000	1690	PRLVP 18011700008		ITA	3.06
		PONTIAC TAX/PONTIAC T/		110	049	1241	0000	0000	1620	PRLVP 18011700008		ITA	25.29
		PONTIAC TAX/PONTIAC T/		110	065	1221	0000	0000	1250	PRLVP 18011700008		Administration Building	11.31
		PONTIAC TAX/PONTIAC T/		110	065	1266	0000	0000	1192	PRLVP 18011700008		Administration Building	14.47
		PONTIAC TAX/PONTIAC T/		110	071	1212	0000	0000	1220	PRLVP 18011700008		Pontiac High School	52.91
		PONTIAC TAX/PONTIAC T/		110	071	1219	0000	0000	1690	PRLVP 18011700008		Pontiac High School	0.70
		PONTIAC TAX/PONTIAC T/		110	072	1226	0000	0000	1190	PRLVP 18011700008		ALTERNATIVE PHS	9.63
		PONTIAC TAX/PONTIAC T/		110	072	1226	0000	0000	2920	PRLVP 18011700008		ALTERNATIVE PHS	1.27
		PONTIAC TAX/PONTIAC T/		110	080	1282	0000	0000	1390	PRLVP 18011700008		Public Relations	17.07
		PONTIAC TAX/PONTIAC T/		110	093	1261	0000	0000	1550	PRLVP 18011700008		Operations	42.51
		PONTIAC TAX/PONTIAC T/		120	001	1111	2018	7761	1291	PRLVP 18011700008		Alcott Elementary	5.87
		PONTIAC TAX/PONTIAC T/		120	002	1125	2018	3060	1632	PRLVP 18011700008		Elementary ITA	2.98
		PONTIAC TAX/PONTIAC T/		120	002	1266	2018	3060	1661	PRLVP 18011700008		Elementary ITA	12.11
		PONTIAC TAX/PONTIAC T/		120	010	1118	2018	3400	1630	PRLVP 18011700008		PEACE Academy @ Frost	35.14
		PONTIAC TAX/PONTIAC T/		120	010	1118	2018	3400	1690	PRLVP 18011700008		PEACE Academy @ Frost	10.95
		PONTIAC TAX/PONTIAC T/		120	010	1118	2018	3400	1860	PRLVP 18011700009		PEACE Academy @ Frost	0.63
		PONTIAC TAX/PONTIAC T/		120	010	1226	2018	3400	1620	PRLVP 18011700009		PEACE Academy @ Frost	5.97
		PONTIAC TAX/PONTIAC T/		120	012	1111	2018	7760	1632	PRLVP 18011700009		Herrington Elementary	0.71
		PONTIAC TAX/PONTIAC T/		120	012	1111	2018	7760	1862	PRLVP 18011700009		Herrington Elementary	1.39
		PONTIAC TAX/PONTIAC T/		120	012	1125	2018	6010	1290	PRLVP 18011700009		Herrington Elementary	9.91
		PONTIAC TAX/PONTIAC T/		120	012	1212	2018	6010	1220	PRLVP 18011700009		Herrington Elementary	11.45
		PONTIAC TAX/PONTIAC T/		120	019	1111	2018	7761	1291	PRLVP 18011700009		Owen Elementary	4.85
		PONTIAC TAX/PONTIAC T/		120	019	1111	2018	7761	1632	PRLVP 18011700009		Owen Elementary	1.17
		PONTIAC TAX/PONTIAC T/		120	019	1111	2018	7761	1862	PRLVP 18011700009		Owen Elementary	2.01
		PONTIAC TAX/PONTIAC T/		120	019	1125	2018	6010	1240	PRLVP 18011700009		Owen Elementary	44.07
		PONTIAC TAX/PONTIAC T/		120	020	1111	2018	3060	1240	PRLVP 18011700009		Rogers Elementary	2.74

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From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		PONTIAC TAX/PONTIAC T/		120	020	1111	2018	7761	1291	PRLVP 18011700009		Rogers Elementary	5.84
		PONTIAC TAX/PONTIAC T/		120	020	1125	2018	6010	1240	PRLVP 18011700009		Rogers Elementary	9.75
		PONTIAC TAX/PONTIAC T/		120	029	1111	2018	7760	1632	PRLVP 18011700009		Whitman Elementary	0.62
		PONTIAC TAX/PONTIAC T/		120	029	1111	2018	7760	1863	PRLVP 18011700009		Whitman Elementary	0.47
		PONTIAC TAX/PONTIAC T/		120	029	1266	2018	3060	1661	PRLVP 18011700009		Whitman Elementary	10.56
		PONTIAC TAX/PONTIAC T/		120	045	1221	2018	7660	1250	PRLVP 18011700009		Grants	29.78
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7760	1160	PRLVP 18011700009		Grants	14.88
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7760	1620	PRLVP 18011700009		Grants	8.69
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7761	1160	PRLVP 18011700009		Grants	9.93
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7761	1620	PRLVP 18011700009		Grants	5.79
		PONTIAC TAX/PONTIAC T/		120	054	1112	2018	7760	1291	PRLVP 18011700009		Pontiac Middle School	5.67
		PONTIAC TAX/PONTIAC T/		120	054	1112	2018	7760	1633	PRLVP 18011700009		Pontiac Middle School	2.29
		PONTIAC TAX/PONTIAC T/		120	054	1125	2018	3060	1632	PRLVP 18011700009		Pontiac Middle School	7.74
		PONTIAC TAX/PONTIAC T/		120	054	1212	2018	6010	1220	PRLVP 18011700009		Pontiac Middle School	12.35
		PONTIAC TAX/PONTIAC T/		120	054	1266	2018	3060	1661	PRLVP 18011700009		Pontiac Middle School	25.75
		PONTIAC TAX/PONTIAC T/		120	057	1125	2018	6010	1632	PRLVP 18011700009		High School ITA	2.13
		PONTIAC TAX/PONTIAC T/		120	071	1113	2018	7760	1291	PRLVP 18011700009		Pontiac High School	5.79
		PONTIAC TAX/PONTIAC T/		120	071	1113	2018	7760	1633	PRLVP 18011700009		Pontiac High School	1.54
		PONTIAC TAX/PONTIAC T/		120	071	1125	0000	8929	1920	PRLVP 18011700009		Pontiac High School	1.02
		PONTIAC TAX/PONTIAC T/		120	071	1127	2018	6010	1630	PRLVP 18011700009		Pontiac High School	7.67
		PONTIAC TAX/PONTIAC T/		120	071	1212	2018	9230	1630	PRLVP 18011700009		Pontiac High School	7.37
		PONTIAC TAX/PONTIAC T/		120	071	1216	2018	6010	1440	PRLVP 18011700009		Pontiac High School	16.97
		PONTIAC TAX/PONTIAC T/		120	071	1221	2018	9230	1630	PRLVP 18011700009		Pontiac High School	2.26
		PONTIAC TAX/PONTIAC T/		120	071	1226	2018	9230	1630	PRLVP 18011700009		Pontiac High School	6.27
		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3310	1632	PRLVP 18011700009		ADULT ED	1.01
		PONTIAC TAX/PONTIAC T/		120	073	1132	2018	3310	1920	PRLVP 18011700009		ADULT ED	6.56
		PONTIAC TAX/PONTIAC T/		130	010	1122	0191	0000	1630	PRLVP 18011700009		PEACE Academy @ Frost	3.92
		PONTIAC TAX/PONTIAC T/		130	010	1122	0191	0000	1860	PRLVP 18011700009		PEACE Academy @ Frost	13.62
		PONTIAC TAX/PONTIAC T/		130	012	1122	0140	0000	1630	PRLVP 18011700009		Herrington Elementary	41.07
		PONTIAC TAX/PONTIAC T/		130	012	1122	0140	0000	1631	PRLVP 18011700009		Herrington Elementary	4.03
		PONTIAC TAX/PONTIAC T/		130	012	1122	0194	0000	1631	PRLVP 18011700009		Herrington Elementary	15.85

School District of the City of Pontiac

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		PONTIAC TAX/PONTIAC T/		130	019	1122	0110	0000	1631	PRLVP 18011700009		Owen Elementary	5.92
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1631	PRLVP 18011700009		Owen Elementary	3.12
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1631	PRLVP 18011700010		Owen Elementary	19.45
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1240	PRLVP 18011700010		WHRC Elementary	38.23
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1631	PRLVP 18011700010		WHRC Elementary	12.08
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1970	PRLVP 18011700010		WHRC Elementary	1.20
		PONTIAC TAX/PONTIAC T/		130	050	1122	0130	0000	1631	PRLVP 18011700010		Kennedy Center	11.96
		PONTIAC TAX/PONTIAC T/		130	050	1122	0193	0000	1631	PRLVP 18011700010		Kennedy Center	26.81
		PONTIAC TAX/PONTIAC T/		130	050	1122	0193	0000	1860	PRLVP 18011700010		Kennedy Center	4.13
		PONTIAC TAX/PONTIAC T/		130	050	1241	0081	0000	1620	PRLVP 18011700010		Kennedy Center	16.91
		PONTIAC TAX/PONTIAC T/		130	054	1122	0120	0000	1631	PRLVP 18011700010		Pontiac Middle School	9.84
		PONTIAC TAX/PONTIAC T/		130	054	1122	0140	0000	1630	PRLVP 18011700010		Pontiac Middle School	7.17
		PONTIAC TAX/PONTIAC T/		130	054	1122	0193	0000	1631	PRLVP 18011700010		Pontiac Middle School	4.52
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1631	PRLVP 18011700010		Pontiac High School	14.90
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1960	PRLVP 18011700010		Pontiac High School	0.80
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1240	PRLVP 18011700010		Pontiac High School	22.68
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1631	PRLVP 18011700010		Pontiac High School	25.80
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1970	PRLVP 18011700010		Pontiac High School	1.06
		PONTIAC TAX/PONTIAC T/		130	071	1122	0193	0000	1631	PRLVP 18011700010		Pontiac High School	15.06
		PONTIAC TAX/PONTIAC T/		130	071	1122	0194	0000	1630	PRLVP 18011700010		Pontiac High School	4.72
		PONTIAC TAX/PONTIAC T/		150	071	1293	0000	0000	1690	PRLVP 18011700010		Pontiac High School	3.46
		PONTIAC TAX/PONTIAC T/		250	001	1297	0000	8560	1650	PRLVP 18011700010		Alcott Elementary	0.56
		PONTIAC TAX/PONTIAC T/		250	012	1297	0000	8560	1650	PRLVP 18011700010		Herrington Elementary	0.54
		PONTIAC TAX/PONTIAC T/		250	019	1297	0000	8560	1650	PRLVP 18011700010		Owen Elementary	0.54
		PONTIAC TAX/PONTIAC T/		250	030	1297	0000	8560	1650	PRLVP 18011700010		WHRC Elementary	0.56
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1620	PRLVP 18011700010		Food Service	15.12
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1650	PRLVP 18011700010		Food Service	134.57
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1860	PRLVP 18011700010		Food Service	4.36
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1960	PRLVP 18011700010		Food Service	2.84
		PONT TX NON/PONT TAX I		110	001	1111	0000	0000	1240	PRLVP 18011700008		Alcott Elementary	74.75
		PONT TX NON/PONT TAX I		110	001	1241	0000	0000	1150	PRLVP 18011700008		Alcott Elementary	13.97

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		PONT TX NON/PONT TAX I		110	001	1241	0000	0000	1810	PRLVP 18011700008		Alcott Elementary	3.75
		PONT TX NON/PONT TAX I		110	002	1111	0000	0000	1240	PRLVP 18011700008		Elementary ITA	71.08
		PONT TX NON/PONT TAX I		110	002	1111	0000	0000	1970	PRLVP 18011700008		Elementary ITA	1.64
		PONT TX NON/PONT TAX I		110	003	1111	0000	0000	1240	PRLVP 18011700008		International Language Aca	23.11
		PONT TX NON/PONT TAX I		110	010	1118	0000	3400	1240	PRLVP 18011700008		PEACE Academy @ Frost	16.24
		PONT TX NON/PONT TAX I		110	010	1241	0000	0000	1150	PRLVP 18011700008		PEACE Academy @ Frost	3.91
		PONT TX NON/PONT TAX I		110	012	1111	0000	0000	1240	PRLVP 18011700008		Herrington Elementary	144.16
		PONT TX NON/PONT TAX I		110	012	1241	0000	0000	1150	PRLVP 18011700008		Herrington Elementary	12.55
		PONT TX NON/PONT TAX I		110	019	1241	0000	0000	1150	PRLVP 18011700008		Owen Elementary	14.49
		PONT TX NON/PONT TAX I		110	020	1241	0000	0000	1150	PRLVP 18011700008		Rogers Elementary	14.93
		PONT TX NON/PONT TAX I		110	029	1111	0000	0000	1240	PRLVP 18011700008		Whitman Elementary	72.09
		PONT TX NON/PONT TAX I		110	029	1111	0000	0000	1970	PRLVP 18011700008		Whitman Elementary	2.16
		PONT TX NON/PONT TAX I		110	029	1241	0000	0000	1150	PRLVP 18011700008		Whitman Elementary	12.97
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1110	PRLVP 18011700008		Superintendent/Board	24.77
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1790	PRLVP 18011700008		Superintendent/Board	1.12
		PONT TX NON/PONT TAX I		110	049	1112	0000	0000	1240	PRLVP 18011700008		ITA	71.15
		PONT TX NON/PONT TAX I		110	049	1212	0000	0000	1220	PRLVP 18011700008		ITA	2.01
		PONT TX NON/PONT TAX I		110	049	1241	0000	0000	1150	PRLVP 18011700008		ITA	23.74
		PONT TX NON/PONT TAX I		110	054	1112	0000	0000	1240	PRLVP 18011700008		Pontiac Middle School	170.49
		PONT TX NON/PONT TAX I		110	054	1212	0000	0000	1220	PRLVP 18011700008		Pontiac Middle School	8.31
		PONT TX NON/PONT TAX I		110	054	1219	0000	0000	1690	PRLVP 18011700008		Pontiac Middle School	0.39
		PONT TX NON/PONT TAX I		110	054	1222	0000	0000	1260	PRLVP 18011700008		Pontiac Middle School	5.39
		PONT TX NON/PONT TAX I		110	054	1241	0000	0000	1150	PRLVP 18011700008		Pontiac Middle School	24.94
		PONT TX NON/PONT TAX I		110	054	1241	0000	0000	1620	PRLVP 18011700008		Pontiac Middle School	18.90
		PONT TX NON/PONT TAX I		110	057	1113	0000	0000	1240	PRLVP 18011700008		High School ITA	90.38
		PONT TX NON/PONT TAX I		110	057	1113	0000	0000	1970	PRLVP 18011700008		High School ITA	0.59
		PONT TX NON/PONT TAX I		110	057	1212	0000	0000	1220	PRLVP 18011700008		High School ITA	6.05
		PONT TX NON/PONT TAX I		110	065	1221	0000	0000	1160	PRLVP 18011700008		Administration Building	7.91
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1160	PRLVP 18011700008		Administration Building	4.93
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1620	PRLVP 18011700008		Administration Building	13.46
		PONT TX NON/PONT TAX I		110	065	1232	0000	0000	1120	PRLVP 18011700008		Administration Building	15.24

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		PONT TX NON/PONT TAX I		110	065	1232	0000	0000	1790	PRLVP 18011700008		Administration Building	0.38
		PONT TX NON/PONT TAX I		110	065	1266	0000	0000	1620	PRLVP 18011700008		Administration Building	3.35
		PONT TX NON/PONT TAX I		110	065	1281	0000	0000	1180	PRLVP 18011700008		Administration Building	12.22
		PONT TX NON/PONT TAX I		110	065	1284	0000	0000	1510	PRLVP 18011700008		Administration Building	7.50
		PONT TX NON/PONT TAX I		110	067	1283	0000	0000	1620	PRLVP 18011700008		Human Resources	3.35
		PONT TX NON/PONT TAX I		110	070	1113	0000	0000	1290	PRLVP 18011700008		Dual Enrollment	1.18
		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	1240	PRLVP 18011700008		Pontiac High School	265.36
		PONT TX NON/PONT TAX I		110	071	1212	0000	0000	1920	PRLVP 18011700008		Pontiac High School	7.70
		PONT TX NON/PONT TAX I		110	071	1222	0000	0000	1260	PRLVP 18011700008		Pontiac High School	5.39
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1150	PRLVP 18011700008		Pontiac High School	35.70
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1620	PRLVP 18011700008		Pontiac High School	11.71
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1880	PRLVP 18011700008		Pontiac High School	2.21
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1170	PRLVP 18011700008		Student Services	8.26
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1620	PRLVP 18011700008		Student Services	29.96
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1880	PRLVP 18011700008		Student Services	1.65
		PONT TX NON/PONT TAX I		110	092	1271	0000	0000	1190	PRLVP 18011700008		Transportation	3.54
		PONT TX NON/PONT TAX I		110	093	1261	0000	0000	1620	PRLVP 18011700008		Operations	8.48
		PONT TX NON/PONT TAX I		120	001	1111	2018	3060	1240	PRLVP 18011700008		Alcott Elementary	9.75
		PONT TX NON/PONT TAX I		120	001	1111	2018	7761	1633	PRLVP 18011700008		Alcott Elementary	0.59
		PONT TX NON/PONT TAX I		120	001	1125	2018	3060	1240	PRLVP 18011700008		Alcott Elementary	7.94
		PONT TX NON/PONT TAX I		120	001	1125	2018	3060	1632	PRLVP 18011700008		Alcott Elementary	5.45
		PONT TX NON/PONT TAX I		120	001	1125	2018	6010	1240	PRLVP 18011700008		Alcott Elementary	36.08
		PONT TX NON/PONT TAX I		120	001	1212	2018	6010	1220	PRLVP 18011700008		Alcott Elementary	5.63
		PONT TX NON/PONT TAX I		120	002	1111	2018	3060	1240	PRLVP 18011700008		Elementary ITA	7.36
		PONT TX NON/PONT TAX I		120	002	1125	2018	3060	1240	PRLVP 18011700008		Elementary ITA	2.79
		PONT TX NON/PONT TAX I		120	002	1125	2018	6010	1240	PRLVP 18011700008		Elementary ITA	27.02
		PONT TX NON/PONT TAX I		120	003	1111	2018	3060	1240	PRLVP 18011700008		International Language Aca	6.49
		PONT TX NON/PONT TAX I		120	003	1125	2018	3060	1632	PRLVP 18011700008		International Language Aca	1.89
		PONT TX NON/PONT TAX I		120	003	1125	2018	6010	1240	PRLVP 18011700008		International Language Aca	14.73
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	1240	PRLVP 18011700008		PEACE Academy @ Frost	63.68
		PONT TX NON/PONT TAX I		120	010	1118	2018	3400	1240	PRLVP 18011700008		PEACE Academy @ Frost	36.07

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		PONT TX NON/PONT TAX I		120	010	1118	2018	3400	1860	PRLVP 18011700008		PEACE Academy @ Frost	0.92
		PONT TX NON/PONT TAX I		120	010	1226	2018	3400	1160	PRLVP 18011700009		PEACE Academy @ Frost	9.10
		PONT TX NON/PONT TAX I		120	010	1233	2018	3400	1160	PRLVP 18011700009		PEACE Academy @ Frost	0.72
		PONT TX NON/PONT TAX I		120	012	1111	2018	3060	1240	PRLVP 18011700009		Herrington Elementary	16.27
		PONT TX NON/PONT TAX I		120	012	1111	2018	7760	1291	PRLVP 18011700009		Herrington Elementary	2.45
		PONT TX NON/PONT TAX I		120	012	1111	2018	7760	1633	PRLVP 18011700009		Herrington Elementary	1.15
		PONT TX NON/PONT TAX I		120	012	1125	2018	3060	1240	PRLVP 18011700009		Herrington Elementary	4.69
		PONT TX NON/PONT TAX I		120	012	1125	2018	3060	1632	PRLVP 18011700009		Herrington Elementary	2.22
		PONT TX NON/PONT TAX I		120	012	1125	2018	6010	1240	PRLVP 18011700009		Herrington Elementary	56.02
		PONT TX NON/PONT TAX I		120	012	1216	2018	6010	1440	PRLVP 18011700009		Herrington Elementary	7.90
		PONT TX NON/PONT TAX I		120	012	1221	2018	7660	1250	PRLVP 18011700009		Herrington Elementary	5.77
		PONT TX NON/PONT TAX I		120	019	1111	2018	3060	1240	PRLVP 18011700009		Owen Elementary	11.03
		PONT TX NON/PONT TAX I		120	019	1125	2018	3060	1240	PRLVP 18011700009		Owen Elementary	17.13
		PONT TX NON/PONT TAX I		120	019	1125	2018	3060	1632	PRLVP 18011700009		Owen Elementary	8.24
		PONT TX NON/PONT TAX I		120	019	1216	2018	6010	1440	PRLVP 18011700009		Owen Elementary	8.46
		PONT TX NON/PONT TAX I		120	020	1125	2018	3060	1632	PRLVP 18011700009		Rogers Elementary	1.18
		PONT TX NON/PONT TAX I		120	029	1111	2018	3060	1240	PRLVP 18011700009		Whitman Elementary	10.80
		PONT TX NON/PONT TAX I		120	029	1111	2018	7760	1291	PRLVP 18011700009		Whitman Elementary	2.98
		PONT TX NON/PONT TAX I		120	029	1125	2018	3060	1240	PRLVP 18011700009		Whitman Elementary	18.75
		PONT TX NON/PONT TAX I		120	029	1125	2018	6010	1240	PRLVP 18011700009		Whitman Elementary	31.82
		PONT TX NON/PONT TAX I		120	029	1125	2018	6840	1632	PRLVP 18011700009		Whitman Elementary	5.29
		PONT TX NON/PONT TAX I		120	029	1212	2018	6010	1220	PRLVP 18011700009		Whitman Elementary	6.03
		PONT TX NON/PONT TAX I		120	029	1216	2018	6010	1440	PRLVP 18011700009		Whitman Elementary	8.69
		PONT TX NON/PONT TAX I		120	045	1226	2018	6010	1130	PRLVP 18011700009		Grants	8.63
		PONT TX NON/PONT TAX I		120	045	1226	2018	6010	1160	PRLVP 18011700009		Grants	24.88
		PONT TX NON/PONT TAX I		120	045	1226	2018	7660	1160	PRLVP 18011700009		Grants	7.26
		PONT TX NON/PONT TAX I		120	045	1226	2018	7660	1790	PRLVP 18011700009		Grants	0.13
		PONT TX NON/PONT TAX I		120	049	1125	2018	3060	1240	PRLVP 18011700009		ITA	2.79
		PONT TX NON/PONT TAX I		120	049	1125	2018	3060	1632	PRLVP 18011700009		ITA	1.03
		PONT TX NON/PONT TAX I		120	049	1125	2018	6010	1240	PRLVP 18011700009		ITA	8.27
		PONT TX NON/PONT TAX I		120	054	1125	2018	3060	1240	PRLVP 18011700009		Pontiac Middle School	8.55

School District of the City of Pontiac

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		PONT TX NON/PONT TAX I		120	054	1125	2018	6010	1240	PRLVP 18011700009		Pontiac Middle School	34.03
		PONT TX NON/PONT TAX I		120	057	1125	2018	3060	1240	PRLVP 18011700009		High School ITA	2.86
		PONT TX NON/PONT TAX I		120	057	1125	2018	6010	1240	PRLVP 18011700009		High School ITA	8.43
		PONT TX NON/PONT TAX I		120	071	1125	2018	3060	1240	PRLVP 18011700009		Pontiac High School	5.75
		PONT TX NON/PONT TAX I		120	071	1125	2018	6010	1240	PRLVP 18011700009		Pontiac High School	26.42
		PONT TX NON/PONT TAX I		120	071	1125	2018	6010	1632	PRLVP 18011700009		Pontiac High School	13.78
		PONT TX NON/PONT TAX I		120	071	1127	2018	7440	1240	PRLVP 18011700009		Pontiac High School	4.77
		PONT TX NON/PONT TAX I		120	071	1212	2018	6010	1220	PRLVP 18011700009		Pontiac High School	39.61
		PONT TX NON/PONT TAX I		120	071	1221	2018	6010	1940	PRLVP 18011700009		Pontiac High School	3.41
		PONT TX NON/PONT TAX I		120	071	1266	2018	3060	1661	PRLVP 18011700009		Pontiac High School	47.96
		PONT TX NON/PONT TAX I		120	071	1281	2018	9230	1630	PRLVP 18011700009		Pontiac High School	1.04
		PONT TX NON/PONT TAX I		120	072	1113	2018	3060	1971	PRLVP 18011700009		ALTERNATIVE PHS	1.88
		PONT TX NON/PONT TAX I		120	072	1212	2018	3060	1920	PRLVP 18011700009		ALTERNATIVE PHS	2.21
		PONT TX NON/PONT TAX I		120	073	1226	2018	3310	1160	PRLVP 18011700009		ADULT ED	4.57
		PONT TX NON/PONT TAX I		130	001	1122	0194	0000	1240	PRLVP 18011700009		Alcott Elementary	3.36
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1240	PRLVP 18011700009		PEACE Academy @ Frost	28.02
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1631	PRLVP 18011700009		PEACE Academy @ Frost	5.37
		PONT TX NON/PONT TAX I		130	010	1122	0191	8058	1240	PRLVP 18011700009		PEACE Academy @ Frost	1.13
		PONT TX NON/PONT TAX I		130	012	1122	0140	0000	1240	PRLVP 18011700009		Herrington Elementary	22.91
		PONT TX NON/PONT TAX I		130	012	1122	0140	0000	1860	PRLVP 18011700009		Herrington Elementary	1.62
		PONT TX NON/PONT TAX I		130	012	1122	0193	0000	1631	PRLVP 18011700009		Herrington Elementary	6.43
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	1240	PRLVP 18011700009		Herrington Elementary	19.00
		PONT TX NON/PONT TAX I		130	019	1122	0120	0000	1240	PRLVP 18011700009		Owen Elementary	25.47
		PONT TX NON/PONT TAX I		130	019	1122	0194	0000	1240	PRLVP 18011700010		Owen Elementary	28.76
		PONT TX NON/PONT TAX I		130	029	1122	0194	0000	1240	PRLVP 18011700010		Whitman Elementary	8.73
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1631	PRLVP 18011700010		WHRC Elementary	4.37
		PONT TX NON/PONT TAX I		130	030	1122	0191	0000	1630	PRLVP 18011700010		WHRC Elementary	2.22
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1240	PRLVP 18011700010		WHRC Elementary	43.35
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1631	PRLVP 18011700010		WHRC Elementary	86.38
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1970	PRLVP 18011700010		WHRC Elementary	0.30
		PONT TX NON/PONT TAX I		130	030	1122	0194	0000	1631	PRLVP 18011700010		WHRC Elementary	8.67

School District of the City of Pontiac

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		PONT TX NON/PONT TAX I		130	030	1218	0271	0000	1250	PRLVP 18011700010		WHRC Elementary	2.79
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1430	PRLVP 18011700010		Special Education	7.35
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1970	PRLVP 18011700010		Special Education	0.04
		PONT TX NON/PONT TAX I		130	033	1215	0032	0000	1280	PRLVP 18011700010		Special Education	0.23
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1440	PRLVP 18011700010		Special Education	2.92
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1250	PRLVP 18011700010		Special Education	0.45
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1970	PRLVP 18011700010		Special Education	0.11
		PONT TX NON/PONT TAX I		130	033	1226	0081	0000	1620	PRLVP 18011700010		Special Education	20.65
		PONT TX NON/PONT TAX I		130	045	1214	0021	8018	1430	PRLVP 18011700010		Grants	10.80
		PONT TX NON/PONT TAX I		130	045	1214	0021	8018	1970	PRLVP 18011700010		Grants	0.80
		PONT TX NON/PONT TAX I		130	045	1215	0032	8018	1280	PRLVP 18011700010		Grants	4.18
		PONT TX NON/PONT TAX I		130	045	1216	0041	8018	1440	PRLVP 18011700010		Grants	55.41
		PONT TX NON/PONT TAX I		130	045	1218	0063	8018	1250	PRLVP 18011700010		Grants	8.52
		PONT TX NON/PONT TAX I		130	045	1218	0063	8018	1970	PRLVP 18011700010		Grants	2.01
		PONT TX NON/PONT TAX I		130	045	1226	0081	8018	1160	PRLVP 18011700010		Grants	15.95
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1240	PRLVP 18011700010		Kennedy Center	19.98
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1631	PRLVP 18011700010		Kennedy Center	24.16
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1240	PRLVP 18011700010		Kennedy Center	15.97
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1860	PRLVP 18011700010		Kennedy Center	0.57
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1960	PRLVP 18011700010		Kennedy Center	0.08
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1240	PRLVP 18011700010		Kennedy Center	31.34
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1631	PRLVP 18011700010		Kennedy Center	33.69
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1860	PRLVP 18011700010		Kennedy Center	1.14
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1240	PRLVP 18011700010		Kennedy Center	16.52
		PONT TX NON/PONT TAX I		130	050	1219	0075	0000	1240	PRLVP 18011700010		Kennedy Center	3.68
		PONT TX NON/PONT TAX I		130	050	1241	0081	0000	1160	PRLVP 18011700010		Kennedy Center	12.44
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1240	PRLVP 18011700010		Pontiac Middle School	15.30
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1631	PRLVP 18011700010		Pontiac Middle School	8.77
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1860	PRLVP 18011700010		Pontiac Middle School	2.01
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1970	PRLVP 18011700010		Pontiac Middle School	0.83
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	1240	PRLVP 18011700010		Pontiac Middle School	7.02

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		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	1240	PRLVP 18011700010		Pontiac Middle School	24.42
		PONT TX NON/PONT TAX I		130	054	1218	0271	0000	1250	PRLVP 18011700010		Pontiac Middle School	15.14
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1240	PRLVP 18011700010		Pontiac High School	31.68
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1631	PRLVP 18011700010		Pontiac High School	4.30
		PONT TX NON/PONT TAX I		150	071	1266	0000	0000	1960	PRLVP 18011700010		Pontiac High School	3.27
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1162	PRLVP 18011700010		Pontiac High School	4.22
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1620	PRLVP 18011700010		Pontiac High School	4.81
		PONT TX NON/PONT TAX I		250	020	1297	0000	8560	1650	PRLVP 18011700010		Rogers Elementary	0.26
		PONT TX NON/PONT TAX I		250	074	1297	0000	0000	1690	PRLVP 18011700010		Food Service	8.61
												Check Total:	4,162.14
000000000203634													
000000000203674	2/1/2018	ADDL PONTAC TAX/ADDL		110	019	1111	0000	0000	1630	PRLVP 18013100010		Owen Elementary	29.94
		PONT ADDL TX/PONT AD T		110	044	1232	0000	0000	1620	PRLVP 18013100010		Superintendent/Board	57.86
		PONTIAC TAX/PONTIAC T/		110	001	1219	0000	0000	1690	PRLVP 18013100010		Alcott Elementary	1.24
		PONTIAC TAX/PONTIAC T/		110	001	1219	0000	0000	1691	PRLVP 18013100010		Alcott Elementary	5.64
		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0000	1620	PRLVP 18013100010		Alcott Elementary	12.31
		PONTIAC TAX/PONTIAC T/		110	010	1118	0000	3400	1630	PRLVP 18013100010		PEACE Academy @ Frost	5.69
		PONTIAC TAX/PONTIAC T/		110	010	1118	0000	3400	1690	PRLVP 18013100010		PEACE Academy @ Frost	2.26
		PONTIAC TAX/PONTIAC T/		110	010	1241	0000	0000	1620	PRLVP 18013100010		PEACE Academy @ Frost	5.21
		PONTIAC TAX/PONTIAC T/		110	012	1111	0000	0000	2920	PRLVP 18013100010		Herrington Elementary	0.88
		PONTIAC TAX/PONTIAC T/		110	012	1219	0000	0000	1690	PRLVP 18013100010		Herrington Elementary	1.20
		PONTIAC TAX/PONTIAC T/		110	012	1241	0000	0000	1620	PRLVP 18013100010		Herrington Elementary	2.01
		PONTIAC TAX/PONTIAC T/		110	019	1111	0000	0000	1240	PRLVP 18013100010		Owen Elementary	96.83
		PONTIAC TAX/PONTIAC T/		110	019	1111	0000	0000	1970	PRLVP 18013100010		Owen Elementary	1.13
		PONTIAC TAX/PONTIAC T/		110	019	1219	0000	0000	1690	PRLVP 18013100010		Owen Elementary	0.98
		PONTIAC TAX/PONTIAC T/		110	019	1241	0000	0000	1620	PRLVP 18013100010		Owen Elementary	12.90
		PONTIAC TAX/PONTIAC T/		110	020	1111	0000	0000	1240	PRLVP 18013100010		Rogers Elementary	17.07
		PONTIAC TAX/PONTIAC T/		110	020	1241	0000	0000	1620	PRLVP 18013100010		Rogers Elementary	13.34
		PONTIAC TAX/PONTIAC T/		110	029	1219	0000	0000	1690	PRLVP 18013100010		Whitman Elementary	2.67
		PONTIAC TAX/PONTIAC T/		110	029	1241	0000	0000	1620	PRLVP 18013100010		Whitman Elementary	12.99
		PONTIAC TAX/PONTIAC T/		110	049	1219	0000	0000	1690	PRLVP 18013100010		ITA	4.87
		PONTIAC TAX/PONTIAC T/		110	049	1241	0000	0000	1620	PRLVP 18013100010		ITA	25.29

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		PONTIAC TAX/PONTIAC T/		110	065	1221	0000	0000	1250	PRLVP 18013100010		Administration Building	11.30
		PONTIAC TAX/PONTIAC T/		110	065	1266	0000	0000	1192	PRLVP 18013100010		Administration Building	14.47
		PONTIAC TAX/PONTIAC T/		110	065	1266	0000	0000	1880	PRLVP 18013100010		Administration Building	0.43
		PONTIAC TAX/PONTIAC T/		110	067	1283	0000	0000	1880	PRLVP 18013100010		Human Resources	0.43
		PONTIAC TAX/PONTIAC T/		110	071	1212	0000	0000	1220	PRLVP 18013100010		Pontiac High School	52.08
		PONTIAC TAX/PONTIAC T/		110	071	1219	0000	0000	1690	PRLVP 18013100010		Pontiac High School	3.70
		PONTIAC TAX/PONTIAC T/		110	072	1226	0000	0000	1190	PRLVP 18013100010		ALTERNATIVE PHS	17.41
		PONTIAC TAX/PONTIAC T/		110	072	1226	0000	0000	2920	PRLVP 18013100010		ALTERNATIVE PHS	1.29
		PONTIAC TAX/PONTIAC T/		110	080	1282	0000	0000	1390	PRLVP 18013100010		Public Relations	17.07
		PONTIAC TAX/PONTIAC T/		110	088	1285	0000	0000	1620	PRLVP 18013100011		Student Services	21.19
		PONTIAC TAX/PONTIAC T/		110	093	1261	0000	0000	1550	PRLVP 18013100011		Operations	37.55
		PONTIAC TAX/PONTIAC T/		120	001	1111	2018	7761	1291	PRLVP 18013100011		Alcott Elementary	11.30
		PONTIAC TAX/PONTIAC T/		120	001	1111	2018	7761	1863	PRLVP 18013100011		Alcott Elementary	0.54
		PONTIAC TAX/PONTIAC T/		120	002	1125	2018	3060	1632	PRLVP 18013100011		Elementary ITA	7.05
		PONTIAC TAX/PONTIAC T/		120	002	1266	2018	3060	1661	PRLVP 18013100011		Elementary ITA	12.09
		PONTIAC TAX/PONTIAC T/		120	010	1118	2017	3400	1630	PRLVP 18013100011		PEACE Academy @ Frost	0.56
		PONTIAC TAX/PONTIAC T/		120	010	1118	2018	3400	1630	PRLVP 18013100011		PEACE Academy @ Frost	34.89
		PONTIAC TAX/PONTIAC T/		120	010	1118	2018	3400	1690	PRLVP 18013100011		PEACE Academy @ Frost	14.54
		PONTIAC TAX/PONTIAC T/		120	010	1118	2018	3400	2920	PRLVP 18013100011		PEACE Academy @ Frost	2.49
		PONTIAC TAX/PONTIAC T/		120	010	1226	2018	3400	1620	PRLVP 18013100011		PEACE Academy @ Frost	5.20
		PONTIAC TAX/PONTIAC T/		120	012	1111	2018	7760	1632	PRLVP 18013100011		Herrington Elementary	2.36
		PONTIAC TAX/PONTIAC T/		120	012	1111	2018	7760	1863	PRLVP 18013100011		Herrington Elementary	3.09
		PONTIAC TAX/PONTIAC T/		120	012	1125	2018	6010	1290	PRLVP 18013100011		Herrington Elementary	17.96
		PONTIAC TAX/PONTIAC T/		120	012	1125	2018	6010	2920	PRLVP 18013100011		Herrington Elementary	0.38
		PONTIAC TAX/PONTIAC T/		120	012	1212	2018	6010	1220	PRLVP 18013100011		Herrington Elementary	13.06
		PONTIAC TAX/PONTIAC T/		120	019	1111	2018	7761	1291	PRLVP 18013100011		Owen Elementary	11.15
		PONTIAC TAX/PONTIAC T/		120	019	1111	2018	7761	1632	PRLVP 18013100011		Owen Elementary	2.43
		PONTIAC TAX/PONTIAC T/		120	019	1111	2018	7761	1862	PRLVP 18013100011		Owen Elementary	3.27
		PONTIAC TAX/PONTIAC T/		120	019	1125	2018	6010	1240	PRLVP 18013100011		Owen Elementary	44.00
		PONTIAC TAX/PONTIAC T/		120	020	1111	2018	3060	1240	PRLVP 18013100011		Rogers Elementary	2.74
		PONTIAC TAX/PONTIAC T/		120	020	1111	2018	7761	1291	PRLVP 18013100011		Rogers Elementary	11.03

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		PONTIAC TAX/PONTIAC T/		120	020	1125	2018	6010	1240	PRLVP 18013100011		Rogers Elementary	9.10
		PONTIAC TAX/PONTIAC T/		120	029	1111	2018	7760	1632	PRLVP 18013100011		Whitman Elementary	2.22
		PONTIAC TAX/PONTIAC T/		120	029	1111	2018	7760	1863	PRLVP 18013100011		Whitman Elementary	1.33
		PONTIAC TAX/PONTIAC T/		120	029	1266	2018	3060	1661	PRLVP 18013100011		Whitman Elementary	9.39
		PONTIAC TAX/PONTIAC T/		120	045	1221	2018	7660	1250	PRLVP 18013100011		Grants	29.89
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7760	1160	PRLVP 18013100011		Grants	15.28
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7760	1620	PRLVP 18013100011		Grants	8.69
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7761	1160	PRLVP 18013100011		Grants	10.19
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7761	1620	PRLVP 18013100011		Grants	5.79
		PONTIAC TAX/PONTIAC T/		120	054	1112	2018	7760	1291	PRLVP 18013100011		Pontiac Middle School	10.71
		PONTIAC TAX/PONTIAC T/		120	054	1112	2018	7760	1633	PRLVP 18013100011		Pontiac Middle School	4.72
		PONTIAC TAX/PONTIAC T/		120	054	1125	2018	3060	1632	PRLVP 18013100011		Pontiac Middle School	4.46
		PONTIAC TAX/PONTIAC T/		120	054	1212	2018	6010	1220	PRLVP 18013100012		Pontiac Middle School	12.99
		PONTIAC TAX/PONTIAC T/		120	054	1212	2018	6010	2920	PRLVP 18013100012		Pontiac Middle School	1.18
		PONTIAC TAX/PONTIAC T/		120	054	1266	2018	3060	1661	PRLVP 18013100012		Pontiac Middle School	24.29
		PONTIAC TAX/PONTIAC T/		120	057	1125	2018	6010	1632	PRLVP 18013100012		High School ITA	5.67
		PONTIAC TAX/PONTIAC T/		120	071	1113	2018	7760	1291	PRLVP 18013100012		Pontiac High School	10.86
		PONTIAC TAX/PONTIAC T/		120	071	1113	2018	7760	1633	PRLVP 18013100012		Pontiac High School	3.71
		PONTIAC TAX/PONTIAC T/		120	071	1125	0000	8929	1920	PRLVP 18013100012		Pontiac High School	3.76
		PONTIAC TAX/PONTIAC T/		120	071	1127	2018	6010	1630	PRLVP 18013100012		Pontiac High School	6.91
		PONTIAC TAX/PONTIAC T/		120	071	1212	2018	6010	2920	PRLVP 18013100012		Pontiac High School	2.59
		PONTIAC TAX/PONTIAC T/		120	071	1212	2018	9230	1630	PRLVP 18013100012		Pontiac High School	7.30
		PONTIAC TAX/PONTIAC T/		120	071	1216	2018	6010	1440	PRLVP 18013100012		Pontiac High School	17.07
		PONTIAC TAX/PONTIAC T/		120	071	1216	2018	6010	2920	PRLVP 18013100012		Pontiac High School	1.30
		PONTIAC TAX/PONTIAC T/		120	071	1221	2018	9230	1630	PRLVP 18013100012		Pontiac High School	2.06
		PONTIAC TAX/PONTIAC T/		120	071	1226	2018	9230	1630	PRLVP 18013100012		Pontiac High School	5.46
		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3310	1632	PRLVP 18013100012		ADULT ED	2.05
		PONTIAC TAX/PONTIAC T/		120	073	1132	2018	3310	1920	PRLVP 18013100012		ADULT ED	14.67
		PONTIAC TAX/PONTIAC T/		130	001	1122	0194	0000	1970	PRLVP 18013100012		Alcott Elementary	1.12
		PONTIAC TAX/PONTIAC T/		130	010	1122	0191	0000	1630	PRLVP 18013100012		PEACE Academy @ Frost	4.24
		PONTIAC TAX/PONTIAC T/		130	010	1122	0191	0000	1860	PRLVP 18013100012		PEACE Academy @ Frost	14.98

School District of the City of Pontiac

Run by: pontiacpayrpts

Check Register by Vendor Name

Run Date/Time: 10/27/2018 2:13:23 PM

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		PONTIAC TAX/PONTIAC T/		130	012	1122	0140	0000	1630	PRLVP 18013100012		Herrington Elementary	40.49
		PONTIAC TAX/PONTIAC T/		130	012	1122	0140	0000	1631	PRLVP 18013100012		Herrington Elementary	7.75
		PONTIAC TAX/PONTIAC T/		130	012	1122	0194	0000	1631	PRLVP 18013100012		Herrington Elementary	15.85
		PONTIAC TAX/PONTIAC T/		130	019	1122	0110	0000	1631	PRLVP 18013100012		Owen Elementary	10.91
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1631	PRLVP 18013100012		Owen Elementary	29.27
		PONTIAC TAX/PONTIAC T/		130	030	1122	0193	0000	1920	PRLVP 18013100012		WHRC Elementary	2.45
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1240	PRLVP 18013100012		WHRC Elementary	38.33
		PONTIAC TAX/PONTIAC T/		130	050	1122	0120	0000	1860	PRLVP 18013100012		Kennedy Center	0.26
		PONTIAC TAX/PONTIAC T/		130	050	1122	0130	0000	1631	PRLVP 18013100012		Kennedy Center	29.08
		PONTIAC TAX/PONTIAC T/		130	050	1122	0193	0000	1631	PRLVP 18013100012		Kennedy Center	30.55
		PONTIAC TAX/PONTIAC T/		130	050	1241	0081	0000	1620	PRLVP 18013100013		Kennedy Center	16.91
		PONTIAC TAX/PONTIAC T/		130	054	1122	0120	0000	1631	PRLVP 18013100013		Pontiac Middle School	13.81
		PONTIAC TAX/PONTIAC T/		130	054	1122	0193	0000	1631	PRLVP 18013100013		Pontiac Middle School	9.39
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1631	PRLVP 18013100013		Pontiac High School	16.35
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1960	PRLVP 18013100013		Pontiac High School	0.65
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1240	PRLVP 18013100013		Pontiac High School	23.00
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1631	PRLVP 18013100013		Pontiac High School	24.98
		PONTIAC TAX/PONTIAC T/		130	071	1122	0193	0000	1631	PRLVP 18013100013		Pontiac High School	18.37
		PONTIAC TAX/PONTIAC T/		130	071	1122	0194	0000	1630	PRLVP 18013100013		Pontiac High School	7.34
		PONTIAC TAX/PONTIAC T/		150	071	1293	0000	0000	1560	PRLVP 18013100013		Pontiac High School	22.39
		PONTIAC TAX/PONTIAC T/		250	001	1297	0000	8560	1650	PRLVP 18013100013		Alcott Elementary	0.90
		PONTIAC TAX/PONTIAC T/		250	012	1297	0000	8560	1650	PRLVP 18013100013		Herrington Elementary	1.18
		PONTIAC TAX/PONTIAC T/		250	019	1297	0000	8560	1650	PRLVP 18013100013		Owen Elementary	1.75
		PONTIAC TAX/PONTIAC T/		250	030	1297	0000	8560	1650	PRLVP 18013100013		WHRC Elementary	1.32
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1620	PRLVP 18013100013		Food Service	15.12
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1650	PRLVP 18013100013		Food Service	375.55
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1860	PRLVP 18013100013		Food Service	10.00
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1960	PRLVP 18013100013		Food Service	7.82
		PONT TX NON/PONT TAX I		110	001	1111	0000	0000	1240	PRLVP 18013100010		Alcott Elementary	73.33
		PONT TX NON/PONT TAX I		110	001	1111	0000	0000	1970	PRLVP 18013100010		Alcott Elementary	0.94
		PONT TX NON/PONT TAX I		110	001	1111	0000	0000	2920	PRLVP 18013100010		Alcott Elementary	1.40

School District of the City of Pontiac

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Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		PONT TX NON/PONT TAX I		110	001	1241	0000	0000	1150	PRLVP 18013100010		Alcott Elementary	12.25
		PONT TX NON/PONT TAX I		110	001	1241	0000	0000	1810	PRLVP 18013100010		Alcott Elementary	6.75
		PONT TX NON/PONT TAX I		110	002	1111	0000	0000	1240	PRLVP 18013100010		Elementary ITA	74.50
		PONT TX NON/PONT TAX I		110	002	1111	0000	0000	1970	PRLVP 18013100010		Elementary ITA	7.51
		PONT TX NON/PONT TAX I		110	002	1111	0000	0000	2920	PRLVP 18013100010		Elementary ITA	0.64
		PONT TX NON/PONT TAX I		110	003	1111	0000	0000	1240	PRLVP 18013100010		International Language Aca	22.50
		PONT TX NON/PONT TAX I		110	003	1111	0000	0000	2920	PRLVP 18013100010		International Language Aca	0.88
		PONT TX NON/PONT TAX I		110	010	1118	0000	3400	1240	PRLVP 18013100010		PEACE Academy @ Frost	16.48
		PONT TX NON/PONT TAX I		110	010	1118	0000	3400	2920	PRLVP 18013100010		PEACE Academy @ Frost	0.74
		PONT TX NON/PONT TAX I		110	010	1241	0000	0000	1150	PRLVP 18013100010		PEACE Academy @ Frost	4.00
		PONT TX NON/PONT TAX I		110	010	1241	0000	0000	1880	PRLVP 18013100010		PEACE Academy @ Frost	0.23
		PONT TX NON/PONT TAX I		110	012	1111	0000	0000	1240	PRLVP 18013100010		Herrington Elementary	145.35
		PONT TX NON/PONT TAX I		110	012	1111	0000	0000	1970	PRLVP 18013100010		Herrington Elementary	12.89
		PONT TX NON/PONT TAX I		110	012	1241	0000	0000	1150	PRLVP 18013100010		Herrington Elementary	12.67
		PONT TX NON/PONT TAX I		110	012	1241	0000	0000	1880	PRLVP 18013100010		Herrington Elementary	3.61
		PONT TX NON/PONT TAX I		110	019	1241	0000	0000	1150	PRLVP 18013100010		Owen Elementary	13.87
		PONT TX NON/PONT TAX I		110	019	1241	0000	0000	2920	PRLVP 18013100010		Owen Elementary	0.70
		PONT TX NON/PONT TAX I		110	020	1219	0000	0000	1690	PRLVP 18013100010		Rogers Elementary	0.14
		PONT TX NON/PONT TAX I		110	020	1241	0000	0000	1150	PRLVP 18013100010		Rogers Elementary	15.04
		PONT TX NON/PONT TAX I		110	029	1111	0000	0000	1240	PRLVP 18013100010		Whitman Elementary	75.36
		PONT TX NON/PONT TAX I		110	029	1111	0000	0000	1970	PRLVP 18013100010		Whitman Elementary	39.00
		PONT TX NON/PONT TAX I		110	029	1111	0000	0000	2920	PRLVP 18013100010		Whitman Elementary	0.41
		PONT TX NON/PONT TAX I		110	029	1241	0000	0000	1150	PRLVP 18013100010		Whitman Elementary	12.97
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1110	PRLVP 18013100010		Superintendent/Board	24.82
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1790	PRLVP 18013100010		Superintendent/Board	1.12
		PONT TX NON/PONT TAX I		110	049	1112	0000	0000	1240	PRLVP 18013100010		ITA	70.92
		PONT TX NON/PONT TAX I		110	049	1112	0000	0000	2920	PRLVP 18013100010		ITA	0.26
		PONT TX NON/PONT TAX I		110	049	1212	0000	0000	1220	PRLVP 18013100010		ITA	1.88
		PONT TX NON/PONT TAX I		110	049	1212	0000	0000	2920	PRLVP 18013100010		ITA	0.13
		PONT TX NON/PONT TAX I		110	049	1241	0000	0000	1150	PRLVP 18013100010		ITA	25.22
		PONT TX NON/PONT TAX I		110	049	1241	0000	0000	2920	PRLVP 18013100010		ITA	0.69

School District of the City of Pontiac

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		PONT TX NON/PONT TAX I		110	054	1112	0000	0000	1240	PRLVP 18013100010		Pontiac Middle School	170.79
		PONT TX NON/PONT TAX I		110	054	1112	0000	0000	1970	PRLVP 18013100010		Pontiac Middle School	2.86
		PONT TX NON/PONT TAX I		110	054	1112	0000	0000	2920	PRLVP 18013100010		Pontiac Middle School	0.99
		PONT TX NON/PONT TAX I		110	054	1112	0000	0006	1970	PRLVP 18013100010		Pontiac Middle School	0.11
		PONT TX NON/PONT TAX I		110	054	1212	0000	0000	1220	PRLVP 18013100010		Pontiac Middle School	8.59
		PONT TX NON/PONT TAX I		110	054	1219	0000	0000	1690	PRLVP 18013100010		Pontiac Middle School	0.65
		PONT TX NON/PONT TAX I		110	054	1222	0000	0000	1260	PRLVP 18013100010		Pontiac Middle School	5.40
		PONT TX NON/PONT TAX I		110	054	1241	0000	0000	1150	PRLVP 18013100010		Pontiac Middle School	25.07
		PONT TX NON/PONT TAX I		110	054	1241	0000	0000	1620	PRLVP 18013100010		Pontiac Middle School	17.03
		PONT TX NON/PONT TAX I		110	057	1113	0000	0000	1240	PRLVP 18013100010		High School ITA	89.42
		PONT TX NON/PONT TAX I		110	057	1113	0000	0000	1970	PRLVP 18013100010		High School ITA	0.90
		PONT TX NON/PONT TAX I		110	057	1113	0000	0000	2920	PRLVP 18013100010		High School ITA	1.88
		PONT TX NON/PONT TAX I		110	057	1212	0000	0000	1220	PRLVP 18013100010		High School ITA	5.65
		PONT TX NON/PONT TAX I		110	057	1212	0000	0000	2920	PRLVP 18013100010		High School ITA	0.40
		PONT TX NON/PONT TAX I		110	065	1221	0000	0000	1160	PRLVP 18013100010		Administration Building	7.91
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1160	PRLVP 18013100010		Administration Building	5.04
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1620	PRLVP 18013100010		Administration Building	13.46
		PONT TX NON/PONT TAX I		110	065	1232	0000	0000	1120	PRLVP 18013100010		Administration Building	15.29
		PONT TX NON/PONT TAX I		110	065	1232	0000	0000	1790	PRLVP 18013100010		Administration Building	0.38
		PONT TX NON/PONT TAX I		110	065	1266	0000	0000	1620	PRLVP 18013100010		Administration Building	3.35
		PONT TX NON/PONT TAX I		110	065	1281	0000	0000	1180	PRLVP 18013100010		Administration Building	12.22
		PONT TX NON/PONT TAX I		110	065	1284	0000	0000	1510	PRLVP 18013100010		Administration Building	7.62
		PONT TX NON/PONT TAX I		110	067	1283	0000	0000	1620	PRLVP 18013100010		Human Resources	3.35
		PONT TX NON/PONT TAX I		110	070	1113	0000	0000	1290	PRLVP 18013100010		Dual Enrollment	1.19
		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	1240	PRLVP 18013100010		Pontiac High School	263.68
		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	1970	PRLVP 18013100010		Pontiac High School	13.88
		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	2920	PRLVP 18013100010		Pontiac High School	3.36
		PONT TX NON/PONT TAX I		110	071	1222	0000	0000	1260	PRLVP 18013100010		Pontiac High School	5.41
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1150	PRLVP 18013100010		Pontiac High School	35.82
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1620	PRLVP 18013100010		Pontiac High School	9.96
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1880	PRLVP 18013100010		Pontiac High School	5.68

School District of the City of Pontiac

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		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1170	PRLVP 18013100010		Student Services	7.33
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1620	PRLVP 18013100010		Student Services	8.77
		PONT TX NON/PONT TAX I		110	092	1271	0000	0000	1190	PRLVP 18013100011		Transportation	3.14
		PONT TX NON/PONT TAX I		110	093	1261	0000	0000	1620	PRLVP 18013100011		Operations	7.79
		PONT TX NON/PONT TAX I		110	093	1261	0000	0000	2920	PRLVP 18013100011		Operations	0.56
		PONT TX NON/PONT TAX I		120	001	1111	2018	3060	1240	PRLVP 18013100011		Alcott Elementary	9.65
		PONT TX NON/PONT TAX I		120	001	1111	2018	3060	2920	PRLVP 18013100011		Alcott Elementary	0.09
		PONT TX NON/PONT TAX I		120	001	1111	2018	7761	1633	PRLVP 18013100011		Alcott Elementary	1.22
		PONT TX NON/PONT TAX I		120	001	1125	2018	3060	1240	PRLVP 18013100011		Alcott Elementary	8.18
		PONT TX NON/PONT TAX I		120	001	1125	2018	3060	1632	PRLVP 18013100011		Alcott Elementary	9.41
		PONT TX NON/PONT TAX I		120	001	1125	2018	6010	1240	PRLVP 18013100011		Alcott Elementary	35.59
		PONT TX NON/PONT TAX I		120	001	1125	2018	6010	2920	PRLVP 18013100011		Alcott Elementary	0.45
		PONT TX NON/PONT TAX I		120	001	1212	2018	6010	1220	PRLVP 18013100011		Alcott Elementary	5.63
		PONT TX NON/PONT TAX I		120	002	1111	2018	3060	1240	PRLVP 18013100011		Elementary ITA	7.25
		PONT TX NON/PONT TAX I		120	002	1111	2018	3060	2920	PRLVP 18013100011		Elementary ITA	0.09
		PONT TX NON/PONT TAX I		120	002	1125	2018	3060	1240	PRLVP 18013100011		Elementary ITA	2.79
		PONT TX NON/PONT TAX I		120	002	1125	2018	6010	1240	PRLVP 18013100011		Elementary ITA	26.89
		PONT TX NON/PONT TAX I		120	002	1125	2018	6010	2920	PRLVP 18013100011		Elementary ITA	0.18
		PONT TX NON/PONT TAX I		120	003	1111	2018	3060	1240	PRLVP 18013100011		International Language Aca	6.32
		PONT TX NON/PONT TAX I		120	003	1111	2018	3060	2920	PRLVP 18013100011		International Language Aca	0.27
		PONT TX NON/PONT TAX I		120	003	1125	2018	3060	1632	PRLVP 18013100011		International Language Aca	3.37
		PONT TX NON/PONT TAX I		120	003	1125	2018	6010	1240	PRLVP 18013100011		International Language Aca	14.57
		PONT TX NON/PONT TAX I		120	003	1125	2018	6010	2920	PRLVP 18013100011		International Language Aca	0.52
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	1240	PRLVP 18013100011		PEACE Academy @ Frost	64.61
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	1970	PRLVP 18013100011		PEACE Academy @ Frost	0.57
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	2920	PRLVP 18013100011		PEACE Academy @ Frost	2.04
		PONT TX NON/PONT TAX I		120	010	1118	2018	3400	1240	PRLVP 18013100011		PEACE Academy @ Frost	36.71
		PONT TX NON/PONT TAX I		120	010	1118	2018	3400	1860	PRLVP 18013100011		PEACE Academy @ Frost	2.06
		PONT TX NON/PONT TAX I		120	010	1118	2018	3400	1970	PRLVP 18013100011		PEACE Academy @ Frost	0.47
		PONT TX NON/PONT TAX I		120	010	1226	2017	3400	1880	PRLVP 18013100011		PEACE Academy @ Frost	0.22
		PONT TX NON/PONT TAX I		120	010	1226	2018	3400	1160	PRLVP 18013100011		PEACE Academy @ Frost	9.34

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		PONT TX NON/PONT TAX I		120	010	1233	2018	3400	1160	PRLVP 18013100011		PEACE Academy @ Frost	0.73
		PONT TX NON/PONT TAX I		120	012	1111	2018	3060	1240	PRLVP 18013100011		Herrington Elementary	16.45
		PONT TX NON/PONT TAX I		120	012	1111	2018	7760	1291	PRLVP 18013100011		Herrington Elementary	5.25
		PONT TX NON/PONT TAX I		120	012	1111	2018	7760	1633	PRLVP 18013100011		Herrington Elementary	2.36
		PONT TX NON/PONT TAX I		120	012	1125	2018	3060	1240	PRLVP 18013100011		Herrington Elementary	4.69
		PONT TX NON/PONT TAX I		120	012	1125	2018	3060	1632	PRLVP 18013100011		Herrington Elementary	5.28
		PONT TX NON/PONT TAX I		120	012	1125	2018	6010	1240	PRLVP 18013100011		Herrington Elementary	56.61
		PONT TX NON/PONT TAX I		120	012	1216	2018	6010	1440	PRLVP 18013100011		Herrington Elementary	7.90
		PONT TX NON/PONT TAX I		120	012	1221	2018	7660	1250	PRLVP 18013100011		Herrington Elementary	14.17
		PONT TX NON/PONT TAX I		120	019	1111	2018	3060	1240	PRLVP 18013100011		Owen Elementary	11.00
		PONT TX NON/PONT TAX I		120	019	1125	2018	3060	1240	PRLVP 18013100011		Owen Elementary	17.13
		PONT TX NON/PONT TAX I		120	019	1125	2018	3060	1632	PRLVP 18013100011		Owen Elementary	16.64
		PONT TX NON/PONT TAX I		120	019	1216	2018	6010	1440	PRLVP 18013100011		Owen Elementary	8.46
		PONT TX NON/PONT TAX I		120	020	1125	2018	3060	1632	PRLVP 18013100011		Rogers Elementary	2.36
		PONT TX NON/PONT TAX I		120	029	1111	2018	3060	1240	PRLVP 18013100011		Whitman Elementary	11.32
		PONT TX NON/PONT TAX I		120	029	1111	2018	7760	1291	PRLVP 18013100011		Whitman Elementary	5.47
		PONT TX NON/PONT TAX I		120	029	1125	2018	3060	1240	PRLVP 18013100011		Whitman Elementary	18.75
		PONT TX NON/PONT TAX I		120	029	1125	2018	6010	1240	PRLVP 18013100011		Whitman Elementary	32.91
		PONT TX NON/PONT TAX I		120	029	1125	2018	6010	2920	PRLVP 18013100011		Whitman Elementary	0.20
		PONT TX NON/PONT TAX I		120	029	1125	2018	6840	1632	PRLVP 18013100011		Whitman Elementary	11.37
		PONT TX NON/PONT TAX I		120	029	1212	2018	6010	1220	PRLVP 18013100011		Whitman Elementary	6.03
		PONT TX NON/PONT TAX I		120	029	1216	2018	6010	1440	PRLVP 18013100011		Whitman Elementary	8.11
		PONT TX NON/PONT TAX I		120	029	1216	2018	6010	2920	PRLVP 18013100011		Whitman Elementary	0.55
		PONT TX NON/PONT TAX I		120	045	1226	2018	6010	1130	PRLVP 18013100011		Grants	8.63
		PONT TX NON/PONT TAX I		120	045	1226	2018	6010	1160	PRLVP 18013100011		Grants	23.74
		PONT TX NON/PONT TAX I		120	045	1226	2018	7660	1160	PRLVP 18013100011		Grants	7.28
		PONT TX NON/PONT TAX I		120	045	1226	2018	7660	1790	PRLVP 18013100011		Grants	0.13
		PONT TX NON/PONT TAX I		120	049	1125	2018	3060	1240	PRLVP 18013100011		ITA	2.79
		PONT TX NON/PONT TAX I		120	049	1125	2018	3060	1632	PRLVP 18013100011		ITA	2.30
		PONT TX NON/PONT TAX I		120	049	1125	2018	6010	1240	PRLVP 18013100011		ITA	8.26
		PONT TX NON/PONT TAX I		120	049	1125	2018	6010	2920	PRLVP 18013100011		ITA	0.03

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		PONT TX NON/PONT TAX I		120	054	1112	2017	6016	1970	PRLVP 18013100011		Pontiac Middle School	0.03
		PONT TX NON/PONT TAX I		120	054	1125	2018	3060	1240	PRLVP 18013100011		Pontiac Middle School	8.56
		PONT TX NON/PONT TAX I		120	054	1125	2018	3060	1632	PRLVP 18013100012		Pontiac Middle School	11.25
		PONT TX NON/PONT TAX I		120	054	1125	2018	6010	1240	PRLVP 18013100011		Pontiac Middle School	33.93
		PONT TX NON/PONT TAX I		120	054	1125	2018	6010	2920	PRLVP 18013100012		Pontiac Middle School	0.16
		PONT TX NON/PONT TAX I		120	057	1125	2018	3060	1240	PRLVP 18013100012		High School ITA	2.86
		PONT TX NON/PONT TAX I		120	057	1125	2018	6010	1240	PRLVP 18013100012		High School ITA	8.29
		PONT TX NON/PONT TAX I		120	057	1125	2018	6010	2920	PRLVP 18013100012		High School ITA	0.30
		PONT TX NON/PONT TAX I		120	071	1113	2018	7760	1863	PRLVP 18013100012		Pontiac High School	1.75
		PONT TX NON/PONT TAX I		120	071	1125	2018	3060	1240	PRLVP 18013100012		Pontiac High School	5.47
		PONT TX NON/PONT TAX I		120	071	1125	2018	3060	2920	PRLVP 18013100012		Pontiac High School	0.51
		PONT TX NON/PONT TAX I		120	071	1125	2018	6010	1240	PRLVP 18013100012		Pontiac High School	25.85
		PONT TX NON/PONT TAX I		120	071	1125	2018	6010	1632	PRLVP 18013100012		Pontiac High School	27.35
		PONT TX NON/PONT TAX I		120	071	1125	2018	6010	2920	PRLVP 18013100012		Pontiac High School	0.57
		PONT TX NON/PONT TAX I		120	071	1127	2018	7440	1240	PRLVP 18013100012		Pontiac High School	4.77
		PONT TX NON/PONT TAX I		120	071	1212	2018	6010	1220	PRLVP 18013100012		Pontiac High School	40.43
		PONT TX NON/PONT TAX I		120	071	1221	2018	6010	1940	PRLVP 18013100012		Pontiac High School	4.62
		PONT TX NON/PONT TAX I		120	071	1266	2018	3060	1661	PRLVP 18013100012		Pontiac High School	45.40
		PONT TX NON/PONT TAX I		120	071	1281	2018	9230	1630	PRLVP 18013100012		Pontiac High School	1.19
		PONT TX NON/PONT TAX I		120	072	1113	2018	3060	1971	PRLVP 18013100012		ALTERNATIVE PHS	3.01
		PONT TX NON/PONT TAX I		120	072	1212	2018	3060	1920	PRLVP 18013100012		ALTERNATIVE PHS	4.41
		PONT TX NON/PONT TAX I		120	073	1226	2018	3310	1160	PRLVP 18013100012		ADULT ED	4.57
		PONT TX NON/PONT TAX I		120	073	1227	2018	3310	1920	PRLVP 18013100012		ADULT ED	5.16
		PONT TX NON/PONT TAX I		130	001	1122	0194	0000	1240	PRLVP 18013100012		Alcott Elementary	3.95
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1240	PRLVP 18013100012		PEACE Academy @ Frost	28.18
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1631	PRLVP 18013100012		PEACE Academy @ Frost	6.33
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1920	PRLVP 18013100012		PEACE Academy @ Frost	0.35
		PONT TX NON/PONT TAX I		130	010	1122	0191	8058	1240	PRLVP 18013100012		PEACE Academy @ Frost	1.13
		PONT TX NON/PONT TAX I		130	012	1122	0140	0000	1240	PRLVP 18013100012		Herrington Elementary	22.91
		PONT TX NON/PONT TAX I		130	012	1122	0140	0000	1860	PRLVP 18013100012		Herrington Elementary	10.06
		PONT TX NON/PONT TAX I		130	012	1122	0140	0000	1970	PRLVP 18013100012		Herrington Elementary	0.82

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		PONT TX NON/PONT TAX I		130	012	1122	0193	0000	1631	PRLVP 18013100012		Herrington Elementary	4.53
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	1240	PRLVP 18013100012		Herrington Elementary	19.00
		PONT TX NON/PONT TAX I		130	019	1122	0120	0000	1240	PRLVP 18013100012		Owen Elementary	23.33
		PONT TX NON/PONT TAX I		130	019	1122	0194	0000	1240	PRLVP 18013100012		Owen Elementary	28.76
		PONT TX NON/PONT TAX I		130	029	1122	0194	0000	1240	PRLVP 18013100012		Whitman Elementary	8.73
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1631	PRLVP 18013100012		WHRC Elementary	3.83
		PONT TX NON/PONT TAX I		130	030	1122	0191	0000	1630	PRLVP 18013100012		WHRC Elementary	3.45
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1240	PRLVP 18013100012		WHRC Elementary	43.03
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1631	PRLVP 18013100012		WHRC Elementary	92.66
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1970	PRLVP 18013100012		WHRC Elementary	0.15
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	2920	PRLVP 18013100012		WHRC Elementary	0.58
		PONT TX NON/PONT TAX I		130	030	1122	0194	0000	1631	PRLVP 18013100012		WHRC Elementary	18.46
		PONT TX NON/PONT TAX I		130	030	1218	0271	0000	1250	PRLVP 18013100012		WHRC Elementary	2.79
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1430	PRLVP 18013100012		Special Education	7.35
		PONT TX NON/PONT TAX I		130	033	1215	0032	0000	1280	PRLVP 18013100012		Special Education	0.20
		PONT TX NON/PONT TAX I		130	033	1215	0032	0000	2920	PRLVP 18013100012		Special Education	0.02
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1440	PRLVP 18013100012		Special Education	2.79
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	2920	PRLVP 18013100012		Special Education	0.06
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1250	PRLVP 18013100012		Special Education	0.44
		PONT TX NON/PONT TAX I		130	033	1226	0081	0000	1620	PRLVP 18013100012		Special Education	20.65
		PONT TX NON/PONT TAX I		130	045	1214	0021	8018	1430	PRLVP 18013100012		Grants	10.87
		PONT TX NON/PONT TAX I		130	045	1214	0021	8018	1970	PRLVP 18013100012		Grants	2.72
		PONT TX NON/PONT TAX I		130	045	1215	0032	8018	1280	PRLVP 18013100012		Grants	3.83
		PONT TX NON/PONT TAX I		130	045	1215	0032	8018	2920	PRLVP 18013100012		Grants	0.36
		PONT TX NON/PONT TAX I		130	045	1216	0041	8018	1440	PRLVP 18013100012		Grants	52.53
		PONT TX NON/PONT TAX I		130	045	1216	0041	8018	2920	PRLVP 18013100012		Grants	1.14
		PONT TX NON/PONT TAX I		130	045	1218	0063	8018	1250	PRLVP 18013100012		Grants	8.29
		PONT TX NON/PONT TAX I		130	045	1218	0063	8018	1970	PRLVP 18013100012		Grants	1.29
		PONT TX NON/PONT TAX I		130	045	1226	0081	8018	1160	PRLVP 18013100012		Grants	15.24
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1240	PRLVP 18013100012		Kennedy Center	19.98
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1631	PRLVP 18013100012		Kennedy Center	35.17

School District of the City of Pontiac

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From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1240	PRLVP 18013100012		Kennedy Center	15.97
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1860	PRLVP 18013100012		Kennedy Center	1.37
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1240	PRLVP 18013100012		Kennedy Center	31.34
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1631	PRLVP 18013100012		Kennedy Center	43.21
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1860	PRLVP 18013100012		Kennedy Center	1.47
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1240	PRLVP 18013100012		Kennedy Center	15.98
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1860	PRLVP 18013100012		Kennedy Center	8.68
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	2920	PRLVP 18013100012		Kennedy Center	0.54
		PONT TX NON/PONT TAX I		130	050	1219	0075	0000	1240	PRLVP 18013100013		Kennedy Center	3.68
		PONT TX NON/PONT TAX I		130	050	1241	0081	0000	1160	PRLVP 18013100013		Kennedy Center	12.49
		PONT TX NON/PONT TAX I		130	054	1122	0000	0000	1970	PRLVP 18013100013		Pontiac Middle School	0.62
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1240	PRLVP 18013100013		Pontiac Middle School	15.64
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1631	PRLVP 18013100013		Pontiac Middle School	17.11
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1860	PRLVP 18013100013		Pontiac Middle School	2.45
		PONT TX NON/PONT TAX I		130	054	1122	0140	0000	1630	PRLVP 18013100013		Pontiac Middle School	8.26
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	1240	PRLVP 18013100013		Pontiac Middle School	6.45
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	2920	PRLVP 18013100013		Pontiac Middle School	0.57
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	1240	PRLVP 18013100013		Pontiac Middle School	23.90
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	1970	PRLVP 18013100013		Pontiac Middle School	0.62
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	2920	PRLVP 18013100013		Pontiac Middle School	0.55
		PONT TX NON/PONT TAX I		130	054	1218	0271	0000	1250	PRLVP 18013100013		Pontiac Middle School	22.25
		PONT TX NON/PONT TAX I		130	054	1218	0271	0000	1970	PRLVP 18013100013		Pontiac Middle School	1.17
		PONT TX NON/PONT TAX I		130	071	1122	0120	0000	1970	PRLVP 18013100013		Pontiac High School	0.74
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1240	PRLVP 18013100013		Pontiac High School	32.08
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1631	PRLVP 18013100013		Pontiac High School	3.37
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1970	PRLVP 18013100013		Pontiac High School	0.49
		PONT TX NON/PONT TAX I		150	071	1266	0000	0000	1960	PRLVP 18013100013		Pontiac High School	7.56
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1162	PRLVP 18013100013		Pontiac High School	4.24
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1620	PRLVP 18013100013		Pontiac High School	4.64
		PONT TX NON/PONT TAX I		250	020	1297	0000	8560	1650	PRLVP 18013100013		Rogers Elementary	0.41
		PONT TX NON/PONT TAX I		250	074	1297	0000	0000	1690	PRLVP 18013100013		Food Service	16.67

School District of the City of Pontiac

Run by: pontiacpayrpts

Check Register by Vendor Name

Run Date/Time: 10/27/2018 2:13:23 PM

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
												Check Total:	4,775.55
000000000203674													
000000000203704	2/8/2018	1/1-1/31	18-0006347	110	093	1266	0000	0000	3190	PRM 00000006975	SC 00000000032	Operations	10,333.33
												Check Total:	10,333.33
000000000203704													
000000000203732	2/15/2018	ADDL PONTAC TAX/ADDL		110	019	1111	0000	0000	1630	PRLVP 18021400009		Owen Elementary	31.23
		PONT ADDL TX/PONT AD 1		110	044	1232	0000	0000	1620	PRLVP 18021400009		Superintendent/Board	57.20
		PONTIAC TAX/PONTIAC T/		110	001	1111	0000	0000	1760	PRLVP 18021400009		Alcott Elementary	4.54
		PONTIAC TAX/PONTIAC T/		110	001	1219	0000	0000	1690	PRLVP 18021400009		Alcott Elementary	1.29
		PONTIAC TAX/PONTIAC T/		110	001	1219	0000	0000	1691	PRLVP 18021400009		Alcott Elementary	5.91
		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0000	1620	PRLVP 18021400009		Alcott Elementary	14.09
		PONTIAC TAX/PONTIAC T/		110	010	1118	0000	3400	1630	PRLVP 18021400009		PEACE Academy @ Frost	8.22
		PONTIAC TAX/PONTIAC T/		110	010	1118	0000	3400	1690	PRLVP 18021400009		PEACE Academy @ Frost	2.91
		PONTIAC TAX/PONTIAC T/		110	010	1241	0000	0000	1620	PRLVP 18021400009		PEACE Academy @ Frost	5.97
		PONTIAC TAX/PONTIAC T/		110	012	1219	0000	0000	1690	PRLVP 18021400009		Herrington Elementary	1.73
		PONTIAC TAX/PONTIAC T/		110	012	1241	0000	0000	1620	PRLVP 18021400009		Herrington Elementary	13.38
		PONTIAC TAX/PONTIAC T/		110	019	1111	0000	0000	1240	PRLVP 18021400009		Owen Elementary	90.03
		PONTIAC TAX/PONTIAC T/		110	019	1219	0000	0000	1690	PRLVP 18021400009		Owen Elementary	1.33
		PONTIAC TAX/PONTIAC T/		110	019	1241	0000	0000	1620	PRLVP 18021400009		Owen Elementary	14.47
		PONTIAC TAX/PONTIAC T/		110	020	1111	0000	0000	1240	PRLVP 18021400009		Rogers Elementary	16.69
		PONTIAC TAX/PONTIAC T/		110	020	1241	0000	0000	1620	PRLVP 18021400009		Rogers Elementary	14.95
		PONTIAC TAX/PONTIAC T/		110	029	1219	0000	0000	1690	PRLVP 18021400009		Whitman Elementary	3.06
		PONTIAC TAX/PONTIAC T/		110	029	1241	0000	0000	1620	PRLVP 18021400009		Whitman Elementary	14.59
		PONTIAC TAX/PONTIAC T/		110	049	1219	0000	0000	1690	PRLVP 18021400009		ITA	4.22
		PONTIAC TAX/PONTIAC T/		110	049	1241	0000	0000	1620	PRLVP 18021400009		ITA	26.60
		PONTIAC TAX/PONTIAC T/		110	065	1221	0000	0000	1250	PRLVP 18021400009		Administration Building	11.30
		PONTIAC TAX/PONTIAC T/		110	065	1266	0000	0000	1192	PRLVP 18021400009		Administration Building	14.47
		PONTIAC TAX/PONTIAC T/		110	071	1212	0000	0000	1220	PRLVP 18021400009		Pontiac High School	52.39
		PONTIAC TAX/PONTIAC T/		110	071	1219	0000	0000	1690	PRLVP 18021400009		Pontiac High School	2.81
		PONTIAC TAX/PONTIAC T/		110	072	1226	0000	0000	1190	PRLVP 18021400009		ALTERNATIVE PHS	13.41
		PONTIAC TAX/PONTIAC T/		110	080	1282	0000	0000	1390	PRLVP 18021400009		Public Relations	17.07
		PONTIAC TAX/PONTIAC T/		110	093	1261	0000	0000	1550	PRLVP 18021400009		Operations	27.71
		PONTIAC TAX/PONTIAC T/		120	001	1111	2018	7761	1291	PRLVP 18021400009		Alcott Elementary	9.94

School District of the City of Pontiac

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		PONTIAC TAX/PONTIAC T/		120	002	1125	2018	3060	1632	PRLVP 18021400009		Elementary ITA	5.45
		PONTIAC TAX/PONTIAC T/		120	002	1266	2018	3060	1661	PRLVP 18021400009		Elementary ITA	12.02
		PONTIAC TAX/PONTIAC T/		120	010	1118	2018	3400	1630	PRLVP 18021400010		PEACE Academy @ Frost	50.60
		PONTIAC TAX/PONTIAC T/		120	010	1118	2018	3400	1690	PRLVP 18021400010		PEACE Academy @ Frost	18.19
		PONTIAC TAX/PONTIAC T/		120	010	1226	2018	3400	1620	PRLVP 18021400010		PEACE Academy @ Frost	5.97
		PONTIAC TAX/PONTIAC T/		120	012	1111	2018	7760	1632	PRLVP 18021400010		Herrington Elementary	1.50
		PONTIAC TAX/PONTIAC T/		120	012	1111	2018	7760	1863	PRLVP 18021400010		Herrington Elementary	2.20
		PONTIAC TAX/PONTIAC T/		120	012	1125	2018	6010	1290	PRLVP 18021400010		Herrington Elementary	10.44
		PONTIAC TAX/PONTIAC T/		120	012	1212	2018	6010	1220	PRLVP 18021400010		Herrington Elementary	11.45
		PONTIAC TAX/PONTIAC T/		120	019	1111	2018	7761	1291	PRLVP 18021400010		Owen Elementary	7.37
		PONTIAC TAX/PONTIAC T/		120	019	1111	2018	7761	1632	PRLVP 18021400010		Owen Elementary	1.96
		PONTIAC TAX/PONTIAC T/		120	019	1111	2018	7761	1862	PRLVP 18021400010		Owen Elementary	1.00
		PONTIAC TAX/PONTIAC T/		120	019	1125	2018	6010	1240	PRLVP 18021400010		Owen Elementary	40.74
		PONTIAC TAX/PONTIAC T/		120	020	1111	2018	3060	1240	PRLVP 18021400010		Rogers Elementary	2.73
		PONTIAC TAX/PONTIAC T/		120	020	1111	2018	7761	1291	PRLVP 18021400010		Rogers Elementary	9.73
		PONTIAC TAX/PONTIAC T/		120	020	1111	2018	7761	1862	PRLVP 18021400010		Rogers Elementary	1.09
		PONTIAC TAX/PONTIAC T/		120	020	1125	2018	6010	1240	PRLVP 18021400010		Rogers Elementary	8.94
		PONTIAC TAX/PONTIAC T/		120	029	1111	2018	7760	1632	PRLVP 18021400010		Whitman Elementary	1.50
		PONTIAC TAX/PONTIAC T/		120	029	1111	2018	7760	1820	PRLVP 18021400010		Whitman Elementary	4.74
		PONTIAC TAX/PONTIAC T/		120	029	1111	2018	7760	1863	PRLVP 18021400010		Whitman Elementary	1.24
		PONTIAC TAX/PONTIAC T/		120	029	1266	2018	3060	1661	PRLVP 18021400010		Whitman Elementary	10.22
		PONTIAC TAX/PONTIAC T/		120	045	1221	2018	7660	1250	PRLVP 18021400010		Grants	29.80
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7760	1160	PRLVP 18021400010		Grants	14.88
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7760	1620	PRLVP 18021400010		Grants	8.69
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7761	1160	PRLVP 18021400010		Grants	9.93
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7761	1620	PRLVP 18021400010		Grants	5.79
		PONTIAC TAX/PONTIAC T/		120	054	1112	2018	7760	1291	PRLVP 18021400010		Pontiac Middle School	9.03
		PONTIAC TAX/PONTIAC T/		120	054	1112	2018	7760	1633	PRLVP 18021400010		Pontiac Middle School	3.55
		PONTIAC TAX/PONTIAC T/		120	054	1125	2018	3060	1632	PRLVP 18021400010		Pontiac Middle School	11.42
		PONTIAC TAX/PONTIAC T/		120	054	1212	2018	6010	1220	PRLVP 18021400010		Pontiac Middle School	12.81
		PONTIAC TAX/PONTIAC T/		120	054	1266	2018	3060	1661	PRLVP 18021400010		Pontiac Middle School	26.74

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		PONTIAC TAX/PONTIAC T/		120	057	1125	2018	6010	1632	PRLVP 18021400010		High School ITA	4.80
		PONTIAC TAX/PONTIAC T/		120	071	1113	2018	7760	1291	PRLVP 18021400010		Pontiac High School	9.59
		PONTIAC TAX/PONTIAC T/		120	071	1113	2018	7760	1633	PRLVP 18021400010		Pontiac High School	2.26
		PONTIAC TAX/PONTIAC T/		120	071	1125	0000	8929	1920	PRLVP 18021400010		Pontiac High School	3.00
		PONTIAC TAX/PONTIAC T/		120	071	1127	2018	6010	1630	PRLVP 18021400010		Pontiac High School	7.43
		PONTIAC TAX/PONTIAC T/		120	071	1212	2018	6010	1220	PRLVP 18021400010		Pontiac High School	31.92
		PONTIAC TAX/PONTIAC T/		120	071	1212	2018	9230	1630	PRLVP 18021400010		Pontiac High School	7.54
		PONTIAC TAX/PONTIAC T/		120	071	1216	2018	6010	1440	PRLVP 18021400010		Pontiac High School	16.97
		PONTIAC TAX/PONTIAC T/		120	071	1221	2018	9230	1630	PRLVP 18021400010		Pontiac High School	2.23
		PONTIAC TAX/PONTIAC T/		120	071	1226	2018	9230	1630	PRLVP 18021400010		Pontiac High School	5.94
		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3310	1632	PRLVP 18021400010		ADULT ED	2.04
		PONTIAC TAX/PONTIAC T/		120	073	1132	2018	3310	1920	PRLVP 18021400010		ADULT ED	13.03
		PONTIAC TAX/PONTIAC T/		130	010	1122	0191	0000	1860	PRLVP 18021400011		PEACE Academy @ Frost	15.34
		PONTIAC TAX/PONTIAC T/		130	012	1122	0140	0000	1630	PRLVP 18021400011		Herrington Elementary	41.52
		PONTIAC TAX/PONTIAC T/		130	012	1122	0140	0000	1631	PRLVP 18021400011		Herrington Elementary	8.67
		PONTIAC TAX/PONTIAC T/		130	012	1122	0193	0000	1631	PRLVP 18021400011		Herrington Elementary	5.05
		PONTIAC TAX/PONTIAC T/		130	012	1122	0193	0000	1860	PRLVP 18021400011		Herrington Elementary	0.37
		PONTIAC TAX/PONTIAC T/		130	012	1122	0194	0000	1631	PRLVP 18021400011		Herrington Elementary	13.37
		PONTIAC TAX/PONTIAC T/		130	019	1122	0110	0000	1631	PRLVP 18021400011		Owen Elementary	11.84
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1631	PRLVP 18021400011		Owen Elementary	31.26
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1240	PRLVP 18021400011		WHRC Elementary	38.46
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1970	PRLVP 18021400011		WHRC Elementary	1.74
		PONTIAC TAX/PONTIAC T/		130	036	1122	0000	0000	1840	PRLVP 18021400011		Special Education	1.63
		PONTIAC TAX/PONTIAC T/		130	050	1122	0130	0000	1631	PRLVP 18021400011		Kennedy Center	32.54
		PONTIAC TAX/PONTIAC T/		130	050	1122	0190	0000	1960	PRLVP 18021400011		Kennedy Center	0.21
		PONTIAC TAX/PONTIAC T/		130	050	1122	0190	0000	1970	PRLVP 18021400011		Kennedy Center	0.85
		PONTIAC TAX/PONTIAC T/		130	050	1122	0193	0000	1631	PRLVP 18021400011		Kennedy Center	33.19
		PONTIAC TAX/PONTIAC T/		130	050	1241	0081	0000	1620	PRLVP 18021400011		Kennedy Center	16.91
		PONTIAC TAX/PONTIAC T/		130	054	1122	0120	0000	1631	PRLVP 18021400011		Pontiac Middle School	13.81
		PONTIAC TAX/PONTIAC T/		130	054	1122	0140	0000	1630	PRLVP 18021400011		Pontiac Middle School	6.36
		PONTIAC TAX/PONTIAC T/		130	054	1122	0193	0000	1631	PRLVP 18021400011		Pontiac Middle School	10.36

School District of the City of Pontiac

Run by: pontiacpayrpts

Check Register by Vendor Name

Run Date/Time: 10/27/2018 2:13:23 PM

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1631	PRLVP 18021400011		Pontiac High School	18.25
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1960	PRLVP 18021400011		Pontiac High School	0.84
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1240	PRLVP 18021400011		Pontiac High School	22.99
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1631	PRLVP 18021400011		Pontiac High School	25.48
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1970	PRLVP 18021400011		Pontiac High School	1.44
		PONTIAC TAX/PONTIAC T/		130	071	1122	0193	0000	1631	PRLVP 18021400011		Pontiac High School	19.58
		PONTIAC TAX/PONTIAC T/		130	071	1122	0194	0000	1630	PRLVP 18021400011		Pontiac High School	7.34
		PONTIAC TAX/PONTIAC T/		150	071	1293	0000	0000	1690	PRLVP 18021400011		Pontiac High School	1.84
		PONTIAC TAX/PONTIAC T/		250	001	1297	0000	8560	1650	PRLVP 18021400011		Alcott Elementary	0.36
		PONTIAC TAX/PONTIAC T/		250	012	1297	0000	8560	1650	PRLVP 18021400011		Herrington Elementary	0.72
		PONTIAC TAX/PONTIAC T/		250	019	1297	0000	8560	1650	PRLVP 18021400011		Owen Elementary	0.94
		PONTIAC TAX/PONTIAC T/		250	030	1297	0000	8560	1650	PRLVP 18021400011		WHRC Elementary	0.74
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1620	PRLVP 18021400011		Food Service	15.12
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1650	PRLVP 18021400011		Food Service	202.20
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1860	PRLVP 18021400011		Food Service	8.18
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1960	PRLVP 18021400011		Food Service	3.29
		PONT TX NON/PONT TAX I		110	001	1111	0000	0000	1240	PRLVP 18021400009		Alcott Elementary	74.76
		PONT TX NON/PONT TAX I		110	001	1241	0000	0000	1810	PRLVP 18021400009		Alcott Elementary	6.00
		PONT TX NON/PONT TAX I		110	002	1111	0000	0000	1240	PRLVP 18021400009		Elementary ITA	69.11
		PONT TX NON/PONT TAX I		110	002	1111	0000	0000	1970	PRLVP 18021400009		Elementary ITA	10.01
		PONT TX NON/PONT TAX I		110	003	1111	0000	0000	1240	PRLVP 18021400009		International Language Aca	23.23
		PONT TX NON/PONT TAX I		110	010	1118	0000	3400	1240	PRLVP 18021400009		PEACE Academy @ Frost	16.70
		PONT TX NON/PONT TAX I		110	010	1241	0000	0000	1150	PRLVP 18021400009		PEACE Academy @ Frost	3.90
		PONT TX NON/PONT TAX I		110	012	1111	0000	0000	1240	PRLVP 18021400009		Herrington Elementary	145.74
		PONT TX NON/PONT TAX I		110	012	1111	0000	0000	1970	PRLVP 18021400009		Herrington Elementary	8.76
		PONT TX NON/PONT TAX I		110	012	1241	0000	0000	1150	PRLVP 18021400009		Herrington Elementary	12.55
		PONT TX NON/PONT TAX I		110	012	1241	0000	0000	1880	PRLVP 18021400009		Herrington Elementary	3.60
		PONT TX NON/PONT TAX I		110	019	1111	0000	0000	1970	PRLVP 18021400009		Owen Elementary	5.21
		PONT TX NON/PONT TAX I		110	019	1241	0000	0000	1150	PRLVP 18021400009		Owen Elementary	14.49
		PONT TX NON/PONT TAX I		110	020	1219	0000	0000	1690	PRLVP 18021400009		Rogers Elementary	0.16
		PONT TX NON/PONT TAX I		110	020	1241	0000	0000	1150	PRLVP 18021400009		Rogers Elementary	14.93

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		PONT TX NON/PONT TAX I		110	029	1111	0000	0000	1240	PRLVP 18021400009		Whitman Elementary	68.87
		PONT TX NON/PONT TAX I		110	029	1111	0000	0000	1970	PRLVP 18021400009		Whitman Elementary	22.98
		PONT TX NON/PONT TAX I		110	029	1241	0000	0000	1150	PRLVP 18021400009		Whitman Elementary	12.97
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1110	PRLVP 18021400009		Superintendent/Board	24.76
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1790	PRLVP 18021400009		Superintendent/Board	1.13
		PONT TX NON/PONT TAX I		110	049	1112	0000	0000	1240	PRLVP 18021400009		ITA	71.33
		PONT TX NON/PONT TAX I		110	049	1212	0000	0000	1220	PRLVP 18021400009		ITA	2.02
		PONT TX NON/PONT TAX I		110	049	1241	0000	0000	1150	PRLVP 18021400009		ITA	24.78
		PONT TX NON/PONT TAX I		110	054	1112	0000	0000	1240	PRLVP 18021400009		Pontiac Middle School	171.88
		PONT TX NON/PONT TAX I		110	054	1212	0000	0000	1220	PRLVP 18021400009		Pontiac Middle School	8.47
		PONT TX NON/PONT TAX I		110	054	1219	0000	0000	1690	PRLVP 18021400009		Pontiac Middle School	0.65
		PONT TX NON/PONT TAX I		110	054	1222	0000	0000	1260	PRLVP 18021400009		Pontiac Middle School	5.39
		PONT TX NON/PONT TAX I		110	054	1241	0000	0000	1150	PRLVP 18021400009		Pontiac Middle School	14.48
		PONT TX NON/PONT TAX I		110	054	1241	0000	0000	1620	PRLVP 18021400009		Pontiac Middle School	18.90
		PONT TX NON/PONT TAX I		110	057	1113	0000	0000	1240	PRLVP 18021400009		High School ITA	93.40
		PONT TX NON/PONT TAX I		110	057	1113	0000	0000	1970	PRLVP 18021400009		High School ITA	1.17
		PONT TX NON/PONT TAX I		110	057	1212	0000	0000	1220	PRLVP 18021400009		High School ITA	6.04
		PONT TX NON/PONT TAX I		110	065	1221	0000	0000	1160	PRLVP 18021400009		Administration Building	7.90
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1160	PRLVP 18021400009		Administration Building	4.93
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1620	PRLVP 18021400009		Administration Building	13.46
		PONT TX NON/PONT TAX I		110	065	1232	0000	0000	1120	PRLVP 18021400009		Administration Building	15.23
		PONT TX NON/PONT TAX I		110	065	1232	0000	0000	1790	PRLVP 18021400009		Administration Building	0.38
		PONT TX NON/PONT TAX I		110	065	1266	0000	0000	1620	PRLVP 18021400009		Administration Building	3.35
		PONT TX NON/PONT TAX I		110	065	1281	0000	0000	1180	PRLVP 18021400009		Administration Building	12.22
		PONT TX NON/PONT TAX I		110	065	1284	0000	0000	1510	PRLVP 18021400009		Administration Building	7.50
		PONT TX NON/PONT TAX I		110	067	1283	0000	0000	1620	PRLVP 18021400009		Human Resources	3.35
		PONT TX NON/PONT TAX I		110	070	1113	0000	0000	1290	PRLVP 18021400009		Dual Enrollment	1.18
		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	1240	PRLVP 18021400009		Pontiac High School	265.78
		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	1920	PRLVP 18021400009		Pontiac High School	9.31
		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	1970	PRLVP 18021400009		Pontiac High School	6.73
		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	2920	PRLVP 18021400009		Pontiac High School	0.78

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		PONT TX NON/PONT TAX I		110	071	1222	0000	0000	1260	PRLVP 18021400009		Pontiac High School	5.39
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1150	PRLVP 18021400009		Pontiac High School	48.08
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1620	PRLVP 18021400009		Pontiac High School	10.82
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1880	PRLVP 18021400009		Pontiac High School	3.88
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1910	PRLVP 18021400009		Pontiac High School	3.88
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1980	PRLVP 18021400009		Pontiac High School	1.20
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1170	PRLVP 18021400009		Student Services	8.26
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1620	PRLVP 18021400009		Student Services	29.96
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1880	PRLVP 18021400009		Student Services	1.99
		PONT TX NON/PONT TAX I		110	092	1271	0000	0000	1190	PRLVP 18021400009		Transportation	3.54
		PONT TX NON/PONT TAX I		110	093	1261	0000	0000	1620	PRLVP 18021400009		Operations	8.40
		PONT TX NON/PONT TAX I		120	001	1111	2018	3060	1240	PRLVP 18021400009		Alcott Elementary	9.74
		PONT TX NON/PONT TAX I		120	001	1111	2018	7761	1633	PRLVP 18021400009		Alcott Elementary	1.02
		PONT TX NON/PONT TAX I		120	001	1125	2018	3060	1240	PRLVP 18021400009		Alcott Elementary	7.94
		PONT TX NON/PONT TAX I		120	001	1125	2018	3060	1632	PRLVP 18021400009		Alcott Elementary	9.47
		PONT TX NON/PONT TAX I		120	001	1125	2018	6010	1240	PRLVP 18021400009		Alcott Elementary	36.04
		PONT TX NON/PONT TAX I		120	001	1212	2018	6010	1220	PRLVP 18021400009		Alcott Elementary	5.68
		PONT TX NON/PONT TAX I		120	002	1111	2018	3060	1240	PRLVP 18021400009		Elementary ITA	7.36
		PONT TX NON/PONT TAX I		120	002	1125	2018	3060	1240	PRLVP 18021400009		Elementary ITA	2.79
		PONT TX NON/PONT TAX I		120	002	1125	2018	6010	1240	PRLVP 18021400009		Elementary ITA	27.22
		PONT TX NON/PONT TAX I		120	003	1111	2018	3060	1240	PRLVP 18021400009		International Language Aca	6.57
		PONT TX NON/PONT TAX I		120	003	1125	2018	3060	1632	PRLVP 18021400010		International Language Aca	2.99
		PONT TX NON/PONT TAX I		120	003	1125	2018	6010	1240	PRLVP 18021400009		International Language Aca	4.39
		PONT TX NON/PONT TAX I		120	003	1125	2018	6010	1240	PRLVP 18021400010		International Language Aca	10.48
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	1240	PRLVP 18021400010		PEACE Academy @ Frost	64.82
		PONT TX NON/PONT TAX I		120	010	1118	2018	3400	1240	PRLVP 18021400010		PEACE Academy @ Frost	37.87
		PONT TX NON/PONT TAX I		120	010	1118	2018	3400	1860	PRLVP 18021400010		PEACE Academy @ Frost	9.22
		PONT TX NON/PONT TAX I		120	010	1118	2018	3400	1970	PRLVP 18021400010		PEACE Academy @ Frost	2.14
		PONT TX NON/PONT TAX I		120	010	1226	2018	3400	1160	PRLVP 18021400010		PEACE Academy @ Frost	9.11
		PONT TX NON/PONT TAX I		120	010	1233	2018	3400	1160	PRLVP 18021400010		PEACE Academy @ Frost	0.72
		PONT TX NON/PONT TAX I		120	012	1111	2018	3060	1240	PRLVP 18021400010		Herrington Elementary	16.44

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		PONT TX NON/PONT TAX I		120	012	1111	2018	7760	1291	PRLVP 18021400010		Herrington Elementary	1.98
		PONT TX NON/PONT TAX I		120	012	1111	2018	7760	1633	PRLVP 18021400010		Herrington Elementary	1.77
		PONT TX NON/PONT TAX I		120	012	1125	2018	3060	1240	PRLVP 18021400010		Herrington Elementary	4.69
		PONT TX NON/PONT TAX I		120	012	1125	2018	3060	1632	PRLVP 18021400010		Herrington Elementary	3.84
		PONT TX NON/PONT TAX I		120	012	1125	2018	6010	1240	PRLVP 18021400010		Herrington Elementary	56.85
		PONT TX NON/PONT TAX I		120	012	1216	2018	6010	1440	PRLVP 18021400010		Herrington Elementary	7.90
		PONT TX NON/PONT TAX I		120	012	1221	2018	7660	1250	PRLVP 18021400010		Herrington Elementary	15.13
		PONT TX NON/PONT TAX I		120	019	1111	2018	3060	1240	PRLVP 18021400010		Owen Elementary	10.79
		PONT TX NON/PONT TAX I		120	019	1111	2018	7761	1863	PRLVP 18021400010		Owen Elementary	1.16
		PONT TX NON/PONT TAX I		120	019	1125	2018	3060	1240	PRLVP 18021400010		Owen Elementary	17.24
		PONT TX NON/PONT TAX I		120	019	1125	2018	3060	1632	PRLVP 18021400010		Owen Elementary	16.06
		PONT TX NON/PONT TAX I		120	019	1216	2018	6010	1440	PRLVP 18021400010		Owen Elementary	8.50
		PONT TX NON/PONT TAX I		120	020	1125	2018	3060	1632	PRLVP 18021400010		Rogers Elementary	2.18
		PONT TX NON/PONT TAX I		120	029	1111	2018	3060	1240	PRLVP 18021400010		Whitman Elementary	11.30
		PONT TX NON/PONT TAX I		120	029	1111	2018	7760	1291	PRLVP 18021400010		Whitman Elementary	4.82
		PONT TX NON/PONT TAX I		120	029	1125	2018	3060	1240	PRLVP 18021400010		Whitman Elementary	18.75
		PONT TX NON/PONT TAX I		120	029	1125	2018	6010	1240	PRLVP 18021400010		Whitman Elementary	32.99
		PONT TX NON/PONT TAX I		120	029	1125	2018	6840	1632	PRLVP 18021400010		Whitman Elementary	9.79
		PONT TX NON/PONT TAX I		120	029	1212	2018	6010	1220	PRLVP 18021400010		Whitman Elementary	4.17
		PONT TX NON/PONT TAX I		120	029	1216	2018	6010	1440	PRLVP 18021400010		Whitman Elementary	8.69
		PONT TX NON/PONT TAX I		120	045	1226	2018	6010	1130	PRLVP 18021400010		Grants	8.63
		PONT TX NON/PONT TAX I		120	045	1226	2018	6010	1160	PRLVP 18021400010		Grants	23.64
		PONT TX NON/PONT TAX I		120	045	1226	2018	7660	1160	PRLVP 18021400010		Grants	7.26
		PONT TX NON/PONT TAX I		120	045	1226	2018	7660	1790	PRLVP 18021400010		Grants	0.14
		PONT TX NON/PONT TAX I		120	049	1125	2018	3060	1240	PRLVP 18021400010		ITA	2.79
		PONT TX NON/PONT TAX I		120	049	1125	2018	3060	1632	PRLVP 18021400010		ITA	1.90
		PONT TX NON/PONT TAX I		120	049	1125	2018	6010	1240	PRLVP 18021400010		ITA	8.35
		PONT TX NON/PONT TAX I		120	054	1125	2018	3060	1240	PRLVP 18021400010		Pontiac Middle School	8.55
		PONT TX NON/PONT TAX I		120	054	1125	2018	6010	1240	PRLVP 18021400010		Pontiac Middle School	34.18
		PONT TX NON/PONT TAX I		120	054	1221	2018	6010	1940	PRLVP 18021400010		Pontiac Middle School	1.92
		PONT TX NON/PONT TAX I		120	057	1125	2018	3060	1240	PRLVP 18021400010		High School ITA	2.86

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		PONT TX NON/PONT TAX I		120	057	1125	2018	6010	1240	PRLVP 18021400010		High School ITA	8.91
		PONT TX NON/PONT TAX I		120	071	1125	2018	3060	1240	PRLVP 18021400010		Pontiac High School	5.86
		PONT TX NON/PONT TAX I		120	071	1125	2018	6010	1240	PRLVP 18021400010		Pontiac High School	26.00
		PONT TX NON/PONT TAX I		120	071	1125	2018	6010	1632	PRLVP 18021400010		Pontiac High School	25.92
		PONT TX NON/PONT TAX I		120	071	1125	2018	6010	2920	PRLVP 18021400010		Pontiac High School	0.13
		PONT TX NON/PONT TAX I		120	071	1127	2018	7440	1240	PRLVP 18021400010		Pontiac High School	4.83
		PONT TX NON/PONT TAX I		120	071	1221	2018	6010	1940	PRLVP 18021400010		Pontiac High School	2.26
		PONT TX NON/PONT TAX I		120	071	1266	2018	3060	1661	PRLVP 18021400010		Pontiac High School	44.17
		PONT TX NON/PONT TAX I		120	071	1281	2018	9230	1630	PRLVP 18021400010		Pontiac High School	1.33
		PONT TX NON/PONT TAX I		120	072	1113	2018	3060	1971	PRLVP 18021400010		ALTERNATIVE PHS	2.63
		PONT TX NON/PONT TAX I		120	072	1212	2018	3060	1920	PRLVP 18021400010		ALTERNATIVE PHS	3.48
		PONT TX NON/PONT TAX I		120	073	1226	2018	3310	1160	PRLVP 18021400010		ADULT ED	4.57
		PONT TX NON/PONT TAX I		120	073	1227	2018	3310	1920	PRLVP 18021400010		ADULT ED	2.16
		PONT TX NON/PONT TAX I		130	001	1122	0194	0000	1240	PRLVP 18021400010		Alcott Elementary	3.36
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1240	PRLVP 18021400010		PEACE Academy @ Frost	22.66
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1631	PRLVP 18021400010		PEACE Academy @ Frost	3.02
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1631	PRLVP 18021400011		PEACE Academy @ Frost	3.76
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1970	PRLVP 18021400011		PEACE Academy @ Frost	0.09
		PONT TX NON/PONT TAX I		130	010	1122	0191	8058	1240	PRLVP 18021400010		PEACE Academy @ Frost	1.01
		PONT TX NON/PONT TAX I		130	010	1122	0191	8058	1970	PRLVP 18021400011		PEACE Academy @ Frost	0.26
		PONT TX NON/PONT TAX I		130	012	1122	0140	0000	1240	PRLVP 18021400011		Herrington Elementary	22.91
		PONT TX NON/PONT TAX I		130	012	1122	0140	0000	1860	PRLVP 18021400011		Herrington Elementary	9.21
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	1240	PRLVP 18021400011		Herrington Elementary	19.10
		PONT TX NON/PONT TAX I		130	019	1122	0120	0000	1240	PRLVP 18021400011		Owen Elementary	17.05
		PONT TX NON/PONT TAX I		130	019	1122	0194	0000	1240	PRLVP 18021400011		Owen Elementary	28.91
		PONT TX NON/PONT TAX I		130	029	1122	0194	0000	1240	PRLVP 18021400011		Whitman Elementary	8.73
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1631	PRLVP 18021400011		WHRC Elementary	4.34
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1240	PRLVP 18021400011		WHRC Elementary	43.38
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1631	PRLVP 18021400011		WHRC Elementary	97.14
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1970	PRLVP 18021400011		WHRC Elementary	0.30
		PONT TX NON/PONT TAX I		130	030	1122	0194	0000	1631	PRLVP 18021400011		WHRC Elementary	20.63

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		PONT TX NON/PONT TAX I		130	030	1218	0271	0000	1250	PRLVP 18021400011		WHRC Elementary	2.79
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1430	PRLVP 18021400011		Special Education	7.38
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1970	PRLVP 18021400011		Special Education	0.16
		PONT TX NON/PONT TAX I		130	033	1215	0032	0000	1280	PRLVP 18021400011		Special Education	0.22
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1440	PRLVP 18021400011		Special Education	2.84
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1250	PRLVP 18021400011		Special Education	0.47
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1970	PRLVP 18021400011		Special Education	0.19
		PONT TX NON/PONT TAX I		130	033	1226	0081	0000	1620	PRLVP 18021400011		Special Education	20.65
		PONT TX NON/PONT TAX I		130	045	1214	0021	8018	1430	PRLVP 18021400011		Grants	10.88
		PONT TX NON/PONT TAX I		130	045	1214	0021	8018	1970	PRLVP 18021400011		Grants	2.94
		PONT TX NON/PONT TAX I		130	045	1215	0032	8018	1280	PRLVP 18021400011		Grants	4.19
		PONT TX NON/PONT TAX I		130	045	1216	0041	8018	1440	PRLVP 18021400011		Grants	54.34
		PONT TX NON/PONT TAX I		130	045	1218	0063	8018	1250	PRLVP 18021400011		Grants	8.94
		PONT TX NON/PONT TAX I		130	045	1218	0063	8018	1970	PRLVP 18021400011		Grants	3.67
		PONT TX NON/PONT TAX I		130	045	1226	0081	8018	1160	PRLVP 18021400011		Grants	14.91
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1240	PRLVP 18021400011		Kennedy Center	19.98
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1631	PRLVP 18021400011		Kennedy Center	40.11
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1240	PRLVP 18021400011		Kennedy Center	15.97
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1860	PRLVP 18021400011		Kennedy Center	1.18
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1960	PRLVP 18021400011		Kennedy Center	0.15
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1240	PRLVP 18021400011		Kennedy Center	31.34
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1631	PRLVP 18021400011		Kennedy Center	46.24
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1860	PRLVP 18021400011		Kennedy Center	1.46
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1240	PRLVP 18021400011		Kennedy Center	15.95
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1860	PRLVP 18021400011		Kennedy Center	7.51
		PONT TX NON/PONT TAX I		130	050	1219	0075	0000	1240	PRLVP 18021400011		Kennedy Center	3.68
		PONT TX NON/PONT TAX I		130	050	1241	0081	0000	1160	PRLVP 18021400011		Kennedy Center	12.44
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1240	PRLVP 18021400011		Pontiac Middle School	15.77
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1631	PRLVP 18021400011		Pontiac Middle School	17.94
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1860	PRLVP 18021400011		Pontiac Middle School	2.42
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1970	PRLVP 18021400011		Pontiac Middle School	1.64

School District of the City of Pontiac

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		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	1240	PRLVP 18021400011		Pontiac Middle School	7.02
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	1240	PRLVP 18021400011		Pontiac Middle School	24.44
		PONT TX NON/PONT TAX I		130	054	1218	0271	0000	1250	PRLVP 18021400011		Pontiac Middle School	19.36
		PONT TX NON/PONT TAX I		130	054	1218	0271	0000	1970	PRLVP 18021400011		Pontiac Middle School	2.56
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1240	PRLVP 18021400011		Pontiac High School	31.72
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1631	PRLVP 18021400011		Pontiac High School	3.37
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1970	PRLVP 18021400011		Pontiac High School	1.07
		PONT TX NON/PONT TAX I		150	071	1266	0000	0000	1960	PRLVP 18021400011		Pontiac High School	3.27
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1162	PRLVP 18021400011		Pontiac High School	4.27
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1620	PRLVP 18021400011		Pontiac High School	3.98
		PONT TX NON/PONT TAX I		250	020	1297	0000	8560	1650	PRLVP 18021400011		Rogers Elementary	0.35
		PONT TX NON/PONT TAX I		250	074	1297	0000	0000	1690	PRLVP 18021400011		Food Service	18.39
												Check Total:	4,515.73
000000000203732													
000000000203780	3/1/2018	ADDL PONTAC TAX/ADDL		110	019	1111	0000	0000	1630	PRLVP 18022800009		Owen Elementary	29.90
		PONT ADDL TX/PONT AD 1		110	044	1232	0000	0000	1620	PRLVP 18022800009		Superintendent/Board	57.86
		PONT ADDL TX/PONT AD 1		120	054	1112	2018	7760	1632	PRLVP 18022800010		Pontiac Middle School	12.02
		PONTIAC TAX/PONTIAC T/		110	001	1219	0000	0000	1690	PRLVP 18022800009		Alcott Elementary	1.03
		PONTIAC TAX/PONTIAC T/		110	001	1219	0000	0000	1691	PRLVP 18022800009		Alcott Elementary	2.81
		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0000	1620	PRLVP 18022800009		Alcott Elementary	12.31
		PONTIAC TAX/PONTIAC T/		110	010	1118	0000	3400	1630	PRLVP 18022800009		PEACE Academy @ Frost	7.69
		PONTIAC TAX/PONTIAC T/		110	010	1118	0000	3400	1690	PRLVP 18022800009		PEACE Academy @ Frost	2.87
		PONTIAC TAX/PONTIAC T/		110	010	1241	0000	0000	1620	PRLVP 18022800009		PEACE Academy @ Frost	5.21
		PONTIAC TAX/PONTIAC T/		110	012	1111	0000	0000	2920	PRLVP 18022800009		Herrington Elementary	0.88
		PONTIAC TAX/PONTIAC T/		110	012	1219	0000	0000	1690	PRLVP 18022800009		Herrington Elementary	1.68
		PONTIAC TAX/PONTIAC T/		110	012	1241	0000	0000	1620	PRLVP 18022800009		Herrington Elementary	11.48
		PONTIAC TAX/PONTIAC T/		110	019	1111	0000	0000	1240	PRLVP 18022800009		Owen Elementary	90.75
		PONTIAC TAX/PONTIAC T/		110	019	1219	0000	0000	1690	PRLVP 18022800009		Owen Elementary	0.78
		PONTIAC TAX/PONTIAC T/		110	019	1241	0000	0000	1620	PRLVP 18022800009		Owen Elementary	12.76
		PONTIAC TAX/PONTIAC T/		110	020	1111	0000	0000	1240	PRLVP 18022800009		Rogers Elementary	24.38
		PONTIAC TAX/PONTIAC T/		110	020	1241	0000	0000	1620	PRLVP 18022800009		Rogers Elementary	13.44
		PONTIAC TAX/PONTIAC T/		110	029	1219	0000	0000	1690	PRLVP 18022800009		Whitman Elementary	2.43

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		PONTIAC TAX/PONTIAC T/		110	029	1241	0000	0000	1620	PRLVP 18022800009		Whitman Elementary	12.99
		PONTIAC TAX/PONTIAC T/		110	029	1241	0000	0000	1880	PRLVP 18022800009		Whitman Elementary	0.90
		PONTIAC TAX/PONTIAC T/		110	049	1219	0000	0000	1690	PRLVP 18022800009		ITA	5.03
		PONTIAC TAX/PONTIAC T/		110	049	1241	0000	0000	1620	PRLVP 18022800009		ITA	25.29
		PONTIAC TAX/PONTIAC T/		110	065	1221	0000	0000	1250	PRLVP 18022800009		Administration Building	11.30
		PONTIAC TAX/PONTIAC T/		110	065	1232	0000	0000	1120	PRLVP 18022800009		Administration Building	31.34
		PONTIAC TAX/PONTIAC T/		110	065	1232	0000	0000	1790	PRLVP 18022800009		Administration Building	0.77
		PONTIAC TAX/PONTIAC T/		110	065	1266	0000	0000	1192	PRLVP 18022800009		Administration Building	14.47
		PONTIAC TAX/PONTIAC T/		110	071	1212	0000	0000	1220	PRLVP 18022800009		Pontiac High School	49.91
		PONTIAC TAX/PONTIAC T/		110	071	1219	0000	0000	1690	PRLVP 18022800009		Pontiac High School	3.33
		PONTIAC TAX/PONTIAC T/		110	072	1226	0000	0000	1190	PRLVP 18022800009		ALTERNATIVE PHS	15.46
		PONTIAC TAX/PONTIAC T/		110	072	1226	0000	0000	2920	PRLVP 18022800009		ALTERNATIVE PHS	1.29
		PONTIAC TAX/PONTIAC T/		110	080	1282	0000	0000	1390	PRLVP 18022800009		Public Relations	17.07
		PONTIAC TAX/PONTIAC T/		110	093	1261	0000	0000	1550	PRLVP 18022800009		Operations	28.10
		PONTIAC TAX/PONTIAC T/		120	001	1111	2018	7761	1291	PRLVP 18022800010		Alcott Elementary	10.28
		PONTIAC TAX/PONTIAC T/		120	002	1125	2018	3060	1632	PRLVP 18022800010		Elementary ITA	6.24
		PONTIAC TAX/PONTIAC T/		120	002	1266	2018	3060	1661	PRLVP 18022800010		Elementary ITA	12.02
		PONTIAC TAX/PONTIAC T/		120	010	1118	2017	3400	1970	PRLVP 18022800010		PEACE Academy @ Frost	0.82
		PONTIAC TAX/PONTIAC T/		120	010	1118	2018	3400	1630	PRLVP 18022800010		PEACE Academy @ Frost	47.38
		PONTIAC TAX/PONTIAC T/		120	010	1118	2018	3400	1690	PRLVP 18022800010		PEACE Academy @ Frost	17.92
		PONTIAC TAX/PONTIAC T/		120	010	1118	2018	3400	1860	PRLVP 18022800010		PEACE Academy @ Frost	6.16
		PONTIAC TAX/PONTIAC T/		120	010	1118	2018	3400	2920	PRLVP 18022800010		PEACE Academy @ Frost	2.47
		PONTIAC TAX/PONTIAC T/		120	010	1226	2018	3400	1620	PRLVP 18022800010		PEACE Academy @ Frost	5.20
		PONTIAC TAX/PONTIAC T/		120	012	1111	2018	7760	1632	PRLVP 18022800010		Herrington Elementary	2.28
		PONTIAC TAX/PONTIAC T/		120	012	1111	2018	7760	1820	PRLVP 18022800010		Herrington Elementary	10.51
		PONTIAC TAX/PONTIAC T/		120	012	1111	2018	7760	1862	PRLVP 18022800010		Herrington Elementary	3.13
		PONTIAC TAX/PONTIAC T/		120	012	1125	2018	6010	1290	PRLVP 18022800010		Herrington Elementary	16.74
		PONTIAC TAX/PONTIAC T/		120	012	1125	2018	6010	2920	PRLVP 18022800010		Herrington Elementary	0.39
		PONTIAC TAX/PONTIAC T/		120	012	1212	2018	6010	1220	PRLVP 18022800010		Herrington Elementary	11.45
		PONTIAC TAX/PONTIAC T/		120	019	1111	2018	7761	1291	PRLVP 18022800010		Owen Elementary	10.21
		PONTIAC TAX/PONTIAC T/		120	019	1111	2018	7761	1632	PRLVP 18022800010		Owen Elementary	3.76

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		PONTIAC TAX/PONTIAC T/		120	019	1125	2018	6010	1240	PRLVP 18022800010		Owen Elementary	41.92
		PONTIAC TAX/PONTIAC T/		120	020	1111	2018	3060	1240	PRLVP 18022800010		Rogers Elementary	2.74
		PONTIAC TAX/PONTIAC T/		120	020	1111	2018	7761	1291	PRLVP 18022800010		Rogers Elementary	10.06
		PONTIAC TAX/PONTIAC T/		120	020	1111	2018	7761	1862	PRLVP 18022800010		Rogers Elementary	3.14
		PONTIAC TAX/PONTIAC T/		120	020	1125	2018	6010	1240	PRLVP 18022800010		Rogers Elementary	7.62
		PONTIAC TAX/PONTIAC T/		120	029	1111	2018	7760	1632	PRLVP 18022800010		Whitman Elementary	2.25
		PONTIAC TAX/PONTIAC T/		120	029	1111	2018	7760	1863	PRLVP 18022800010		Whitman Elementary	0.97
		PONTIAC TAX/PONTIAC T/		120	029	1266	2018	3060	1661	PRLVP 18022800010		Whitman Elementary	10.12
		PONTIAC TAX/PONTIAC T/		120	045	1221	2018	7660	1250	PRLVP 18022800010		Grants	29.89
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7660	1790	PRLVP 18022800010		Grants	0.25
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7760	1160	PRLVP 18022800010		Grants	15.28
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7760	1620	PRLVP 18022800010		Grants	8.69
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7761	1160	PRLVP 18022800010		Grants	10.19
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7761	1620	PRLVP 18022800010		Grants	5.79
		PONTIAC TAX/PONTIAC T/		120	054	1112	2018	7760	1291	PRLVP 18022800010		Pontiac Middle School	12.29
		PONTIAC TAX/PONTIAC T/		120	054	1112	2018	7760	1633	PRLVP 18022800010		Pontiac Middle School	3.86
		PONTIAC TAX/PONTIAC T/		120	054	1125	2018	3060	1632	PRLVP 18022800010		Pontiac Middle School	16.90
		PONTIAC TAX/PONTIAC T/		120	054	1212	2018	6010	1220	PRLVP 18022800010		Pontiac Middle School	12.99
		PONTIAC TAX/PONTIAC T/		120	054	1212	2018	6010	2920	PRLVP 18022800010		Pontiac Middle School	1.18
		PONTIAC TAX/PONTIAC T/		120	054	1266	2018	3060	1661	PRLVP 18022800010		Pontiac Middle School	30.96
		PONTIAC TAX/PONTIAC T/		120	057	1125	2018	6010	1632	PRLVP 18022800010		High School ITA	3.32
		PONTIAC TAX/PONTIAC T/		120	071	1113	2018	7760	1291	PRLVP 18022800011		Pontiac High School	12.45
		PONTIAC TAX/PONTIAC T/		120	071	1113	2018	7760	1633	PRLVP 18022800011		Pontiac High School	3.17
		PONTIAC TAX/PONTIAC T/		120	071	1125	0000	8929	1920	PRLVP 18022800011		Pontiac High School	3.59
		PONTIAC TAX/PONTIAC T/		120	071	1127	2018	3440	1630	PRLVP 18022800011		Pontiac High School	5.49
		PONTIAC TAX/PONTIAC T/		120	071	1212	2018	6010	1220	PRLVP 18022800011		Pontiac High School	32.13
		PONTIAC TAX/PONTIAC T/		120	071	1212	2018	6010	2920	PRLVP 18022800011		Pontiac High School	2.59
		PONTIAC TAX/PONTIAC T/		120	071	1212	2018	9230	1630	PRLVP 18022800011		Pontiac High School	6.61
		PONTIAC TAX/PONTIAC T/		120	071	1216	2018	6010	1440	PRLVP 18022800011		Pontiac High School	17.07
		PONTIAC TAX/PONTIAC T/		120	071	1216	2018	6010	2920	PRLVP 18022800011		Pontiac High School	1.30
		PONTIAC TAX/PONTIAC T/		120	071	1221	2018	9230	1630	PRLVP 18022800011		Pontiac High School	1.66

School District of the City of Pontiac

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		PONTIAC TAX/PONTIAC T/		120	071	1226	2018	9230	1630	PRLVP 18022800011		Pontiac High School	4.17
		PONTIAC TAX/PONTIAC T/		120	073	1131	2017	3310	1920	PRLVP 18022800011		ADULT ED	2.85
		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3310	1632	PRLVP 18022800011		ADULT ED	2.05
		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3310	1920	PRLVP 18022800011		ADULT ED	12.22
		PONTIAC TAX/PONTIAC T/		130	010	1122	0191	0000	1860	PRLVP 18022800011		PEACE Academy @ Frost	18.13
		PONTIAC TAX/PONTIAC T/		130	012	1122	0140	0000	1630	PRLVP 18022800011		Herrington Elementary	36.01
		PONTIAC TAX/PONTIAC T/		130	012	1122	0140	0000	1631	PRLVP 18022800011		Herrington Elementary	6.82
		PONTIAC TAX/PONTIAC T/		130	012	1122	0193	0000	1631	PRLVP 18022800011		Herrington Elementary	3.67
		PONTIAC TAX/PONTIAC T/		130	012	1122	0193	0000	1860	PRLVP 18022800011		Herrington Elementary	0.65
		PONTIAC TAX/PONTIAC T/		130	012	1122	0194	0000	1631	PRLVP 18022800011		Herrington Elementary	13.37
		PONTIAC TAX/PONTIAC T/		130	019	1122	0110	0000	1631	PRLVP 18022800011		Owen Elementary	9.34
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1631	PRLVP 18022800011		Owen Elementary	26.95
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1240	PRLVP 18022800011		WHRC Elementary	38.64
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1631	PRLVP 18022800011		WHRC Elementary	25.29
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1970	PRLVP 18022800011		WHRC Elementary	2.76
		PONTIAC TAX/PONTIAC T/		130	050	1122	0120	0000	1860	PRLVP 18022800011		Kennedy Center	4.88
		PONTIAC TAX/PONTIAC T/		130	050	1122	0130	0000	1631	PRLVP 18022800011		Kennedy Center	24.86
		PONTIAC TAX/PONTIAC T/		130	050	1122	0130	0000	1860	PRLVP 18022800011		Kennedy Center	0.57
		PONTIAC TAX/PONTIAC T/		130	050	1122	0193	0000	1631	PRLVP 18022800011		Kennedy Center	22.18
		PONTIAC TAX/PONTIAC T/		130	050	1122	0193	0000	1860	PRLVP 18022800011		Kennedy Center	13.47
		PONTIAC TAX/PONTIAC T/		130	050	1241	0081	0000	1620	PRLVP 18022800011		Kennedy Center	16.91
		PONTIAC TAX/PONTIAC T/		130	054	1122	0120	0000	1631	PRLVP 18022800012		Pontiac Middle School	12.82
		PONTIAC TAX/PONTIAC T/		130	054	1122	0140	0000	1630	PRLVP 18022800012		Pontiac Middle School	5.42
		PONTIAC TAX/PONTIAC T/		130	054	1122	0193	0000	1631	PRLVP 18022800012		Pontiac Middle School	7.99
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1631	PRLVP 18022800012		Pontiac High School	14.64
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1240	PRLVP 18022800012		Pontiac High School	23.04
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1631	PRLVP 18022800012		Pontiac High School	19.41
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1970	PRLVP 18022800012		Pontiac High School	0.90
		PONTIAC TAX/PONTIAC T/		130	071	1122	0193	0000	1631	PRLVP 18022800012		Pontiac High School	9.22
		PONTIAC TAX/PONTIAC T/		130	071	1122	0193	0000	1860	PRLVP 18022800012		Pontiac High School	7.59
		PONTIAC TAX/PONTIAC T/		130	071	1122	0194	0000	1630	PRLVP 18022800012		Pontiac High School	5.60

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		PONTIAC TAX/PONTIAC T/		150	071	1293	0000	0000	1690	PRLVP 18022800012		Pontiac High School	2.16
		PONTIAC TAX/PONTIAC T/		250	001	1297	0000	8560	1650	PRLVP 18022800012		Alcott Elementary	0.60
		PONTIAC TAX/PONTIAC T/		250	012	1297	0000	8560	1650	PRLVP 18022800012		Herrington Elementary	0.54
		PONTIAC TAX/PONTIAC T/		250	019	1297	0000	8560	1650	PRLVP 18022800012		Owen Elementary	0.90
		PONTIAC TAX/PONTIAC T/		250	030	1297	0000	8560	1650	PRLVP 18022800012		WHRC Elementary	0.56
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1620	PRLVP 18022800012		Food Service	15.12
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1650	PRLVP 18022800012		Food Service	167.82
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1860	PRLVP 18022800012		Food Service	8.46
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1960	PRLVP 18022800012		Food Service	3.03
		PONT TX NON/PONT TAX I		110	001	1111	0000	0000	1240	PRLVP 18022800009		Alcott Elementary	73.20
		PONT TX NON/PONT TAX I		110	001	1111	0000	0000	2920	PRLVP 18022800009		Alcott Elementary	1.38
		PONT TX NON/PONT TAX I		110	001	1241	0000	0000	1810	PRLVP 18022800009		Alcott Elementary	6.00
		PONT TX NON/PONT TAX I		110	002	1111	0000	0000	1240	PRLVP 18022800009		Elementary ITA	62.92
		PONT TX NON/PONT TAX I		110	002	1111	0000	0000	1970	PRLVP 18022800009		Elementary ITA	2.73
		PONT TX NON/PONT TAX I		110	002	1111	0000	0000	2920	PRLVP 18022800009		Elementary ITA	0.61
		PONT TX NON/PONT TAX I		110	003	1111	0000	0000	1240	PRLVP 18022800009		International Language Aca	22.20
		PONT TX NON/PONT TAX I		110	003	1111	0000	0000	2920	PRLVP 18022800009		International Language Aca	0.88
		PONT TX NON/PONT TAX I		110	010	1118	0000	3400	1240	PRLVP 18022800009		PEACE Academy @ Frost	16.05
		PONT TX NON/PONT TAX I		110	010	1118	0000	3400	2920	PRLVP 18022800009		PEACE Academy @ Frost	0.74
		PONT TX NON/PONT TAX I		110	010	1241	0000	0000	1150	PRLVP 18022800009		PEACE Academy @ Frost	4.00
		PONT TX NON/PONT TAX I		110	012	1111	0000	0000	1240	PRLVP 18022800009		Herrington Elementary	129.79
		PONT TX NON/PONT TAX I		110	012	1111	0000	0000	1970	PRLVP 18022800009		Herrington Elementary	2.78
		PONT TX NON/PONT TAX I		110	012	1241	0000	0000	1150	PRLVP 18022800009		Herrington Elementary	12.67
		PONT TX NON/PONT TAX I		110	012	1241	0000	0000	1880	PRLVP 18022800009		Herrington Elementary	3.60
		PONT TX NON/PONT TAX I		110	019	1111	0000	0000	1970	PRLVP 18022800009		Owen Elementary	1.62
		PONT TX NON/PONT TAX I		110	019	1241	0000	0000	1150	PRLVP 18022800009		Owen Elementary	13.87
		PONT TX NON/PONT TAX I		110	019	1241	0000	0000	1880	PRLVP 18022800009		Owen Elementary	0.49
		PONT TX NON/PONT TAX I		110	019	1241	0000	0000	2920	PRLVP 18022800009		Owen Elementary	0.70
		PONT TX NON/PONT TAX I		110	020	1241	0000	0000	1150	PRLVP 18022800009		Rogers Elementary	15.04
		PONT TX NON/PONT TAX I		110	029	1111	0000	0000	1240	PRLVP 18022800009		Whitman Elementary	66.61
		PONT TX NON/PONT TAX I		110	029	1111	0000	0000	1970	PRLVP 18022800009		Whitman Elementary	19.83

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		PONT TX NON/PONT TAX I		110	029	1111	0000	0000	2920	PRLVP 18022800009		Whitman Elementary	0.39
		PONT TX NON/PONT TAX I		110	029	1241	0000	0000	1150	PRLVP 18022800009		Whitman Elementary	12.97
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1110	PRLVP 18022800009		Superintendent/Board	24.82
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1790	PRLVP 18022800009		Superintendent/Board	1.12
		PONT TX NON/PONT TAX I		110	049	1112	0000	0000	1240	PRLVP 18022800009		ITA	70.10
		PONT TX NON/PONT TAX I		110	049	1112	0000	0000	2920	PRLVP 18022800009		ITA	0.26
		PONT TX NON/PONT TAX I		110	049	1212	0000	0000	1220	PRLVP 18022800009		ITA	1.88
		PONT TX NON/PONT TAX I		110	049	1212	0000	0000	2920	PRLVP 18022800009		ITA	0.13
		PONT TX NON/PONT TAX I		110	049	1241	0000	0000	1150	PRLVP 18022800009		ITA	24.19
		PONT TX NON/PONT TAX I		110	049	1241	0000	0000	2920	PRLVP 18022800009		ITA	0.69
		PONT TX NON/PONT TAX I		110	054	1112	0000	0000	1240	PRLVP 18022800009		Pontiac Middle School	170.84
		PONT TX NON/PONT TAX I		110	054	1112	0000	0000	2920	PRLVP 18022800009		Pontiac Middle School	0.98
		PONT TX NON/PONT TAX I		110	054	1212	0000	0000	1220	PRLVP 18022800009		Pontiac Middle School	8.44
		PONT TX NON/PONT TAX I		110	054	1219	0000	0000	1690	PRLVP 18022800009		Pontiac Middle School	0.65
		PONT TX NON/PONT TAX I		110	054	1222	0000	0000	1260	PRLVP 18022800009		Pontiac Middle School	5.39
		PONT TX NON/PONT TAX I		110	054	1241	0000	0000	1150	PRLVP 18022800009		Pontiac Middle School	14.58
		PONT TX NON/PONT TAX I		110	054	1241	0000	0000	1620	PRLVP 18022800009		Pontiac Middle School	17.03
		PONT TX NON/PONT TAX I		110	057	1113	0000	0000	1240	PRLVP 18022800009		High School ITA	86.92
		PONT TX NON/PONT TAX I		110	057	1113	0000	0000	1970	PRLVP 18022800009		High School ITA	0.89
		PONT TX NON/PONT TAX I		110	057	1113	0000	0000	2920	PRLVP 18022800009		High School ITA	1.87
		PONT TX NON/PONT TAX I		110	057	1212	0000	0000	1220	PRLVP 18022800009		High School ITA	5.65
		PONT TX NON/PONT TAX I		110	057	1212	0000	0000	2920	PRLVP 18022800009		High School ITA	0.40
		PONT TX NON/PONT TAX I		110	065	1221	0000	0000	1160	PRLVP 18022800009		Administration Building	7.91
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1160	PRLVP 18022800009		Administration Building	5.04
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1620	PRLVP 18022800009		Administration Building	13.46
		PONT TX NON/PONT TAX I		110	065	1266	0000	0000	1620	PRLVP 18022800009		Administration Building	3.35
		PONT TX NON/PONT TAX I		110	065	1281	0000	0000	1180	PRLVP 18022800009		Administration Building	12.22
		PONT TX NON/PONT TAX I		110	065	1284	0000	0000	1510	PRLVP 18022800009		Administration Building	7.62
		PONT TX NON/PONT TAX I		110	067	1283	0000	0000	1620	PRLVP 18022800009		Human Resources	3.35
		PONT TX NON/PONT TAX I		110	070	1113	0000	0000	1290	PRLVP 18022800009		Dual Enrollment	1.19
		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	1240	PRLVP 18022800009		Pontiac High School	256.62

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		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	1970	PRLVP 18022800009		Pontiac High School	8.67
		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	2920	PRLVP 18022800009		Pontiac High School	3.44
		PONT TX NON/PONT TAX I		110	071	1222	0000	0000	1260	PRLVP 18022800009		Pontiac High School	5.39
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1150	PRLVP 18022800009		Pontiac High School	47.01
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1620	PRLVP 18022800009		Pontiac High School	9.93
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1880	PRLVP 18022800009		Pontiac High School	3.39
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1920	PRLVP 18022800009		Pontiac High School	1.25
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1170	PRLVP 18022800009		Student Services	8.29
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1620	PRLVP 18022800009		Student Services	29.96
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1880	PRLVP 18022800009		Student Services	2.58
		PONT TX NON/PONT TAX I		110	092	1271	0000	0000	1190	PRLVP 18022800009		Transportation	3.56
		PONT TX NON/PONT TAX I		110	093	1261	0000	0000	1620	PRLVP 18022800009		Operations	7.79
		PONT TX NON/PONT TAX I		110	093	1261	0000	0000	2920	PRLVP 18022800009		Operations	0.56
		PONT TX NON/PONT TAX I		120	001	1111	2018	3060	1240	PRLVP 18022800010		Alcott Elementary	9.64
		PONT TX NON/PONT TAX I		120	001	1111	2018	3060	2920	PRLVP 18022800010		Alcott Elementary	0.09
		PONT TX NON/PONT TAX I		120	001	1111	2018	7761	1633	PRLVP 18022800010		Alcott Elementary	1.75
		PONT TX NON/PONT TAX I		120	001	1125	2018	3060	1240	PRLVP 18022800010		Alcott Elementary	7.94
		PONT TX NON/PONT TAX I		120	001	1125	2018	3060	1632	PRLVP 18022800010		Alcott Elementary	10.75
		PONT TX NON/PONT TAX I		120	001	1125	2018	6010	1240	PRLVP 18022800010		Alcott Elementary	35.57
		PONT TX NON/PONT TAX I		120	001	1125	2018	6010	2920	PRLVP 18022800010		Alcott Elementary	0.45
		PONT TX NON/PONT TAX I		120	001	1212	2018	6010	1220	PRLVP 18022800010		Alcott Elementary	5.63
		PONT TX NON/PONT TAX I		120	002	1111	2018	3060	1240	PRLVP 18022800010		Elementary ITA	7.85
		PONT TX NON/PONT TAX I		120	002	1111	2018	3060	2920	PRLVP 18022800010		Elementary ITA	0.09
		PONT TX NON/PONT TAX I		120	002	1125	2018	3060	1240	PRLVP 18022800010		Elementary ITA	2.79
		PONT TX NON/PONT TAX I		120	002	1125	2018	6010	1240	PRLVP 18022800010		Elementary ITA	31.56
		PONT TX NON/PONT TAX I		120	002	1125	2018	6010	2920	PRLVP 18022800010		Elementary ITA	0.21
		PONT TX NON/PONT TAX I		120	003	1111	2018	3060	1240	PRLVP 18022800010		International Language Aca	6.19
		PONT TX NON/PONT TAX I		120	003	1111	2018	3060	2920	PRLVP 18022800010		International Language Aca	0.27
		PONT TX NON/PONT TAX I		120	003	1125	2018	3060	1632	PRLVP 18022800010		International Language Aca	3.56
		PONT TX NON/PONT TAX I		120	003	1125	2018	6010	1240	PRLVP 18022800010		International Language Aca	14.22
		PONT TX NON/PONT TAX I		120	003	1125	2018	6010	2920	PRLVP 18022800010		International Language Aca	0.50

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		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	1240	PRLVP 18022800010		PEACE Academy @ Frost	63.68
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	2920	PRLVP 18022800010		PEACE Academy @ Frost	2.03
		PONT TX NON/PONT TAX I		120	010	1118	2018	3400	1240	PRLVP 18022800010		PEACE Academy @ Frost	35.02
		PONT TX NON/PONT TAX I		120	010	1118	2018	3400	1970	PRLVP 18022800010		PEACE Academy @ Frost	0.87
		PONT TX NON/PONT TAX I		120	010	1226	2018	3400	1160	PRLVP 18022800010		PEACE Academy @ Frost	9.34
		PONT TX NON/PONT TAX I		120	010	1233	2018	3400	1160	PRLVP 18022800010		PEACE Academy @ Frost	0.73
		PONT TX NON/PONT TAX I		120	012	1111	2018	3060	1240	PRLVP 18022800010		Herrington Elementary	20.49
		PONT TX NON/PONT TAX I		120	012	1111	2018	7760	1633	PRLVP 18022800010		Herrington Elementary	2.09
		PONT TX NON/PONT TAX I		120	012	1125	2018	3060	1240	PRLVP 18022800010		Herrington Elementary	4.69
		PONT TX NON/PONT TAX I		120	012	1125	2018	3060	1632	PRLVP 18022800010		Herrington Elementary	6.39
		PONT TX NON/PONT TAX I		120	012	1125	2018	6010	1240	PRLVP 18022800010		Herrington Elementary	66.36
		PONT TX NON/PONT TAX I		120	012	1212	0000	7538	1220	PRLVP 18022800010		Herrington Elementary	4.72
		PONT TX NON/PONT TAX I		120	012	1216	2018	6010	1440	PRLVP 18022800010		Herrington Elementary	7.90
		PONT TX NON/PONT TAX I		120	012	1221	2018	7660	1250	PRLVP 18022800010		Herrington Elementary	9.25
		PONT TX NON/PONT TAX I		120	019	1111	2018	3060	1240	PRLVP 18022800010		Owen Elementary	11.21
		PONT TX NON/PONT TAX I		120	019	1111	2018	7761	1862	PRLVP 18022800010		Owen Elementary	2.39
		PONT TX NON/PONT TAX I		120	019	1125	2018	3060	1240	PRLVP 18022800010		Owen Elementary	17.13
		PONT TX NON/PONT TAX I		120	019	1125	2018	3060	1632	PRLVP 18022800010		Owen Elementary	20.59
		PONT TX NON/PONT TAX I		120	019	1216	2018	6010	1440	PRLVP 18022800010		Owen Elementary	8.53
		PONT TX NON/PONT TAX I		120	020	1125	2018	3060	1632	PRLVP 18022800010		Rogers Elementary	2.36
		PONT TX NON/PONT TAX I		120	029	1111	2018	3060	1240	PRLVP 18022800010		Whitman Elementary	11.21
		PONT TX NON/PONT TAX I		120	029	1111	2018	7760	1291	PRLVP 18022800010		Whitman Elementary	5.00
		PONT TX NON/PONT TAX I		120	029	1125	2018	3060	1240	PRLVP 18022800010		Whitman Elementary	18.75
		PONT TX NON/PONT TAX I		120	029	1125	2018	6010	1240	PRLVP 18022800010		Whitman Elementary	34.37
		PONT TX NON/PONT TAX I		120	029	1125	2018	6010	2920	PRLVP 18022800010		Whitman Elementary	0.20
		PONT TX NON/PONT TAX I		120	029	1125	2018	6840	1632	PRLVP 18022800010		Whitman Elementary	11.22
		PONT TX NON/PONT TAX I		120	029	1216	2018	6010	1440	PRLVP 18022800010		Whitman Elementary	8.11
		PONT TX NON/PONT TAX I		120	029	1216	2018	6010	2920	PRLVP 18022800010		Whitman Elementary	0.55
		PONT TX NON/PONT TAX I		120	045	1226	2018	6010	1130	PRLVP 18022800010		Grants	8.63
		PONT TX NON/PONT TAX I		120	045	1226	2018	6010	1160	PRLVP 18022800010		Grants	23.67
		PONT TX NON/PONT TAX I		120	045	1226	2018	7660	1160	PRLVP 18022800010		Grants	12.63

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		PONT TX NON/PONT TAX I		120	049	1125	2018	3060	1240	PRLVP 18022800010		ITA	2.79
		PONT TX NON/PONT TAX I		120	049	1125	2018	3060	1632	PRLVP 18022800010		ITA	2.18
		PONT TX NON/PONT TAX I		120	049	1125	2018	6010	1240	PRLVP 18022800010		ITA	9.03
		PONT TX NON/PONT TAX I		120	049	1125	2018	6010	2920	PRLVP 18022800010		ITA	0.04
		PONT TX NON/PONT TAX I		120	054	1125	2018	3060	1240	PRLVP 18022800010		Pontiac Middle School	8.55
		PONT TX NON/PONT TAX I		120	054	1125	2018	6010	1240	PRLVP 18022800010		Pontiac Middle School	35.03
		PONT TX NON/PONT TAX I		120	054	1125	2018	6010	2920	PRLVP 18022800010		Pontiac Middle School	0.15
		PONT TX NON/PONT TAX I		120	054	1221	2018	6010	1940	PRLVP 18022800010		Pontiac Middle School	0.74
		PONT TX NON/PONT TAX I		120	057	1125	2018	3060	1240	PRLVP 18022800010		High School ITA	2.86
		PONT TX NON/PONT TAX I		120	057	1125	2018	6010	1240	PRLVP 18022800010		High School ITA	10.76
		PONT TX NON/PONT TAX I		120	057	1125	2018	6010	1632	PRLVP 18022800011		High School ITA	2.36
		PONT TX NON/PONT TAX I		120	057	1125	2018	6010	2920	PRLVP 18022800011		High School ITA	0.31
		PONT TX NON/PONT TAX I		120	071	1113	2018	7760	1863	PRLVP 18022800011		Pontiac High School	0.17
		PONT TX NON/PONT TAX I		120	071	1125	0000	3078	1632	PRLVP 18022800011		Pontiac High School	19.60
		PONT TX NON/PONT TAX I		120	071	1125	2018	3060	1240	PRLVP 18022800011		Pontiac High School	5.54
		PONT TX NON/PONT TAX I		120	071	1125	2018	3060	2920	PRLVP 18022800011		Pontiac High School	0.53
		PONT TX NON/PONT TAX I		120	071	1125	2018	6010	1240	PRLVP 18022800011		Pontiac High School	24.66
		PONT TX NON/PONT TAX I		120	071	1125	2018	6010	1632	PRLVP 18022800011		Pontiac High School	10.60
		PONT TX NON/PONT TAX I		120	071	1125	2018	6010	2920	PRLVP 18022800011		Pontiac High School	0.56
		PONT TX NON/PONT TAX I		120	071	1127	2018	7440	1240	PRLVP 18022800011		Pontiac High School	4.89
		PONT TX NON/PONT TAX I		120	071	1221	2018	6010	1940	PRLVP 18022800011		Pontiac High School	2.72
		PONT TX NON/PONT TAX I		120	071	1266	2018	3060	1661	PRLVP 18022800011		Pontiac High School	46.52
		PONT TX NON/PONT TAX I		120	071	1281	2018	9230	1630	PRLVP 18022800011		Pontiac High School	0.75
		PONT TX NON/PONT TAX I		120	072	1113	2018	3060	1971	PRLVP 18022800011		ALTERNATIVE PHS	2.88
		PONT TX NON/PONT TAX I		120	072	1212	2018	3060	1920	PRLVP 18022800011		ALTERNATIVE PHS	3.57
		PONT TX NON/PONT TAX I		120	073	1226	2018	3310	1160	PRLVP 18022800011		ADULT ED	4.57
		PONT TX NON/PONT TAX I		120	073	1227	2017	3310	1920	PRLVP 18022800011		ADULT ED	2.55
		PONT TX NON/PONT TAX I		130	001	1122	0194	0000	1240	PRLVP 18022800011		Alcott Elementary	3.36
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1240	PRLVP 18022800011		PEACE Academy @ Frost	25.49
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1631	PRLVP 18022800011		PEACE Academy @ Frost	4.62
		PONT TX NON/PONT TAX I		130	010	1122	0191	8058	1240	PRLVP 18022800011		PEACE Academy @ Frost	1.26

School District of the City of Pontiac

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		PONT TX NON/PONT TAX I		130	012	1122	0140	0000	1240	PRLVP 18022800011		Herrington Elementary	22.91
		PONT TX NON/PONT TAX I		130	012	1122	0140	0000	1860	PRLVP 18022800011		Herrington Elementary	7.19
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	1240	PRLVP 18022800011		Herrington Elementary	19.00
		PONT TX NON/PONT TAX I		130	019	1122	0110	0000	1860	PRLVP 18022800011		Owen Elementary	1.53
		PONT TX NON/PONT TAX I		130	019	1122	0120	0000	1240	PRLVP 18022800011		Owen Elementary	17.64
		PONT TX NON/PONT TAX I		130	019	1122	0194	0000	1240	PRLVP 18022800011		Owen Elementary	28.80
		PONT TX NON/PONT TAX I		130	029	1122	0194	0000	1240	PRLVP 18022800011		Whitman Elementary	8.73
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1631	PRLVP 18022800011		WHRC Elementary	3.68
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1240	PRLVP 18022800011		WHRC Elementary	42.83
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1631	PRLVP 18022800011		WHRC Elementary	85.52
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1970	PRLVP 18022800011		WHRC Elementary	0.60
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	2920	PRLVP 18022800011		WHRC Elementary	0.59
		PONT TX NON/PONT TAX I		130	030	1218	0271	0000	1250	PRLVP 18022800011		WHRC Elementary	2.79
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1430	PRLVP 18022800011		Special Education	7.37
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1970	PRLVP 18022800011		Special Education	0.11
		PONT TX NON/PONT TAX I		130	033	1215	0032	0000	1280	PRLVP 18022800011		Special Education	0.17
		PONT TX NON/PONT TAX I		130	033	1215	0032	0000	2920	PRLVP 18022800011		Special Education	0.01
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1440	PRLVP 18022800011		Special Education	12.93
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1970	PRLVP 18022800011		Special Education	1.65
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	2920	PRLVP 18022800011		Special Education	0.06
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1250	PRLVP 18022800011		Special Education	0.46
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1970	PRLVP 18022800011		Special Education	0.15
		PONT TX NON/PONT TAX I		130	033	1226	0081	0000	1620	PRLVP 18022800011		Special Education	20.65
		PONT TX NON/PONT TAX I		130	045	1214	0021	8018	1430	PRLVP 18022800011		Grants	10.85
		PONT TX NON/PONT TAX I		130	045	1214	0021	8018	1970	PRLVP 18022800011		Grants	2.05
		PONT TX NON/PONT TAX I		130	045	1215	0032	8018	1280	PRLVP 18022800011		Grants	3.09
		PONT TX NON/PONT TAX I		130	045	1215	0032	8018	2920	PRLVP 18022800011		Grants	0.14
		PONT TX NON/PONT TAX I		130	045	1216	0041	8018	1440	PRLVP 18022800011		Grants	53.21
		PONT TX NON/PONT TAX I		130	045	1216	0041	8018	2920	PRLVP 18022800011		Grants	1.15
		PONT TX NON/PONT TAX I		130	045	1218	0063	8018	1250	PRLVP 18022800011		Grants	8.75
		PONT TX NON/PONT TAX I		130	045	1218	0063	8018	1970	PRLVP 18022800011		Grants	2.83

School District of the City of Pontiac

Run by: pontiacpayrpts

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Run Date/Time: 10/27/2018 2:13:23 PM

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount	
		PONT TX NON/PONT TAX I		130	045	1226	0081	8018	1160	PRLVP 18022800011		Grants	15.24	
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1240	PRLVP 18022800011		Kennedy Center	19.98	
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1631	PRLVP 18022800011		Kennedy Center	33.70	
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1240	PRLVP 18022800011		Kennedy Center	15.97	
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1240	PRLVP 18022800011		Kennedy Center	31.34	
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1631	PRLVP 18022800011		Kennedy Center	35.99	
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1860	PRLVP 18022800011		Kennedy Center	3.05	
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1240	PRLVP 18022800011		Kennedy Center	15.50	
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	2920	PRLVP 18022800011		Kennedy Center	0.54	
		PONT TX NON/PONT TAX I		130	050	1219	0075	0000	1240	PRLVP 18022800011		Kennedy Center	3.68	
		PONT TX NON/PONT TAX I		130	050	1241	0081	0000	1160	PRLVP 18022800011		Kennedy Center	12.49	
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1240	PRLVP 18022800011		Pontiac Middle School	9.96	
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1240	PRLVP 18022800012		Pontiac Middle School	5.65	
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1631	PRLVP 18022800012		Pontiac Middle School	12.01	
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1970	PRLVP 18022800012		Pontiac Middle School	1.41	
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	1240	PRLVP 18022800012		Pontiac Middle School	6.45	
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	2920	PRLVP 18022800012		Pontiac Middle School	0.57	
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	1240	PRLVP 18022800012		Pontiac Middle School	23.90	
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	2920	PRLVP 18022800012		Pontiac Middle School	0.55	
		PONT TX NON/PONT TAX I		130	054	1218	0271	0000	1250	PRLVP 18022800012		Pontiac Middle School	18.50	
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1240	PRLVP 18022800012		Pontiac High School	30.51	
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1631	PRLVP 18022800012		Pontiac High School	3.37	
		PONT TX NON/PONT TAX I		150	071	1266	0000	0000	1960	PRLVP 18022800012		Pontiac High School	9.18	
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1162	PRLVP 18022800012		Pontiac High School	4.27	
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1620	PRLVP 18022800012		Pontiac High School	4.29	
		PONT TX NON/PONT TAX I		250	020	1297	0000	8560	1650	PRLVP 18022800012		Rogers Elementary	0.35	
		PONT TX NON/PONT TAX I		250	074	1297	0000	0000	1690	PRLVP 18022800012		Food Service	17.62	
												Check Total:	4,445.37	
000000000203780														
000000000203801	3/1/2018	2/1-2/28	18-0006389	110	093	1266	0000	0000	3190	PRM 00000007012	SC 00000000032	Operations	10,333.33	
000000000203801													Check Total:	10,333.33
000000000203878	3/15/2018	ADDL PONTAC TAX/ADDL		110	019	1111	0000	0000	1630	PRLVP 18031400010		Owen Elementary	31.19	

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		PONT ADDL TX/PONT AD 1		110	044	1232	0000	0000	1620	PRLVP 18031400010		Superintendent/Board	50.00
		PONT ADDL TX/PONT AD 1		120	054	1112	2018	7760	1632	PRLVP 18031400011		Pontiac Middle School	6.24
		PONTIAC TAX/PONTIAC T/		110	001	1219	0000	0000	1690	PRLVP 18031400010		Alcott Elementary	0.73
		PONTIAC TAX/PONTIAC T/		110	001	1219	0000	0000	1691	PRLVP 18031400010		Alcott Elementary	6.61
		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0000	1620	PRLVP 18031400010		Alcott Elementary	11.32
		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0000	1880	PRLVP 18031400010		Alcott Elementary	1.37
		PONTIAC TAX/PONTIAC T/		110	002	1111	0000	0000	1970	PRLVP 18031400010		Elementary ITA	10.18
		PONTIAC TAX/PONTIAC T/		110	010	1118	0000	3400	1630	PRLVP 18031400010		PEACE Academy @ Frost	9.61
		PONTIAC TAX/PONTIAC T/		110	010	1118	0000	3400	1690	PRLVP 18031400010		PEACE Academy @ Frost	2.95
		PONTIAC TAX/PONTIAC T/		110	010	1241	0000	0000	1620	PRLVP 18031400010		PEACE Academy @ Frost	7.26
		PONTIAC TAX/PONTIAC T/		110	012	1111	0000	0000	1860	PRLVP 18031400010		Herrington Elementary	12.86
		PONTIAC TAX/PONTIAC T/		110	012	1111	0000	0000	1970	PRLVP 18031400010		Herrington Elementary	22.65
		PONTIAC TAX/PONTIAC T/		110	012	1219	0000	0000	1690	PRLVP 18031400010		Herrington Elementary	2.42
		PONTIAC TAX/PONTIAC T/		110	012	1241	0000	0000	1620	PRLVP 18031400010		Herrington Elementary	17.66
		PONTIAC TAX/PONTIAC T/		110	019	1111	0000	0000	1240	PRLVP 18031400010		Owen Elementary	100.65
		PONTIAC TAX/PONTIAC T/		110	019	1219	0000	0000	1690	PRLVP 18031400010		Owen Elementary	1.77
		PONTIAC TAX/PONTIAC T/		110	019	1241	0000	0000	1620	PRLVP 18031400010		Owen Elementary	16.30
		PONTIAC TAX/PONTIAC T/		110	020	1111	0000	0000	1240	PRLVP 18031400010		Rogers Elementary	45.65
		PONTIAC TAX/PONTIAC T/		110	020	1111	0000	0000	1970	PRLVP 18031400010		Rogers Elementary	0.33
		PONTIAC TAX/PONTIAC T/		110	020	1241	0000	0000	1620	PRLVP 18031400010		Rogers Elementary	16.33
		PONTIAC TAX/PONTIAC T/		110	020	1241	0000	0000	1980	PRLVP 18031400010		Rogers Elementary	0.31
		PONTIAC TAX/PONTIAC T/		110	029	1219	0000	0000	1690	PRLVP 18031400010		Whitman Elementary	3.49
		PONTIAC TAX/PONTIAC T/		110	029	1241	0000	0000	1620	PRLVP 18031400010		Whitman Elementary	15.85
		PONTIAC TAX/PONTIAC T/		110	049	1219	0000	0000	1690	PRLVP 18031400010		ITA	6.02
		PONTIAC TAX/PONTIAC T/		110	049	1241	0000	0000	1620	PRLVP 18031400010		ITA	28.60
		PONTIAC TAX/PONTIAC T/		110	065	1221	0000	0000	1250	PRLVP 18031400010		Administration Building	12.14
		PONTIAC TAX/PONTIAC T/		110	065	1232	0000	0000	1120	PRLVP 18031400010		Administration Building	31.23
		PONTIAC TAX/PONTIAC T/		110	065	1232	0000	0000	1790	PRLVP 18031400010		Administration Building	0.77
		PONTIAC TAX/PONTIAC T/		110	065	1266	0000	0000	1192	PRLVP 18031400010		Administration Building	16.76
		PONTIAC TAX/PONTIAC T/		110	065	1285	8001	0000	1790	PRLVP 18031400010		Administration Building	351.37
		PONTIAC TAX/PONTIAC T/		110	071	1212	0000	0000	1220	PRLVP 18031400010		Pontiac High School	58.92

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		PONTIAC TAX/PONTIAC T/		110	071	1219	0000	0000	1690	PRLVP 18031400010		Pontiac High School	4.23
		PONTIAC TAX/PONTIAC T/		110	072	1226	0000	0000	1190	PRLVP 18031400010		ALTERNATIVE PHS	16.85
		PONTIAC TAX/PONTIAC T/		110	080	1282	0000	0000	1390	PRLVP 18031400010		Public Relations	17.07
		PONTIAC TAX/PONTIAC T/		110	093	1261	0000	0000	1550	PRLVP 18031400010		Operations	30.24
		PONTIAC TAX/PONTIAC T/		120	001	1111	2018	7761	1291	PRLVP 18031400010		Alcott Elementary	13.11
		PONTIAC TAX/PONTIAC T/		120	002	1125	2018	3060	1632	PRLVP 18031400011		Elementary ITA	7.23
		PONTIAC TAX/PONTIAC T/		120	002	1266	2018	3060	1661	PRLVP 18031400011		Elementary ITA	12.46
		PONTIAC TAX/PONTIAC T/		120	010	1118	2017	3400	1970	PRLVP 18031400011		PEACE Academy @ Frost	2.69
		PONTIAC TAX/PONTIAC T/		120	010	1118	2018	3400	1630	PRLVP 18031400011		PEACE Academy @ Frost	59.13
		PONTIAC TAX/PONTIAC T/		120	010	1118	2018	3400	1690	PRLVP 18031400011		PEACE Academy @ Frost	18.50
		PONTIAC TAX/PONTIAC T/		120	010	1118	2018	3400	1860	PRLVP 18031400011		PEACE Academy @ Frost	4.92
		PONTIAC TAX/PONTIAC T/		120	010	1118	2018	3400	1970	PRLVP 18031400011		PEACE Academy @ Frost	1.18
		PONTIAC TAX/PONTIAC T/		120	010	1226	2018	3400	1620	PRLVP 18031400011		PEACE Academy @ Frost	7.27
		PONTIAC TAX/PONTIAC T/		120	012	1111	2018	7760	1632	PRLVP 18031400011		Herrington Elementary	2.28
		PONTIAC TAX/PONTIAC T/		120	012	1111	2018	7760	1820	PRLVP 18031400011		Herrington Elementary	13.81
		PONTIAC TAX/PONTIAC T/		120	012	1111	2018	7760	1863	PRLVP 18031400011		Herrington Elementary	2.98
		PONTIAC TAX/PONTIAC T/		120	012	1125	2018	6010	1290	PRLVP 18031400011		Herrington Elementary	25.12
		PONTIAC TAX/PONTIAC T/		120	012	1212	2018	6010	1220	PRLVP 18031400011		Herrington Elementary	12.71
		PONTIAC TAX/PONTIAC T/		120	019	1111	2018	7761	1291	PRLVP 18031400011		Owen Elementary	12.83
		PONTIAC TAX/PONTIAC T/		120	019	1111	2018	7761	1632	PRLVP 18031400011		Owen Elementary	4.24
		PONTIAC TAX/PONTIAC T/		120	019	1125	2018	6010	1240	PRLVP 18031400011		Owen Elementary	45.37
		PONTIAC TAX/PONTIAC T/		120	020	1111	2018	3060	1240	PRLVP 18031400011		Rogers Elementary	3.59
		PONTIAC TAX/PONTIAC T/		120	020	1111	2018	7761	1291	PRLVP 18031400011		Rogers Elementary	13.21
		PONTIAC TAX/PONTIAC T/		120	020	1111	2018	7761	1862	PRLVP 18031400011		Rogers Elementary	2.48
		PONTIAC TAX/PONTIAC T/		120	020	1125	2018	6010	1240	PRLVP 18031400011		Rogers Elementary	16.92
		PONTIAC TAX/PONTIAC T/		120	029	1111	2018	7760	1632	PRLVP 18031400011		Whitman Elementary	2.55
		PONTIAC TAX/PONTIAC T/		120	029	1111	2018	7760	1863	PRLVP 18031400011		Whitman Elementary	2.02
		PONTIAC TAX/PONTIAC T/		120	029	1266	2018	3060	1661	PRLVP 18031400011		Whitman Elementary	10.09
		PONTIAC TAX/PONTIAC T/		120	045	1221	2018	7660	1250	PRLVP 18031400011		Grants	33.04
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7660	1790	PRLVP 18031400011		Grants	0.25
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7760	1160	PRLVP 18031400011		Grants	15.99

School District of the City of Pontiac

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7760	1620	PRLVP 18031400011		Grants	8.95
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7761	1160	PRLVP 18031400011		Grants	10.66
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7761	1620	PRLVP 18031400011		Grants	5.97
		PONTIAC TAX/PONTIAC T/		120	054	1112	2018	7760	1291	PRLVP 18031400011		Pontiac Middle School	13.37
		PONTIAC TAX/PONTIAC T/		120	054	1112	2018	7760	1633	PRLVP 18031400011		Pontiac Middle School	4.54
		PONTIAC TAX/PONTIAC T/		120	054	1125	2018	3060	1632	PRLVP 18031400011		Pontiac Middle School	16.02
		PONTIAC TAX/PONTIAC T/		120	054	1212	2018	6010	1220	PRLVP 18031400011		Pontiac Middle School	12.81
		PONTIAC TAX/PONTIAC T/		120	054	1266	2018	3060	1661	PRLVP 18031400011		Pontiac Middle School	31.45
		PONTIAC TAX/PONTIAC T/		120	057	1125	2018	6010	1632	PRLVP 18031400011		High School ITA	6.98
		PONTIAC TAX/PONTIAC T/		120	071	1113	2018	7760	1291	PRLVP 18031400011		Pontiac High School	13.52
		PONTIAC TAX/PONTIAC T/		120	071	1113	2018	7760	1633	PRLVP 18031400011		Pontiac High School	3.76
		PONTIAC TAX/PONTIAC T/		120	071	1125	0000	8929	1920	PRLVP 18031400011		Pontiac High School	3.30
		PONTIAC TAX/PONTIAC T/		120	071	1127	2018	3440	1630	PRLVP 18031400011		Pontiac High School	7.07
		PONTIAC TAX/PONTIAC T/		120	071	1212	2018	6010	1220	PRLVP 18031400011		Pontiac High School	40.80
		PONTIAC TAX/PONTIAC T/		120	071	1212	2018	9230	1630	PRLVP 18031400011		Pontiac High School	7.65
		PONTIAC TAX/PONTIAC T/		120	071	1216	2018	6010	1440	PRLVP 18031400011		Pontiac High School	16.97
		PONTIAC TAX/PONTIAC T/		120	071	1221	2018	9230	1630	PRLVP 18031400011		Pontiac High School	2.14
		PONTIAC TAX/PONTIAC T/		120	071	1226	2018	9230	1630	PRLVP 18031400011		Pontiac High School	5.51
		PONTIAC TAX/PONTIAC T/		120	073	1131	2017	3310	1920	PRLVP 18031400011		ADULT ED	3.35
		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3310	1632	PRLVP 18031400011		ADULT ED	1.46
		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3310	1920	PRLVP 18031400011		ADULT ED	12.97
		PONTIAC TAX/PONTIAC T/		130	010	1122	0191	0000	1860	PRLVP 18031400012		PEACE Academy @ Frost	23.89
		PONTIAC TAX/PONTIAC T/		130	012	1122	0140	0000	1630	PRLVP 18031400012		Herrington Elementary	32.24
		PONTIAC TAX/PONTIAC T/		130	012	1122	0140	0000	1631	PRLVP 18031400012		Herrington Elementary	2.41
		PONTIAC TAX/PONTIAC T/		130	012	1122	0193	0000	1631	PRLVP 18031400012		Herrington Elementary	6.43
		PONTIAC TAX/PONTIAC T/		130	012	1122	0194	0000	1631	PRLVP 18031400012		Herrington Elementary	16.69
		PONTIAC TAX/PONTIAC T/		130	019	1122	0110	0000	1631	PRLVP 18031400012		Owen Elementary	14.39
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1631	PRLVP 18031400012		Owen Elementary	29.27
		PONTIAC TAX/PONTIAC T/		130	030	1122	0193	0000	1860	PRLVP 18031400012		WHRC Elementary	2.18
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1240	PRLVP 18031400012		WHRC Elementary	46.09
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1631	PRLVP 18031400012		WHRC Elementary	31.50

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		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1970	PRLVP 18031400012		WHRC Elementary	1.73
		PONTIAC TAX/PONTIAC T/		130	050	1122	0120	0000	1860	PRLVP 18031400012		Kennedy Center	7.57
		PONTIAC TAX/PONTIAC T/		130	050	1122	0130	0000	1631	PRLVP 18031400012		Kennedy Center	38.74
		PONTIAC TAX/PONTIAC T/		130	050	1122	0190	0000	1960	PRLVP 18031400012		Kennedy Center	0.49
		PONTIAC TAX/PONTIAC T/		130	050	1122	0193	0000	1631	PRLVP 18031400012		Kennedy Center	33.10
		PONTIAC TAX/PONTIAC T/		130	050	1122	0193	0000	1860	PRLVP 18031400012		Kennedy Center	16.60
		PONTIAC TAX/PONTIAC T/		130	050	1241	0081	0000	1620	PRLVP 18031400012		Kennedy Center	17.87
		PONTIAC TAX/PONTIAC T/		130	050	1241	0081	0000	1810	PRLVP 18031400012		Kennedy Center	12.00
		PONTIAC TAX/PONTIAC T/		130	054	1122	0120	0000	1631	PRLVP 18031400012		Pontiac Middle School	16.43
		PONTIAC TAX/PONTIAC T/		130	054	1122	0140	0000	1630	PRLVP 18031400012		Pontiac Middle School	8.07
		PONTIAC TAX/PONTIAC T/		130	054	1122	0193	0000	1631	PRLVP 18031400012		Pontiac Middle School	9.64
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1631	PRLVP 18031400012		Pontiac High School	20.99
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1960	PRLVP 18031400012		Pontiac High School	1.85
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1240	PRLVP 18031400012		Pontiac High School	24.66
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1631	PRLVP 18031400012		Pontiac High School	35.02
		PONTIAC TAX/PONTIAC T/		130	071	1122	0193	0000	1631	PRLVP 18031400012		Pontiac High School	9.22
		PONTIAC TAX/PONTIAC T/		130	071	1122	0193	0000	1860	PRLVP 18031400012		Pontiac High School	9.55
		PONTIAC TAX/PONTIAC T/		130	071	1122	0194	0000	1630	PRLVP 18031400012		Pontiac High School	8.14
		PONTIAC TAX/PONTIAC T/		150	071	1293	0000	0000	1690	PRLVP 18031400012		Pontiac High School	0.72
		PONTIAC TAX/PONTIAC T/		250	001	1297	0000	8560	1650	PRLVP 18031400012		Alcott Elementary	0.93
		PONTIAC TAX/PONTIAC T/		250	012	1297	0000	8560	1650	PRLVP 18031400012		Herrington Elementary	1.18
		PONTIAC TAX/PONTIAC T/		250	019	1297	0000	8560	1650	PRLVP 18031400012		Owen Elementary	1.08
		PONTIAC TAX/PONTIAC T/		250	030	1297	0000	8560	1650	PRLVP 18031400012		WHRC Elementary	0.93
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1620	PRLVP 18031400012		Food Service	16.50
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1650	PRLVP 18031400012		Food Service	221.80
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1860	PRLVP 18031400012		Food Service	10.45
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1960	PRLVP 18031400012		Food Service	4.75
		PONT TX NON/PONT TAX I		110	001	1111	0000	0000	1240	PRLVP 18031400010		Alcott Elementary	82.93
		PONT TX NON/PONT TAX I		110	001	1111	0000	0000	1631	PRLVP 18031400010		Alcott Elementary	1.05
		PONT TX NON/PONT TAX I		110	001	1111	0000	0000	1970	PRLVP 18031400010		Alcott Elementary	0.33
		PONT TX NON/PONT TAX I		110	001	1241	0000	0000	1810	PRLVP 18031400010		Alcott Elementary	8.25

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		PONT TX NON/PONT TAX I		110	002	1111	0000	0000	1240	PRLVP 18031400010		Elementary ITA	73.03
		PONT TX NON/PONT TAX I		110	003	1111	0000	0000	1240	PRLVP 18031400010		International Language Aca	24.22
		PONT TX NON/PONT TAX I		110	010	1118	0000	3400	1240	PRLVP 18031400010		PEACE Academy @ Frost	17.73
		PONT TX NON/PONT TAX I		110	010	1241	0000	0000	1150	PRLVP 18031400010		PEACE Academy @ Frost	4.67
		PONT TX NON/PONT TAX I		110	012	1111	0000	0000	1240	PRLVP 18031400010		Herrington Elementary	146.50
		PONT TX NON/PONT TAX I		110	012	1241	0000	0000	1150	PRLVP 18031400010		Herrington Elementary	14.34
		PONT TX NON/PONT TAX I		110	012	1241	0000	0000	1880	PRLVP 18031400010		Herrington Elementary	4.60
		PONT TX NON/PONT TAX I		110	019	1111	0000	0000	1970	PRLVP 18031400010		Owen Elementary	2.10
		PONT TX NON/PONT TAX I		110	019	1241	0000	0000	1150	PRLVP 18031400010		Owen Elementary	11.24
		PONT TX NON/PONT TAX I		110	020	1219	0000	0000	1690	PRLVP 18031400010		Rogers Elementary	0.10
		PONT TX NON/PONT TAX I		110	020	1241	0000	0000	1150	PRLVP 18031400010		Rogers Elementary	16.95
		PONT TX NON/PONT TAX I		110	029	1111	0000	0000	1240	PRLVP 18031400010		Whitman Elementary	72.04
		PONT TX NON/PONT TAX I		110	029	1111	0000	0000	1970	PRLVP 18031400010		Whitman Elementary	19.94
		PONT TX NON/PONT TAX I		110	029	1241	0000	0000	1150	PRLVP 18031400010		Whitman Elementary	12.97
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1110	PRLVP 18031400010		Superintendent/Board	23.11
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1790	PRLVP 18031400010		Superintendent/Board	1.05
		PONT TX NON/PONT TAX I		110	049	1112	0000	0000	1240	PRLVP 18031400010		ITA	79.61
		PONT TX NON/PONT TAX I		110	049	1212	0000	0000	1220	PRLVP 18031400010		ITA	2.02
		PONT TX NON/PONT TAX I		110	049	1241	0000	0000	1150	PRLVP 18031400010		ITA	28.16
		PONT TX NON/PONT TAX I		110	054	1112	0000	0000	1240	PRLVP 18031400010		Pontiac Middle School	208.08
		PONT TX NON/PONT TAX I		110	054	1212	0000	0000	1220	PRLVP 18031400010		Pontiac Middle School	10.78
		PONT TX NON/PONT TAX I		110	054	1219	0000	0000	1690	PRLVP 18031400010		Pontiac Middle School	0.92
		PONT TX NON/PONT TAX I		110	054	1222	0000	0000	1260	PRLVP 18031400010		Pontiac Middle School	5.86
		PONT TX NON/PONT TAX I		110	054	1241	0000	0000	1150	PRLVP 18031400010		Pontiac Middle School	23.23
		PONT TX NON/PONT TAX I		110	054	1241	0000	0000	1620	PRLVP 18031400010		Pontiac Middle School	21.85
		PONT TX NON/PONT TAX I		110	057	1113	0000	0000	1240	PRLVP 18031400010		High School ITA	94.90
		PONT TX NON/PONT TAX I		110	057	1113	0000	0000	1970	PRLVP 18031400010		High School ITA	1.19
		PONT TX NON/PONT TAX I		110	057	1212	0000	0000	1220	PRLVP 18031400010		High School ITA	6.04
		PONT TX NON/PONT TAX I		110	065	1221	0000	0000	1160	PRLVP 18031400010		Administration Building	7.91
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1160	PRLVP 18031400010		Administration Building	6.92
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1620	PRLVP 18031400010		Administration Building	25.28

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		PONT TX NON/PONT TAX I		110	065	1266	0000	0000	1620	PRLVP 18031400010		Administration Building	3.83
		PONT TX NON/PONT TAX I		110	065	1281	0000	0000	1180	PRLVP 18031400010		Administration Building	13.40
		PONT TX NON/PONT TAX I		110	065	1284	0000	0000	1510	PRLVP 18031400010		Administration Building	8.60
		PONT TX NON/PONT TAX I		110	067	1283	0000	0000	1620	PRLVP 18031400010		Human Resources	3.83
		PONT TX NON/PONT TAX I		110	070	1113	0000	0000	1290	PRLVP 18031400010		Dual Enrollment	1.36
		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	1240	PRLVP 18031400010		Pontiac High School	269.58
		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	1970	PRLVP 18031400010		Pontiac High School	16.40
		PONT TX NON/PONT TAX I		110	071	1113	9997	0000	1240	PRLVP 18031400010		Pontiac High School	4,837.52
		PONT TX NON/PONT TAX I		110	071	1113	9997	0000	1240	PRLVP 18031500025		Pontiac High School	45.00
		PONT TX NON/PONT TAX I		110	071	1222	0000	0000	1260	PRLVP 18031400010		Pontiac High School	5.87
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1150	PRLVP 18031400010		Pontiac High School	46.55
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1620	PRLVP 18031400010		Pontiac High School	12.91
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1880	PRLVP 18031400010		Pontiac High School	4.48
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1170	PRLVP 18031400010		Student Services	8.26
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1620	PRLVP 18031400010		Student Services	34.81
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1880	PRLVP 18031400010		Student Services	1.57
		PONT TX NON/PONT TAX I		110	092	1271	0000	0000	1190	PRLVP 18031400010		Transportation	3.54
		PONT TX NON/PONT TAX I		110	093	1261	0000	0000	1620	PRLVP 18031400010		Operations	8.02
		PONT TX NON/PONT TAX I		120	001	1111	2018	3060	1240	PRLVP 18031400010		Alcott Elementary	11.08
		PONT TX NON/PONT TAX I		120	001	1111	2018	7761	1633	PRLVP 18031400010		Alcott Elementary	2.31
		PONT TX NON/PONT TAX I		120	001	1125	2018	3060	1240	PRLVP 18031400010		Alcott Elementary	10.74
		PONT TX NON/PONT TAX I		120	001	1125	2018	3060	1632	PRLVP 18031400010		Alcott Elementary	12.32
		PONT TX NON/PONT TAX I		120	001	1125	2018	6010	1240	PRLVP 18031400010		Alcott Elementary	39.93
		PONT TX NON/PONT TAX I		120	001	1212	2018	6010	1220	PRLVP 18031400010		Alcott Elementary	5.63
		PONT TX NON/PONT TAX I		120	002	1111	2018	3060	1240	PRLVP 18031400010		Elementary ITA	9.32
		PONT TX NON/PONT TAX I		120	002	1125	2018	3060	1240	PRLVP 18031400010		Elementary ITA	2.79
		PONT TX NON/PONT TAX I		120	002	1125	2018	6010	1240	PRLVP 18031400010		Elementary ITA	3.43
		PONT TX NON/PONT TAX I		120	002	1125	2018	6010	1240	PRLVP 18031400011		Elementary ITA	33.42
		PONT TX NON/PONT TAX I		120	003	1111	2018	3060	1240	PRLVP 18031400011		International Language Aca	7.05
		PONT TX NON/PONT TAX I		120	003	1125	2018	3060	1632	PRLVP 18031400011		International Language Aca	3.66
		PONT TX NON/PONT TAX I		120	003	1125	2018	6010	1240	PRLVP 18031400011		International Language Aca	16.33

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		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	1240	PRLVP 18031400011		PEACE Academy @ Frost	69.28
		PONT TX NON/PONT TAX I		120	010	1118	2018	3400	1240	PRLVP 18031400011		PEACE Academy @ Frost	39.90
		PONT TX NON/PONT TAX I		120	010	1226	2018	3400	1160	PRLVP 18031400011		PEACE Academy @ Frost	10.89
		PONT TX NON/PONT TAX I		120	010	1233	2018	3400	1160	PRLVP 18031400011		PEACE Academy @ Frost	0.77
		PONT TX NON/PONT TAX I		120	012	1111	2018	3060	1240	PRLVP 18031400011		Herrington Elementary	22.81
		PONT TX NON/PONT TAX I		120	012	1111	2018	7760	1633	PRLVP 18031400011		Herrington Elementary	1.46
		PONT TX NON/PONT TAX I		120	012	1125	2018	3060	1240	PRLVP 18031400011		Herrington Elementary	5.48
		PONT TX NON/PONT TAX I		120	012	1125	2018	3060	1632	PRLVP 18031400011		Herrington Elementary	6.47
		PONT TX NON/PONT TAX I		120	012	1125	2018	6010	1240	PRLVP 18031400011		Herrington Elementary	75.00
		PONT TX NON/PONT TAX I		120	012	1212	0000	7538	1220	PRLVP 18031400011		Herrington Elementary	4.72
		PONT TX NON/PONT TAX I		120	012	1216	2018	6010	1440	PRLVP 18031400011		Herrington Elementary	7.90
		PONT TX NON/PONT TAX I		120	012	1221	2018	7660	1250	PRLVP 18031400011		Herrington Elementary	12.97
		PONT TX NON/PONT TAX I		120	019	1111	2018	3060	1240	PRLVP 18031400011		Owen Elementary	11.94
		PONT TX NON/PONT TAX I		120	019	1111	2018	7761	1863	PRLVP 18031400011		Owen Elementary	1.68
		PONT TX NON/PONT TAX I		120	019	1125	2018	3060	1240	PRLVP 18031400011		Owen Elementary	19.72
		PONT TX NON/PONT TAX I		120	019	1125	2018	3060	1632	PRLVP 18031400011		Owen Elementary	21.17
		PONT TX NON/PONT TAX I		120	019	1216	2018	6010	1440	PRLVP 18031400011		Owen Elementary	8.01
		PONT TX NON/PONT TAX I		120	020	1125	2018	3060	1632	PRLVP 18031400011		Rogers Elementary	2.44
		PONT TX NON/PONT TAX I		120	029	1111	2018	3060	1240	PRLVP 18031400011		Whitman Elementary	12.70
		PONT TX NON/PONT TAX I		120	029	1111	2018	7760	1291	PRLVP 18031400011		Whitman Elementary	6.66
		PONT TX NON/PONT TAX I		120	029	1125	2018	3060	1240	PRLVP 18031400011		Whitman Elementary	14.44
		PONT TX NON/PONT TAX I		120	029	1125	2018	6010	1240	PRLVP 18031400011		Whitman Elementary	38.76
		PONT TX NON/PONT TAX I		120	029	1125	2018	6840	1632	PRLVP 18031400011		Whitman Elementary	11.63
		PONT TX NON/PONT TAX I		120	029	1216	2018	6010	1440	PRLVP 18031400011		Whitman Elementary	8.69
		PONT TX NON/PONT TAX I		120	045	1226	2018	6010	1130	PRLVP 18031400011		Grants	9.75
		PONT TX NON/PONT TAX I		120	045	1226	2018	6010	1160	PRLVP 18031400011		Grants	24.40
		PONT TX NON/PONT TAX I		120	045	1226	2018	7660	1160	PRLVP 18031400011		Grants	12.72
		PONT TX NON/PONT TAX I		120	049	1125	2018	3060	1240	PRLVP 18031400011		ITA	2.79
		PONT TX NON/PONT TAX I		120	049	1125	2018	3060	1632	PRLVP 18031400011		ITA	2.47
		PONT TX NON/PONT TAX I		120	049	1125	2018	6010	1240	PRLVP 18031400011		ITA	10.36
		PONT TX NON/PONT TAX I		120	054	1125	2018	3060	1240	PRLVP 18031400011		Pontiac Middle School	8.55

School District of the City of Pontiac

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		PONT TX NON/PONT TAX I		120	054	1125	2018	6010	1240	PRLVP 18031400011		Pontiac Middle School	43.02
		PONT TX NON/PONT TAX I		120	057	1125	2018	3060	1240	PRLVP 18031400011		High School ITA	2.86
		PONT TX NON/PONT TAX I		120	057	1125	2018	6010	1240	PRLVP 18031400011		High School ITA	12.07
		PONT TX NON/PONT TAX I		120	071	1125	0000	3078	1632	PRLVP 18031400011		Pontiac High School	20.50
		PONT TX NON/PONT TAX I		120	071	1125	2018	3060	1240	PRLVP 18031400011		Pontiac High School	6.06
		PONT TX NON/PONT TAX I		120	071	1125	2018	6010	1240	PRLVP 18031400011		Pontiac High School	26.02
		PONT TX NON/PONT TAX I		120	071	1125	2018	6010	1632	PRLVP 18031400011		Pontiac High School	4.85
		PONT TX NON/PONT TAX I		120	071	1127	2018	7440	1240	PRLVP 18031400011		Pontiac High School	6.79
		PONT TX NON/PONT TAX I		120	071	1221	2018	6010	1940	PRLVP 18031400011		Pontiac High School	3.00
		PONT TX NON/PONT TAX I		120	071	1266	2018	3060	1661	PRLVP 18031400011		Pontiac High School	56.94
		PONT TX NON/PONT TAX I		120	071	1266	2018	3060	1960	PRLVP 18031400011		Pontiac High School	0.41
		PONT TX NON/PONT TAX I		120	071	1281	2018	9230	1630	PRLVP 18031400011		Pontiac High School	1.28
		PONT TX NON/PONT TAX I		120	072	1113	2018	3060	1971	PRLVP 18031400011		ALTERNATIVE PHS	2.76
		PONT TX NON/PONT TAX I		120	072	1212	2018	3060	1920	PRLVP 18031400011		ALTERNATIVE PHS	4.76
		PONT TX NON/PONT TAX I		120	073	1226	2018	3310	1160	PRLVP 18031400011		ADULT ED	5.19
		PONT TX NON/PONT TAX I		120	073	1227	2017	3310	1920	PRLVP 18031400012		ADULT ED	0.21
		PONT TX NON/PONT TAX I		130	001	1122	0194	0000	1240	PRLVP 18031400012		Alcott Elementary	8.80
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1240	PRLVP 18031400012		PEACE Academy @ Frost	24.06
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1631	PRLVP 18031400012		PEACE Academy @ Frost	7.20
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1970	PRLVP 18031400012		PEACE Academy @ Frost	1.72
		PONT TX NON/PONT TAX I		130	012	1122	0140	0000	1240	PRLVP 18031400012		Herrington Elementary	25.87
		PONT TX NON/PONT TAX I		130	012	1122	0140	0000	1860	PRLVP 18031400012		Herrington Elementary	8.85
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	1240	PRLVP 18031400012		Herrington Elementary	21.18
		PONT TX NON/PONT TAX I		130	019	1122	0120	0000	1240	PRLVP 18031400012		Owen Elementary	22.03
		PONT TX NON/PONT TAX I		130	019	1122	0194	0000	1240	PRLVP 18031400012		Owen Elementary	29.86
		PONT TX NON/PONT TAX I		130	029	1122	0194	0000	1240	PRLVP 18031400012		Whitman Elementary	7.28
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1631	PRLVP 18031400012		WHRC Elementary	4.20
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1240	PRLVP 18031400012		WHRC Elementary	43.42
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1631	PRLVP 18031400012		WHRC Elementary	104.87
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1970	PRLVP 18031400012		WHRC Elementary	0.52
		PONT TX NON/PONT TAX I		130	030	1122	0194	0000	1860	PRLVP 18031400012		WHRC Elementary	4.14

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		PONT TX NON/PONT TAX I		130	030	1218	0271	0000	1250	PRLVP 18031400012		WHRC Elementary	2.79
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1430	PRLVP 18031400012		Special Education	7.39
		PONT TX NON/PONT TAX I		130	033	1215	0032	0000	1280	PRLVP 18031400012		Special Education	0.17
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1440	PRLVP 18031400012		Special Education	13.24
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1970	PRLVP 18031400012		Special Education	0.07
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1250	PRLVP 18031400012		Special Education	0.59
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1970	PRLVP 18031400012		Special Education	0.09
		PONT TX NON/PONT TAX I		130	033	1226	0081	0000	1620	PRLVP 18031400012		Special Education	23.36
		PONT TX NON/PONT TAX I		130	045	1214	0021	8018	1430	PRLVP 18031400012		Grants	11.70
		PONT TX NON/PONT TAX I		130	045	1215	0032	8018	1280	PRLVP 18031400012		Grants	3.24
		PONT TX NON/PONT TAX I		130	045	1216	0041	8018	1440	PRLVP 18031400012		Grants	59.79
		PONT TX NON/PONT TAX I		130	045	1216	0041	8018	1970	PRLVP 18031400012		Grants	1.37
		PONT TX NON/PONT TAX I		130	045	1218	0063	8018	1250	PRLVP 18031400012		Grants	11.20
		PONT TX NON/PONT TAX I		130	045	1218	0063	8018	1970	PRLVP 18031400012		Grants	1.62
		PONT TX NON/PONT TAX I		130	045	1226	0081	8018	1160	PRLVP 18031400012		Grants	16.89
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1240	PRLVP 18031400012		Kennedy Center	22.94
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1631	PRLVP 18031400012		Kennedy Center	40.19
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1240	PRLVP 18031400012		Kennedy Center	21.48
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1860	PRLVP 18031400012		Kennedy Center	1.63
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1960	PRLVP 18031400012		Kennedy Center	0.23
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1240	PRLVP 18031400012		Kennedy Center	36.31
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1631	PRLVP 18031400012		Kennedy Center	53.55
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1860	PRLVP 18031400012		Kennedy Center	4.34
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1240	PRLVP 18031400012		Kennedy Center	17.35
		PONT TX NON/PONT TAX I		130	050	1219	0075	0000	1240	PRLVP 18031400012		Kennedy Center	4.33
		PONT TX NON/PONT TAX I		130	050	1241	0081	0000	1160	PRLVP 18031400012		Kennedy Center	12.44
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1240	PRLVP 18031400012		Pontiac Middle School	17.80
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1631	PRLVP 18031400012		Pontiac Middle School	19.81
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1970	PRLVP 18031400012		Pontiac Middle School	2.25
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	1240	PRLVP 18031400012		Pontiac Middle School	7.07
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	1970	PRLVP 18031400012		Pontiac Middle School	0.88

School District of the City of Pontiac

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		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	1240	PRLVP 18031400012		Pontiac Middle School	27.92
		PONT TX NON/PONT TAX I		130	054	1218	0271	0000	1250	PRLVP 18031400012		Pontiac Middle School	21.47
		PONT TX NON/PONT TAX I		130	054	1218	0271	0000	1970	PRLVP 18031400012		Pontiac Middle School	3.62
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1240	PRLVP 18031400012		Pontiac High School	36.33
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1631	PRLVP 18031400012		Pontiac High School	4.06
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1970	PRLVP 18031400012		Pontiac High School	2.08
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1162	PRLVP 18031400012		Pontiac High School	4.22
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1620	PRLVP 18031400012		Pontiac High School	5.90
		PONT TX NON/PONT TAX I		250	020	1297	0000	8560	1650	PRLVP 18031400012		Rogers Elementary	0.53
		PONT TX NON/PONT TAX I		250	074	1297	0000	0000	1690	PRLVP 18031400012		Food Service	21.90
												Check Total:	10,363.08
000000000203878													
000000000203950	3/29/2018	3/1-3/31	18-0006457	110	093	1266	0000	0000	3190	PRM 00000007187	SC 00000000032	Operations	10,333.33
												Check Total:	10,333.33
000000000203950													
000000000203991	3/29/2018	ADDL PONTAC TAX/ADDL		110	019	1111	0000	0000	1630	PRLVP 18032800010		Owen Elementary	31.19
		PONT ADDL TX/PONT AD 1		110	044	1232	0000	0000	1620	PRLVP 18032800010		Superintendent/Board	58.70
		PONT ADDL TX/PONT AD 1		120	054	1112	2018	7760	1632	PRLVP 18032800011		Pontiac Middle School	13.10
		PONTIAC TAX/PONTIAC T/		110	001	1219	0000	0000	1690	PRLVP 18032800010		Alcott Elementary	0.56
		PONTIAC TAX/PONTIAC T/		110	001	1219	0000	0000	1691	PRLVP 18032800010		Alcott Elementary	3.66
		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0000	1620	PRLVP 18032800010		Alcott Elementary	14.15
		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0000	1880	PRLVP 18032800010		Alcott Elementary	0.97
		PONTIAC TAX/PONTIAC T/		110	002	1111	0000	0000	1970	PRLVP 18032800010		Elementary ITA	3.32
		PONTIAC TAX/PONTIAC T/		110	010	1118	0000	3400	1630	PRLVP 18032800010		PEACE Academy @ Frost	9.14
		PONTIAC TAX/PONTIAC T/		110	010	1118	0000	3400	1690	PRLVP 18032800010		PEACE Academy @ Frost	2.49
		PONTIAC TAX/PONTIAC T/		110	010	1241	0000	0000	1620	PRLVP 18032800010		PEACE Academy @ Frost	5.97
		PONTIAC TAX/PONTIAC T/		110	012	1111	0000	0000	1860	PRLVP 18032800010		Herrington Elementary	12.28
		PONTIAC TAX/PONTIAC T/		110	012	1219	0000	0000	1690	PRLVP 18032800010		Herrington Elementary	2.26
		PONTIAC TAX/PONTIAC T/		110	012	1241	0000	0000	1620	PRLVP 18032800010		Herrington Elementary	13.83
		PONTIAC TAX/PONTIAC T/		110	012	1241	0000	0000	1880	PRLVP 18032800010		Herrington Elementary	4.68
		PONTIAC TAX/PONTIAC T/		110	019	1111	0000	0000	1240	PRLVP 18032800010		Owen Elementary	89.43
		PONTIAC TAX/PONTIAC T/		110	019	1111	0000	0000	1970	PRLVP 18032800010		Owen Elementary	6.56
		PONTIAC TAX/PONTIAC T/		110	019	1219	0000	0000	1690	PRLVP 18032800010		Owen Elementary	2.39

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		PONTIAC TAX/PONTIAC T/		110	019	1241	0000	0000	1620	PRLVP 18032800010		Owen Elementary	14.72
		PONTIAC TAX/PONTIAC T/		110	020	1111	0000	0000	1240	PRLVP 18032800010		Rogers Elementary	24.11
		PONTIAC TAX/PONTIAC T/		110	020	1241	0000	0000	1620	PRLVP 18032800010		Rogers Elementary	14.97
		PONTIAC TAX/PONTIAC T/		110	020	1241	0000	0000	1980	PRLVP 18032800010		Rogers Elementary	0.28
		PONTIAC TAX/PONTIAC T/		110	029	1219	0000	0000	1690	PRLVP 18032800010		Whitman Elementary	5.02
		PONTIAC TAX/PONTIAC T/		110	029	1241	0000	0000	1620	PRLVP 18032800010		Whitman Elementary	18.34
		PONTIAC TAX/PONTIAC T/		110	049	1112	0000	0000	1970	PRLVP 18032800010		ITA	0.41
		PONTIAC TAX/PONTIAC T/		110	049	1219	0000	0000	1690	PRLVP 18032800010		ITA	6.17
		PONTIAC TAX/PONTIAC T/		110	049	1241	0000	0000	1620	PRLVP 18032800010		ITA	27.33
		PONTIAC TAX/PONTIAC T/		110	065	1221	0000	0000	1250	PRLVP 18032800010		Administration Building	11.30
		PONTIAC TAX/PONTIAC T/		110	065	1232	0000	0000	1120	PRLVP 18032800010		Administration Building	31.19
		PONTIAC TAX/PONTIAC T/		110	065	1266	0000	0000	1192	PRLVP 18032800010		Administration Building	14.47
		PONTIAC TAX/PONTIAC T/		110	071	1212	0000	0000	1220	PRLVP 18032800010		Pontiac High School	52.40
		PONTIAC TAX/PONTIAC T/		110	071	1219	0000	0000	1690	PRLVP 18032800010		Pontiac High School	4.41
		PONTIAC TAX/PONTIAC T/		110	072	1226	0000	0000	1190	PRLVP 18032800010		ALTERNATIVE PHS	19.60
		PONTIAC TAX/PONTIAC T/		110	080	1282	0000	0000	1390	PRLVP 18032800010		Public Relations	17.07
		PONTIAC TAX/PONTIAC T/		110	093	1261	0000	0000	1550	PRLVP 18032800010		Operations	27.95
		PONTIAC TAX/PONTIAC T/		120	001	1111	2018	7761	1291	PRLVP 18032800010		Alcott Elementary	12.66
		PONTIAC TAX/PONTIAC T/		120	002	1125	2018	3060	1632	PRLVP 18032800010		Elementary ITA	6.53
		PONTIAC TAX/PONTIAC T/		120	002	1266	2018	3060	1661	PRLVP 18032800010		Elementary ITA	12.02
		PONTIAC TAX/PONTIAC T/		120	010	1118	2018	3400	1630	PRLVP 18032800011		PEACE Academy @ Frost	56.33
		PONTIAC TAX/PONTIAC T/		120	010	1118	2018	3400	1690	PRLVP 18032800011		PEACE Academy @ Frost	15.61
		PONTIAC TAX/PONTIAC T/		120	010	1118	2018	3400	1860	PRLVP 18032800011		PEACE Academy @ Frost	4.92
		PONTIAC TAX/PONTIAC T/		120	010	1226	2018	3400	1620	PRLVP 18032800011		PEACE Academy @ Frost	5.97
		PONTIAC TAX/PONTIAC T/		120	012	1111	2018	7760	1632	PRLVP 18032800011		Herrington Elementary	23.88
		PONTIAC TAX/PONTIAC T/		120	012	1111	2018	7760	1820	PRLVP 18032800011		Herrington Elementary	13.95
		PONTIAC TAX/PONTIAC T/		120	012	1111	2018	7760	1863	PRLVP 18032800011		Herrington Elementary	1.87
		PONTIAC TAX/PONTIAC T/		120	012	1125	2018	6010	1290	PRLVP 18032800011		Herrington Elementary	24.96
		PONTIAC TAX/PONTIAC T/		120	012	1212	2018	6010	1220	PRLVP 18032800011		Herrington Elementary	10.76
		PONTIAC TAX/PONTIAC T/		120	019	1111	2018	7761	1291	PRLVP 18032800011		Owen Elementary	9.89
		PONTIAC TAX/PONTIAC T/		120	019	1111	2018	7761	1632	PRLVP 18032800011		Owen Elementary	3.96

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		PONTIAC TAX/PONTIAC T/		120	019	1111	2018	7761	1820	PRLVP 18032800011		Owen Elementary	0.51
		PONTIAC TAX/PONTIAC T/		120	019	1111	2018	7761	1863	PRLVP 18032800011		Owen Elementary	0.49
		PONTIAC TAX/PONTIAC T/		120	019	1125	2018	6010	1240	PRLVP 18032800011		Owen Elementary	39.35
		PONTIAC TAX/PONTIAC T/		120	020	1111	2018	3060	1240	PRLVP 18032800011		Rogers Elementary	4.75
		PONTIAC TAX/PONTIAC T/		120	020	1111	2018	7761	1291	PRLVP 18032800011		Rogers Elementary	12.33
		PONTIAC TAX/PONTIAC T/		120	020	1111	2018	7761	1862	PRLVP 18032800011		Rogers Elementary	2.86
		PONTIAC TAX/PONTIAC T/		120	020	1125	2018	6010	1240	PRLVP 18032800011		Rogers Elementary	8.35
		PONTIAC TAX/PONTIAC T/		120	029	1111	2018	7760	1632	PRLVP 18032800011		Whitman Elementary	1.84
		PONTIAC TAX/PONTIAC T/		120	029	1111	2018	7760	1863	PRLVP 18032800011		Whitman Elementary	1.63
		PONTIAC TAX/PONTIAC T/		120	029	1266	2018	3060	1661	PRLVP 18032800011		Whitman Elementary	10.36
		PONTIAC TAX/PONTIAC T/		120	045	1221	2018	7660	1250	PRLVP 18032800011		Grants	29.80
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7760	1160	PRLVP 18032800011		Grants	14.88
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7760	1620	PRLVP 18032800011		Grants	8.69
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7761	1160	PRLVP 18032800011		Grants	9.93
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7761	1620	PRLVP 18032800011		Grants	5.79
		PONTIAC TAX/PONTIAC T/		120	049	1125	2018	6010	1970	PRLVP 18032800011		ITA	0.07
		PONTIAC TAX/PONTIAC T/		120	054	1112	2018	7760	1291	PRLVP 18032800011		Pontiac Middle School	11.97
		PONTIAC TAX/PONTIAC T/		120	054	1112	2018	7760	1633	PRLVP 18032800011		Pontiac Middle School	4.27
		PONTIAC TAX/PONTIAC T/		120	054	1125	2018	3060	1632	PRLVP 18032800011		Pontiac Middle School	17.60
		PONTIAC TAX/PONTIAC T/		120	054	1212	2018	6010	1220	PRLVP 18032800011		Pontiac Middle School	12.81
		PONTIAC TAX/PONTIAC T/		120	054	1266	2018	3060	1661	PRLVP 18032800011		Pontiac Middle School	27.07
		PONTIAC TAX/PONTIAC T/		120	057	1125	2018	6010	1632	PRLVP 18032800011		High School ITA	5.59
		PONTIAC TAX/PONTIAC T/		120	071	1113	2018	7760	1291	PRLVP 18032800011		Pontiac High School	12.13
		PONTIAC TAX/PONTIAC T/		120	071	1113	2018	7760	1633	PRLVP 18032800011		Pontiac High School	1.98
		PONTIAC TAX/PONTIAC T/		120	071	1125	0000	8929	1920	PRLVP 18032800011		Pontiac High School	5.29
		PONTIAC TAX/PONTIAC T/		120	071	1127	2018	3440	1630	PRLVP 18032800011		Pontiac High School	7.94
		PONTIAC TAX/PONTIAC T/		120	071	1212	2018	6010	1220	PRLVP 18032800011		Pontiac High School	38.49
		PONTIAC TAX/PONTIAC T/		120	071	1212	2018	9230	1630	PRLVP 18032800011		Pontiac High School	7.64
		PONTIAC TAX/PONTIAC T/		120	071	1216	2018	6010	1440	PRLVP 18032800011		Pontiac High School	16.97
		PONTIAC TAX/PONTIAC T/		120	071	1221	2018	9230	1630	PRLVP 18032800011		Pontiac High School	2.36
		PONTIAC TAX/PONTIAC T/		120	071	1226	2018	9230	1630	PRLVP 18032800011		Pontiac High School	6.46

School District of the City of Pontiac

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		PONTIAC TAX/PONTIAC T/		120	071	1266	2018	3060	1860	PRLVP 18032800011		Pontiac High School	6.86
		PONTIAC TAX/PONTIAC T/		120	073	1131	2017	3310	1920	PRLVP 18032800011		ADULT ED	3.32
		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3310	1632	PRLVP 18032800011		ADULT ED	2.05
		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3310	1920	PRLVP 18032800011		ADULT ED	20.00
		PONTIAC TAX/PONTIAC T/		130	010	1122	0191	0000	1860	PRLVP 18032800012		PEACE Academy @ Frost	20.82
		PONTIAC TAX/PONTIAC T/		130	012	1122	0140	0000	1630	PRLVP 18032800012		Herrington Elementary	25.50
		PONTIAC TAX/PONTIAC T/		130	012	1122	0140	0000	1631	PRLVP 18032800012		Herrington Elementary	7.75
		PONTIAC TAX/PONTIAC T/		130	012	1122	0193	0000	1631	PRLVP 18032800012		Herrington Elementary	6.43
		PONTIAC TAX/PONTIAC T/		130	012	1122	0193	0000	1860	PRLVP 18032800012		Herrington Elementary	3.28
		PONTIAC TAX/PONTIAC T/		130	012	1122	0194	0000	1631	PRLVP 18032800012		Herrington Elementary	15.73
		PONTIAC TAX/PONTIAC T/		130	019	1122	0110	0000	1631	PRLVP 18032800012		Owen Elementary	11.77
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1631	PRLVP 18032800012		Owen Elementary	26.84
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1970	PRLVP 18032800012		Owen Elementary	0.84
		PONTIAC TAX/PONTIAC T/		130	030	1122	0193	0000	1860	PRLVP 18032800012		WHRC Elementary	2.04
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1240	PRLVP 18032800012		WHRC Elementary	38.39
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1631	PRLVP 18032800012		WHRC Elementary	23.21
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1970	PRLVP 18032800012		WHRC Elementary	1.80
		PONTIAC TAX/PONTIAC T/		130	050	1122	0120	0000	1860	PRLVP 18032800012		Kennedy Center	9.52
		PONTIAC TAX/PONTIAC T/		130	050	1122	0130	0000	1631	PRLVP 18032800012		Kennedy Center	32.11
		PONTIAC TAX/PONTIAC T/		130	050	1122	0130	0000	1860	PRLVP 18032800012		Kennedy Center	1.07
		PONTIAC TAX/PONTIAC T/		130	050	1122	0190	0000	1960	PRLVP 18032800012		Kennedy Center	0.12
		PONTIAC TAX/PONTIAC T/		130	050	1122	0193	0000	1631	PRLVP 18032800012		Kennedy Center	32.63
		PONTIAC TAX/PONTIAC T/		130	050	1122	0193	0000	1860	PRLVP 18032800012		Kennedy Center	12.58
		PONTIAC TAX/PONTIAC T/		130	050	1241	0081	0000	1620	PRLVP 18032800012		Kennedy Center	16.91
		PONTIAC TAX/PONTIAC T/		130	050	1241	0081	0000	1810	PRLVP 18032800012		Kennedy Center	15.00
		PONTIAC TAX/PONTIAC T/		130	054	1122	0120	0000	1631	PRLVP 18032800012		Pontiac Middle School	14.73
		PONTIAC TAX/PONTIAC T/		130	054	1122	0140	0000	1630	PRLVP 18032800012		Pontiac Middle School	7.17
		PONTIAC TAX/PONTIAC T/		130	054	1122	0193	0000	1631	PRLVP 18032800012		Pontiac Middle School	10.59
		PONTIAC TAX/PONTIAC T/		130	054	1122	0193	0000	1860	PRLVP 18032800012		Pontiac Middle School	3.57
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1631	PRLVP 18032800012		Pontiac High School	17.55
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1860	PRLVP 18032800012		Pontiac High School	6.74

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Run Date/Time: 10/27/2018 2:13:23 PM

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Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1960	PRLVP 18032800012		Pontiac High School	1.33
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1240	PRLVP 18032800012		Pontiac High School	23.28
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1631	PRLVP 18032800012		Pontiac High School	27.02
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1970	PRLVP 18032800012		Pontiac High School	4.00
		PONTIAC TAX/PONTIAC T/		130	071	1122	0193	0000	1631	PRLVP 18032800012		Pontiac High School	9.08
		PONTIAC TAX/PONTIAC T/		130	071	1122	0194	0000	1630	PRLVP 18032800012		Pontiac High School	7.34
		PONTIAC TAX/PONTIAC T/		150	071	1293	0000	0000	1690	PRLVP 18032800012		Pontiac High School	1.86
		PONTIAC TAX/PONTIAC T/		250	001	1297	0000	8560	1650	PRLVP 18032800012		Alcott Elementary	0.93
		PONTIAC TAX/PONTIAC T/		250	012	1297	0000	8560	1650	PRLVP 18032800012		Herrington Elementary	1.09
		PONTIAC TAX/PONTIAC T/		250	019	1297	0000	8560	1650	PRLVP 18032800012		Owen Elementary	1.08
		PONTIAC TAX/PONTIAC T/		250	030	1297	0000	8560	1650	PRLVP 18032800012		WHRC Elementary	1.11
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1620	PRLVP 18032800012		Food Service	15.12
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1650	PRLVP 18032800012		Food Service	207.01
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1760	PRLVP 18032800012		Food Service	0.75
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1860	PRLVP 18032800012		Food Service	5.73
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1860	PRLVP 18032800013		Food Service	3.79
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1960	PRLVP 18032800013		Food Service	5.74
		PONT TX NON/PONT TAX I		110	001	1111	0000	0000	1240	PRLVP 18032800010		Alcott Elementary	73.91
		PONT TX NON/PONT TAX I		110	001	1241	0000	0000	1810	PRLVP 18032800010		Alcott Elementary	7.50
		PONT TX NON/PONT TAX I		110	002	1111	0000	0000	1240	PRLVP 18032800010		Elementary ITA	64.50
		PONT TX NON/PONT TAX I		110	003	1111	0000	0000	1240	PRLVP 18032800010		International Language Aca	22.62
		PONT TX NON/PONT TAX I		110	010	1118	0000	3400	1240	PRLVP 18032800010		PEACE Academy @ Frost	17.68
		PONT TX NON/PONT TAX I		110	010	1241	0000	0000	1150	PRLVP 18032800010		PEACE Academy @ Frost	3.90
		PONT TX NON/PONT TAX I		110	012	1111	0000	0000	1240	PRLVP 18032800010		Herrington Elementary	125.41
		PONT TX NON/PONT TAX I		110	012	1111	0000	0000	1970	PRLVP 18032800010		Herrington Elementary	26.44
		PONT TX NON/PONT TAX I		110	012	1241	0000	0000	1150	PRLVP 18032800010		Herrington Elementary	12.55
		PONT TX NON/PONT TAX I		110	019	1241	0000	0000	1150	PRLVP 18032800010		Owen Elementary	14.26
		PONT TX NON/PONT TAX I		110	020	1241	0000	0000	1150	PRLVP 18032800010		Rogers Elementary	14.93
		PONT TX NON/PONT TAX I		110	029	1111	0000	0000	1240	PRLVP 18032800010		Whitman Elementary	67.34
		PONT TX NON/PONT TAX I		110	029	1111	0000	0000	1970	PRLVP 18032800010		Whitman Elementary	30.71
		PONT TX NON/PONT TAX I		110	029	1241	0000	0000	1150	PRLVP 18032800010		Whitman Elementary	12.97

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1110	PRLVP 18032800010		Superintendent/Board	24.61
		PONT TX NON/PONT TAX I		110	049	1112	0000	0000	1240	PRLVP 18032800010		ITA	70.13
		PONT TX NON/PONT TAX I		110	049	1212	0000	0000	1220	PRLVP 18032800010		ITA	2.02
		PONT TX NON/PONT TAX I		110	049	1241	0000	0000	1150	PRLVP 18032800010		ITA	24.78
		PONT TX NON/PONT TAX I		110	054	1112	0000	0000	1240	PRLVP 18032800010		Pontiac Middle School	164.55
		PONT TX NON/PONT TAX I		110	054	1212	0000	0000	1220	PRLVP 18032800010		Pontiac Middle School	8.54
		PONT TX NON/PONT TAX I		110	054	1219	0000	0000	1690	PRLVP 18032800010		Pontiac Middle School	0.65
		PONT TX NON/PONT TAX I		110	054	1222	0000	0000	1260	PRLVP 18032800010		Pontiac Middle School	5.39
		PONT TX NON/PONT TAX I		110	054	1241	0000	0000	1150	PRLVP 18032800010		Pontiac Middle School	25.15
		PONT TX NON/PONT TAX I		110	054	1241	0000	0000	1620	PRLVP 18032800010		Pontiac Middle School	18.90
		PONT TX NON/PONT TAX I		110	057	1113	0000	0000	1240	PRLVP 18032800010		High School ITA	88.43
		PONT TX NON/PONT TAX I		110	057	1113	0000	0000	1970	PRLVP 18032800010		High School ITA	1.15
		PONT TX NON/PONT TAX I		110	057	1212	0000	0000	1220	PRLVP 18032800010		High School ITA	6.04
		PONT TX NON/PONT TAX I		110	065	1221	0000	0000	1160	PRLVP 18032800010		Administration Building	7.90
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1160	PRLVP 18032800010		Administration Building	4.93
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1620	PRLVP 18032800010		Administration Building	14.37
		PONT TX NON/PONT TAX I		110	065	1266	0000	0000	1620	PRLVP 18032800010		Administration Building	3.44
		PONT TX NON/PONT TAX I		110	065	1281	0000	0000	1180	PRLVP 18032800010		Administration Building	12.22
		PONT TX NON/PONT TAX I		110	065	1284	0000	0000	1510	PRLVP 18032800010		Administration Building	7.50
		PONT TX NON/PONT TAX I		110	067	1283	0000	0000	1620	PRLVP 18032800010		Human Resources	3.44
		PONT TX NON/PONT TAX I		110	070	1113	0000	0000	1290	PRLVP 18032800010		Dual Enrollment	1.20
		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	1240	PRLVP 18032800010		Pontiac High School	250.07
		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	1970	PRLVP 18032800010		Pontiac High School	7.90
		PONT TX NON/PONT TAX I		110	071	1113	9997	0000	1240	PRLVP 18032800010		Pontiac High School	5,907.37
		PONT TX NON/PONT TAX I		110	071	1113	9997	0000	1240	PRLVP 18032900027		Pontiac High School	47.78
		PONT TX NON/PONT TAX I		110	071	1222	0000	0000	1260	PRLVP 18032800010		Pontiac High School	5.39
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1150	PRLVP 18032800010		Pontiac High School	35.99
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1620	PRLVP 18032800010		Pontiac High School	10.95
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1880	PRLVP 18032800010		Pontiac High School	4.85
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1170	PRLVP 18032800010		Student Services	8.26
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1620	PRLVP 18032800010		Student Services	24.80

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		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1880	PRLVP 18032800010		Student Services	5.26
		PONT TX NON/PONT TAX I		110	092	1271	0000	0000	1190	PRLVP 18032800010		Transportation	3.54
		PONT TX NON/PONT TAX I		110	093	1261	0000	0000	1620	PRLVP 18032800010		Operations	8.02
		PONT TX NON/PONT TAX I		120	001	1111	2018	3060	1240	PRLVP 18032800010		Alcott Elementary	9.74
		PONT TX NON/PONT TAX I		120	001	1111	2018	7761	1633	PRLVP 18032800010		Alcott Elementary	1.80
		PONT TX NON/PONT TAX I		120	001	1125	2018	3060	1240	PRLVP 18032800010		Alcott Elementary	7.94
		PONT TX NON/PONT TAX I		120	001	1125	2018	3060	1632	PRLVP 18032800010		Alcott Elementary	10.75
		PONT TX NON/PONT TAX I		120	001	1125	2018	6010	1240	PRLVP 18032800010		Alcott Elementary	35.72
		PONT TX NON/PONT TAX I		120	002	1111	2018	3060	1240	PRLVP 18032800010		Elementary ITA	7.98
		PONT TX NON/PONT TAX I		120	002	1125	2018	3060	1240	PRLVP 18032800010		Elementary ITA	2.79
		PONT TX NON/PONT TAX I		120	002	1125	2018	6010	1240	PRLVP 18032800010		Elementary ITA	32.14
		PONT TX NON/PONT TAX I		120	003	1111	2018	3060	1240	PRLVP 18032800010		International Language Aca	6.33
		PONT TX NON/PONT TAX I		120	003	1125	2018	3060	1632	PRLVP 18032800010		International Language Aca	2.81
		PONT TX NON/PONT TAX I		120	003	1125	2018	6010	1240	PRLVP 18032800010		International Language Aca	14.46
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	1240	PRLVP 18032800010		PEACE Academy @ Frost	64.70
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	1970	PRLVP 18032800010		PEACE Academy @ Frost	1.08
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	1970	PRLVP 18032800011		PEACE Academy @ Frost	2.44
		PONT TX NON/PONT TAX I		120	010	1118	2018	3400	1240	PRLVP 18032800011		PEACE Academy @ Frost	44.14
		PONT TX NON/PONT TAX I		120	010	1118	2018	3400	1970	PRLVP 18032800011		PEACE Academy @ Frost	1.86
		PONT TX NON/PONT TAX I		120	010	1226	2018	3400	1160	PRLVP 18032800011		PEACE Academy @ Frost	9.11
		PONT TX NON/PONT TAX I		120	010	1233	2018	3400	1160	PRLVP 18032800011		PEACE Academy @ Frost	0.72
		PONT TX NON/PONT TAX I		120	012	1111	2018	3060	1240	PRLVP 18032800011		Herrington Elementary	20.00
		PONT TX NON/PONT TAX I		120	012	1111	2018	7760	1633	PRLVP 18032800011		Herrington Elementary	2.40
		PONT TX NON/PONT TAX I		120	012	1125	2018	3060	1240	PRLVP 18032800011		Herrington Elementary	4.69
		PONT TX NON/PONT TAX I		120	012	1125	2018	3060	1632	PRLVP 18032800011		Herrington Elementary	4.11
		PONT TX NON/PONT TAX I		120	012	1125	2018	6010	1240	PRLVP 18032800011		Herrington Elementary	64.63
		PONT TX NON/PONT TAX I		120	012	1212	0000	7538	1220	PRLVP 18032800011		Herrington Elementary	4.72
		PONT TX NON/PONT TAX I		120	012	1216	2018	6010	1440	PRLVP 18032800011		Herrington Elementary	7.90
		PONT TX NON/PONT TAX I		120	012	1221	2018	7660	1250	PRLVP 18032800011		Herrington Elementary	9.73
		PONT TX NON/PONT TAX I		120	019	1111	2018	3060	1240	PRLVP 18032800011		Owen Elementary	10.38
		PONT TX NON/PONT TAX I		120	019	1111	2018	7761	1862	PRLVP 18032800011		Owen Elementary	2.35

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		PONT TX NON/PONT TAX I		120	019	1125	2018	3060	1240	PRLVP 18032800011		Owen Elementary	8.92
		PONT TX NON/PONT TAX I		120	019	1125	2018	3060	1632	PRLVP 18032800011		Owen Elementary	19.66
		PONT TX NON/PONT TAX I		120	019	1125	2018	6010	1290	PRLVP 18032800011		Owen Elementary	11.78
		PONT TX NON/PONT TAX I		120	019	1212	2018	6010	1220	PRLVP 18032800011		Owen Elementary	5.63
		PONT TX NON/PONT TAX I		120	019	1216	2018	6010	1440	PRLVP 18032800011		Owen Elementary	8.46
		PONT TX NON/PONT TAX I		120	020	1125	2018	3060	1632	PRLVP 18032800011		Rogers Elementary	2.36
		PONT TX NON/PONT TAX I		120	029	1111	2018	3060	1240	PRLVP 18032800011		Whitman Elementary	11.34
		PONT TX NON/PONT TAX I		120	029	1111	2018	7760	1291	PRLVP 18032800011		Whitman Elementary	6.09
		PONT TX NON/PONT TAX I		120	029	1125	2018	3060	1240	PRLVP 18032800011		Whitman Elementary	18.75
		PONT TX NON/PONT TAX I		120	029	1125	2018	6010	1240	PRLVP 18032800011		Whitman Elementary	34.68
		PONT TX NON/PONT TAX I		120	029	1125	2018	6840	1632	PRLVP 18032800011		Whitman Elementary	11.28
		PONT TX NON/PONT TAX I		120	029	1216	2018	6010	1440	PRLVP 18032800011		Whitman Elementary	8.69
		PONT TX NON/PONT TAX I		120	045	1226	2018	6010	1130	PRLVP 18032800011		Grants	8.63
		PONT TX NON/PONT TAX I		120	045	1226	2018	6010	1160	PRLVP 18032800011		Grants	23.56
		PONT TX NON/PONT TAX I		120	045	1226	2018	7660	1160	PRLVP 18032800011		Grants	12.58
		PONT TX NON/PONT TAX I		120	049	1125	2018	3060	1240	PRLVP 18032800011		ITA	2.79
		PONT TX NON/PONT TAX I		120	049	1125	2018	3060	1632	PRLVP 18032800011		ITA	2.24
		PONT TX NON/PONT TAX I		120	049	1125	2018	6010	1240	PRLVP 18032800011		ITA	9.23
		PONT TX NON/PONT TAX I		120	054	1125	2018	3060	1240	PRLVP 18032800011		Pontiac Middle School	8.55
		PONT TX NON/PONT TAX I		120	054	1125	2018	6010	1240	PRLVP 18032800011		Pontiac Middle School	33.50
		PONT TX NON/PONT TAX I		120	057	1125	2018	3060	1240	PRLVP 18032800011		High School ITA	2.86
		PONT TX NON/PONT TAX I		120	057	1125	2018	6010	1240	PRLVP 18032800011		High School ITA	10.99
		PONT TX NON/PONT TAX I		120	071	1125	0000	3078	1632	PRLVP 18032800011		Pontiac High School	18.93
		PONT TX NON/PONT TAX I		120	071	1125	2018	6010	1240	PRLVP 18032800011		Pontiac High School	25.14
		PONT TX NON/PONT TAX I		120	071	1125	2018	6010	1632	PRLVP 18032800011		Pontiac High School	4.92
		PONT TX NON/PONT TAX I		120	071	1127	2018	7440	1240	PRLVP 18032800011		Pontiac High School	4.77
		PONT TX NON/PONT TAX I		120	071	1221	2018	6010	1940	PRLVP 18032800011		Pontiac High School	1.74
		PONT TX NON/PONT TAX I		120	071	1266	2018	3060	1661	PRLVP 18032800011		Pontiac High School	53.98
		PONT TX NON/PONT TAX I		120	071	1281	2018	9230	1630	PRLVP 18032800011		Pontiac High School	1.30
		PONT TX NON/PONT TAX I		120	072	1113	2018	3060	1971	PRLVP 18032800011		ALTERNATIVE PHS	3.39
		PONT TX NON/PONT TAX I		120	072	1212	2018	3060	1920	PRLVP 18032800011		ALTERNATIVE PHS	4.46

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		PONT TX NON/PONT TAX I		120	073	1226	2018	3310	1160	PRLVP 18032800011		ADULT ED	4.61
		PONT TX NON/PONT TAX I		120	073	1227	2017	3310	1920	PRLVP 18032800011		ADULT ED	2.29
		PONT TX NON/PONT TAX I		130	001	1122	0194	0000	1240	PRLVP 18032800011		Alcott Elementary	3.36
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1240	PRLVP 18032800011		PEACE Academy @ Frost	14.23
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1631	PRLVP 18032800012		PEACE Academy @ Frost	6.69
		PONT TX NON/PONT TAX I		130	010	1122	0191	8058	1240	PRLVP 18032800011		PEACE Academy @ Frost	0.25
		PONT TX NON/PONT TAX I		130	012	1122	0140	0000	1240	PRLVP 18032800012		Herrington Elementary	22.91
		PONT TX NON/PONT TAX I		130	012	1122	0140	0000	1860	PRLVP 18032800012		Herrington Elementary	10.05
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	1240	PRLVP 18032800012		Herrington Elementary	19.21
		PONT TX NON/PONT TAX I		130	019	1122	0110	0000	1240	PRLVP 18032800012		Owen Elementary	8.34
		PONT TX NON/PONT TAX I		130	019	1122	0120	0000	1240	PRLVP 18032800012		Owen Elementary	18.88
		PONT TX NON/PONT TAX I		130	019	1122	0194	0000	1240	PRLVP 18032800012		Owen Elementary	28.88
		PONT TX NON/PONT TAX I		130	029	1122	0194	0000	1240	PRLVP 18032800012		Whitman Elementary	7.28
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1631	PRLVP 18032800012		WHRC Elementary	4.20
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1240	PRLVP 18032800012		WHRC Elementary	43.26
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1631	PRLVP 18032800012		WHRC Elementary	98.46
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1970	PRLVP 18032800012		WHRC Elementary	0.30
		PONT TX NON/PONT TAX I		130	030	1122	0194	0000	1860	PRLVP 18032800012		WHRC Elementary	11.73
		PONT TX NON/PONT TAX I		130	030	1218	0271	0000	1250	PRLVP 18032800012		WHRC Elementary	2.79
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1430	PRLVP 18032800012		Special Education	0.94
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1970	PRLVP 18032800012		Special Education	0.39
		PONT TX NON/PONT TAX I		130	033	1215	0032	0000	1280	PRLVP 18032800012		Special Education	0.12
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1440	PRLVP 18032800012		Special Education	12.99
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1970	PRLVP 18032800012		Special Education	0.01
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1250	PRLVP 18032800012		Special Education	0.45
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1970	PRLVP 18032800012		Special Education	0.10
		PONT TX NON/PONT TAX I		130	033	1226	0081	0000	1620	PRLVP 18032800012		Special Education	19.73
		PONT TX NON/PONT TAX I		130	045	1214	0021	8018	1430	PRLVP 18032800012		Grants	17.42
		PONT TX NON/PONT TAX I		130	045	1214	0021	8018	1970	PRLVP 18032800012		Grants	7.44
		PONT TX NON/PONT TAX I		130	045	1215	0032	8018	1280	PRLVP 18032800012		Grants	2.29
		PONT TX NON/PONT TAX I		130	045	1216	0041	8018	1440	PRLVP 18032800012		Grants	54.71

School District of the City of Pontiac

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From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		PONT TX NON/PONT TAX I		130	045	1216	0041	8018	1970	PRLVP 18032800012		Grants	0.26
		PONT TX NON/PONT TAX I		130	045	1218	0063	8018	1250	PRLVP 18032800012		Grants	8.48
		PONT TX NON/PONT TAX I		130	045	1218	0063	8018	1970	PRLVP 18032800012		Grants	1.81
		PONT TX NON/PONT TAX I		130	045	1226	0081	8018	1160	PRLVP 18032800012		Grants	14.91
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1240	PRLVP 18032800012		Kennedy Center	19.98
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1631	PRLVP 18032800012		Kennedy Center	35.94
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1240	PRLVP 18032800012		Kennedy Center	15.97
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1240	PRLVP 18032800012		Kennedy Center	32.51
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1631	PRLVP 18032800012		Kennedy Center	45.69
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1860	PRLVP 18032800012		Kennedy Center	3.31
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1970	PRLVP 18032800012		Kennedy Center	0.44
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1240	PRLVP 18032800012		Kennedy Center	15.07
		PONT TX NON/PONT TAX I		130	050	1219	0075	0000	1240	PRLVP 18032800012		Kennedy Center	3.68
		PONT TX NON/PONT TAX I		130	050	1241	0081	0000	1160	PRLVP 18032800012		Kennedy Center	12.44
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1240	PRLVP 18032800012		Pontiac Middle School	15.97
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1631	PRLVP 18032800012		Pontiac Middle School	18.85
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1970	PRLVP 18032800012		Pontiac Middle School	2.25
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	1240	PRLVP 18032800012		Pontiac Middle School	7.04
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	1970	PRLVP 18032800012		Pontiac Middle School	0.44
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	1240	PRLVP 18032800012		Pontiac Middle School	24.10
		PONT TX NON/PONT TAX I		130	054	1218	0271	0000	1250	PRLVP 18032800012		Pontiac Middle School	18.97
		PONT TX NON/PONT TAX I		130	054	1218	0271	0000	1970	PRLVP 18032800012		Pontiac Middle School	1.17
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1240	PRLVP 18032800012		Pontiac High School	53.43
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1631	PRLVP 18032800012		Pontiac High School	3.33
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1970	PRLVP 18032800012		Pontiac High School	1.86
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1162	PRLVP 18032800012		Pontiac High School	4.22
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1620	PRLVP 18032800012		Pontiac High School	3.85
		PONT TX NON/PONT TAX I		250	020	1297	0000	8560	1650	PRLVP 18032800012		Rogers Elementary	0.53
		PONT TX NON/PONT TAX I		250	074	1297	0000	0000	1690	PRLVP 18032800012		Food Service	22.42
												Check Total:	10,703.20
000000000203991													
000000000204019	4/11/2018	ADDL PONTAC TAX/ADDL		110	019	1111	0000	0000	1630	PRLVP 18041100010		Owen Elementary	28.62

School District of the City of Pontiac

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		PONT ADDL TX/PONT AD 1		110	044	1232	0000	0000	1620	PRLVP 18041100010		Superintendent/Board	57.86
		PONT ADDL TX/PONT AD 1		120	054	1112	2018	7760	1632	PRLVP 18041100011		Pontiac Middle School	13.10
		PONTIAC TAX/PONTIAC T/		110	001	1219	0000	0000	1690	PRLVP 18041100010		Alcott Elementary	0.56
		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0000	1620	PRLVP 18041100010		Alcott Elementary	11.61
		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0000	1880	PRLVP 18041100010		Alcott Elementary	0.48
		PONTIAC TAX/PONTIAC T/		110	010	1118	0000	3400	1630	PRLVP 18041100010		PEACE Academy @ Frost	6.32
		PONTIAC TAX/PONTIAC T/		110	010	1118	0000	3400	1690	PRLVP 18041100010		PEACE Academy @ Frost	1.44
		PONTIAC TAX/PONTIAC T/		110	010	1241	0000	0000	1620	PRLVP 18041100010		PEACE Academy @ Frost	5.21
		PONTIAC TAX/PONTIAC T/		110	012	1111	0000	0000	1860	PRLVP 18041100010		Herrington Elementary	2.25
		PONTIAC TAX/PONTIAC T/		110	012	1111	0000	0000	2920	PRLVP 18041100010		Herrington Elementary	0.88
		PONTIAC TAX/PONTIAC T/		110	012	1219	0000	0000	1690	PRLVP 18041100010		Herrington Elementary	0.25
		PONTIAC TAX/PONTIAC T/		110	012	1241	0000	0000	1620	PRLVP 18041100010		Herrington Elementary	11.48
		PONTIAC TAX/PONTIAC T/		110	012	1241	0000	0000	1880	PRLVP 18041100010		Herrington Elementary	3.47
		PONTIAC TAX/PONTIAC T/		110	019	1111	0000	0000	1240	PRLVP 18041100010		Owen Elementary	104.37
		PONTIAC TAX/PONTIAC T/		110	019	1219	0000	0000	1690	PRLVP 18041100010		Owen Elementary	0.95
		PONTIAC TAX/PONTIAC T/		110	019	1241	0000	0000	1620	PRLVP 18041100010		Owen Elementary	12.76
		PONTIAC TAX/PONTIAC T/		110	020	1111	0000	0000	1240	PRLVP 18041100010		Rogers Elementary	31.90
		PONTIAC TAX/PONTIAC T/		110	020	1241	0000	0000	1620	PRLVP 18041100010		Rogers Elementary	13.34
		PONTIAC TAX/PONTIAC T/		110	029	1219	0000	0000	1690	PRLVP 18041100010		Whitman Elementary	1.40
		PONTIAC TAX/PONTIAC T/		110	029	1241	0000	0000	1620	PRLVP 18041100010		Whitman Elementary	12.99
		PONTIAC TAX/PONTIAC T/		110	049	1219	0000	0000	1690	PRLVP 18041100010		ITA	2.47
		PONTIAC TAX/PONTIAC T/		110	049	1241	0000	0000	1620	PRLVP 18041100010		ITA	21.33
		PONTIAC TAX/PONTIAC T/		110	054	1219	0000	0000	1690	PRLVP 18041100010		Pontiac Middle School	1.41
		PONTIAC TAX/PONTIAC T/		110	065	1221	0000	0000	1250	PRLVP 18041100010		Administration Building	11.31
		PONTIAC TAX/PONTIAC T/		110	065	1232	0000	0000	1120	PRLVP 18041100010		Administration Building	31.33
		PONTIAC TAX/PONTIAC T/		110	065	1232	0000	0000	1790	PRLVP 18041100010		Administration Building	0.77
		PONTIAC TAX/PONTIAC T/		110	065	1266	0000	0000	1192	PRLVP 18041100010		Administration Building	14.47
		PONTIAC TAX/PONTIAC T/		110	071	1212	0000	0000	1220	PRLVP 18041100010		Pontiac High School	51.40
		PONTIAC TAX/PONTIAC T/		110	071	1219	0000	0000	1690	PRLVP 18041100010		Pontiac High School	1.75
		PONTIAC TAX/PONTIAC T/		110	072	1226	0000	0000	1190	PRLVP 18041100010		ALTERNATIVE PHS	7.55
		PONTIAC TAX/PONTIAC T/		110	080	1282	0000	0000	1390	PRLVP 18041100010		Public Relations	17.07

School District of the City of Pontiac

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		PONTIAC TAX/PONTIAC T/		110	093	1261	0000	0000	1550	PRLVP 18041100010		Operations	21.55
		PONTIAC TAX/PONTIAC T/		110	093	1261	0000	0000	1920	PRLVP 18041100010		Operations	5.68
		PONTIAC TAX/PONTIAC T/		120	001	1111	2018	7761	1291	PRLVP 18041100010		Alcott Elementary	4.51
		PONTIAC TAX/PONTIAC T/		120	002	1125	2018	3060	1632	PRLVP 18041100011		Elementary ITA	3.00
		PONTIAC TAX/PONTIAC T/		120	002	1266	2018	3060	1661	PRLVP 18041100011		Elementary ITA	12.02
		PONTIAC TAX/PONTIAC T/		120	010	1118	2018	3400	1630	PRLVP 18041100011		PEACE Academy @ Frost	38.83
		PONTIAC TAX/PONTIAC T/		120	010	1118	2018	3400	1690	PRLVP 18041100011		PEACE Academy @ Frost	9.00
		PONTIAC TAX/PONTIAC T/		120	010	1118	2018	3400	2920	PRLVP 18041100011		PEACE Academy @ Frost	2.49
		PONTIAC TAX/PONTIAC T/		120	010	1226	2018	3400	1620	PRLVP 18041100011		PEACE Academy @ Frost	5.20
		PONTIAC TAX/PONTIAC T/		120	012	1111	2018	7760	1291	PRLVP 18041100011		Herrington Elementary	5.61
		PONTIAC TAX/PONTIAC T/		120	012	1111	2018	7760	1632	PRLVP 18041100011		Herrington Elementary	1.34
		PONTIAC TAX/PONTIAC T/		120	012	1111	2018	7760	1863	PRLVP 18041100011		Herrington Elementary	0.97
		PONTIAC TAX/PONTIAC T/		120	012	1125	2018	6010	1290	PRLVP 18041100011		Herrington Elementary	9.21
		PONTIAC TAX/PONTIAC T/		120	012	1125	2018	6010	2920	PRLVP 18041100011		Herrington Elementary	0.38
		PONTIAC TAX/PONTIAC T/		120	012	1212	2018	6010	1220	PRLVP 18041100011		Herrington Elementary	10.76
		PONTIAC TAX/PONTIAC T/		120	019	1111	2018	7761	1291	PRLVP 18041100011		Owen Elementary	4.85
		PONTIAC TAX/PONTIAC T/		120	019	1111	2018	7761	1632	PRLVP 18041100011		Owen Elementary	1.56
		PONTIAC TAX/PONTIAC T/		120	019	1125	2018	6010	1240	PRLVP 18041100011		Owen Elementary	42.17
		PONTIAC TAX/PONTIAC T/		120	019	1221	2018	6010	1940	PRLVP 18041100011		Owen Elementary	5.36
		PONTIAC TAX/PONTIAC T/		120	020	1111	2018	3060	1240	PRLVP 18041100011		Rogers Elementary	4.45
		PONTIAC TAX/PONTIAC T/		120	020	1111	2018	7761	1291	PRLVP 18041100011		Rogers Elementary	4.54
		PONTIAC TAX/PONTIAC T/		120	020	1111	2018	7761	1862	PRLVP 18041100011		Rogers Elementary	0.93
		PONTIAC TAX/PONTIAC T/		120	020	1125	2018	6010	1240	PRLVP 18041100011		Rogers Elementary	7.84
		PONTIAC TAX/PONTIAC T/		120	029	1111	2018	7760	1632	PRLVP 18041100011		Whitman Elementary	1.47
		PONTIAC TAX/PONTIAC T/		120	029	1266	2018	3060	1661	PRLVP 18041100011		Whitman Elementary	10.39
		PONTIAC TAX/PONTIAC T/		120	045	1221	2018	7660	1250	PRLVP 18041100011		Grants	29.89
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7660	1790	PRLVP 18041100011		Grants	0.26
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7760	1160	PRLVP 18041100011		Grants	15.28
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7760	1620	PRLVP 18041100011		Grants	8.68
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7761	1160	PRLVP 18041100011		Grants	10.19
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7761	1620	PRLVP 18041100011		Grants	5.80

School District of the City of Pontiac

Run by: pontiacpayrpts

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Run Date/Time: 10/27/2018 2:13:23 PM

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Bank Code: 05 Document Type: ACH;AD;EFT;MD

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		PONTIAC TAX/PONTIAC T/		120	054	1112	2018	7760	1291	PRLVP 18041100011		Pontiac Middle School	9.03
		PONTIAC TAX/PONTIAC T/		120	054	1112	2018	7760	1633	PRLVP 18041100011		Pontiac Middle School	4.09
		PONTIAC TAX/PONTIAC T/		120	054	1125	2018	3060	1632	PRLVP 18041100011		Pontiac Middle School	8.24
		PONTIAC TAX/PONTIAC T/		120	054	1212	2018	6010	1220	PRLVP 18041100011		Pontiac Middle School	12.81
		PONTIAC TAX/PONTIAC T/		120	054	1266	2018	3060	1661	PRLVP 18041100011		Pontiac Middle School	29.95
		PONTIAC TAX/PONTIAC T/		120	057	1125	2018	6010	1632	PRLVP 18041100011		High School ITA	2.08
		PONTIAC TAX/PONTIAC T/		120	071	1113	2018	7760	1291	PRLVP 18041100011		Pontiac High School	9.59
		PONTIAC TAX/PONTIAC T/		120	071	1113	2018	7760	1633	PRLVP 18041100011		Pontiac High School	2.16
		PONTIAC TAX/PONTIAC T/		120	071	1127	2018	3440	1630	PRLVP 18041100012		Pontiac High School	5.83
		PONTIAC TAX/PONTIAC T/		120	071	1212	2018	6010	1220	PRLVP 18041100012		Pontiac High School	38.70
		PONTIAC TAX/PONTIAC T/		120	071	1212	2018	6010	2920	PRLVP 18041100012		Pontiac High School	2.59
		PONTIAC TAX/PONTIAC T/		120	071	1212	2018	9230	1630	PRLVP 18041100012		Pontiac High School	6.89
		PONTIAC TAX/PONTIAC T/		120	071	1216	2018	6010	1440	PRLVP 18041100012		Pontiac High School	17.07
		PONTIAC TAX/PONTIAC T/		120	071	1216	2018	6010	2920	PRLVP 18041100012		Pontiac High School	1.30
		PONTIAC TAX/PONTIAC T/		120	071	1221	2018	9230	1630	PRLVP 18041100012		Pontiac High School	1.79
		PONTIAC TAX/PONTIAC T/		120	071	1226	2018	9230	1630	PRLVP 18041100012		Pontiac High School	4.43
		PONTIAC TAX/PONTIAC T/		120	071	1266	2018	3060	1860	PRLVP 18041100012		Pontiac High School	5.49
		PONTIAC TAX/PONTIAC T/		120	073	1131	2017	3310	1920	PRLVP 18041100012		ADULT ED	1.58
		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3310	1632	PRLVP 18041100012		ADULT ED	1.02
		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3310	1920	PRLVP 18041100012		ADULT ED	12.03
		PONTIAC TAX/PONTIAC T/		130	010	1122	0191	0000	1860	PRLVP 18041100012		PEACE Academy @ Frost	10.25
		PONTIAC TAX/PONTIAC T/		130	012	1122	0140	0000	1630	PRLVP 18041100012		Herrington Elementary	17.83
		PONTIAC TAX/PONTIAC T/		130	012	1122	0140	0000	1631	PRLVP 18041100012		Herrington Elementary	3.10
		PONTIAC TAX/PONTIAC T/		130	012	1122	0193	0000	1631	PRLVP 18041100012		Herrington Elementary	6.43
		PONTIAC TAX/PONTIAC T/		130	012	1122	0193	0000	1860	PRLVP 18041100012		Herrington Elementary	2.18
		PONTIAC TAX/PONTIAC T/		130	012	1122	0194	0000	1631	PRLVP 18041100012		Herrington Elementary	12.13
		PONTIAC TAX/PONTIAC T/		130	019	1122	0110	0000	1631	PRLVP 18041100012		Owen Elementary	5.63
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1631	PRLVP 18041100012		Owen Elementary	14.08
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1240	PRLVP 18041100012		WHRC Elementary	38.74
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1631	PRLVP 18041100012		WHRC Elementary	15.78
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1970	PRLVP 18041100012		WHRC Elementary	4.40

School District of the City of Pontiac

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		PONTIAC TAX/PONTIAC T/		130	050	1122	0120	0000	1860	PRLVP 18041100012		Kennedy Center	2.45
		PONTIAC TAX/PONTIAC T/		130	050	1122	0130	0000	1631	PRLVP 18041100012		Kennedy Center	8.56
		PONTIAC TAX/PONTIAC T/		130	050	1122	0193	0000	1631	PRLVP 18041100012		Kennedy Center	15.24
		PONTIAC TAX/PONTIAC T/		130	050	1122	0193	0000	1860	PRLVP 18041100012		Kennedy Center	4.40
		PONTIAC TAX/PONTIAC T/		130	050	1241	0081	0000	1620	PRLVP 18041100012		Kennedy Center	16.91
		PONTIAC TAX/PONTIAC T/		130	050	1241	0081	0000	1810	PRLVP 18041100012		Kennedy Center	6.00
		PONTIAC TAX/PONTIAC T/		130	054	1122	0120	0000	1631	PRLVP 18041100012		Pontiac Middle School	4.99
		PONTIAC TAX/PONTIAC T/		130	054	1122	0140	0000	1630	PRLVP 18041100012		Pontiac Middle School	3.67
		PONTIAC TAX/PONTIAC T/		130	054	1122	0193	0000	1631	PRLVP 18041100012		Pontiac Middle School	3.25
		PONTIAC TAX/PONTIAC T/		130	054	1122	0193	0000	1860	PRLVP 18041100012		Pontiac Middle School	3.10
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1631	PRLVP 18041100012		Pontiac High School	5.87
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1240	PRLVP 18041100012		Pontiac High School	22.91
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1631	PRLVP 18041100013		Pontiac High School	17.71
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1970	PRLVP 18041100013		Pontiac High School	3.93
		PONTIAC TAX/PONTIAC T/		130	071	1122	0193	0000	1631	PRLVP 18041100013		Pontiac High School	8.04
		PONTIAC TAX/PONTIAC T/		130	071	1122	0193	0000	1860	PRLVP 18041100013		Pontiac High School	3.68
		PONTIAC TAX/PONTIAC T/		130	071	1122	0194	0000	1630	PRLVP 18041100013		Pontiac High School	3.85
		PONTIAC TAX/PONTIAC T/		150	071	1293	0000	0000	1690	PRLVP 18041100013		Pontiac High School	1.15
		PONTIAC TAX/PONTIAC T/		250	001	1297	0000	8560	1650	PRLVP 18041100013		Alcott Elementary	0.38
		PONTIAC TAX/PONTIAC T/		250	012	1297	0000	8560	1650	PRLVP 18041100013		Herrington Elementary	0.18
		PONTIAC TAX/PONTIAC T/		250	019	1297	0000	8560	1650	PRLVP 18041100013		Owen Elementary	0.38
		PONTIAC TAX/PONTIAC T/		250	030	1297	0000	8560	1650	PRLVP 18041100013		WHRC Elementary	0.36
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1620	PRLVP 18041100013		Food Service	15.12
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1650	PRLVP 18041100013		Food Service	100.45
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1860	PRLVP 18041100013		Food Service	4.29
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1960	PRLVP 18041100013		Food Service	4.04
		PONT TX NON/PONT TAX I		110	001	1111	0000	0000	1240	PRLVP 18041100010		Alcott Elementary	72.48
		PONT TX NON/PONT TAX I		110	001	1111	0000	0000	2920	PRLVP 18041100010		Alcott Elementary	1.38
		PONT TX NON/PONT TAX I		110	001	1219	0000	0000	1690	PRLVP 18041100010		Alcott Elementary	0.54
		PONT TX NON/PONT TAX I		110	001	1241	0000	0000	1810	PRLVP 18041100010		Alcott Elementary	3.00
		PONT TX NON/PONT TAX I		110	002	1111	0000	0000	1240	PRLVP 18041100010		Elementary ITA	66.15

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		PONT TX NON/PONT TAX I		110	002	1111	0000	0000	1970	PRLVP 18041100010		Elementary ITA	2.10
		PONT TX NON/PONT TAX I		110	002	1111	0000	0000	2920	PRLVP 18041100010		Elementary ITA	0.60
		PONT TX NON/PONT TAX I		110	003	1111	0000	0000	1240	PRLVP 18041100010		International Language Aca	22.30
		PONT TX NON/PONT TAX I		110	003	1111	0000	0000	2920	PRLVP 18041100010		International Language Aca	0.88
		PONT TX NON/PONT TAX I		110	010	1118	0000	3400	1240	PRLVP 18041100010		PEACE Academy @ Frost	17.70
		PONT TX NON/PONT TAX I		110	010	1118	0000	3400	2920	PRLVP 18041100010		PEACE Academy @ Frost	0.74
		PONT TX NON/PONT TAX I		110	010	1241	0000	0000	1150	PRLVP 18041100010		PEACE Academy @ Frost	4.00
		PONT TX NON/PONT TAX I		110	012	1111	0000	0000	1240	PRLVP 18041100010		Herrington Elementary	128.53
		PONT TX NON/PONT TAX I		110	012	1241	0000	0000	1150	PRLVP 18041100010		Herrington Elementary	12.67
		PONT TX NON/PONT TAX I		110	019	1241	0000	0000	1150	PRLVP 18041100010		Owen Elementary	9.92
		PONT TX NON/PONT TAX I		110	019	1241	0000	0000	1810	PRLVP 18041100010		Owen Elementary	1.50
		PONT TX NON/PONT TAX I		110	019	1241	0000	0000	2920	PRLVP 18041100010		Owen Elementary	0.66
		PONT TX NON/PONT TAX I		110	020	1241	0000	0000	1150	PRLVP 18041100010		Rogers Elementary	15.04
		PONT TX NON/PONT TAX I		110	029	1111	0000	0000	1240	PRLVP 18041100010		Whitman Elementary	64.83
		PONT TX NON/PONT TAX I		110	029	1111	0000	0000	2920	PRLVP 18041100010		Whitman Elementary	0.37
		PONT TX NON/PONT TAX I		110	029	1241	0000	0000	1150	PRLVP 18041100010		Whitman Elementary	12.97
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1110	PRLVP 18041100010		Superintendent/Board	24.82
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1790	PRLVP 18041100010		Superintendent/Board	1.12
		PONT TX NON/PONT TAX I		110	049	1112	0000	0000	1240	PRLVP 18041100010		ITA	70.42
		PONT TX NON/PONT TAX I		110	049	1112	0000	0000	2920	PRLVP 18041100010		ITA	0.26
		PONT TX NON/PONT TAX I		110	049	1212	0000	0000	1220	PRLVP 18041100010		ITA	1.88
		PONT TX NON/PONT TAX I		110	049	1212	0000	0000	2920	PRLVP 18041100010		ITA	0.13
		PONT TX NON/PONT TAX I		110	049	1241	0000	0000	1150	PRLVP 18041100010		ITA	24.18
		PONT TX NON/PONT TAX I		110	049	1241	0000	0000	2920	PRLVP 18041100010		ITA	0.70
		PONT TX NON/PONT TAX I		110	054	1112	0000	0000	1240	PRLVP 18041100010		Pontiac Middle School	164.08
		PONT TX NON/PONT TAX I		110	054	1112	0000	0000	2920	PRLVP 18041100010		Pontiac Middle School	0.98
		PONT TX NON/PONT TAX I		110	054	1212	0000	0000	1220	PRLVP 18041100010		Pontiac Middle School	8.22
		PONT TX NON/PONT TAX I		110	054	1219	0000	0000	1690	PRLVP 18041100010		Pontiac Middle School	0.30
		PONT TX NON/PONT TAX I		110	054	1222	0000	0000	1260	PRLVP 18041100010		Pontiac Middle School	5.39
		PONT TX NON/PONT TAX I		110	054	1241	0000	0000	1150	PRLVP 18041100010		Pontiac Middle School	25.13
		PONT TX NON/PONT TAX I		110	054	1241	0000	0000	1620	PRLVP 18041100010		Pontiac Middle School	17.03

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		PONT TX NON/PONT TAX I		110	057	1113	0000	0000	1240	PRLVP 18041100010		High School ITA	98.95
		PONT TX NON/PONT TAX I		110	057	1113	0000	0000	1970	PRLVP 18041100010		High School ITA	0.46
		PONT TX NON/PONT TAX I		110	057	1113	0000	0000	2920	PRLVP 18041100010		High School ITA	1.99
		PONT TX NON/PONT TAX I		110	057	1212	0000	0000	1220	PRLVP 18041100010		High School ITA	5.65
		PONT TX NON/PONT TAX I		110	057	1212	0000	0000	2920	PRLVP 18041100010		High School ITA	0.40
		PONT TX NON/PONT TAX I		110	065	1221	0000	0000	1160	PRLVP 18041100010		Administration Building	7.91
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1160	PRLVP 18041100010		Administration Building	5.03
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1620	PRLVP 18041100010		Administration Building	13.46
		PONT TX NON/PONT TAX I		110	065	1266	0000	0000	1620	PRLVP 18041100010		Administration Building	3.35
		PONT TX NON/PONT TAX I		110	065	1281	0000	0000	1180	PRLVP 18041100010		Administration Building	12.22
		PONT TX NON/PONT TAX I		110	065	1284	0000	0000	1510	PRLVP 18041100010		Administration Building	7.62
		PONT TX NON/PONT TAX I		110	067	1283	0000	0000	1620	PRLVP 18041100010		Human Resources	3.35
		PONT TX NON/PONT TAX I		110	070	1113	0000	0000	1290	PRLVP 18041100010		Dual Enrollment	1.19
		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	1240	PRLVP 18041100010		Pontiac High School	240.93
		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	2920	PRLVP 18041100010		Pontiac High School	3.44
		PONT TX NON/PONT TAX I		110	071	1222	0000	0000	1260	PRLVP 18041100010		Pontiac High School	5.39
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1150	PRLVP 18041100010		Pontiac High School	35.82
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1620	PRLVP 18041100010		Pontiac High School	9.48
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1880	PRLVP 18041100010		Pontiac High School	1.94
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1170	PRLVP 18041100010		Student Services	8.29
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1620	PRLVP 18041100010		Student Services	23.39
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1880	PRLVP 18041100010		Student Services	2.95
		PONT TX NON/PONT TAX I		110	092	1271	0000	0000	1190	PRLVP 18041100010		Transportation	3.56
		PONT TX NON/PONT TAX I		110	093	1261	0000	0000	1620	PRLVP 18041100010		Operations	7.44
		PONT TX NON/PONT TAX I		110	093	1261	0000	0000	2920	PRLVP 18041100010		Operations	0.54
		PONT TX NON/PONT TAX I		120	001	1111	2018	3060	1240	PRLVP 18041100010		Alcott Elementary	9.66
		PONT TX NON/PONT TAX I		120	001	1111	2018	3060	2920	PRLVP 18041100010		Alcott Elementary	0.09
		PONT TX NON/PONT TAX I		120	001	1125	2018	3060	1240	PRLVP 18041100010		Alcott Elementary	7.94
		PONT TX NON/PONT TAX I		120	001	1125	2018	3060	1632	PRLVP 18041100011		Alcott Elementary	4.82
		PONT TX NON/PONT TAX I		120	001	1125	2018	6010	1240	PRLVP 18041100011		Alcott Elementary	35.22
		PONT TX NON/PONT TAX I		120	001	1125	2018	6010	2920	PRLVP 18041100011		Alcott Elementary	0.46

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		PONT TX NON/PONT TAX I		120	002	1111	2018	3060	1240	PRLVP 18041100011		Elementary ITA	7.92
		PONT TX NON/PONT TAX I		120	002	1111	2018	3060	2920	PRLVP 18041100011		Elementary ITA	0.09
		PONT TX NON/PONT TAX I		120	002	1125	2018	3060	1240	PRLVP 18041100011		Elementary ITA	2.79
		PONT TX NON/PONT TAX I		120	002	1125	2018	6010	1240	PRLVP 18041100011		Elementary ITA	32.54
		PONT TX NON/PONT TAX I		120	002	1125	2018	6010	2920	PRLVP 18041100011		Elementary ITA	0.21
		PONT TX NON/PONT TAX I		120	003	1111	2018	3060	1240	PRLVP 18041100011		International Language Aca	6.24
		PONT TX NON/PONT TAX I		120	003	1111	2018	3060	2920	PRLVP 18041100011		International Language Aca	0.27
		PONT TX NON/PONT TAX I		120	003	1125	2018	3060	1632	PRLVP 18041100011		International Language Aca	2.06
		PONT TX NON/PONT TAX I		120	003	1125	2018	6010	1240	PRLVP 18041100011		International Language Aca	14.30
		PONT TX NON/PONT TAX I		120	003	1125	2018	6010	2920	PRLVP 18041100011		International Language Aca	0.51
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	1240	PRLVP 18041100011		PEACE Academy @ Frost	63.66
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	1970	PRLVP 18041100011		PEACE Academy @ Frost	2.00
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	2920	PRLVP 18041100011		PEACE Academy @ Frost	2.03
		PONT TX NON/PONT TAX I		120	010	1118	2018	3400	1240	PRLVP 18041100011		PEACE Academy @ Frost	45.17
		PONT TX NON/PONT TAX I		120	010	1226	2018	3400	1160	PRLVP 18041100011		PEACE Academy @ Frost	9.34
		PONT TX NON/PONT TAX I		120	010	1233	2018	3400	1160	PRLVP 18041100011		PEACE Academy @ Frost	0.73
		PONT TX NON/PONT TAX I		120	012	1111	2018	3060	1240	PRLVP 18041100011		Herrington Elementary	20.14
		PONT TX NON/PONT TAX I		120	012	1111	2018	7760	1633	PRLVP 18041100011		Herrington Elementary	0.83
		PONT TX NON/PONT TAX I		120	012	1125	2018	3060	1240	PRLVP 18041100011		Herrington Elementary	4.69
		PONT TX NON/PONT TAX I		120	012	1125	2018	3060	1632	PRLVP 18041100011		Herrington Elementary	3.23
		PONT TX NON/PONT TAX I		120	012	1125	2018	6010	1240	PRLVP 18041100011		Herrington Elementary	65.75
		PONT TX NON/PONT TAX I		120	012	1212	0000	7538	1220	PRLVP 18041100011		Herrington Elementary	4.72
		PONT TX NON/PONT TAX I		120	012	1216	2018	6010	1440	PRLVP 18041100011		Herrington Elementary	7.90
		PONT TX NON/PONT TAX I		120	012	1221	2018	7660	1250	PRLVP 18041100011		Herrington Elementary	9.79
		PONT TX NON/PONT TAX I		120	019	1111	2018	3060	1240	PRLVP 18041100011		Owen Elementary	11.33
		PONT TX NON/PONT TAX I		120	019	1111	2018	7761	1633	PRLVP 18041100011		Owen Elementary	1.71
		PONT TX NON/PONT TAX I		120	019	1111	2018	7761	1862	PRLVP 18041100011		Owen Elementary	1.14
		PONT TX NON/PONT TAX I		120	019	1125	2018	3060	1240	PRLVP 18041100011		Owen Elementary	8.81
		PONT TX NON/PONT TAX I		120	019	1125	2018	3060	1632	PRLVP 18041100011		Owen Elementary	8.19
		PONT TX NON/PONT TAX I		120	019	1125	2018	6010	1290	PRLVP 18041100011		Owen Elementary	1.28
		PONT TX NON/PONT TAX I		120	019	1212	2018	6010	1220	PRLVP 18041100011		Owen Elementary	5.67

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		PONT TX NON/PONT TAX I		120	019	1216	2018	6010	1440	PRLVP 18041100011		Owen Elementary	8.49
		PONT TX NON/PONT TAX I		120	020	1125	2018	3060	1632	PRLVP 18041100011		Rogers Elementary	1.18
		PONT TX NON/PONT TAX I		120	029	1111	2018	3060	1240	PRLVP 18041100011		Whitman Elementary	10.91
		PONT TX NON/PONT TAX I		120	029	1111	2018	7760	1291	PRLVP 18041100011		Whitman Elementary	2.36
		PONT TX NON/PONT TAX I		120	029	1125	2018	3060	1240	PRLVP 18041100011		Whitman Elementary	18.75
		PONT TX NON/PONT TAX I		120	029	1125	2018	6010	1240	PRLVP 18041100011		Whitman Elementary	33.40
		PONT TX NON/PONT TAX I		120	029	1125	2018	6010	2920	PRLVP 18041100011		Whitman Elementary	0.16
		PONT TX NON/PONT TAX I		120	029	1125	2018	6840	1632	PRLVP 18041100011		Whitman Elementary	5.14
		PONT TX NON/PONT TAX I		120	029	1216	2018	6010	1440	PRLVP 18041100011		Whitman Elementary	8.11
		PONT TX NON/PONT TAX I		120	029	1216	2018	6010	2920	PRLVP 18041100011		Whitman Elementary	0.55
		PONT TX NON/PONT TAX I		120	045	1226	2018	6010	1130	PRLVP 18041100011		Grants	8.63
		PONT TX NON/PONT TAX I		120	045	1226	2018	6010	1160	PRLVP 18041100011		Grants	23.57
		PONT TX NON/PONT TAX I		120	045	1226	2018	7660	1160	PRLVP 18041100011		Grants	12.63
		PONT TX NON/PONT TAX I		120	049	1125	2018	3060	1240	PRLVP 18041100011		ITA	2.79
		PONT TX NON/PONT TAX I		120	049	1125	2018	3060	1632	PRLVP 18041100011		ITA	1.03
		PONT TX NON/PONT TAX I		120	049	1125	2018	6010	1240	PRLVP 18041100011		ITA	9.08
		PONT TX NON/PONT TAX I		120	049	1125	2018	6010	2920	PRLVP 18041100011		ITA	0.04
		PONT TX NON/PONT TAX I		120	054	1125	2018	3060	1240	PRLVP 18041100011		Pontiac Middle School	8.55
		PONT TX NON/PONT TAX I		120	054	1125	2018	6010	1240	PRLVP 18041100011		Pontiac Middle School	33.49
		PONT TX NON/PONT TAX I		120	054	1125	2018	6010	2920	PRLVP 18041100011		Pontiac Middle School	0.16
		PONT TX NON/PONT TAX I		120	057	1125	2018	3060	1240	PRLVP 18041100011		High School ITA	2.86
		PONT TX NON/PONT TAX I		120	057	1125	2018	6010	1240	PRLVP 18041100011		High School ITA	12.74
		PONT TX NON/PONT TAX I		120	057	1125	2018	6010	2920	PRLVP 18041100011		High School ITA	0.34
		PONT TX NON/PONT TAX I		120	071	1113	2018	7760	1863	PRLVP 18041100011		Pontiac High School	1.15
		PONT TX NON/PONT TAX I		120	071	1125	0000	3078	1632	PRLVP 18041100011		Pontiac High School	9.11
		PONT TX NON/PONT TAX I		120	071	1125	2018	6010	1240	PRLVP 18041100011		Pontiac High School	24.37
		PONT TX NON/PONT TAX I		120	071	1125	2018	6010	1632	PRLVP 18041100011		Pontiac High School	4.92
		PONT TX NON/PONT TAX I		120	071	1125	2018	6010	2920	PRLVP 18041100012		Pontiac High School	0.57
		PONT TX NON/PONT TAX I		120	071	1127	2018	7440	1240	PRLVP 18041100012		Pontiac High School	3.64
		PONT TX NON/PONT TAX I		120	071	1266	2018	3060	1661	PRLVP 18041100012		Pontiac High School	47.03
		PONT TX NON/PONT TAX I		120	071	1281	2018	9230	1630	PRLVP 18041100012		Pontiac High School	1.01

School District of the City of Pontiac

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		PONT TX NON/PONT TAX I		120	072	1113	2018	3060	1971	PRLVP 18041100012		ALTERNATIVE PHS	1.50
		PONT TX NON/PONT TAX I		120	072	1212	2018	3060	1920	PRLVP 18041100012		ALTERNATIVE PHS	1.93
		PONT TX NON/PONT TAX I		120	073	1132	2017	3310	2920	PRLVP 18041100012		ADULT ED	0.50
		PONT TX NON/PONT TAX I		120	073	1226	2018	3310	1160	PRLVP 18041100012		ADULT ED	4.57
		PONT TX NON/PONT TAX I		120	073	1227	2017	3310	1920	PRLVP 18041100012		ADULT ED	0.28
		PONT TX NON/PONT TAX I		130	001	1122	0194	0000	1240	PRLVP 18041100012		Alcott Elementary	3.36
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1240	PRLVP 18041100012		PEACE Academy @ Frost	14.20
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1631	PRLVP 18041100012		PEACE Academy @ Frost	1.94
		PONT TX NON/PONT TAX I		130	010	1122	0191	8058	1240	PRLVP 18041100012		PEACE Academy @ Frost	0.78
		PONT TX NON/PONT TAX I		130	012	1122	0140	0000	1240	PRLVP 18041100012		Herrington Elementary	22.91
		PONT TX NON/PONT TAX I		130	012	1122	0140	0000	1860	PRLVP 18041100012		Herrington Elementary	5.67
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	1240	PRLVP 18041100012		Herrington Elementary	19.00
		PONT TX NON/PONT TAX I		130	019	1122	0110	0000	1240	PRLVP 18041100012		Owen Elementary	8.34
		PONT TX NON/PONT TAX I		130	019	1122	0120	0000	1240	PRLVP 18041100012		Owen Elementary	22.40
		PONT TX NON/PONT TAX I		130	019	1122	0194	0000	1240	PRLVP 18041100012		Owen Elementary	28.76
		PONT TX NON/PONT TAX I		130	029	1122	0194	0000	1240	PRLVP 18041100012		Whitman Elementary	8.73
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1631	PRLVP 18041100012		WHRC Elementary	1.37
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1240	PRLVP 18041100012		WHRC Elementary	42.83
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1631	PRLVP 18041100012		WHRC Elementary	52.29
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	2920	PRLVP 18041100012		WHRC Elementary	0.59
		PONT TX NON/PONT TAX I		130	030	1122	0194	0000	1860	PRLVP 18041100012		WHRC Elementary	1.65
		PONT TX NON/PONT TAX I		130	030	1218	0271	0000	1250	PRLVP 18041100012		WHRC Elementary	2.79
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1430	PRLVP 18041100012		Special Education	0.91
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1970	PRLVP 18041100012		Special Education	0.08
		PONT TX NON/PONT TAX I		130	033	1215	0032	0000	1280	PRLVP 18041100012		Special Education	0.11
		PONT TX NON/PONT TAX I		130	033	1215	0032	0000	2920	PRLVP 18041100012		Special Education	0.01
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1440	PRLVP 18041100012		Special Education	12.95
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1970	PRLVP 18041100012		Special Education	0.09
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	2920	PRLVP 18041100012		Special Education	0.06
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1250	PRLVP 18041100012		Special Education	0.41
		PONT TX NON/PONT TAX I		130	033	1226	0081	0000	1620	PRLVP 18041100012		Special Education	19.73

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		PONT TX NON/PONT TAX I		130	045	1214	0021	8018	1430	PRLVP 18041100012		Grants	17.27
		PONT TX NON/PONT TAX I		130	045	1214	0021	8018	1970	PRLVP 18041100012		Grants	1.61
		PONT TX NON/PONT TAX I		130	045	1215	0032	8018	1280	PRLVP 18041100012		Grants	2.19
		PONT TX NON/PONT TAX I		130	045	1215	0032	8018	2920	PRLVP 18041100012		Grants	0.10
		PONT TX NON/PONT TAX I		130	045	1216	0041	8018	1440	PRLVP 18041100012		Grants	53.26
		PONT TX NON/PONT TAX I		130	045	1216	0041	8018	1970	PRLVP 18041100012		Grants	1.73
		PONT TX NON/PONT TAX I		130	045	1216	0041	8018	2920	PRLVP 18041100012		Grants	1.13
		PONT TX NON/PONT TAX I		130	045	1218	0063	8018	1250	PRLVP 18041100012		Grants	7.76
		PONT TX NON/PONT TAX I		130	045	1226	0081	8018	1160	PRLVP 18041100012		Grants	15.24
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1240	PRLVP 18041100012		Kennedy Center	19.98
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1631	PRLVP 18041100012		Kennedy Center	14.25
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1240	PRLVP 18041100012		Kennedy Center	15.97
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1240	PRLVP 18041100012		Kennedy Center	32.34
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1631	PRLVP 18041100012		Kennedy Center	20.81
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1860	PRLVP 18041100012		Kennedy Center	0.43
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1240	PRLVP 18041100012		Kennedy Center	14.46
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	2920	PRLVP 18041100012		Kennedy Center	0.54
		PONT TX NON/PONT TAX I		130	050	1219	0075	0000	1240	PRLVP 18041100012		Kennedy Center	3.68
		PONT TX NON/PONT TAX I		130	050	1241	0081	0000	1160	PRLVP 18041100012		Kennedy Center	12.49
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1240	PRLVP 18041100012		Pontiac Middle School	15.19
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1631	PRLVP 18041100012		Pontiac Middle School	6.21
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1970	PRLVP 18041100012		Pontiac Middle School	0.64
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	1240	PRLVP 18041100012		Pontiac Middle School	6.47
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	1970	PRLVP 18041100012		Pontiac Middle School	0.10
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	2920	PRLVP 18041100012		Pontiac Middle School	0.57
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	1240	PRLVP 18041100012		Pontiac Middle School	23.86
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	2920	PRLVP 18041100012		Pontiac Middle School	0.55
		PONT TX NON/PONT TAX I		130	054	1218	0271	0000	1250	PRLVP 18041100012		Pontiac Middle School	17.17
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1240	PRLVP 18041100013		Pontiac High School	26.53
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1631	PRLVP 18041100013		Pontiac High School	1.91
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1970	PRLVP 18041100013		Pontiac High School	1.08

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		PONT TX NON/PONT TAX I		150	071	1266	0000	0000	1960	PRLVP 18041100013		Pontiac High School	3.98
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1162	PRLVP 18041100013		Pontiac High School	4.24
		PONT TX NON/PONT TAX I		250	020	1297	0000	8560	1650	PRLVP 18041100013		Rogers Elementary	0.18
		PONT TX NON/PONT TAX I		250	074	1297	0000	0000	1690	PRLVP 18041100013		Food Service	8.40
												Check Total:	3,955.24
000000000204019													
000000000204103	4/24/2018	2017 Taxes	042418	110						GAX 00000009881			12.68
												Check Total:	12.68
000000000204103													
000000000204114	4/25/2018	ADDL PONTAC TAX/ADDL		110	019	1111	0000	0000	1630	PRLVP 18042500011		Owen Elementary	31.19
		PONT ADDL TX/PONT AD 1		110	044	1232	0000	0000	1620	PRLVP 18042500011		Superintendent/Board	57.20
		PONT ADDL TX/PONT AD 1		120	054	1112	2018	7760	1632	PRLVP 18042500012		Pontiac Middle School	14.22
		PONTIAC TAX/PONTIAC T/		110	001	1219	0000	0000	1690	PRLVP 18042500011		Alcott Elementary	1.24
		PONTIAC TAX/PONTIAC T/		110	001	1219	0000	0000	1691	PRLVP 18042500011		Alcott Elementary	4.14
		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0000	1620	PRLVP 18042500011		Alcott Elementary	13.40
		PONTIAC TAX/PONTIAC T/		110	010	1118	0000	3400	1630	PRLVP 18042500011		PEACE Academy @ Frost	9.80
		PONTIAC TAX/PONTIAC T/		110	010	1118	0000	3400	1690	PRLVP 18042500011		PEACE Academy @ Frost	2.96
		PONTIAC TAX/PONTIAC T/		110	010	1241	0000	0000	1620	PRLVP 18042500011		PEACE Academy @ Frost	5.97
		PONTIAC TAX/PONTIAC T/		110	012	1111	0000	0000	1860	PRLVP 18042500011		Herrington Elementary	13.50
		PONTIAC TAX/PONTIAC T/		110	012	1219	0000	0000	1690	PRLVP 18042500011		Herrington Elementary	2.37
		PONTIAC TAX/PONTIAC T/		110	012	1241	0000	0000	1620	PRLVP 18042500011		Herrington Elementary	13.38
		PONTIAC TAX/PONTIAC T/		110	019	1111	0000	0000	1240	PRLVP 18042500011		Owen Elementary	84.02
		PONTIAC TAX/PONTIAC T/		110	019	1219	0000	0000	1690	PRLVP 18042500011		Owen Elementary	2.81
		PONTIAC TAX/PONTIAC T/		110	019	1241	0000	0000	1620	PRLVP 18042500011		Owen Elementary	14.37
		PONTIAC TAX/PONTIAC T/		110	020	1111	0000	0000	1240	PRLVP 18042500011		Rogers Elementary	20.34
		PONTIAC TAX/PONTIAC T/		110	020	1111	0000	0000	1970	PRLVP 18042500011		Rogers Elementary	0.21
		PONTIAC TAX/PONTIAC T/		110	020	1241	0000	0000	1620	PRLVP 18042500011		Rogers Elementary	14.95
		PONTIAC TAX/PONTIAC T/		110	029	1219	0000	0000	1690	PRLVP 18042500011		Whitman Elementary	3.71
		PONTIAC TAX/PONTIAC T/		110	029	1241	0000	0000	1620	PRLVP 18042500011		Whitman Elementary	14.59
		PONTIAC TAX/PONTIAC T/		110	049	1219	0000	0000	1690	PRLVP 18042500011		ITA	6.28
		PONTIAC TAX/PONTIAC T/		110	049	1241	0000	0000	1620	PRLVP 18042500011		ITA	26.45
		PONTIAC TAX/PONTIAC T/		110	049	1241	0000	0000	1980	PRLVP 18042500011		ITA	0.25
		PONTIAC TAX/PONTIAC T/		110	065	1221	0000	0000	1250	PRLVP 18042500011		Administration Building	11.30

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		PONTIAC TAX/PONTIAC T/		110	065	1232	0000	0000	1120	PRLVP 18042500011		Administration Building	31.23
		PONTIAC TAX/PONTIAC T/		110	065	1232	0000	0000	1790	PRLVP 18042500011		Administration Building	0.77
		PONTIAC TAX/PONTIAC T/		110	065	1266	0000	0000	1192	PRLVP 18042500011		Administration Building	5.47
		PONTIAC TAX/PONTIAC T/		110	071	1212	0000	0000	1220	PRLVP 18042500011		Pontiac High School	52.16
		PONTIAC TAX/PONTIAC T/		110	071	1219	0000	0000	1690	PRLVP 18042500011		Pontiac High School	4.16
		PONTIAC TAX/PONTIAC T/		110	072	1226	0000	0000	1190	PRLVP 18042500011		ALTERNATIVE PHS	22.22
		PONTIAC TAX/PONTIAC T/		110	072	1226	0000	0000	2920	PRLVP 18042500011		ALTERNATIVE PHS	1.33
		PONTIAC TAX/PONTIAC T/		110	080	1282	0000	0000	1390	PRLVP 18042500011		Public Relations	17.07
		PONTIAC TAX/PONTIAC T/		110	093	1261	0000	0000	1550	PRLVP 18042500011		Operations	26.81
		PONTIAC TAX/PONTIAC T/		120	001	1111	2018	7761	1291	PRLVP 18042500011		Alcott Elementary	12.89
		PONTIAC TAX/PONTIAC T/		120	001	1111	2018	7761	1862	PRLVP 18042500011		Alcott Elementary	3.56
		PONTIAC TAX/PONTIAC T/		120	002	1125	2018	3060	1632	PRLVP 18042500011		Elementary ITA	6.65
		PONTIAC TAX/PONTIAC T/		120	002	1266	2018	3060	1661	PRLVP 18042500011		Elementary ITA	12.02
		PONTIAC TAX/PONTIAC T/		120	010	1118	2018	3400	1630	PRLVP 18042500012		PEACE Academy @ Frost	60.24
		PONTIAC TAX/PONTIAC T/		120	010	1118	2018	3400	1690	PRLVP 18042500012		PEACE Academy @ Frost	18.60
		PONTIAC TAX/PONTIAC T/		120	010	1226	2018	3400	1620	PRLVP 18042500012		PEACE Academy @ Frost	5.97
		PONTIAC TAX/PONTIAC T/		120	012	1111	2018	7760	1632	PRLVP 18042500012		Herrington Elementary	24.29
		PONTIAC TAX/PONTIAC T/		120	012	1111	2018	7760	1820	PRLVP 18042500012		Herrington Elementary	12.45
		PONTIAC TAX/PONTIAC T/		120	012	1111	2018	7760	1862	PRLVP 18042500012		Herrington Elementary	1.50
		PONTIAC TAX/PONTIAC T/		120	012	1111	2018	7760	1863	PRLVP 18042500012		Herrington Elementary	1.49
		PONTIAC TAX/PONTIAC T/		120	012	1125	2018	6010	1290	PRLVP 18042500012		Herrington Elementary	20.06
		PONTIAC TAX/PONTIAC T/		120	012	1212	2018	6010	1220	PRLVP 18042500012		Herrington Elementary	10.76
		PONTIAC TAX/PONTIAC T/		120	019	1111	2018	7761	1291	PRLVP 18042500012		Owen Elementary	11.78
		PONTIAC TAX/PONTIAC T/		120	019	1111	2018	7761	1632	PRLVP 18042500012		Owen Elementary	3.12
		PONTIAC TAX/PONTIAC T/		120	019	1111	2018	7761	1863	PRLVP 18042500012		Owen Elementary	0.33
		PONTIAC TAX/PONTIAC T/		120	019	1125	2018	6010	1240	PRLVP 18042500012		Owen Elementary	39.98
		PONTIAC TAX/PONTIAC T/		120	020	1111	2018	3060	1240	PRLVP 18042500012		Rogers Elementary	4.46
		PONTIAC TAX/PONTIAC T/		120	020	1111	2018	7761	1291	PRLVP 18042500012		Rogers Elementary	12.55
		PONTIAC TAX/PONTIAC T/		120	020	1125	2018	6010	1240	PRLVP 18042500012		Rogers Elementary	7.84
		PONTIAC TAX/PONTIAC T/		120	029	1111	2018	7760	1632	PRLVP 18042500012		Whitman Elementary	2.15
		PONTIAC TAX/PONTIAC T/		120	029	1111	2018	7760	1863	PRLVP 18042500012		Whitman Elementary	2.02

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		PONTIAC TAX/PONTIAC T/		120	029	1266	2018	3060	1661	PRLVP 18042500012		Whitman Elementary	10.36
		PONTIAC TAX/PONTIAC T/		120	045	1221	2018	7660	1250	PRLVP 18042500012		Grants	29.79
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7660	1790	PRLVP 18042500012		Grants	0.25
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7760	1160	PRLVP 18042500012		Grants	14.88
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7760	1620	PRLVP 18042500012		Grants	8.69
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7761	1160	PRLVP 18042500012		Grants	9.93
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7761	1620	PRLVP 18042500012		Grants	5.79
		PONTIAC TAX/PONTIAC T/		120	054	1112	2018	7760	1291	PRLVP 18042500012		Pontiac Middle School	12.18
		PONTIAC TAX/PONTIAC T/		120	054	1112	2018	7760	1633	PRLVP 18042500012		Pontiac Middle School	5.44
		PONTIAC TAX/PONTIAC T/		120	054	1125	2018	3060	1632	PRLVP 18042500012		Pontiac Middle School	17.38
		PONTIAC TAX/PONTIAC T/		120	054	1212	2018	6010	1220	PRLVP 18042500012		Pontiac Middle School	12.81
		PONTIAC TAX/PONTIAC T/		120	054	1266	2018	3060	1661	PRLVP 18042500012		Pontiac Middle School	27.07
		PONTIAC TAX/PONTIAC T/		120	057	1125	2018	6010	1632	PRLVP 18042500012		High School ITA	5.66
		PONTIAC TAX/PONTIAC T/		120	071	1113	2018	7760	1291	PRLVP 18042500012		Pontiac High School	12.13
		PONTIAC TAX/PONTIAC T/		120	071	1113	2018	7760	1633	PRLVP 18042500012		Pontiac High School	2.70
		PONTIAC TAX/PONTIAC T/		120	071	1127	2018	3440	1630	PRLVP 18042500012		Pontiac High School	7.01
		PONTIAC TAX/PONTIAC T/		120	071	1212	2018	6010	1220	PRLVP 18042500012		Pontiac High School	38.49
		PONTIAC TAX/PONTIAC T/		120	071	1212	2018	9230	1630	PRLVP 18042500012		Pontiac High School	7.41
		PONTIAC TAX/PONTIAC T/		120	071	1216	2018	6010	1440	PRLVP 18042500012		Pontiac High School	16.97
		PONTIAC TAX/PONTIAC T/		120	071	1221	2018	9230	1630	PRLVP 18042500012		Pontiac High School	2.13
		PONTIAC TAX/PONTIAC T/		120	071	1226	2018	9230	1630	PRLVP 18042500012		Pontiac High School	5.52
		PONTIAC TAX/PONTIAC T/		120	071	1266	2018	3060	1860	PRLVP 18042500012		Pontiac High School	12.36
		PONTIAC TAX/PONTIAC T/		120	073	1131	2017	3310	1920	PRLVP 18042500012		ADULT ED	3.28
		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3310	1632	PRLVP 18042500012		ADULT ED	2.05
		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3310	1920	PRLVP 18042500012		ADULT ED	8.03
		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3310	1920	PRLVP 18042500013		ADULT ED	5.83
		PONTIAC TAX/PONTIAC T/		130	010	1122	0191	0000	1860	PRLVP 18042500013		PEACE Academy @ Frost	20.72
		PONTIAC TAX/PONTIAC T/		130	012	1122	0140	0000	1630	PRLVP 18042500013		Herrington Elementary	23.92
		PONTIAC TAX/PONTIAC T/		130	012	1122	0140	0000	1631	PRLVP 18042500013		Herrington Elementary	5.89
		PONTIAC TAX/PONTIAC T/		130	012	1122	0193	0000	1631	PRLVP 18042500013		Herrington Elementary	6.09
		PONTIAC TAX/PONTIAC T/		130	012	1122	0193	0000	1860	PRLVP 18042500013		Herrington Elementary	13.17

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		PONTIAC TAX/PONTIAC T/		130	012	1122	0194	0000	1631	PRLVP 18042500013		Herrington Elementary	15.64
		PONTIAC TAX/PONTIAC T/		130	019	1122	0110	0000	1631	PRLVP 18042500013		Owen Elementary	11.77
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1631	PRLVP 18042500013		Owen Elementary	26.42
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1240	PRLVP 18042500013		WHRC Elementary	69.92
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1631	PRLVP 18042500013		WHRC Elementary	23.01
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1860	PRLVP 18042500013		WHRC Elementary	10.60
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1970	PRLVP 18042500013		WHRC Elementary	6.60
		PONTIAC TAX/PONTIAC T/		130	050	1122	0130	0000	1631	PRLVP 18042500013		Kennedy Center	33.33
		PONTIAC TAX/PONTIAC T/		130	050	1122	0190	0000	1960	PRLVP 18042500013		Kennedy Center	0.21
		PONTIAC TAX/PONTIAC T/		130	050	1122	0193	0000	1631	PRLVP 18042500013		Kennedy Center	28.41
		PONTIAC TAX/PONTIAC T/		130	050	1241	0081	0000	1620	PRLVP 18042500013		Kennedy Center	16.91
		PONTIAC TAX/PONTIAC T/		130	050	1241	0081	0000	1810	PRLVP 18042500013		Kennedy Center	15.00
		PONTIAC TAX/PONTIAC T/		130	054	1122	0120	0000	1631	PRLVP 18042500013		Pontiac Middle School	15.49
		PONTIAC TAX/PONTIAC T/		130	054	1122	0140	0000	1630	PRLVP 18042500013		Pontiac Middle School	7.17
		PONTIAC TAX/PONTIAC T/		130	054	1122	0193	0000	1631	PRLVP 18042500013		Pontiac Middle School	10.34
		PONTIAC TAX/PONTIAC T/		130	054	1122	0193	0000	1860	PRLVP 18042500013		Pontiac Middle School	7.92
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1631	PRLVP 18042500013		Pontiac High School	17.98
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1960	PRLVP 18042500013		Pontiac High School	0.83
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1240	PRLVP 18042500013		Pontiac High School	23.08
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1631	PRLVP 18042500013		Pontiac High School	20.36
		PONTIAC TAX/PONTIAC T/		130	071	1122	0193	0000	1631	PRLVP 18042500013		Pontiac High School	8.04
		PONTIAC TAX/PONTIAC T/		130	071	1122	0193	0000	1860	PRLVP 18042500013		Pontiac High School	9.55
		PONTIAC TAX/PONTIAC T/		130	071	1122	0194	0000	1630	PRLVP 18042500013		Pontiac High School	7.34
		PONTIAC TAX/PONTIAC T/		250	001	1297	0000	8560	1650	PRLVP 18042500013		Alcott Elementary	1.11
		PONTIAC TAX/PONTIAC T/		250	012	1297	0000	8560	1650	PRLVP 18042500013		Herrington Elementary	1.09
		PONTIAC TAX/PONTIAC T/		250	019	1297	0000	8560	1650	PRLVP 18042500013		Owen Elementary	0.90
		PONTIAC TAX/PONTIAC T/		250	030	1297	0000	8560	1650	PRLVP 18042500013		WHRC Elementary	1.11
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1620	PRLVP 18042500013		Food Service	15.12
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1650	PRLVP 18042500013		Food Service	230.28
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1860	PRLVP 18042500013		Food Service	8.37
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1860	PRLVP 18042500014		Food Service	4.27

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		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1960	PRLVP 18042500014		Food Service	7.54
		PONT TX NON/PONT TAX I		110	001	1111	0000	0000	1240	PRLVP 18042500011		Alcott Elementary	73.92
		PONT TX NON/PONT TAX I		110	001	1241	0000	0000	1810	PRLVP 18042500011		Alcott Elementary	6.75
		PONT TX NON/PONT TAX I		110	002	1111	0000	0000	1240	PRLVP 18042500011		Elementary ITA	66.68
		PONT TX NON/PONT TAX I		110	003	1111	0000	0000	1240	PRLVP 18042500011		International Language Aca	23.08
		PONT TX NON/PONT TAX I		110	010	1118	0000	3400	1240	PRLVP 18042500011		PEACE Academy @ Frost	16.81
		PONT TX NON/PONT TAX I		110	010	1241	0000	0000	1150	PRLVP 18042500011		PEACE Academy @ Frost	3.90
		PONT TX NON/PONT TAX I		110	012	1111	0000	0000	1240	PRLVP 18041300025		Herrington Elementary	-4.17
		PONT TX NON/PONT TAX I		110	012	1111	0000	0000	1240	PRLVP 18041300026		Herrington Elementary	-4.17
		PONT TX NON/PONT TAX I		110	012	1111	0000	0000	1240	PRLVP 18042500011		Herrington Elementary	126.62
		PONT TX NON/PONT TAX I		110	012	1111	0000	0000	1970	PRLVP 18042500011		Herrington Elementary	16.61
		PONT TX NON/PONT TAX I		110	012	1241	0000	0000	1150	PRLVP 18042500011		Herrington Elementary	12.55
		PONT TX NON/PONT TAX I		110	012	1241	0000	0000	1880	PRLVP 18042500011		Herrington Elementary	4.48
		PONT TX NON/PONT TAX I		110	019	1241	0000	0000	1150	PRLVP 18042500011		Owen Elementary	14.26
		PONT TX NON/PONT TAX I		110	019	1241	0000	0000	1880	PRLVP 18042500011		Owen Elementary	0.49
		PONT TX NON/PONT TAX I		110	020	1241	0000	0000	1150	PRLVP 18042500011		Rogers Elementary	14.93
		PONT TX NON/PONT TAX I		110	029	1111	0000	0000	1240	PRLVP 18042500011		Whitman Elementary	67.61
		PONT TX NON/PONT TAX I		110	029	1111	0000	0000	1970	PRLVP 18042500011		Whitman Elementary	40.89
		PONT TX NON/PONT TAX I		110	029	1241	0000	0000	1150	PRLVP 18042500011		Whitman Elementary	12.97
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1110	PRLVP 18042500011		Superintendent/Board	24.76
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1790	PRLVP 18042500011		Superintendent/Board	1.13
		PONT TX NON/PONT TAX I		110	049	1112	0000	0000	1240	PRLVP 18042500011		ITA	70.69
		PONT TX NON/PONT TAX I		110	049	1212	0000	0000	1220	PRLVP 18042500011		ITA	2.02
		PONT TX NON/PONT TAX I		110	049	1241	0000	0000	1150	PRLVP 18042500011		ITA	24.78
		PONT TX NON/PONT TAX I		110	054	1112	0000	0000	1240	PRLVP 18042500011		Pontiac Middle School	158.87
		PONT TX NON/PONT TAX I		110	054	1212	0000	0000	1220	PRLVP 18042500011		Pontiac Middle School	8.56
		PONT TX NON/PONT TAX I		110	054	1219	0000	0000	1690	PRLVP 18042500011		Pontiac Middle School	0.83
		PONT TX NON/PONT TAX I		110	054	1222	0000	0000	1260	PRLVP 18042500011		Pontiac Middle School	5.39
		PONT TX NON/PONT TAX I		110	054	1241	0000	0000	1150	PRLVP 18042500011		Pontiac Middle School	25.00
		PONT TX NON/PONT TAX I		110	054	1241	0000	0000	1620	PRLVP 18042500011		Pontiac Middle School	18.90
		PONT TX NON/PONT TAX I		110	054	1241	0000	0000	1880	PRLVP 18042500011		Pontiac Middle School	1.36

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		PONT TX NON/PONT TAX I		110	057	1113	0000	0000	1240	PRLVP 18042500011		High School ITA	88.22
		PONT TX NON/PONT TAX I		110	057	1113	0000	0000	1970	PRLVP 18042500011		High School ITA	1.16
		PONT TX NON/PONT TAX I		110	057	1212	0000	0000	1220	PRLVP 18042500011		High School ITA	6.04
		PONT TX NON/PONT TAX I		110	065	1221	0000	0000	1160	PRLVP 18042500011		Administration Building	7.91
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1160	PRLVP 18042500011		Administration Building	4.93
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1620	PRLVP 18042500011		Administration Building	13.46
		PONT TX NON/PONT TAX I		110	065	1266	0000	0000	1620	PRLVP 18042500011		Administration Building	3.35
		PONT TX NON/PONT TAX I		110	065	1281	0000	0000	1180	PRLVP 18042500011		Administration Building	12.22
		PONT TX NON/PONT TAX I		110	065	1284	0000	0000	1510	PRLVP 18042500011		Administration Building	7.50
		PONT TX NON/PONT TAX I		110	067	1283	0000	0000	1620	PRLVP 18042500011		Human Resources	3.35
		PONT TX NON/PONT TAX I		110	070	1113	0000	0000	1290	PRLVP 18042500011		Dual Enrollment	1.18
		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	1240	PRLVP 18042500011		Pontiac High School	247.73
		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	1970	PRLVP 18042500011		Pontiac High School	9.29
		PONT TX NON/PONT TAX I		110	071	1113	9997	0000	1240	PRLVP 18042500011		Pontiac High School	549.07
		PONT TX NON/PONT TAX I		110	071	1222	0000	0000	1260	PRLVP 18042500011		Pontiac High School	5.39
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1150	PRLVP 18042500011		Pontiac High School	35.70
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1620	PRLVP 18042500011		Pontiac High School	11.58
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1880	PRLVP 18042500011		Pontiac High School	4.36
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1170	PRLVP 18042500011		Student Services	8.26
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1620	PRLVP 18042500011		Student Services	16.49
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1880	PRLVP 18042500011		Student Services	4.48
		PONT TX NON/PONT TAX I		110	092	1271	0000	0000	1190	PRLVP 18042500011		Transportation	3.54
		PONT TX NON/PONT TAX I		110	093	1261	0000	0000	1620	PRLVP 18042500011		Operations	8.02
		PONT TX NON/PONT TAX I		120	001	1111	2018	3060	1240	PRLVP 18042500011		Alcott Elementary	9.74
		PONT TX NON/PONT TAX I		120	001	1111	2018	7761	1633	PRLVP 18042500011		Alcott Elementary	1.65
		PONT TX NON/PONT TAX I		120	001	1125	2018	3060	1240	PRLVP 18042500011		Alcott Elementary	7.94
		PONT TX NON/PONT TAX I		120	001	1125	2018	3060	1632	PRLVP 18042500011		Alcott Elementary	11.61
		PONT TX NON/PONT TAX I		120	001	1125	2018	6010	1240	PRLVP 18042500011		Alcott Elementary	35.71
		PONT TX NON/PONT TAX I		120	002	1111	2018	3060	1240	PRLVP 18042500011		Elementary ITA	7.94
		PONT TX NON/PONT TAX I		120	002	1125	2018	3060	1240	PRLVP 18042500011		Elementary ITA	2.79
		PONT TX NON/PONT TAX I		120	002	1125	2018	6010	1240	PRLVP 18042500011		Elementary ITA	32.70

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		PONT TX NON/PONT TAX I		120	003	1111	2018	3060	1240	PRLVP 18042500011		International Language Aca	6.49
		PONT TX NON/PONT TAX I		120	003	1125	2018	3060	1632	PRLVP 18042500011		International Language Aca	1.52
		PONT TX NON/PONT TAX I		120	003	1125	2018	3060	1632	PRLVP 18042500012		International Language Aca	2.38
		PONT TX NON/PONT TAX I		120	003	1125	2018	6010	1240	PRLVP 18042500011		International Language Aca	14.68
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	1240	PRLVP 18042500012		PEACE Academy @ Frost	64.64
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	1970	PRLVP 18042500012		PEACE Academy @ Frost	2.54
		PONT TX NON/PONT TAX I		120	010	1118	2018	3400	1240	PRLVP 18042500012		PEACE Academy @ Frost	38.91
		PONT TX NON/PONT TAX I		120	010	1118	2018	3400	1860	PRLVP 18042500012		PEACE Academy @ Frost	1.83
		PONT TX NON/PONT TAX I		120	010	1118	2018	3400	1970	PRLVP 18042500012		PEACE Academy @ Frost	1.27
		PONT TX NON/PONT TAX I		120	010	1226	2018	3400	1160	PRLVP 18042500012		PEACE Academy @ Frost	9.11
		PONT TX NON/PONT TAX I		120	010	1233	2018	3400	1160	PRLVP 18042500012		PEACE Academy @ Frost	0.72
		PONT TX NON/PONT TAX I		120	012	1111	2018	3060	1240	PRLVP 18041300025		Herrington Elementary	-2.15
		PONT TX NON/PONT TAX I		120	012	1111	2018	3060	1240	PRLVP 18041300026		Herrington Elementary	-2.15
		PONT TX NON/PONT TAX I		120	012	1111	2018	3060	1240	PRLVP 18042500012		Herrington Elementary	18.67
		PONT TX NON/PONT TAX I		120	012	1111	2018	7760	1633	PRLVP 18042500012		Herrington Elementary	1.14
		PONT TX NON/PONT TAX I		120	012	1125	2018	3060	1240	PRLVP 18042500012		Herrington Elementary	4.69
		PONT TX NON/PONT TAX I		120	012	1125	2018	3060	1632	PRLVP 18042500012		Herrington Elementary	6.61
		PONT TX NON/PONT TAX I		120	012	1125	2018	6010	1240	PRLVP 18041300025		Herrington Elementary	-6.32
		PONT TX NON/PONT TAX I		120	012	1125	2018	6010	1240	PRLVP 18041300026		Herrington Elementary	-6.32
		PONT TX NON/PONT TAX I		120	012	1125	2018	6010	1240	PRLVP 18042500012		Herrington Elementary	60.87
		PONT TX NON/PONT TAX I		120	012	1212	0000	7538	1220	PRLVP 18042500012		Herrington Elementary	4.72
		PONT TX NON/PONT TAX I		120	012	1216	2018	6010	1440	PRLVP 18042500012		Herrington Elementary	7.90
		PONT TX NON/PONT TAX I		120	012	1221	2018	7660	1250	PRLVP 18042500012		Herrington Elementary	9.55
		PONT TX NON/PONT TAX I		120	019	1111	2018	3060	1240	PRLVP 18042500012		Owen Elementary	10.31
		PONT TX NON/PONT TAX I		120	019	1111	2018	7761	1633	PRLVP 18042500012		Owen Elementary	1.88
		PONT TX NON/PONT TAX I		120	019	1125	2018	3060	1240	PRLVP 18042500012		Owen Elementary	8.81
		PONT TX NON/PONT TAX I		120	019	1125	2018	3060	1632	PRLVP 18042500012		Owen Elementary	17.18
		PONT TX NON/PONT TAX I		120	019	1125	2018	6010	1290	PRLVP 18042500012		Owen Elementary	5.57
		PONT TX NON/PONT TAX I		120	019	1212	2018	6010	1220	PRLVP 18042500012		Owen Elementary	5.63
		PONT TX NON/PONT TAX I		120	019	1216	2018	6010	1440	PRLVP 18042500012		Owen Elementary	5.75
		PONT TX NON/PONT TAX I		120	020	1125	2018	3060	1632	PRLVP 18042500012		Rogers Elementary	2.36

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		PONT TX NON/PONT TAX I		120	020	1125	2018	6840	1632	PRLVP 18042500012		Rogers Elementary	1.46
		PONT TX NON/PONT TAX I		120	029	1111	2018	3060	1240	PRLVP 18042500012		Whitman Elementary	11.33
		PONT TX NON/PONT TAX I		120	029	1111	2018	7760	1291	PRLVP 18042500012		Whitman Elementary	6.09
		PONT TX NON/PONT TAX I		120	029	1125	2018	3060	1240	PRLVP 18042500012		Whitman Elementary	18.75
		PONT TX NON/PONT TAX I		120	029	1125	2018	6010	1240	PRLVP 18042500012		Whitman Elementary	34.85
		PONT TX NON/PONT TAX I		120	029	1125	2018	6840	1632	PRLVP 18042500012		Whitman Elementary	11.16
		PONT TX NON/PONT TAX I		120	029	1216	2018	6010	1440	PRLVP 18042500012		Whitman Elementary	7.76
		PONT TX NON/PONT TAX I		120	029	1221	2018	6010	1940	PRLVP 18042500012		Whitman Elementary	0.52
		PONT TX NON/PONT TAX I		120	045	1226	2018	6010	1130	PRLVP 18042500012		Grants	8.63
		PONT TX NON/PONT TAX I		120	045	1226	2018	6010	1160	PRLVP 18042500012		Grants	23.54
		PONT TX NON/PONT TAX I		120	045	1226	2018	7660	1160	PRLVP 18042500012		Grants	12.59
		PONT TX NON/PONT TAX I		120	049	1125	2018	3060	1240	PRLVP 18042500012		ITA	2.79
		PONT TX NON/PONT TAX I		120	049	1125	2018	3060	1632	PRLVP 18042500012		ITA	2.24
		PONT TX NON/PONT TAX I		120	049	1125	2018	6010	1240	PRLVP 18042500012		ITA	9.15
		PONT TX NON/PONT TAX I		120	054	1125	2018	3060	1240	PRLVP 18042500012		Pontiac Middle School	8.55
		PONT TX NON/PONT TAX I		120	054	1125	2018	6010	1240	PRLVP 18042500012		Pontiac Middle School	32.58
		PONT TX NON/PONT TAX I		120	057	1125	2018	3060	1240	PRLVP 18042500012		High School ITA	2.86
		PONT TX NON/PONT TAX I		120	057	1125	2018	6010	1240	PRLVP 18042500012		High School ITA	10.96
		PONT TX NON/PONT TAX I		120	071	1113	2018	7760	1863	PRLVP 18042500012		Pontiac High School	0.17
		PONT TX NON/PONT TAX I		120	071	1125	0000	3078	1632	PRLVP 18042500012		Pontiac High School	19.48
		PONT TX NON/PONT TAX I		120	071	1125	0000	8929	1920	PRLVP 18042500012		Pontiac High School	6.38
		PONT TX NON/PONT TAX I		120	071	1125	2018	3060	1240	PRLVP 18042500012		Pontiac High School	5.92
		PONT TX NON/PONT TAX I		120	071	1125	2018	6010	1240	PRLVP 18042500012		Pontiac High School	25.26
		PONT TX NON/PONT TAX I		120	071	1125	2018	6010	1632	PRLVP 18042500012		Pontiac High School	11.15
		PONT TX NON/PONT TAX I		120	071	1127	2018	7440	1240	PRLVP 18042500012		Pontiac High School	2.81
		PONT TX NON/PONT TAX I		120	071	1221	2018	6010	1940	PRLVP 18042500012		Pontiac High School	5.66
		PONT TX NON/PONT TAX I		120	071	1266	2018	3060	1661	PRLVP 18042500012		Pontiac High School	48.41
		PONT TX NON/PONT TAX I		120	071	1281	2018	9230	1630	PRLVP 18042500012		Pontiac High School	1.30
		PONT TX NON/PONT TAX I		120	072	1113	2018	3060	1971	PRLVP 18042500012		ALTERNATIVE PHS	3.68
		PONT TX NON/PONT TAX I		120	072	1212	2018	3060	1920	PRLVP 18042500012		ALTERNATIVE PHS	4.49
		PONT TX NON/PONT TAX I		120	073	1226	2018	3310	1160	PRLVP 18042500013		ADULT ED	4.57

School District of the City of Pontiac

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From Check Date 7/1/17 To Check Date 6/30/18

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		PONT TX NON/PONT TAX I		120	073	1227	2017	3310	1920	PRLVP 18042500013		ADULT ED	2.58
		PONT TX NON/PONT TAX I		130	001	1122	0194	0000	1240	PRLVP 18042500013		Alcott Elementary	3.36
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1240	PRLVP 18042500013		PEACE Academy @ Frost	14.42
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1631	PRLVP 18042500013		PEACE Academy @ Frost	7.73
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1970	PRLVP 18042500013		PEACE Academy @ Frost	2.09
		PONT TX NON/PONT TAX I		130	010	1122	0191	8058	1240	PRLVP 18042500013		PEACE Academy @ Frost	0.25
		PONT TX NON/PONT TAX I		130	012	1122	0140	0000	1240	PRLVP 18042500013		Herrington Elementary	22.91
		PONT TX NON/PONT TAX I		130	012	1122	0140	0000	1860	PRLVP 18042500013		Herrington Elementary	10.05
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	1240	PRLVP 18042500013		Herrington Elementary	17.45
		PONT TX NON/PONT TAX I		130	019	1122	0110	0000	1240	PRLVP 18042500013		Owen Elementary	8.32
		PONT TX NON/PONT TAX I		130	019	1122	0120	0000	1240	PRLVP 18042500013		Owen Elementary	24.67
		PONT TX NON/PONT TAX I		130	019	1122	0194	0000	1240	PRLVP 18042500013		Owen Elementary	26.60
		PONT TX NON/PONT TAX I		130	029	1122	0194	0000	1240	PRLVP 18042500013		Whitman Elementary	4.40
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1631	PRLVP 18042500013		WHRC Elementary	4.20
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1240	PRLVP 18042500013		WHRC Elementary	48.97
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1631	PRLVP 18042500013		WHRC Elementary	97.74
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1970	PRLVP 18042500013		WHRC Elementary	1.12
		PONT TX NON/PONT TAX I		130	030	1218	0271	0000	1250	PRLVP 18042500013		WHRC Elementary	2.79
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1430	PRLVP 18042500013		Special Education	0.93
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1970	PRLVP 18042500013		Special Education	0.22
		PONT TX NON/PONT TAX I		130	033	1215	0032	0000	1280	PRLVP 18042500013		Special Education	0.12
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1440	PRLVP 18042500013		Special Education	12.99
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1970	PRLVP 18042500013		Special Education	0.11
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1250	PRLVP 18042500013		Special Education	0.45
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1970	PRLVP 18042500013		Special Education	0.10
		PONT TX NON/PONT TAX I		130	033	1226	0081	0000	1620	PRLVP 18042500013		Special Education	19.73
		PONT TX NON/PONT TAX I		130	045	1214	0021	8018	1430	PRLVP 18042500013		Grants	17.35
		PONT TX NON/PONT TAX I		130	045	1214	0021	8018	1970	PRLVP 18042500013		Grants	4.25
		PONT TX NON/PONT TAX I		130	045	1215	0032	8018	1280	PRLVP 18042500013		Grants	2.29
		PONT TX NON/PONT TAX I		130	045	1216	0041	8018	1440	PRLVP 18042500013		Grants	54.38
		PONT TX NON/PONT TAX I		130	045	1216	0041	8018	1970	PRLVP 18042500013		Grants	2.11

School District of the City of Pontiac

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		PONT TX NON/PONT TAX I		130	045	1218	0063	8018	1250	PRLVP 18042500013		Grants	8.50
		PONT TX NON/PONT TAX I		130	045	1218	0063	8018	1970	PRLVP 18042500013		Grants	1.89
		PONT TX NON/PONT TAX I		130	045	1226	0081	8018	1160	PRLVP 18042500013		Grants	14.91
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1240	PRLVP 18042500013		Kennedy Center	19.98
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1631	PRLVP 18042500013		Kennedy Center	39.50
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1860	PRLVP 18042500013		Kennedy Center	7.40
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1240	PRLVP 18042500013		Kennedy Center	15.03
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1240	PRLVP 18042500013		Kennedy Center	32.34
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1631	PRLVP 18042500013		Kennedy Center	44.37
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1860	PRLVP 18042500013		Kennedy Center	6.67
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1240	PRLVP 18042500013		Kennedy Center	17.54
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1860	PRLVP 18042500013		Kennedy Center	15.29
		PONT TX NON/PONT TAX I		130	050	1219	0075	0000	1240	PRLVP 18042500013		Kennedy Center	3.68
		PONT TX NON/PONT TAX I		130	050	1241	0081	0000	1160	PRLVP 18042500013		Kennedy Center	12.44
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1240	PRLVP 18042500013		Pontiac Middle School	15.58
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1631	PRLVP 18042500013		Pontiac Middle School	18.81
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1970	PRLVP 18042500013		Pontiac Middle School	1.44
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	1240	PRLVP 18042500013		Pontiac Middle School	7.02
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	1240	PRLVP 18042500013		Pontiac Middle School	24.82
		PONT TX NON/PONT TAX I		130	054	1218	0271	0000	1250	PRLVP 18042500013		Pontiac Middle School	18.65
		PONT TX NON/PONT TAX I		130	054	1218	0271	0000	1970	PRLVP 18042500013		Pontiac Middle School	0.54
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1240	PRLVP 18042500013		Pontiac High School	26.66
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1631	PRLVP 18042500013		Pontiac High School	3.33
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1970	PRLVP 18042500013		Pontiac High School	1.66
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1162	PRLVP 18042500013		Pontiac High School	4.22
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1560	PRLVP 18042500013		Pontiac High School	4.69
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1620	PRLVP 18042500013		Pontiac High School	6.33
		PONT TX NON/PONT TAX I		250	020	1297	0000	8560	1650	PRLVP 18042500013		Rogers Elementary	0.38
		PONT TX NON/PONT TAX I		250	074	1297	0000	0000	1690	PRLVP 18042500013		Food Service	23.15

00000000204114

Check Total: 5,269.41

00000000204177 5/3/2018 LAW ENFORCEMENT PAT 18-0006546

110 093 1266 0000 0000 3190 PRM 00000007319 SC 00000000032 Operations 10,333.33

School District of the City of Pontiac

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
												Check Total:	10,333.33
000000000204177													
000000000204210	5/8/2018	ADDL PONTAC TAX/ADDL		110	019	1111	0000	0000	1630	PRLVP 18050800012		Owen Elementary	28.73
		PONT ADDL TX/PONT AD 1		110	044	1232	0000	0000	1620	PRLVP 18050800012		Superintendent/Board	57.86
		PONT ADDL TX/PONT AD 1		120	054	1112	2018	7760	1632	PRLVP 18050800014		Pontiac Middle School	15.30
		PONTIAC TAX/PONTIAC T/		110	001	1219	0000	0000	1690	PRLVP 18050800012		Alcott Elementary	1.58
		PONTIAC TAX/PONTIAC T/		110	001	1219	0000	0000	1691	PRLVP 18050800012		Alcott Elementary	5.06
		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0000	1620	PRLVP 18050800012		Alcott Elementary	13.40
		PONTIAC TAX/PONTIAC T/		110	010	1118	0000	3400	1630	PRLVP 18050800012		PEACE Academy @ Frost	9.96
		PONTIAC TAX/PONTIAC T/		110	010	1118	0000	3400	1690	PRLVP 18050800012		PEACE Academy @ Frost	3.51
		PONTIAC TAX/PONTIAC T/		110	010	1241	0000	0000	1620	PRLVP 18050800012		PEACE Academy @ Frost	5.97
		PONTIAC TAX/PONTIAC T/		110	012	1111	0000	0000	1860	PRLVP 18050800012		Herrington Elementary	10.17
		PONTIAC TAX/PONTIAC T/		110	012	1111	0000	0000	2920	PRLVP 18050800012		Herrington Elementary	0.88
		PONTIAC TAX/PONTIAC T/		110	012	1219	0000	0000	1690	PRLVP 18050800012		Herrington Elementary	2.68
		PONTIAC TAX/PONTIAC T/		110	012	1241	0000	0000	1620	PRLVP 18050800012		Herrington Elementary	13.38
		PONTIAC TAX/PONTIAC T/		110	012	1241	0000	0000	1880	PRLVP 18050800012		Herrington Elementary	5.15
		PONTIAC TAX/PONTIAC T/		110	019	1111	0000	0000	1240	PRLVP 18050800012		Owen Elementary	86.53
		PONTIAC TAX/PONTIAC T/		110	019	1111	0000	0000	1970	PRLVP 18050800012		Owen Elementary	6.28
		PONTIAC TAX/PONTIAC T/		110	019	1219	0000	0000	1690	PRLVP 18050800012		Owen Elementary	2.39
		PONTIAC TAX/PONTIAC T/		110	019	1241	0000	0000	1620	PRLVP 18050800012		Owen Elementary	14.37
		PONTIAC TAX/PONTIAC T/		110	020	1111	0000	0000	1240	PRLVP 18050800012		Rogers Elementary	20.32
		PONTIAC TAX/PONTIAC T/		110	020	1241	0000	0000	1620	PRLVP 18050800012		Rogers Elementary	14.95
		PONTIAC TAX/PONTIAC T/		110	029	1219	0000	0000	1690	PRLVP 18050800012		Whitman Elementary	3.75
		PONTIAC TAX/PONTIAC T/		110	029	1241	0000	0000	1620	PRLVP 18050800012		Whitman Elementary	14.59
		PONTIAC TAX/PONTIAC T/		110	049	1219	0000	0000	1690	PRLVP 18050800012		ITA	4.43
		PONTIAC TAX/PONTIAC T/		110	049	1241	0000	0000	1620	PRLVP 18050800012		ITA	26.61
		PONTIAC TAX/PONTIAC T/		110	049	1241	0000	0000	1980	PRLVP 18050800012		ITA	0.49
		PONTIAC TAX/PONTIAC T/		110	065	1221	0000	0000	1250	PRLVP 18050800012		Administration Building	11.30
		PONTIAC TAX/PONTIAC T/		110	065	1232	0000	0000	1120	PRLVP 18050800012		Administration Building	31.33
		PONTIAC TAX/PONTIAC T/		110	065	1232	0000	0000	1790	PRLVP 18050800012		Administration Building	0.77
		PONTIAC TAX/PONTIAC T/		110	065	1266	0000	0000	1192	PRLVP 18050800012		Administration Building	5.78
		PONTIAC TAX/PONTIAC T/		110	065	1266	0000	0000	1880	PRLVP 18050800012		Administration Building	1.96

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		PONTIAC TAX/PONTIAC T/		110	067	1283	0000	0000	1880	PRLVP 18050800012		Human Resources	1.97
		PONTIAC TAX/PONTIAC T/		110	071	1212	0000	0000	1220	PRLVP 18050800012		Pontiac High School	51.16
		PONTIAC TAX/PONTIAC T/		110	071	1219	0000	0000	1690	PRLVP 18050800012		Pontiac High School	3.49
		PONTIAC TAX/PONTIAC T/		110	072	1226	0000	0000	1190	PRLVP 18050800012		ALTERNATIVE PHS	17.41
		PONTIAC TAX/PONTIAC T/		110	072	1226	0000	0000	2920	PRLVP 18050800012		ALTERNATIVE PHS	1.29
		PONTIAC TAX/PONTIAC T/		110	080	1282	0000	0000	1390	PRLVP 18050800012		Public Relations	17.07
		PONTIAC TAX/PONTIAC T/		110	093	1261	0000	0000	1550	PRLVP 18050800013		Operations	27.43
		PONTIAC TAX/PONTIAC T/		120	001	1111	2018	7761	1291	PRLVP 18050800013		Alcott Elementary	12.66
		PONTIAC TAX/PONTIAC T/		120	002	1125	2018	3060	1632	PRLVP 18050800013		Elementary ITA	6.65
		PONTIAC TAX/PONTIAC T/		120	002	1266	2018	3060	1661	PRLVP 18050800013		Elementary ITA	12.02
		PONTIAC TAX/PONTIAC T/		120	010	1118	2018	3400	1630	PRLVP 18050800013		PEACE Academy @ Frost	61.29
		PONTIAC TAX/PONTIAC T/		120	010	1118	2018	3400	1690	PRLVP 18050800013		PEACE Academy @ Frost	22.31
		PONTIAC TAX/PONTIAC T/		120	010	1118	2018	3400	2920	PRLVP 18050800013		PEACE Academy @ Frost	2.45
		PONTIAC TAX/PONTIAC T/		120	010	1226	2018	3400	1620	PRLVP 18050800013		PEACE Academy @ Frost	5.97
		PONTIAC TAX/PONTIAC T/		120	012	1111	2018	7760	1291	PRLVP 18050800013		Herrington Elementary	12.36
		PONTIAC TAX/PONTIAC T/		120	012	1111	2018	7760	1632	PRLVP 18050800013		Herrington Elementary	2.35
		PONTIAC TAX/PONTIAC T/		120	012	1111	2018	7760	1863	PRLVP 18050800013		Herrington Elementary	2.67
		PONTIAC TAX/PONTIAC T/		120	012	1125	2018	6010	1290	PRLVP 18050800013		Herrington Elementary	24.44
		PONTIAC TAX/PONTIAC T/		120	012	1125	2018	6010	2920	PRLVP 18050800013		Herrington Elementary	0.38
		PONTIAC TAX/PONTIAC T/		120	012	1212	2018	6010	1220	PRLVP 18050800013		Herrington Elementary	10.76
		PONTIAC TAX/PONTIAC T/		120	019	1111	2018	7761	1291	PRLVP 18050800013		Owen Elementary	11.15
		PONTIAC TAX/PONTIAC T/		120	019	1111	2018	7761	1632	PRLVP 18050800013		Owen Elementary	1.17
		PONTIAC TAX/PONTIAC T/		120	019	1111	2018	7761	1820	PRLVP 18050800013		Owen Elementary	0.49
		PONTIAC TAX/PONTIAC T/		120	019	1111	2018	7761	1862	PRLVP 18050800013		Owen Elementary	0.49
		PONTIAC TAX/PONTIAC T/		120	019	1111	2018	7761	1863	PRLVP 18050800013		Owen Elementary	0.71
		PONTIAC TAX/PONTIAC T/		120	019	1125	2018	6010	1240	PRLVP 18050800013		Owen Elementary	41.38
		PONTIAC TAX/PONTIAC T/		120	020	1111	2018	3060	1240	PRLVP 18050800013		Rogers Elementary	4.45
		PONTIAC TAX/PONTIAC T/		120	020	1111	2018	7761	1291	PRLVP 18050800013		Rogers Elementary	12.33
		PONTIAC TAX/PONTIAC T/		120	020	1111	2018	7761	1862	PRLVP 18050800013		Rogers Elementary	2.55
		PONTIAC TAX/PONTIAC T/		120	020	1125	2018	6010	1240	PRLVP 18050800013		Rogers Elementary	7.83
		PONTIAC TAX/PONTIAC T/		120	029	1111	2018	7760	1632	PRLVP 18050800013		Whitman Elementary	1.91

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		PONTIAC TAX/PONTIAC T/		120	029	1111	2018	7760	1863	PRLVP 18050800013		Whitman Elementary	1.24
		PONTIAC TAX/PONTIAC T/		120	029	1266	2018	3060	1661	PRLVP 18050800013		Whitman Elementary	10.36
		PONTIAC TAX/PONTIAC T/		120	045	1221	2018	7660	1250	PRLVP 18050800013		Grants	29.90
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7660	1790	PRLVP 18050800013		Grants	0.26
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7760	1160	PRLVP 18050800013		Grants	15.28
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7760	1620	PRLVP 18050800013		Grants	8.69
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7761	1160	PRLVP 18050800013		Grants	10.19
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7761	1620	PRLVP 18050800013		Grants	5.79
		PONTIAC TAX/PONTIAC T/		120	054	1112	2018	7760	1291	PRLVP 18050800013		Pontiac Middle School	11.97
		PONTIAC TAX/PONTIAC T/		120	054	1112	2018	7760	1633	PRLVP 18050800014		Pontiac Middle School	3.77
		PONTIAC TAX/PONTIAC T/		120	054	1125	2018	3060	1632	PRLVP 18050800014		Pontiac Middle School	17.50
		PONTIAC TAX/PONTIAC T/		120	054	1212	2018	6010	1220	PRLVP 18050800014		Pontiac Middle School	12.81
		PONTIAC TAX/PONTIAC T/		120	054	1266	2018	3060	1661	PRLVP 18050800014		Pontiac Middle School	27.41
		PONTIAC TAX/PONTIAC T/		120	057	1125	2018	6010	1632	PRLVP 18050800014		High School ITA	5.60
		PONTIAC TAX/PONTIAC T/		120	071	1113	2018	7760	1291	PRLVP 18050800014		Pontiac High School	12.13
		PONTIAC TAX/PONTIAC T/		120	071	1113	2018	7760	1633	PRLVP 18050800014		Pontiac High School	2.25
		PONTIAC TAX/PONTIAC T/		120	071	1125	0000	8929	1920	PRLVP 18050800014		Pontiac High School	4.51
		PONTIAC TAX/PONTIAC T/		120	071	1127	2018	3440	1630	PRLVP 18050800014		Pontiac High School	7.89
		PONTIAC TAX/PONTIAC T/		120	071	1212	2018	6010	1220	PRLVP 18050800014		Pontiac High School	38.70
		PONTIAC TAX/PONTIAC T/		120	071	1212	2018	6010	2920	PRLVP 18050800014		Pontiac High School	2.59
		PONTIAC TAX/PONTIAC T/		120	071	1212	2018	9230	1630	PRLVP 18050800014		Pontiac High School	7.63
		PONTIAC TAX/PONTIAC T/		120	071	1216	2018	6010	1440	PRLVP 18050800014		Pontiac High School	17.07
		PONTIAC TAX/PONTIAC T/		120	071	1216	2018	6010	2920	PRLVP 18050800014		Pontiac High School	1.30
		PONTIAC TAX/PONTIAC T/		120	071	1221	2018	9230	1630	PRLVP 18050800014		Pontiac High School	2.35
		PONTIAC TAX/PONTIAC T/		120	071	1226	2018	9230	1630	PRLVP 18050800014		Pontiac High School	6.40
		PONTIAC TAX/PONTIAC T/		120	071	1266	2018	3060	1860	PRLVP 18050800014		Pontiac High School	12.36
		PONTIAC TAX/PONTIAC T/		120	073	1131	2017	3310	1920	PRLVP 18050800014		ADULT ED	1.17
		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3310	1632	PRLVP 18050800014		ADULT ED	1.69
		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3310	1920	PRLVP 18050800014		ADULT ED	10.05
		PONTIAC TAX/PONTIAC T/		130	010	1122	0191	0000	1860	PRLVP 18050800014		PEACE Academy @ Frost	14.23
		PONTIAC TAX/PONTIAC T/		130	012	1122	0140	0000	1630	PRLVP 18050800014		Herrington Elementary	31.62

School District of the City of Pontiac

Run by: pontiacpayrpts

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Run Date/Time: 10/27/2018 2:13:23 PM

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		PONTIAC TAX/PONTIAC T/		130	012	1122	0193	0000	1631	PRLVP 18050800014		Herrington Elementary	4.83
		PONTIAC TAX/PONTIAC T/		130	012	1122	0193	0000	1860	PRLVP 18050800014		Herrington Elementary	7.46
		PONTIAC TAX/PONTIAC T/		130	012	1122	0194	0000	1631	PRLVP 18050800014		Herrington Elementary	15.61
		PONTIAC TAX/PONTIAC T/		130	019	1122	0110	0000	1631	PRLVP 18050800014		Owen Elementary	11.77
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1631	PRLVP 18050800014		Owen Elementary	23.37
		PONTIAC TAX/PONTIAC T/		130	030	1122	0193	0000	1860	PRLVP 18050800014		WHRC Elementary	8.56
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1240	PRLVP 18050800014		WHRC Elementary	40.29
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1631	PRLVP 18050800014		WHRC Elementary	23.25
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1860	PRLVP 18050800014		WHRC Elementary	10.15
		PONTIAC TAX/PONTIAC T/		130	050	1122	0130	0000	1631	PRLVP 18050800014		Kennedy Center	30.37
		PONTIAC TAX/PONTIAC T/		130	050	1122	0190	0000	1960	PRLVP 18050800014		Kennedy Center	0.22
		PONTIAC TAX/PONTIAC T/		130	050	1122	0193	0000	1631	PRLVP 18050800014		Kennedy Center	29.41
		PONTIAC TAX/PONTIAC T/		130	050	1241	0081	0000	1620	PRLVP 18050800015		Kennedy Center	16.91
		PONTIAC TAX/PONTIAC T/		130	050	1241	0081	0000	1810	PRLVP 18050800015		Kennedy Center	4.50
		PONTIAC TAX/PONTIAC T/		130	054	1122	0120	0000	1631	PRLVP 18050800015		Pontiac Middle School	7.28
		PONTIAC TAX/PONTIAC T/		130	054	1122	0140	0000	1630	PRLVP 18050800015		Pontiac Middle School	7.17
		PONTIAC TAX/PONTIAC T/		130	054	1122	0193	0000	1631	PRLVP 18050800015		Pontiac Middle School	10.59
		PONTIAC TAX/PONTIAC T/		130	054	1122	0193	0000	1860	PRLVP 18050800015		Pontiac Middle School	7.56
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1631	PRLVP 18050800015		Pontiac High School	16.83
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1960	PRLVP 18050800015		Pontiac High School	1.33
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1240	PRLVP 18050800015		Pontiac High School	23.02
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1631	PRLVP 18050800015		Pontiac High School	17.37
		PONTIAC TAX/PONTIAC T/		130	071	1122	0193	0000	1631	PRLVP 18050800015		Pontiac High School	8.94
		PONTIAC TAX/PONTIAC T/		130	071	1122	0193	0000	1860	PRLVP 18050800015		Pontiac High School	8.57
		PONTIAC TAX/PONTIAC T/		130	071	1122	0194	0000	1630	PRLVP 18050800015		Pontiac High School	7.34
		PONTIAC TAX/PONTIAC T/		250	001	1297	0000	8560	1650	PRLVP 18050800015		Alcott Elementary	1.56
		PONTIAC TAX/PONTIAC T/		250	012	1297	0000	8560	1650	PRLVP 18050800015		Herrington Elementary	1.08
		PONTIAC TAX/PONTIAC T/		250	019	1297	0000	8560	1650	PRLVP 18050800015		Owen Elementary	1.03
		PONTIAC TAX/PONTIAC T/		250	030	1297	0000	8560	1650	PRLVP 18050800015		WHRC Elementary	-0.19
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1620	PRLVP 18050800015		Food Service	15.12
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1650	PRLVP 18050800015		Food Service	230.38

School District of the City of Pontiac

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		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1860	PRLVP 18050800015		Food Service	6.21
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1960	PRLVP 18050800015		Food Service	6.73
		PONT TX NON/PONT TAX I		110	001	1111	0000	0000	1240	PRLVP 18050800012		Alcott Elementary	72.60
		PONT TX NON/PONT TAX I		110	001	1111	0000	0000	1970	PRLVP 18050800012		Alcott Elementary	0.89
		PONT TX NON/PONT TAX I		110	001	1111	0000	0000	2920	PRLVP 18050800012		Alcott Elementary	1.38
		PONT TX NON/PONT TAX I		110	001	1241	0000	0000	1150	PRLVP 18050800012		Alcott Elementary	8.16
		PONT TX NON/PONT TAX I		110	001	1241	0000	0000	1810	PRLVP 18050800012		Alcott Elementary	7.50
		PONT TX NON/PONT TAX I		110	002	1111	0000	0000	1240	PRLVP 18050800012		Elementary ITA	63.73
		PONT TX NON/PONT TAX I		110	002	1111	0000	0000	1970	PRLVP 18050800012		Elementary ITA	2.76
		PONT TX NON/PONT TAX I		110	002	1111	0000	0000	2920	PRLVP 18050800012		Elementary ITA	0.60
		PONT TX NON/PONT TAX I		110	003	1111	0000	0000	1240	PRLVP 18050800012		International Language Aca	22.18
		PONT TX NON/PONT TAX I		110	003	1111	0000	0000	2920	PRLVP 18050800012		International Language Aca	0.88
		PONT TX NON/PONT TAX I		110	010	1118	0000	3400	1240	PRLVP 18050800012		PEACE Academy @ Frost	15.60
		PONT TX NON/PONT TAX I		110	010	1118	0000	3400	2920	PRLVP 18050800012		PEACE Academy @ Frost	0.72
		PONT TX NON/PONT TAX I		110	010	1241	0000	0000	1150	PRLVP 18050800012		PEACE Academy @ Frost	4.00
		PONT TX NON/PONT TAX I		110	012	1111	0000	0000	1240	PRLVP 18050800012		Herrington Elementary	122.29
		PONT TX NON/PONT TAX I		110	012	1111	0000	0000	1970	PRLVP 18050800012		Herrington Elementary	13.22
		PONT TX NON/PONT TAX I		110	012	1241	0000	0000	1150	PRLVP 18050800012		Herrington Elementary	12.67
		PONT TX NON/PONT TAX I		110	019	1241	0000	0000	1150	PRLVP 18050800012		Owen Elementary	13.65
		PONT TX NON/PONT TAX I		110	019	1241	0000	0000	2920	PRLVP 18050800012		Owen Elementary	0.69
		PONT TX NON/PONT TAX I		110	020	1219	0000	0000	1690	PRLVP 18050800012		Rogers Elementary	0.04
		PONT TX NON/PONT TAX I		110	020	1241	0000	0000	1150	PRLVP 18050800012		Rogers Elementary	15.04
		PONT TX NON/PONT TAX I		110	029	1111	0000	0000	1240	PRLVP 18050800012		Whitman Elementary	62.95
		PONT TX NON/PONT TAX I		110	029	1111	0000	0000	1970	PRLVP 18050800012		Whitman Elementary	19.62
		PONT TX NON/PONT TAX I		110	029	1111	0000	0000	2920	PRLVP 18050800012		Whitman Elementary	0.39
		PONT TX NON/PONT TAX I		110	029	1241	0000	0000	1150	PRLVP 18050800012		Whitman Elementary	12.97
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1110	PRLVP 18050800012		Superintendent/Board	24.81
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1790	PRLVP 18050800012		Superintendent/Board	1.13
		PONT TX NON/PONT TAX I		110	049	1112	0000	0000	1240	PRLVP 18050800012		ITA	69.79
		PONT TX NON/PONT TAX I		110	049	1112	0000	0000	2920	PRLVP 18050800012		ITA	0.26
		PONT TX NON/PONT TAX I		110	049	1212	0000	0000	1220	PRLVP 18050800012		ITA	1.88

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		PONT TX NON/PONT TAX I		110	049	1212	0000	0000	2920	PRLVP 18050800012		ITA	0.13
		PONT TX NON/PONT TAX I		110	049	1241	0000	0000	1150	PRLVP 18050800012		ITA	24.18
		PONT TX NON/PONT TAX I		110	049	1241	0000	0000	2920	PRLVP 18050800012		ITA	0.70
		PONT TX NON/PONT TAX I		110	054	1112	0000	0000	1240	PRLVP 18050800012		Pontiac Middle School	158.61
		PONT TX NON/PONT TAX I		110	054	1112	0000	0000	1970	PRLVP 18050800012		Pontiac Middle School	3.24
		PONT TX NON/PONT TAX I		110	054	1112	0000	0000	2920	PRLVP 18050800012		Pontiac Middle School	0.98
		PONT TX NON/PONT TAX I		110	054	1212	0000	0000	1220	PRLVP 18050800012		Pontiac Middle School	8.31
		PONT TX NON/PONT TAX I		110	054	1219	0000	0000	1690	PRLVP 18050800012		Pontiac Middle School	0.83
		PONT TX NON/PONT TAX I		110	054	1222	0000	0000	1260	PRLVP 18050800012		Pontiac Middle School	5.39
		PONT TX NON/PONT TAX I		110	054	1241	0000	0000	1150	PRLVP 18050800012		Pontiac Middle School	25.13
		PONT TX NON/PONT TAX I		110	054	1241	0000	0000	1620	PRLVP 18050800012		Pontiac Middle School	18.01
		PONT TX NON/PONT TAX I		110	054	1241	0000	0000	1880	PRLVP 18050800012		Pontiac Middle School	3.50
		PONT TX NON/PONT TAX I		110	057	1113	0000	0000	1240	PRLVP 18050800012		High School ITA	85.96
		PONT TX NON/PONT TAX I		110	057	1113	0000	0000	1970	PRLVP 18050800012		High School ITA	1.12
		PONT TX NON/PONT TAX I		110	057	1113	0000	0000	2920	PRLVP 18050800012		High School ITA	1.79
		PONT TX NON/PONT TAX I		110	057	1212	0000	0000	1220	PRLVP 18050800012		High School ITA	5.65
		PONT TX NON/PONT TAX I		110	057	1212	0000	0000	2920	PRLVP 18050800012		High School ITA	0.40
		PONT TX NON/PONT TAX I		110	065	1221	0000	0000	1160	PRLVP 18050800012		Administration Building	7.90
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1160	PRLVP 18050800012		Administration Building	5.04
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1620	PRLVP 18050800012		Administration Building	13.46
		PONT TX NON/PONT TAX I		110	065	1266	0000	0000	1620	PRLVP 18050800012		Administration Building	3.35
		PONT TX NON/PONT TAX I		110	065	1281	0000	0000	1180	PRLVP 18050800012		Administration Building	12.22
		PONT TX NON/PONT TAX I		110	065	1284	0000	0000	1510	PRLVP 18050800012		Administration Building	7.62
		PONT TX NON/PONT TAX I		110	067	1283	0000	0000	1620	PRLVP 18050800012		Human Resources	3.35
		PONT TX NON/PONT TAX I		110	070	1113	0000	0000	1290	PRLVP 18050800012		Dual Enrollment	1.19
		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	1240	PRLVP 18050800012		Pontiac High School	246.16
		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	1970	PRLVP 18050800012		Pontiac High School	10.53
		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	2820	PRLVP 18050800012		Pontiac High School	7.12
		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	2920	PRLVP 18050800012		Pontiac High School	3.44
		PONT TX NON/PONT TAX I		110	071	1222	0000	0000	1260	PRLVP 18050800012		Pontiac High School	5.39
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1150	PRLVP 18050800012		Pontiac High School	35.82

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		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1620	PRLVP 18050800012		Pontiac High School	11.58
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1880	PRLVP 18050800012		Pontiac High School	4.54
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1170	PRLVP 18050800012		Student Services	8.30
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1620	PRLVP 18050800013		Student Services	16.49
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1880	PRLVP 18050800013		Student Services	4.51
		PONT TX NON/PONT TAX I		110	092	1271	0000	0000	1190	PRLVP 18050800013		Transportation	3.55
		PONT TX NON/PONT TAX I		110	093	1261	0000	0000	1620	PRLVP 18050800013		Operations	7.44
		PONT TX NON/PONT TAX I		110	093	1261	0000	0000	2920	PRLVP 18050800013		Operations	0.54
		PONT TX NON/PONT TAX I		120	001	1111	2018	3060	1240	PRLVP 18050800013		Alcott Elementary	9.66
		PONT TX NON/PONT TAX I		120	001	1111	2018	3060	2920	PRLVP 18050800013		Alcott Elementary	0.09
		PONT TX NON/PONT TAX I		120	001	1111	2018	7761	1633	PRLVP 18050800013		Alcott Elementary	1.08
		PONT TX NON/PONT TAX I		120	001	1125	2018	3060	1240	PRLVP 18050800013		Alcott Elementary	7.94
		PONT TX NON/PONT TAX I		120	001	1125	2018	3060	1632	PRLVP 18050800013		Alcott Elementary	11.59
		PONT TX NON/PONT TAX I		120	001	1125	2018	6010	1240	PRLVP 18050800013		Alcott Elementary	35.32
		PONT TX NON/PONT TAX I		120	001	1125	2018	6010	2920	PRLVP 18050800013		Alcott Elementary	0.45
		PONT TX NON/PONT TAX I		120	001	1331	2018	6010	1962	PRLVP 18050800013		Alcott Elementary	0.14
		PONT TX NON/PONT TAX I		120	002	1111	2018	3060	1240	PRLVP 18050800013		Elementary ITA	7.89
		PONT TX NON/PONT TAX I		120	002	1111	2018	3060	2920	PRLVP 18050800013		Elementary ITA	0.09
		PONT TX NON/PONT TAX I		120	002	1125	2018	3060	1240	PRLVP 18050800013		Elementary ITA	2.79
		PONT TX NON/PONT TAX I		120	002	1125	2018	6010	1240	PRLVP 18050800013		Elementary ITA	35.52
		PONT TX NON/PONT TAX I		120	002	1125	2018	6010	2920	PRLVP 18050800013		Elementary ITA	0.18
		PONT TX NON/PONT TAX I		120	003	1111	2018	3060	1240	PRLVP 18050800013		International Language Aca	6.21
		PONT TX NON/PONT TAX I		120	003	1111	2018	3060	2920	PRLVP 18050800013		International Language Aca	0.27
		PONT TX NON/PONT TAX I		120	003	1125	2018	3060	1632	PRLVP 18050800013		International Language Aca	3.26
		PONT TX NON/PONT TAX I		120	003	1125	2018	6010	1240	PRLVP 18050800013		International Language Aca	14.17
		PONT TX NON/PONT TAX I		120	003	1125	2018	6010	2920	PRLVP 18050800013		International Language Aca	0.50
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	1240	PRLVP 18050800013		PEACE Academy @ Frost	55.10
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	1970	PRLVP 18050800013		PEACE Academy @ Frost	0.76
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	2920	PRLVP 18050800013		PEACE Academy @ Frost	2.00
		PONT TX NON/PONT TAX I		120	010	1118	2018	3400	1240	PRLVP 18050800013		PEACE Academy @ Frost	41.00
		PONT TX NON/PONT TAX I		120	010	1118	2018	3400	1860	PRLVP 18050800013		PEACE Academy @ Frost	0.34

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		PONT TX NON/PONT TAX I		120	010	1118	2018	3400	1970	PRLVP 18050800013		PEACE Academy @ Frost	1.66
		PONT TX NON/PONT TAX I		120	010	1226	2018	3400	1160	PRLVP 18050800013		PEACE Academy @ Frost	9.34
		PONT TX NON/PONT TAX I		120	010	1233	2018	3400	1160	PRLVP 18050800013		PEACE Academy @ Frost	0.73
		PONT TX NON/PONT TAX I		120	012	1111	2018	3060	1240	PRLVP 18050800013		Herrington Elementary	18.61
		PONT TX NON/PONT TAX I		120	012	1111	2018	7760	1633	PRLVP 18050800013		Herrington Elementary	1.95
		PONT TX NON/PONT TAX I		120	012	1125	2018	3060	1240	PRLVP 18050800013		Herrington Elementary	4.69
		PONT TX NON/PONT TAX I		120	012	1125	2018	3060	1632	PRLVP 18050800013		Herrington Elementary	5.64
		PONT TX NON/PONT TAX I		120	012	1125	2018	6010	1240	PRLVP 18050800013		Herrington Elementary	58.96
		PONT TX NON/PONT TAX I		120	012	1212	0000	7538	1220	PRLVP 18050800013		Herrington Elementary	3.48
		PONT TX NON/PONT TAX I		120	012	1216	2018	6010	1440	PRLVP 18050800013		Herrington Elementary	7.90
		PONT TX NON/PONT TAX I		120	012	1221	2018	7660	1250	PRLVP 18050800013		Herrington Elementary	16.21
		PONT TX NON/PONT TAX I		120	019	1111	2018	3060	1240	PRLVP 18050800013		Owen Elementary	11.02
		PONT TX NON/PONT TAX I		120	019	1111	2018	7761	1633	PRLVP 18050800013		Owen Elementary	1.07
		PONT TX NON/PONT TAX I		120	019	1125	2018	3060	1240	PRLVP 18050800013		Owen Elementary	8.81
		PONT TX NON/PONT TAX I		120	019	1125	2018	3060	1632	PRLVP 18050800013		Owen Elementary	16.35
		PONT TX NON/PONT TAX I		120	019	1125	2018	6010	1290	PRLVP 18050800013		Owen Elementary	5.83
		PONT TX NON/PONT TAX I		120	019	1212	2018	6010	1220	PRLVP 18050800013		Owen Elementary	5.63
		PONT TX NON/PONT TAX I		120	019	1216	2018	6010	1440	PRLVP 18050800013		Owen Elementary	7.15
		PONT TX NON/PONT TAX I		120	020	1125	2018	3060	1632	PRLVP 18050800013		Rogers Elementary	2.36
		PONT TX NON/PONT TAX I		120	020	1125	2018	6840	1632	PRLVP 18050800013		Rogers Elementary	1.78
		PONT TX NON/PONT TAX I		120	029	1111	2018	3060	1240	PRLVP 18050800013		Whitman Elementary	10.99
		PONT TX NON/PONT TAX I		120	029	1111	2018	7760	1291	PRLVP 18050800013		Whitman Elementary	6.09
		PONT TX NON/PONT TAX I		120	029	1125	2018	3060	1240	PRLVP 18050800013		Whitman Elementary	18.75
		PONT TX NON/PONT TAX I		120	029	1125	2018	6010	1240	PRLVP 18050800013		Whitman Elementary	33.87
		PONT TX NON/PONT TAX I		120	029	1125	2018	6010	2920	PRLVP 18050800013		Whitman Elementary	0.20
		PONT TX NON/PONT TAX I		120	029	1125	2018	6840	1632	PRLVP 18050800013		Whitman Elementary	11.28
		PONT TX NON/PONT TAX I		120	029	1216	2018	6010	1440	PRLVP 18050800013		Whitman Elementary	7.18
		PONT TX NON/PONT TAX I		120	029	1216	2018	6010	2920	PRLVP 18050800013		Whitman Elementary	0.54
		PONT TX NON/PONT TAX I		120	045	1226	2018	6010	1130	PRLVP 18050800013		Grants	8.63
		PONT TX NON/PONT TAX I		120	045	1226	2018	6010	1160	PRLVP 18050800013		Grants	23.57
		PONT TX NON/PONT TAX I		120	045	1226	2018	7660	1160	PRLVP 18050800013		Grants	12.63

School District of the City of Pontiac

Run by: pontiacpayrpts

Check Register by Vendor Name

Run Date/Time: 10/27/2018 2:13:23 PM

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		PONT TX NON/PONT TAX I		120	049	1125	2018	3060	1240	PRLVP 18050800013		ITA	2.79
		PONT TX NON/PONT TAX I		120	049	1125	2018	3060	1632	PRLVP 18050800013		ITA	2.19
		PONT TX NON/PONT TAX I		120	049	1125	2018	6010	1240	PRLVP 18050800013		ITA	9.74
		PONT TX NON/PONT TAX I		120	049	1125	2018	6010	2920	PRLVP 18050800013		ITA	0.04
		PONT TX NON/PONT TAX I		120	054	1125	2018	3060	1240	PRLVP 18050800014		Pontiac Middle School	8.55
		PONT TX NON/PONT TAX I		120	054	1125	2018	6010	1240	PRLVP 18050800014		Pontiac Middle School	32.37
		PONT TX NON/PONT TAX I		120	054	1125	2018	6010	2920	PRLVP 18050800014		Pontiac Middle School	0.16
		PONT TX NON/PONT TAX I		120	057	1125	2018	3060	1240	PRLVP 18050800014		High School ITA	2.86
		PONT TX NON/PONT TAX I		120	057	1125	2018	6010	1240	PRLVP 18050800014		High School ITA	10.62
		PONT TX NON/PONT TAX I		120	057	1125	2018	6010	2920	PRLVP 18050800014		High School ITA	0.26
		PONT TX NON/PONT TAX I		120	071	1125	0000	3078	1632	PRLVP 18050800014		Pontiac High School	18.14
		PONT TX NON/PONT TAX I		120	071	1125	2018	3060	1240	PRLVP 18050800014		Pontiac High School	5.45
		PONT TX NON/PONT TAX I		120	071	1125	2018	3060	2920	PRLVP 18050800014		Pontiac High School	0.50
		PONT TX NON/PONT TAX I		120	071	1125	2018	6010	1240	PRLVP 18050800014		Pontiac High School	24.42
		PONT TX NON/PONT TAX I		120	071	1125	2018	6010	1632	PRLVP 18050800014		Pontiac High School	11.15
		PONT TX NON/PONT TAX I		120	071	1125	2018	6010	2920	PRLVP 18050800014		Pontiac High School	0.58
		PONT TX NON/PONT TAX I		120	071	1127	2018	7440	1240	PRLVP 18050800014		Pontiac High School	4.77
		PONT TX NON/PONT TAX I		120	071	1221	2018	6010	1940	PRLVP 18050800014		Pontiac High School	1.17
		PONT TX NON/PONT TAX I		120	071	1266	2018	3060	1661	PRLVP 18050800014		Pontiac High School	38.85
		PONT TX NON/PONT TAX I		120	071	1281	2018	9230	1630	PRLVP 18050800014		Pontiac High School	1.30
		PONT TX NON/PONT TAX I		120	072	1113	2018	3060	1971	PRLVP 18050800014		ALTERNATIVE PHS	2.25
		PONT TX NON/PONT TAX I		120	072	1212	2018	3060	1920	PRLVP 18050800014		ALTERNATIVE PHS	1.76
		PONT TX NON/PONT TAX I		120	073	1226	2018	3310	1160	PRLVP 18050800014		ADULT ED	4.57
		PONT TX NON/PONT TAX I		120	073	1227	2017	3310	1920	PRLVP 18050800014		ADULT ED	4.47
		PONT TX NON/PONT TAX I		130	001	1122	0194	0000	1240	PRLVP 18050800014		Alcott Elementary	3.36
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1240	PRLVP 18050800014		PEACE Academy @ Frost	14.60
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1631	PRLVP 18050800014		PEACE Academy @ Frost	7.20
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1970	PRLVP 18050800014		PEACE Academy @ Frost	0.17
		PONT TX NON/PONT TAX I		130	010	1122	0191	8058	1240	PRLVP 18050800014		PEACE Academy @ Frost	1.30
		PONT TX NON/PONT TAX I		130	010	1122	0191	8058	1970	PRLVP 18050800014		PEACE Academy @ Frost	0.50
		PONT TX NON/PONT TAX I		130	012	1122	0140	0000	1240	PRLVP 18050800014		Herrington Elementary	23.67

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		PONT TX NON/PONT TAX I		130	012	1122	0140	0000	1860	PRLVP 18050800014		Herrington Elementary	9.63
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	1240	PRLVP 18050800014		Herrington Elementary	13.29
		PONT TX NON/PONT TAX I		130	019	1122	0110	0000	1240	PRLVP 18050800014		Owen Elementary	8.34
		PONT TX NON/PONT TAX I		130	019	1122	0120	0000	1240	PRLVP 18050800014		Owen Elementary	24.82
		PONT TX NON/PONT TAX I		130	019	1122	0194	0000	1240	PRLVP 18050800014		Owen Elementary	28.80
		PONT TX NON/PONT TAX I		130	029	1122	0194	0000	1240	PRLVP 18050800014		Whitman Elementary	8.73
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1631	PRLVP 18050800014		WHRC Elementary	4.20
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1860	PRLVP 18050800014		WHRC Elementary	2.09
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1240	PRLVP 18050800014		WHRC Elementary	53.99
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1631	PRLVP 18050800014		WHRC Elementary	97.66
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	2920	PRLVP 18050800014		WHRC Elementary	0.59
		PONT TX NON/PONT TAX I		130	030	1218	0271	0000	1250	PRLVP 18050800014		WHRC Elementary	2.79
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1430	PRLVP 18050800014		Special Education	0.91
		PONT TX NON/PONT TAX I		130	033	1215	0032	0000	1280	PRLVP 18050800014		Special Education	0.11
		PONT TX NON/PONT TAX I		130	033	1215	0032	0000	2920	PRLVP 18050800014		Special Education	0.01
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1440	PRLVP 18050800014		Special Education	12.93
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	2920	PRLVP 18050800014		Special Education	0.06
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1250	PRLVP 18050800014		Special Education	0.41
		PONT TX NON/PONT TAX I		130	033	1226	0081	0000	1620	PRLVP 18050800014		Special Education	19.73
		PONT TX NON/PONT TAX I		130	045	1214	0021	8018	1430	PRLVP 18050800014		Grants	17.20
		PONT TX NON/PONT TAX I		130	045	1215	0032	8018	1280	PRLVP 18050800014		Grants	2.19
		PONT TX NON/PONT TAX I		130	045	1215	0032	8018	2920	PRLVP 18050800014		Grants	0.10
		PONT TX NON/PONT TAX I		130	045	1216	0041	8018	1440	PRLVP 18050800014		Grants	53.16
		PONT TX NON/PONT TAX I		130	045	1216	0041	8018	2920	PRLVP 18050800014		Grants	1.13
		PONT TX NON/PONT TAX I		130	045	1218	0063	8018	1250	PRLVP 18050800014		Grants	7.76
		PONT TX NON/PONT TAX I		130	045	1226	0081	8018	1160	PRLVP 18050800014		Grants	15.24
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1240	PRLVP 18050800014		Kennedy Center	19.98
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1631	PRLVP 18050800014		Kennedy Center	33.96
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1860	PRLVP 18050800014		Kennedy Center	0.87
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1240	PRLVP 18050800014		Kennedy Center	11.14
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1860	PRLVP 18050800014		Kennedy Center	0.82

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		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1240	PRLVP 18050800014		Kennedy Center	32.34
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1631	PRLVP 18050800014		Kennedy Center	44.87
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1860	PRLVP 18050800014		Kennedy Center	5.96
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1240	PRLVP 18050800014		Kennedy Center	14.71
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1860	PRLVP 18050800014		Kennedy Center	0.45
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1860	PRLVP 18050800015		Kennedy Center	13.18
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	2920	PRLVP 18050800015		Kennedy Center	0.54
		PONT TX NON/PONT TAX I		130	050	1219	0075	0000	1240	PRLVP 18050800015		Kennedy Center	3.80
		PONT TX NON/PONT TAX I		130	050	1241	0081	0000	1160	PRLVP 18050800015		Kennedy Center	12.49
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1240	PRLVP 18050800015		Pontiac Middle School	14.63
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1631	PRLVP 18050800015		Pontiac Middle School	17.27
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	1240	PRLVP 18050800015		Pontiac Middle School	6.45
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	2920	PRLVP 18050800015		Pontiac Middle School	0.57
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	1240	PRLVP 18050800015		Pontiac Middle School	24.07
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	2920	PRLVP 18050800015		Pontiac Middle School	0.56
		PONT TX NON/PONT TAX I		130	054	1218	0271	0000	1250	PRLVP 18050800015		Pontiac Middle School	18.41
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1240	PRLVP 18050800015		Pontiac High School	26.65
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1631	PRLVP 18050800015		Pontiac High School	3.33
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1162	PRLVP 18050800015		Pontiac High School	4.24
		PONT TX NON/PONT TAX I		250	020	1297	0000	8560	1650	PRLVP 18050800015		Rogers Elementary	0.27
		PONT TX NON/PONT TAX I		250	074	1297	0000	0000	1690	PRLVP 18050800015		Food Service	23.35
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000000000204210												Check Total:	4,595.06
000000000204292	5/17/2018	PONTIAC TAX/PONTIAC T/		130	054	1122	0120	0000	1631	PRLVP 18050900025		Pontiac Middle School	9.67
000000000204292												Check Total:	9.67
000000000204334	5/23/2018	ADDL PONTAC TAX/ADDL		110	019	1111	0000	0000	1630	PRLVP 18052200011		Owen Elementary	31.19
		PONT ADDL TX/PONT AD 1		110	044	1232	0000	0000	1620	PRLVP 18052200011		Superintendent/Board	48.31
		PONT ADDL TX/PONT AD 1		120	054	1112	2018	7760	1632	PRLVP 18052200012		Pontiac Middle School	13.66
		PONTIAC TAX/PONTIAC T/		110	001	1219	0000	0000	1690	PRLVP 18052200011		Alcott Elementary	1.24
		PONTIAC TAX/PONTIAC T/		110	001	1219	0000	0000	1691	PRLVP 18052200011		Alcott Elementary	5.07
		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0000	1620	PRLVP 18052200011		Alcott Elementary	9.38
		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0000	1880	PRLVP 18052200011		Alcott Elementary	2.42

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		PONTIAC TAX/PONTIAC T/		110	010	1118	0000	3400	1630	PRLVP 18052200011		PEACE Academy @ Frost	9.85
		PONTIAC TAX/PONTIAC T/		110	010	1118	0000	3400	1690	PRLVP 18052200011		PEACE Academy @ Frost	3.75
		PONTIAC TAX/PONTIAC T/		110	010	1241	0000	0000	1620	PRLVP 18052200011		PEACE Academy @ Frost	5.97
		PONTIAC TAX/PONTIAC T/		110	012	1111	0000	0000	1860	PRLVP 18052200011		Herrington Elementary	9.52
		PONTIAC TAX/PONTIAC T/		110	012	1219	0000	0000	1690	PRLVP 18052200011		Herrington Elementary	3.04
		PONTIAC TAX/PONTIAC T/		110	012	1241	0000	0000	1620	PRLVP 18052200011		Herrington Elementary	13.38
		PONTIAC TAX/PONTIAC T/		110	012	1241	0000	0000	1880	PRLVP 18052200011		Herrington Elementary	7.93
		PONTIAC TAX/PONTIAC T/		110	019	1111	0000	0000	1240	PRLVP 18052200011		Owen Elementary	82.37
		PONTIAC TAX/PONTIAC T/		110	019	1111	0000	0000	1970	PRLVP 18052200011		Owen Elementary	6.49
		PONTIAC TAX/PONTIAC T/		110	019	1219	0000	0000	1690	PRLVP 18052200011		Owen Elementary	3.82
		PONTIAC TAX/PONTIAC T/		110	019	1241	0000	0000	1620	PRLVP 18052200011		Owen Elementary	14.37
		PONTIAC TAX/PONTIAC T/		110	020	1111	0000	0000	1240	PRLVP 18052200011		Rogers Elementary	20.28
		PONTIAC TAX/PONTIAC T/		110	020	1241	0000	0000	1620	PRLVP 18052200011		Rogers Elementary	14.95
		PONTIAC TAX/PONTIAC T/		110	029	1219	0000	0000	1690	PRLVP 18052200011		Whitman Elementary	3.39
		PONTIAC TAX/PONTIAC T/		110	029	1241	0000	0000	1620	PRLVP 18052200011		Whitman Elementary	14.59
		PONTIAC TAX/PONTIAC T/		110	044	1232	0000	0000	1980	PRLVP 18052200011		Superintendent/Board	13.50
		PONTIAC TAX/PONTIAC T/		110	049	1219	0000	0000	1690	PRLVP 18052200011		ITA	5.74
		PONTIAC TAX/PONTIAC T/		110	049	1241	0000	0000	1620	PRLVP 18052200011		ITA	11.86
		PONTIAC TAX/PONTIAC T/		110	049	1241	0000	0000	1880	PRLVP 18052200011		ITA	8.68
		PONTIAC TAX/PONTIAC T/		110	054	1241	0000	0000	1880	PRLVP 18052200011		Pontiac Middle School	4.10
		PONTIAC TAX/PONTIAC T/		110	065	1221	0000	0000	1250	PRLVP 18052200011		Administration Building	11.30
		PONTIAC TAX/PONTIAC T/		110	065	1232	0000	0000	1120	PRLVP 18052200011		Administration Building	31.23
		PONTIAC TAX/PONTIAC T/		110	065	1232	0000	0000	1790	PRLVP 18052200011		Administration Building	0.77
		PONTIAC TAX/PONTIAC T/		110	065	1266	0000	0000	1192	PRLVP 18052200011		Administration Building	10.48
		PONTIAC TAX/PONTIAC T/		110	071	1212	0000	0000	1220	PRLVP 18052200011		Pontiac High School	51.50
		PONTIAC TAX/PONTIAC T/		110	071	1219	0000	0000	1690	PRLVP 18052200011		Pontiac High School	4.06
		PONTIAC TAX/PONTIAC T/		110	072	1226	0000	0000	1190	PRLVP 18052200011		ALTERNATIVE PHS	18.43
		PONTIAC TAX/PONTIAC T/		110	080	1282	0000	0000	1390	PRLVP 18052200011		Public Relations	17.07
		PONTIAC TAX/PONTIAC T/		110	088	1285	0000	0000	1620	PRLVP 18052200011		Student Services	29.92
		PONTIAC TAX/PONTIAC T/		110	093	1261	0000	0000	1550	PRLVP 18052200011		Operations	27.28
		PONTIAC TAX/PONTIAC T/		120	001	1111	2018	7761	1291	PRLVP 18052200011		Alcott Elementary	13.57

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		PONTIAC TAX/PONTIAC T/		120	002	1125	2018	3060	1632	PRLVP 18052200011		Elementary ITA	6.65
		PONTIAC TAX/PONTIAC T/		120	002	1266	2018	3060	1661	PRLVP 18052200011		Elementary ITA	12.02
		PONTIAC TAX/PONTIAC T/		120	010	1118	2018	3400	1630	PRLVP 18052200012		PEACE Academy @ Frost	60.56
		PONTIAC TAX/PONTIAC T/		120	010	1118	2018	3400	1690	PRLVP 18052200012		PEACE Academy @ Frost	23.36
		PONTIAC TAX/PONTIAC T/		120	010	1226	2018	3400	1620	PRLVP 18052200012		PEACE Academy @ Frost	5.97
		PONTIAC TAX/PONTIAC T/		120	012	1111	2018	7760	1632	PRLVP 18052200012		Herrington Elementary	2.26
		PONTIAC TAX/PONTIAC T/		120	012	1111	2018	7760	1820	PRLVP 18052200012		Herrington Elementary	13.26
		PONTIAC TAX/PONTIAC T/		120	012	1111	2018	7760	1863	PRLVP 18052200012		Herrington Elementary	2.59
		PONTIAC TAX/PONTIAC T/		120	012	1125	2018	6010	1290	PRLVP 18052200012		Herrington Elementary	23.56
		PONTIAC TAX/PONTIAC T/		120	012	1212	2018	6010	1220	PRLVP 18052200012		Herrington Elementary	10.76
		PONTIAC TAX/PONTIAC T/		120	019	1111	2018	7761	1291	PRLVP 18052200012		Owen Elementary	12.83
		PONTIAC TAX/PONTIAC T/		120	019	1111	2018	7761	1632	PRLVP 18052200012		Owen Elementary	2.73
		PONTIAC TAX/PONTIAC T/		120	019	1111	2018	7761	1863	PRLVP 18052200012		Owen Elementary	0.97
		PONTIAC TAX/PONTIAC T/		120	019	1125	2018	6010	1240	PRLVP 18052200012		Owen Elementary	38.62
		PONTIAC TAX/PONTIAC T/		120	020	1111	2018	3060	1240	PRLVP 18052200012		Rogers Elementary	4.44
		PONTIAC TAX/PONTIAC T/		120	020	1111	2018	7761	1291	PRLVP 18052200012		Rogers Elementary	12.76
		PONTIAC TAX/PONTIAC T/		120	020	1111	2018	7761	1862	PRLVP 18052200012		Rogers Elementary	3.07
		PONTIAC TAX/PONTIAC T/		120	020	1125	2018	6010	1240	PRLVP 18052200012		Rogers Elementary	7.81
		PONTIAC TAX/PONTIAC T/		120	029	1111	2018	7760	1632	PRLVP 18052200012		Whitman Elementary	1.94
		PONTIAC TAX/PONTIAC T/		120	029	1111	2018	7760	1863	PRLVP 18052200012		Whitman Elementary	2.14
		PONTIAC TAX/PONTIAC T/		120	029	1266	2018	3060	1661	PRLVP 18052200012		Whitman Elementary	10.36
		PONTIAC TAX/PONTIAC T/		120	045	1111	2018	7760	1863	PRLVP 18052200012		Grants	0.54
		PONTIAC TAX/PONTIAC T/		120	045	1221	2018	7660	1250	PRLVP 18052200012		Grants	29.80
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7660	1790	PRLVP 18052200012		Grants	0.25
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7760	1160	PRLVP 18052200012		Grants	14.88
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7760	1620	PRLVP 18052200012		Grants	8.69
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7761	1160	PRLVP 18052200012		Grants	9.93
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7761	1620	PRLVP 18052200012		Grants	5.79
		PONTIAC TAX/PONTIAC T/		120	054	1112	2018	7760	1291	PRLVP 18052200012		Pontiac Middle School	12.81
		PONTIAC TAX/PONTIAC T/		120	054	1112	2018	7760	1633	PRLVP 18052200012		Pontiac Middle School	5.03
		PONTIAC TAX/PONTIAC T/		120	054	1125	2018	3060	1632	PRLVP 18052200012		Pontiac Middle School	17.96

School District of the City of Pontiac

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		PONTIAC TAX/PONTIAC T/		120	054	1212	2018	6010	1220	PRLVP 18052200012		Pontiac Middle School	13.74
		PONTIAC TAX/PONTIAC T/		120	054	1266	2018	3060	1661	PRLVP 18052200012		Pontiac Middle School	28.58
		PONTIAC TAX/PONTIAC T/		120	054	1266	2018	3060	1960	PRLVP 18052200012		Pontiac Middle School	1.69
		PONTIAC TAX/PONTIAC T/		120	057	1125	2018	6010	1632	PRLVP 18052200012		High School ITA	5.60
		PONTIAC TAX/PONTIAC T/		120	071	1113	2018	7760	1291	PRLVP 18052200012		Pontiac High School	12.98
		PONTIAC TAX/PONTIAC T/		120	071	1113	2018	7760	1633	PRLVP 18052200012		Pontiac High School	1.80
		PONTIAC TAX/PONTIAC T/		120	071	1125	0000	8929	1920	PRLVP 18052200012		Pontiac High School	3.77
		PONTIAC TAX/PONTIAC T/		120	071	1127	2018	3440	1630	PRLVP 18052200012		Pontiac High School	7.92
		PONTIAC TAX/PONTIAC T/		120	071	1212	2018	6010	1220	PRLVP 18052200012		Pontiac High School	38.49
		PONTIAC TAX/PONTIAC T/		120	071	1212	2018	9230	1630	PRLVP 18052200012		Pontiac High School	7.63
		PONTIAC TAX/PONTIAC T/		120	071	1216	2018	6010	1440	PRLVP 18052200012		Pontiac High School	16.97
		PONTIAC TAX/PONTIAC T/		120	071	1221	2018	9230	1630	PRLVP 18052200012		Pontiac High School	2.35
		PONTIAC TAX/PONTIAC T/		120	071	1226	2018	9230	1630	PRLVP 18052200012		Pontiac High School	6.44
		PONTIAC TAX/PONTIAC T/		120	071	1266	2018	3060	1860	PRLVP 18052200012		Pontiac High School	10.98
		PONTIAC TAX/PONTIAC T/		120	073	1131	2017	3310	1920	PRLVP 18052200012		ADULT ED	1.59
		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3310	1632	PRLVP 18052200012		ADULT ED	1.69
		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3310	1920	PRLVP 18052200013		ADULT ED	10.73
		PONTIAC TAX/PONTIAC T/		130	010	1122	0191	0000	1860	PRLVP 18052200013		PEACE Academy @ Frost	23.59
		PONTIAC TAX/PONTIAC T/		130	012	1122	0140	0000	1630	PRLVP 18052200013		Herrington Elementary	29.87
		PONTIAC TAX/PONTIAC T/		130	012	1122	0140	0000	1631	PRLVP 18052200013		Herrington Elementary	8.06
		PONTIAC TAX/PONTIAC T/		130	012	1122	0193	0000	1631	PRLVP 18052200013		Herrington Elementary	6.43
		PONTIAC TAX/PONTIAC T/		130	012	1122	0193	0000	1860	PRLVP 18052200013		Herrington Elementary	0.27
		PONTIAC TAX/PONTIAC T/		130	012	1122	0194	0000	1631	PRLVP 18052200013		Herrington Elementary	14.79
		PONTIAC TAX/PONTIAC T/		130	019	1122	0110	0000	1631	PRLVP 18052200013		Owen Elementary	11.77
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1631	PRLVP 18052200013		Owen Elementary	27.64
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1860	PRLVP 18052200013		Owen Elementary	6.19
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1240	PRLVP 18052200013		WHRC Elementary	41.67
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1631	PRLVP 18052200013		WHRC Elementary	23.09
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1860	PRLVP 18052200013		WHRC Elementary	11.13
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1970	PRLVP 18052200013		WHRC Elementary	8.11
		PONTIAC TAX/PONTIAC T/		130	050	1122	0130	0000	1631	PRLVP 18052200013		Kennedy Center	30.76

School District of the City of Pontiac

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		PONTIAC TAX/PONTIAC T/		130	050	1122	0190	0000	1860	PRLVP 18052200013		Kennedy Center	5.91
		PONTIAC TAX/PONTIAC T/		130	050	1122	0190	0000	1960	PRLVP 18052200013		Kennedy Center	0.22
		PONTIAC TAX/PONTIAC T/		130	050	1122	0193	0000	1631	PRLVP 18052200013		Kennedy Center	29.82
		PONTIAC TAX/PONTIAC T/		130	050	1122	0193	0000	1860	PRLVP 18052200013		Kennedy Center	9.96
		PONTIAC TAX/PONTIAC T/		130	050	1241	0081	0000	1620	PRLVP 18052200013		Kennedy Center	16.91
		PONTIAC TAX/PONTIAC T/		130	054	1122	0120	0000	1631	PRLVP 18052200013		Pontiac Middle School	12.66
		PONTIAC TAX/PONTIAC T/		130	054	1122	0140	0000	1630	PRLVP 18052200013		Pontiac Middle School	7.17
		PONTIAC TAX/PONTIAC T/		130	054	1122	0193	0000	1631	PRLVP 18052200013		Pontiac Middle School	10.59
		PONTIAC TAX/PONTIAC T/		130	054	1122	0193	0000	1860	PRLVP 18052200013		Pontiac Middle School	5.71
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1631	PRLVP 18052200013		Pontiac High School	17.34
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1960	PRLVP 18052200013		Pontiac High School	1.49
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1240	PRLVP 18052200013		Pontiac High School	23.13
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1631	PRLVP 18052200013		Pontiac High School	15.89
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1970	PRLVP 18052200013		Pontiac High School	2.53
		PONTIAC TAX/PONTIAC T/		130	071	1122	0193	0000	1631	PRLVP 18052200013		Pontiac High School	8.94
		PONTIAC TAX/PONTIAC T/		130	071	1122	0193	0000	1860	PRLVP 18052200013		Pontiac High School	9.55
		PONTIAC TAX/PONTIAC T/		130	071	1122	0194	0000	1630	PRLVP 18052200013		Pontiac High School	7.34
		PONTIAC TAX/PONTIAC T/		250	012	1297	0000	8560	1650	PRLVP 18052200013		Herrington Elementary	2.20
		PONTIAC TAX/PONTIAC T/		250	019	1297	0000	8560	1650	PRLVP 18052200013		Owen Elementary	0.23
		PONTIAC TAX/PONTIAC T/		250	019	1297	0000	8560	1650	PRLVP 18052200014		Owen Elementary	0.90
		PONTIAC TAX/PONTIAC T/		250	030	1297	0000	8560	1650	PRLVP 18052200014		WHRC Elementary	0.83
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1620	PRLVP 18052200014		Food Service	15.12
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1650	PRLVP 18052200014		Food Service	241.96
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1860	PRLVP 18052200014		Food Service	6.36
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1960	PRLVP 18052200014		Food Service	6.38
		PONT TX NON/PONT TAX I		110	001	1111	0000	0000	1240	PRLVP 18052200011		Alcott Elementary	73.56
		PONT TX NON/PONT TAX I		110	001	1111	0000	0000	1970	PRLVP 18052200011		Alcott Elementary	2.99
		PONT TX NON/PONT TAX I		110	001	1241	0000	0000	1150	PRLVP 18052200011		Alcott Elementary	8.16
		PONT TX NON/PONT TAX I		110	002	1111	0000	0000	1240	PRLVP 18052200011		Elementary ITA	64.49
		PONT TX NON/PONT TAX I		110	002	1111	0000	0000	1970	PRLVP 18052200011		Elementary ITA	8.09
		PONT TX NON/PONT TAX I		110	003	1111	0000	0000	1240	PRLVP 18052200011		International Language Aca	21.43

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		PONT TX NON/PONT TAX I		110	010	1118	0000	3400	1240	PRLVP 18052200011		PEACE Academy @ Frost	16.44
		PONT TX NON/PONT TAX I		110	010	1241	0000	0000	1150	PRLVP 18052200011		PEACE Academy @ Frost	3.90
		PONT TX NON/PONT TAX I		110	012	1111	0000	0000	1240	PRLVP 18052200011		Herrington Elementary	121.32
		PONT TX NON/PONT TAX I		110	012	1111	0000	0000	1970	PRLVP 18052200011		Herrington Elementary	27.63
		PONT TX NON/PONT TAX I		110	012	1241	0000	0000	1150	PRLVP 18052200011		Herrington Elementary	12.55
		PONT TX NON/PONT TAX I		110	019	1241	0000	0000	1150	PRLVP 18052200011		Owen Elementary	14.26
		PONT TX NON/PONT TAX I		110	020	1241	0000	0000	1150	PRLVP 18052200011		Rogers Elementary	14.93
		PONT TX NON/PONT TAX I		110	029	1111	0000	0000	1240	PRLVP 18052200011		Whitman Elementary	65.22
		PONT TX NON/PONT TAX I		110	029	1241	0000	0000	1150	PRLVP 18052200011		Whitman Elementary	12.97
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1110	PRLVP 18052200011		Superintendent/Board	24.76
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1790	PRLVP 18052200011		Superintendent/Board	1.13
		PONT TX NON/PONT TAX I		110	049	1112	0000	0000	1240	PRLVP 18052200011		ITA	70.23
		PONT TX NON/PONT TAX I		110	049	1212	0000	0000	1220	PRLVP 18052200011		ITA	2.02
		PONT TX NON/PONT TAX I		110	049	1241	0000	0000	1150	PRLVP 18052200011		ITA	24.78
		PONT TX NON/PONT TAX I		110	054	1112	0000	0000	1240	PRLVP 18052200011		Pontiac Middle School	156.78
		PONT TX NON/PONT TAX I		110	054	1112	0000	0000	1970	PRLVP 18052200011		Pontiac Middle School	0.15
		PONT TX NON/PONT TAX I		110	054	1212	0000	0000	1220	PRLVP 18052200011		Pontiac Middle School	8.57
		PONT TX NON/PONT TAX I		110	054	1219	0000	0000	1690	PRLVP 18052200011		Pontiac Middle School	0.65
		PONT TX NON/PONT TAX I		110	054	1222	0000	0000	1260	PRLVP 18052200011		Pontiac Middle School	5.39
		PONT TX NON/PONT TAX I		110	054	1241	0000	0000	1150	PRLVP 18052200011		Pontiac Middle School	25.00
		PONT TX NON/PONT TAX I		110	054	1241	0000	0000	1620	PRLVP 18052200011		Pontiac Middle School	10.44
		PONT TX NON/PONT TAX I		110	057	1113	0000	0000	1240	PRLVP 18052200011		High School ITA	84.51
		PONT TX NON/PONT TAX I		110	057	1113	0000	0000	1970	PRLVP 18052200011		High School ITA	1.16
		PONT TX NON/PONT TAX I		110	057	1212	0000	0000	1220	PRLVP 18052200011		High School ITA	6.04
		PONT TX NON/PONT TAX I		110	065	1221	0000	0000	1160	PRLVP 18052200011		Administration Building	7.90
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1160	PRLVP 18052200011		Administration Building	4.93
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1620	PRLVP 18052200011		Administration Building	13.46
		PONT TX NON/PONT TAX I		110	065	1266	0000	0000	1620	PRLVP 18052200011		Administration Building	3.35
		PONT TX NON/PONT TAX I		110	065	1281	0000	0000	1180	PRLVP 18052200011		Administration Building	12.22
		PONT TX NON/PONT TAX I		110	065	1284	0000	0000	1510	PRLVP 18052200011		Administration Building	7.50
		PONT TX NON/PONT TAX I		110	067	1283	0000	0000	1620	PRLVP 18052200011		Human Resources	3.35

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		PONT TX NON/PONT TAX I		110	070	1113	0000	0000	1290	PRLVP 18052200011		Dual Enrollment	1.18
		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	1240	PRLVP 18052200011		Pontiac High School	250.07
		PONT TX NON/PONT TAX I		110	071	1113	9997	0000	1240	PRLVP 18052200011		Pontiac High School	314.73
		PONT TX NON/PONT TAX I		110	071	1113	9997	0000	1240	PRLVP 18052300026		Pontiac High School	-13.11
		PONT TX NON/PONT TAX I		110	071	1113	9997	0000	1240	PRLVP 18052300027		Pontiac High School	13.11
		PONT TX NON/PONT TAX I		110	071	1222	0000	0000	1260	PRLVP 18052200011		Pontiac High School	5.39
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1150	PRLVP 18052200011		Pontiac High School	35.70
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1620	PRLVP 18052200011		Pontiac High School	15.60
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1170	PRLVP 18052200011		Student Services	8.26
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1880	PRLVP 18052200011		Student Services	4.51
		PONT TX NON/PONT TAX I		110	092	1271	0000	0000	1190	PRLVP 18052200011		Transportation	3.54
		PONT TX NON/PONT TAX I		110	093	1261	0000	0000	1620	PRLVP 18052200011		Operations	8.02
		PONT TX NON/PONT TAX I		120	001	1111	2018	3060	1240	PRLVP 18052200011		Alcott Elementary	9.58
		PONT TX NON/PONT TAX I		120	001	1111	2018	7761	1633	PRLVP 18052200011		Alcott Elementary	1.08
		PONT TX NON/PONT TAX I		120	001	1125	2018	3060	1240	PRLVP 18052200011		Alcott Elementary	7.94
		PONT TX NON/PONT TAX I		120	001	1125	2018	3060	1632	PRLVP 18052200011		Alcott Elementary	11.55
		PONT TX NON/PONT TAX I		120	001	1125	2018	6010	1240	PRLVP 18052200011		Alcott Elementary	35.48
		PONT TX NON/PONT TAX I		120	002	1111	2018	3060	1240	PRLVP 18052200011		Elementary ITA	8.04
		PONT TX NON/PONT TAX I		120	002	1125	2018	3060	1240	PRLVP 18052200011		Elementary ITA	2.79
		PONT TX NON/PONT TAX I		120	002	1125	2018	6010	1240	PRLVP 18052200011		Elementary ITA	35.79
		PONT TX NON/PONT TAX I		120	003	1111	2018	3060	1240	PRLVP 18052200011		International Language Aca	5.62
		PONT TX NON/PONT TAX I		120	003	1125	2018	3060	1632	PRLVP 18052200011		International Language Aca	1.45
		PONT TX NON/PONT TAX I		120	003	1125	2018	3060	1632	PRLVP 18052200012		International Language Aca	1.64
		PONT TX NON/PONT TAX I		120	003	1125	2018	6010	1240	PRLVP 18052200011		International Language Aca	12.11
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	1240	PRLVP 18052200012		PEACE Academy @ Frost	58.98
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	1970	PRLVP 18052200012		PEACE Academy @ Frost	1.03
		PONT TX NON/PONT TAX I		120	010	1118	2018	3400	1240	PRLVP 18052200012		PEACE Academy @ Frost	42.15
		PONT TX NON/PONT TAX I		120	010	1118	2018	3400	1860	PRLVP 18052200012		PEACE Academy @ Frost	1.02
		PONT TX NON/PONT TAX I		120	010	1118	2018	3400	1970	PRLVP 18052200012		PEACE Academy @ Frost	0.61
		PONT TX NON/PONT TAX I		120	010	1226	2018	3400	1160	PRLVP 18052200012		PEACE Academy @ Frost	9.11
		PONT TX NON/PONT TAX I		120	010	1233	2018	3400	1160	PRLVP 18052200012		PEACE Academy @ Frost	0.72

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		PONT TX NON/PONT TAX I		120	012	1111	2018	3060	1240	PRLVP 18052200012		Herrington Elementary	18.45
		PONT TX NON/PONT TAX I		120	012	1111	2018	7760	1633	PRLVP 18052200012		Herrington Elementary	2.09
		PONT TX NON/PONT TAX I		120	012	1125	2018	3060	1240	PRLVP 18052200012		Herrington Elementary	4.69
		PONT TX NON/PONT TAX I		120	012	1125	2018	3060	1632	PRLVP 18052200012		Herrington Elementary	5.54
		PONT TX NON/PONT TAX I		120	012	1125	2018	6010	1240	PRLVP 18052200012		Herrington Elementary	58.53
		PONT TX NON/PONT TAX I		120	012	1212	0000	7538	1220	PRLVP 18052200012		Herrington Elementary	5.59
		PONT TX NON/PONT TAX I		120	012	1216	2018	6010	1440	PRLVP 18052200012		Herrington Elementary	7.90
		PONT TX NON/PONT TAX I		120	012	1221	2018	7660	1250	PRLVP 18052200012		Herrington Elementary	16.63
		PONT TX NON/PONT TAX I		120	019	1111	2018	3060	1240	PRLVP 18052200012		Owen Elementary	9.82
		PONT TX NON/PONT TAX I		120	019	1111	2018	7761	1633	PRLVP 18052200012		Owen Elementary	1.61
		PONT TX NON/PONT TAX I		120	019	1125	2018	3060	1240	PRLVP 18052200012		Owen Elementary	8.92
		PONT TX NON/PONT TAX I		120	019	1125	2018	3060	1632	PRLVP 18052200012		Owen Elementary	18.39
		PONT TX NON/PONT TAX I		120	019	1125	2018	6010	1290	PRLVP 18052200012		Owen Elementary	6.35
		PONT TX NON/PONT TAX I		120	019	1212	2018	6010	1220	PRLVP 18052200012		Owen Elementary	5.63
		PONT TX NON/PONT TAX I		120	019	1216	2018	6010	1440	PRLVP 18052200012		Owen Elementary	8.50
		PONT TX NON/PONT TAX I		120	020	1125	2018	3060	1632	PRLVP 18052200012		Rogers Elementary	2.36
		PONT TX NON/PONT TAX I		120	020	1125	2018	6840	1632	PRLVP 18052200012		Rogers Elementary	2.16
		PONT TX NON/PONT TAX I		120	029	1111	2018	3060	1240	PRLVP 18052200012		Whitman Elementary	10.91
		PONT TX NON/PONT TAX I		120	029	1111	2018	7760	1291	PRLVP 18052200012		Whitman Elementary	6.29
		PONT TX NON/PONT TAX I		120	029	1125	2018	3060	1240	PRLVP 18052200012		Whitman Elementary	18.75
		PONT TX NON/PONT TAX I		120	029	1125	2018	6010	1240	PRLVP 18052200012		Whitman Elementary	33.58
		PONT TX NON/PONT TAX I		120	029	1125	2018	6840	1632	PRLVP 18052200012		Whitman Elementary	11.22
		PONT TX NON/PONT TAX I		120	029	1216	2018	6010	1440	PRLVP 18052200012		Whitman Elementary	6.42
		PONT TX NON/PONT TAX I		120	045	1226	2018	6010	1130	PRLVP 18052200012		Grants	8.63
		PONT TX NON/PONT TAX I		120	045	1226	2018	6010	1160	PRLVP 18052200012		Grants	23.54
		PONT TX NON/PONT TAX I		120	045	1226	2018	7660	1160	PRLVP 18052200012		Grants	12.59
		PONT TX NON/PONT TAX I		120	049	1125	2018	3060	1240	PRLVP 18052200012		ITA	2.79
		PONT TX NON/PONT TAX I		120	049	1125	2018	3060	1632	PRLVP 18052200012		ITA	2.28
		PONT TX NON/PONT TAX I		120	049	1125	2018	6010	1240	PRLVP 18052200012		ITA	9.79
		PONT TX NON/PONT TAX I		120	054	1125	2018	3060	1240	PRLVP 18052200012		Pontiac Middle School	8.55
		PONT TX NON/PONT TAX I		120	054	1125	2018	6010	1240	PRLVP 18052200012		Pontiac Middle School	32.04

School District of the City of Pontiac

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		PONT TX NON/PONT TAX I		120	057	1125	2018	3060	1240	PRLVP 18052200012		High School ITA	2.86
		PONT TX NON/PONT TAX I		120	057	1125	2018	6010	1240	PRLVP 18052200012		High School ITA	10.92
		PONT TX NON/PONT TAX I		120	071	1125	0000	3078	1632	PRLVP 18052200012		Pontiac High School	19.13
		PONT TX NON/PONT TAX I		120	071	1125	2018	3060	1240	PRLVP 18052200012		Pontiac High School	5.86
		PONT TX NON/PONT TAX I		120	071	1125	2018	6010	1240	PRLVP 18052200012		Pontiac High School	25.41
		PONT TX NON/PONT TAX I		120	071	1125	2018	6010	1632	PRLVP 18052200012		Pontiac High School	11.15
		PONT TX NON/PONT TAX I		120	071	1127	2018	7440	1240	PRLVP 18052200012		Pontiac High School	4.77
		PONT TX NON/PONT TAX I		120	071	1221	2018	6010	1940	PRLVP 18052200012		Pontiac High School	1.42
		PONT TX NON/PONT TAX I		120	071	1266	2018	3060	1661	PRLVP 18052200012		Pontiac High School	46.38
		PONT TX NON/PONT TAX I		120	071	1266	2018	3060	1960	PRLVP 18052200012		Pontiac High School	2.80
		PONT TX NON/PONT TAX I		120	071	1281	2018	9230	1630	PRLVP 18052200012		Pontiac High School	1.30
		PONT TX NON/PONT TAX I		120	072	1113	2018	3060	1971	PRLVP 18052200012		ALTERNATIVE PHS	2.25
		PONT TX NON/PONT TAX I		120	072	1212	2018	3060	1920	PRLVP 18052200012		ALTERNATIVE PHS	3.41
		PONT TX NON/PONT TAX I		120	073	1226	2018	3310	1160	PRLVP 18052200013		ADULT ED	4.57
		PONT TX NON/PONT TAX I		120	073	1227	2017	3310	1920	PRLVP 18052200013		ADULT ED	3.34
		PONT TX NON/PONT TAX I		130	001	1122	0194	0000	1240	PRLVP 18052200013		Alcott Elementary	3.67
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1240	PRLVP 18052200013		PEACE Academy @ Frost	14.48
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1631	PRLVP 18052200013		PEACE Academy @ Frost	7.22
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1970	PRLVP 18052200013		PEACE Academy @ Frost	1.81
		PONT TX NON/PONT TAX I		130	010	1122	0191	8058	1240	PRLVP 18052200013		PEACE Academy @ Frost	0.18
		PONT TX NON/PONT TAX I		130	010	1122	0191	8058	1970	PRLVP 18052200013		PEACE Academy @ Frost	0.52
		PONT TX NON/PONT TAX I		130	012	1122	0140	0000	1240	PRLVP 18052200013		Herrington Elementary	23.28
		PONT TX NON/PONT TAX I		130	012	1122	0140	0000	1860	PRLVP 18052200013		Herrington Elementary	10.17
		PONT TX NON/PONT TAX I		130	012	1122	0140	0000	1970	PRLVP 18052200013		Herrington Elementary	0.86
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	1240	PRLVP 18052200013		Herrington Elementary	15.08
		PONT TX NON/PONT TAX I		130	019	1122	0110	0000	1240	PRLVP 18052200013		Owen Elementary	8.35
		PONT TX NON/PONT TAX I		130	019	1122	0120	0000	1240	PRLVP 18052200013		Owen Elementary	24.33
		PONT TX NON/PONT TAX I		130	019	1122	0194	0000	1240	PRLVP 18052200013		Owen Elementary	28.47
		PONT TX NON/PONT TAX I		130	029	1122	0194	0000	1240	PRLVP 18052200013		Whitman Elementary	7.28
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1631	PRLVP 18052200013		WHRC Elementary	4.20
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1860	PRLVP 18052200013		WHRC Elementary	4.14

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		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1240	PRLVP 18052200013		WHRC Elementary	54.62
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1631	PRLVP 18052200013		WHRC Elementary	98.40
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1860	PRLVP 18052200013		WHRC Elementary	2.82
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1970	PRLVP 18052200013		WHRC Elementary	1.05
		PONT TX NON/PONT TAX I		130	030	1218	0271	0000	1250	PRLVP 18052200013		WHRC Elementary	2.79
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1430	PRLVP 18052200013		Special Education	0.88
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1970	PRLVP 18052200013		Special Education	0.39
		PONT TX NON/PONT TAX I		130	033	1215	0032	0000	1280	PRLVP 18052200013		Special Education	0.12
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1440	PRLVP 18052200013		Special Education	12.98
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1970	PRLVP 18052200013		Special Education	0.74
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1250	PRLVP 18052200013		Special Education	0.47
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1970	PRLVP 18052200013		Special Education	0.18
		PONT TX NON/PONT TAX I		130	033	1226	0081	0000	1620	PRLVP 18052200013		Special Education	19.73
		PONT TX NON/PONT TAX I		130	045	1214	0021	8018	1430	PRLVP 18052200013		Grants	17.40
		PONT TX NON/PONT TAX I		130	045	1214	0021	8018	1970	PRLVP 18052200013		Grants	6.55
		PONT TX NON/PONT TAX I		130	045	1214	2015	8010	1970	PRLVP 18052200013		Grants	0.08
		PONT TX NON/PONT TAX I		130	045	1215	0032	8018	1280	PRLVP 18052200013		Grants	2.29
		PONT TX NON/PONT TAX I		130	045	1216	0041	8018	1440	PRLVP 18052200013		Grants	54.35
		PONT TX NON/PONT TAX I		130	045	1216	0041	8018	1970	PRLVP 18052200013		Grants	4.11
		PONT TX NON/PONT TAX I		130	045	1218	0063	8018	1250	PRLVP 18052200013		Grants	8.86
		PONT TX NON/PONT TAX I		130	045	1218	0063	8018	1970	PRLVP 18052200013		Grants	3.52
		PONT TX NON/PONT TAX I		130	045	1226	0081	8018	1160	PRLVP 18052200013		Grants	15.61
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1240	PRLVP 18052200013		Kennedy Center	19.12
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1631	PRLVP 18052200013		Kennedy Center	36.89
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1240	PRLVP 18052200013		Kennedy Center	8.84
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1860	PRLVP 18052200013		Kennedy Center	1.20
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1240	PRLVP 18052200013		Kennedy Center	32.70
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1631	PRLVP 18052200013		Kennedy Center	46.65
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1970	PRLVP 18052200013		Kennedy Center	0.94
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1240	PRLVP 18052200013		Kennedy Center	17.80
		PONT TX NON/PONT TAX I		130	050	1219	0075	0000	1240	PRLVP 18052200013		Kennedy Center	3.04

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		PONT TX NON/PONT TAX I		130	050	1241	0081	0000	1160	PRLVP 18052200013		Kennedy Center	11.37
		PONT TX NON/PONT TAX I		130	050	1241	0081	0000	1810	PRLVP 18052200013		Kennedy Center	7.50
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1240	PRLVP 18052200013		Pontiac Middle School	16.39
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1631	PRLVP 18052200013		Pontiac Middle School	17.08
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1970	PRLVP 18052200013		Pontiac Middle School	3.62
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	1240	PRLVP 18052200013		Pontiac Middle School	7.02
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	1240	PRLVP 18052200013		Pontiac Middle School	24.44
		PONT TX NON/PONT TAX I		130	054	1218	0271	0000	1250	PRLVP 18052200013		Pontiac Middle School	18.74
		PONT TX NON/PONT TAX I		130	054	1218	0271	0000	1970	PRLVP 18052200013		Pontiac Middle School	3.04
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1240	PRLVP 18052200013		Pontiac High School	26.46
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1631	PRLVP 18052200013		Pontiac High School	3.33
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1162	PRLVP 18052200013		Pontiac High School	4.22
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1620	PRLVP 18052200013		Pontiac High School	6.68
		PONT TX NON/PONT TAX I		250	020	1297	0000	8560	1650	PRLVP 18052200014		Rogers Elementary	0.44
		PONT TX NON/PONT TAX I		250	074	1297	0000	0000	1690	PRLVP 18052200014		Food Service	25.34
												Check Total:	4,981.15
000000000204334													
000000000204411	6/6/2018	ADDL PONTAC TAX/ADDL		110	019	1111	0000	0000	1630	PRLVP 18060600013		Owen Elementary	29.90
		PONT ADDL TX/PONT AD 1		110	044	1232	0000	0000	1620	PRLVP 18060600013		Superintendent/Board	57.86
		PONT ADDL TX/PONT AD 1		120	054	1112	2018	7760	1632	PRLVP 18060600014		Pontiac Middle School	10.00
		PONTIAC TAX/PONTIAC T/		110	001	1219	0000	0000	1690	PRLVP 18060600013		Alcott Elementary	1.24
		PONTIAC TAX/PONTIAC T/		110	001	1219	0000	0000	1691	PRLVP 18060600013		Alcott Elementary	6.47
		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0000	1880	PRLVP 18060600013		Alcott Elementary	1.94
		PONTIAC TAX/PONTIAC T/		110	010	1118	0000	3400	1630	PRLVP 18060600013		PEACE Academy @ Frost	8.67
		PONTIAC TAX/PONTIAC T/		110	010	1118	0000	3400	1690	PRLVP 18060600013		PEACE Academy @ Frost	2.10
		PONTIAC TAX/PONTIAC T/		110	010	1241	0000	0000	1620	PRLVP 18060600013		PEACE Academy @ Frost	5.21
		PONTIAC TAX/PONTIAC T/		110	012	1111	0000	0000	1860	PRLVP 18060600013		Herrington Elementary	10.80
		PONTIAC TAX/PONTIAC T/		110	012	1111	0000	0000	2920	PRLVP 18060600013		Herrington Elementary	0.88
		PONTIAC TAX/PONTIAC T/		110	012	1219	0000	0000	1690	PRLVP 18060600013		Herrington Elementary	1.51
		PONTIAC TAX/PONTIAC T/		110	012	1241	0000	0000	1620	PRLVP 18060600013		Herrington Elementary	11.48
		PONTIAC TAX/PONTIAC T/		110	012	1241	0000	0000	1880	PRLVP 18060600013		Herrington Elementary	5.56
		PONTIAC TAX/PONTIAC T/		110	019	1111	0000	0000	1240	PRLVP 18060600013		Owen Elementary	85.33

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		PONTIAC TAX/PONTIAC T/		110	019	1111	0000	0000	1970	PRLVP 18060600013		Owen Elementary	1.75
		PONTIAC TAX/PONTIAC T/		110	019	1219	0000	0000	1690	PRLVP 18060600013		Owen Elementary	3.70
		PONTIAC TAX/PONTIAC T/		110	019	1241	0000	0000	1620	PRLVP 18060600013		Owen Elementary	13.56
		PONTIAC TAX/PONTIAC T/		110	019	1241	0000	0000	1880	PRLVP 18060600013		Owen Elementary	1.44
		PONTIAC TAX/PONTIAC T/		110	020	1111	0000	0000	1240	PRLVP 18060600013		Rogers Elementary	20.37
		PONTIAC TAX/PONTIAC T/		110	020	1241	0000	0000	1620	PRLVP 18060600013		Rogers Elementary	14.14
		PONTIAC TAX/PONTIAC T/		110	029	1219	0000	0000	1690	PRLVP 18060600013		Whitman Elementary	2.99
		PONTIAC TAX/PONTIAC T/		110	029	1241	0000	0000	1620	PRLVP 18060600013		Whitman Elementary	13.79
		PONTIAC TAX/PONTIAC T/		110	029	1241	0000	0000	1880	PRLVP 18060600013		Whitman Elementary	0.46
		PONTIAC TAX/PONTIAC T/		110	049	1219	0000	0000	1690	PRLVP 18060600013		ITA	4.74
		PONTIAC TAX/PONTIAC T/		110	049	1241	0000	0000	1620	PRLVP 18060600013		ITA	12.51
		PONTIAC TAX/PONTIAC T/		110	049	1241	0000	0000	1880	PRLVP 18060600013		ITA	5.95
		PONTIAC TAX/PONTIAC T/		110	065	1221	0000	0000	1250	PRLVP 18060600013		Administration Building	11.30
		PONTIAC TAX/PONTIAC T/		110	065	1221	0000	0000	3120	PRLVP 18060600013		Administration Building	8.23
		PONTIAC TAX/PONTIAC T/		110	065	1232	0000	0000	1120	PRLVP 18060600013		Administration Building	31.34
		PONTIAC TAX/PONTIAC T/		110	065	1232	0000	0000	1790	PRLVP 18060600013		Administration Building	0.77
		PONTIAC TAX/PONTIAC T/		110	065	1266	0000	0000	1192	PRLVP 18060600013		Administration Building	1.97
		PONTIAC TAX/PONTIAC T/		110	071	1212	0000	0000	1220	PRLVP 18060600013		Pontiac High School	51.99
		PONTIAC TAX/PONTIAC T/		110	071	1219	0000	0000	1690	PRLVP 18060600013		Pontiac High School	3.22
		PONTIAC TAX/PONTIAC T/		110	071	1266	0000	0000	1960	PRLVP 18060600013		Pontiac High School	4.61
		PONTIAC TAX/PONTIAC T/		110	072	1226	0000	0000	1190	PRLVP 18060600013		ALTERNATIVE PHS	15.46
		PONTIAC TAX/PONTIAC T/		110	072	1226	0000	0000	2920	PRLVP 18060600013		ALTERNATIVE PHS	1.28
		PONTIAC TAX/PONTIAC T/		110	080	1282	0000	0000	1390	PRLVP 18060600013		Public Relations	17.07
		PONTIAC TAX/PONTIAC T/		110	088	1285	0000	0000	1620	PRLVP 18060600014		Student Services	29.92
		PONTIAC TAX/PONTIAC T/		110	093	1261	0000	0000	1550	PRLVP 18060600014		Operations	27.44
		PONTIAC TAX/PONTIAC T/		120	001	1111	2018	7761	1291	PRLVP 18060600014		Alcott Elementary	9.94
		PONTIAC TAX/PONTIAC T/		120	002	1125	2018	3060	1632	PRLVP 18060600014		Elementary ITA	5.86
		PONTIAC TAX/PONTIAC T/		120	002	1266	2018	3060	1661	PRLVP 18060600014		Elementary ITA	12.02
		PONTIAC TAX/PONTIAC T/		120	010	1118	2018	3400	1630	PRLVP 18060600014		PEACE Academy @ Frost	53.32
		PONTIAC TAX/PONTIAC T/		120	010	1118	2018	3400	1690	PRLVP 18060600014		PEACE Academy @ Frost	13.05
		PONTIAC TAX/PONTIAC T/		120	010	1118	2018	3400	2920	PRLVP 18060600014		PEACE Academy @ Frost	2.43

School District of the City of Pontiac

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		PONTIAC TAX/PONTIAC T/		120	010	1226	2018	3400	1620	PRLVP 18060600014		PEACE Academy @ Frost	5.20
		PONTIAC TAX/PONTIAC T/		120	012	1111	2018	7760	1632	PRLVP 18060600014		Herrington Elementary	1.09
		PONTIAC TAX/PONTIAC T/		120	012	1111	2018	7760	1820	PRLVP 18060600014		Herrington Elementary	10.11
		PONTIAC TAX/PONTIAC T/		120	012	1111	2018	7760	1863	PRLVP 18060600014		Herrington Elementary	1.38
		PONTIAC TAX/PONTIAC T/		120	012	1125	2018	6010	1290	PRLVP 18060600014		Herrington Elementary	9.79
		PONTIAC TAX/PONTIAC T/		120	012	1125	2018	6010	2920	PRLVP 18060600014		Herrington Elementary	0.38
		PONTIAC TAX/PONTIAC T/		120	012	1212	2018	6010	1220	PRLVP 18060600014		Herrington Elementary	10.76
		PONTIAC TAX/PONTIAC T/		120	019	1111	2018	7761	1291	PRLVP 18060600014		Owen Elementary	9.89
		PONTIAC TAX/PONTIAC T/		120	019	1111	2018	7761	1632	PRLVP 18060600014		Owen Elementary	2.34
		PONTIAC TAX/PONTIAC T/		120	019	1111	2018	7761	1862	PRLVP 18060600014		Owen Elementary	0.30
		PONTIAC TAX/PONTIAC T/		120	019	1111	2018	7761	1863	PRLVP 18060600014		Owen Elementary	0.35
		PONTIAC TAX/PONTIAC T/		120	019	1125	2018	6010	1240	PRLVP 18060600014		Owen Elementary	39.66
		PONTIAC TAX/PONTIAC T/		120	020	1111	2018	3060	1240	PRLVP 18060600014		Rogers Elementary	4.44
		PONTIAC TAX/PONTIAC T/		120	020	1111	2018	7761	1291	PRLVP 18060600014		Rogers Elementary	9.73
		PONTIAC TAX/PONTIAC T/		120	020	1111	2018	7761	1862	PRLVP 18060600014		Rogers Elementary	1.40
		PONTIAC TAX/PONTIAC T/		120	020	1125	2018	6010	1240	PRLVP 18060600014		Rogers Elementary	7.82
		PONTIAC TAX/PONTIAC T/		120	029	1111	2018	7760	1632	PRLVP 18060600014		Whitman Elementary	1.54
		PONTIAC TAX/PONTIAC T/		120	029	1111	2018	7760	1863	PRLVP 18060600014		Whitman Elementary	2.02
		PONTIAC TAX/PONTIAC T/		120	029	1266	2018	3060	1661	PRLVP 18060600014		Whitman Elementary	10.15
		PONTIAC TAX/PONTIAC T/		120	045	1221	2018	7660	1250	PRLVP 18060600014		Grants	29.89
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7660	1790	PRLVP 18060600014		Grants	0.25
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7760	1160	PRLVP 18060600014		Grants	15.28
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7760	1620	PRLVP 18060600014		Grants	8.69
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7761	1160	PRLVP 18060600014		Grants	10.19
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7761	1620	PRLVP 18060600014		Grants	5.79
		PONTIAC TAX/PONTIAC T/		120	054	1112	2018	7760	1291	PRLVP 18060600014		Pontiac Middle School	9.45
		PONTIAC TAX/PONTIAC T/		120	054	1112	2018	7760	1632	PRLVP 18060600015		Pontiac Middle School	3.02
		PONTIAC TAX/PONTIAC T/		120	054	1112	2018	7760	1633	PRLVP 18060600015		Pontiac Middle School	4.18
		PONTIAC TAX/PONTIAC T/		120	054	1125	2018	3060	1632	PRLVP 18060600015		Pontiac Middle School	16.91
		PONTIAC TAX/PONTIAC T/		120	054	1212	2018	6010	1220	PRLVP 18060600015		Pontiac Middle School	13.27
		PONTIAC TAX/PONTIAC T/		120	054	1266	2018	3060	1661	PRLVP 18060600015		Pontiac Middle School	26.42

School District of the City of Pontiac

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		PONTIAC TAX/PONTIAC T/		120	057	1125	2018	6010	1632	PRLVP 18060600015		High School ITA	5.51
		PONTIAC TAX/PONTIAC T/		120	071	1113	2018	7760	1291	PRLVP 18060600015		Pontiac High School	9.59
		PONTIAC TAX/PONTIAC T/		120	071	1113	2018	7760	1633	PRLVP 18060600015		Pontiac High School	2.70
		PONTIAC TAX/PONTIAC T/		120	071	1125	0000	8929	1920	PRLVP 18060600015		Pontiac High School	4.53
		PONTIAC TAX/PONTIAC T/		120	071	1127	2018	3440	1630	PRLVP 18060600015		Pontiac High School	7.46
		PONTIAC TAX/PONTIAC T/		120	071	1212	2018	6010	1220	PRLVP 18060600015		Pontiac High School	38.70
		PONTIAC TAX/PONTIAC T/		120	071	1212	2018	6010	2920	PRLVP 18060600015		Pontiac High School	2.59
		PONTIAC TAX/PONTIAC T/		120	071	1212	2018	9230	1630	PRLVP 18060600015		Pontiac High School	7.52
		PONTIAC TAX/PONTIAC T/		120	071	1216	2018	6010	1440	PRLVP 18060600015		Pontiac High School	17.07
		PONTIAC TAX/PONTIAC T/		120	071	1216	2018	6010	2920	PRLVP 18060600015		Pontiac High School	1.30
		PONTIAC TAX/PONTIAC T/		120	071	1221	2018	9230	1630	PRLVP 18060600015		Pontiac High School	2.24
		PONTIAC TAX/PONTIAC T/		120	071	1226	2018	9230	1630	PRLVP 18060600015		Pontiac High School	5.98
		PONTIAC TAX/PONTIAC T/		120	071	1266	2018	3060	1860	PRLVP 18060600015		Pontiac High School	10.98
		PONTIAC TAX/PONTIAC T/		120	073	1131	2017	3310	1920	PRLVP 18060600015		ADULT ED	2.85
		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3310	1632	PRLVP 18060600015		ADULT ED	2.05
		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3310	1920	PRLVP 18060600015		ADULT ED	12.26
		PONTIAC TAX/PONTIAC T/		130	010	1122	0191	0000	1860	PRLVP 18060600015		PEACE Academy @ Frost	13.99
		PONTIAC TAX/PONTIAC T/		130	012	1122	0140	0000	1630	PRLVP 18060600015		Herrington Elementary	24.30
		PONTIAC TAX/PONTIAC T/		130	012	1122	0140	0000	1631	PRLVP 18060600015		Herrington Elementary	6.82
		PONTIAC TAX/PONTIAC T/		130	012	1122	0193	0000	1631	PRLVP 18060600015		Herrington Elementary	5.74
		PONTIAC TAX/PONTIAC T/		130	012	1122	0193	0000	1860	PRLVP 18060600015		Herrington Elementary	4.92
		PONTIAC TAX/PONTIAC T/		130	012	1122	0194	0000	1631	PRLVP 18060600015		Herrington Elementary	12.06
		PONTIAC TAX/PONTIAC T/		130	019	1122	0110	0000	1631	PRLVP 18060600015		Owen Elementary	8.65
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1631	PRLVP 18060600015		Owen Elementary	18.36
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1860	PRLVP 18060600015		Owen Elementary	5.20
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1240	PRLVP 18060600015		WHRC Elementary	41.92
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1631	PRLVP 18060600015		WHRC Elementary	17.68
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1860	PRLVP 18060600015		WHRC Elementary	6.70
		PONTIAC TAX/PONTIAC T/		130	050	1122	0130	0000	1631	PRLVP 18060600015		Kennedy Center	20.50
		PONTIAC TAX/PONTIAC T/		130	050	1122	0193	0000	1631	PRLVP 18060600016		Kennedy Center	18.66
		PONTIAC TAX/PONTIAC T/		130	050	1241	0081	0000	1620	PRLVP 18060600016		Kennedy Center	16.91

School District of the City of Pontiac

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Run Date/Time: 10/27/2018 2:13:23 PM

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Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		PONTIAC TAX/PONTIAC T/		130	054	1122	0120	0000	1631	PRLVP 18060600016		Pontiac Middle School	10.92
		PONTIAC TAX/PONTIAC T/		130	054	1122	0140	0000	1630	PRLVP 18060600016		Pontiac Middle School	5.68
		PONTIAC TAX/PONTIAC T/		130	054	1122	0193	0000	1631	PRLVP 18060600016		Pontiac Middle School	5.70
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1631	PRLVP 18060600016		Pontiac High School	14.54
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1240	PRLVP 18060600016		Pontiac High School	23.15
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1631	PRLVP 18060600016		Pontiac High School	12.37
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1970	PRLVP 18060600016		Pontiac High School	2.53
		PONTIAC TAX/PONTIAC T/		130	071	1122	0193	0000	1631	PRLVP 18060600016		Pontiac High School	8.04
		PONTIAC TAX/PONTIAC T/		130	071	1122	0193	0000	1860	PRLVP 18060600016		Pontiac High School	7.59
		PONTIAC TAX/PONTIAC T/		130	071	1122	0194	0000	1630	PRLVP 18060600016		Pontiac High School	6.47
		PONTIAC TAX/PONTIAC T/		130	071	1122	0194	0000	1860	PRLVP 18060600016		Pontiac High School	0.79
		PONTIAC TAX/PONTIAC T/		250	001	1297	0000	8560	1650	PRLVP 18060600016		Alcott Elementary	0.74
		PONTIAC TAX/PONTIAC T/		250	012	1297	0000	8560	1650	PRLVP 18060600016		Herrington Elementary	0.91
		PONTIAC TAX/PONTIAC T/		250	019	1297	0000	8560	1650	PRLVP 18060600016		Owen Elementary	1.15
		PONTIAC TAX/PONTIAC T/		250	030	1297	0000	8560	1650	PRLVP 18060600016		WHRC Elementary	0.67
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1620	PRLVP 18060600016		Food Service	15.12
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1650	PRLVP 18060600016		Food Service	197.76
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1860	PRLVP 18060600016		Food Service	5.21
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1960	PRLVP 18060600016		Food Service	4.60
		PONT TX NON/PONT TAX I		110	001	1111	0000	0000	1240	PRLVP 18060600013		Alcott Elementary	69.67
		PONT TX NON/PONT TAX I		110	001	1111	0000	0000	2920	PRLVP 18060600013		Alcott Elementary	1.38
		PONT TX NON/PONT TAX I		110	001	1241	0000	0000	1150	PRLVP 18060600013		Alcott Elementary	8.16
		PONT TX NON/PONT TAX I		110	002	1111	0000	0000	1240	PRLVP 18060600013		Elementary ITA	63.22
		PONT TX NON/PONT TAX I		110	002	1111	0000	0000	1970	PRLVP 18060600013		Elementary ITA	3.13
		PONT TX NON/PONT TAX I		110	002	1111	0000	0000	2920	PRLVP 18060600013		Elementary ITA	0.61
		PONT TX NON/PONT TAX I		110	003	1111	0000	0000	1240	PRLVP 18060600013		International Language Aca	19.81
		PONT TX NON/PONT TAX I		110	003	1111	0000	0000	2920	PRLVP 18060600013		International Language Aca	0.88
		PONT TX NON/PONT TAX I		110	010	1118	0000	3400	1240	PRLVP 18060600013		PEACE Academy @ Frost	16.18
		PONT TX NON/PONT TAX I		110	010	1118	0000	3400	2920	PRLVP 18060600013		PEACE Academy @ Frost	0.74
		PONT TX NON/PONT TAX I		110	010	1241	0000	0000	1150	PRLVP 18060600013		PEACE Academy @ Frost	4.01
		PONT TX NON/PONT TAX I		110	012	1111	0000	0000	1240	PRLVP 18060600013		Herrington Elementary	125.52

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		PONT TX NON/PONT TAX I		110	012	1111	0000	0000	1970	PRLVP 18060600013		Herrington Elementary	15.46
		PONT TX NON/PONT TAX I		110	012	1241	0000	0000	1150	PRLVP 18060600013		Herrington Elementary	12.67
		PONT TX NON/PONT TAX I		110	019	1241	0000	0000	1150	PRLVP 18060600013		Owen Elementary	13.65
		PONT TX NON/PONT TAX I		110	019	1241	0000	0000	2920	PRLVP 18060600013		Owen Elementary	0.69
		PONT TX NON/PONT TAX I		110	020	1111	0000	0000	1970	PRLVP 18060600013		Rogers Elementary	0.30
		PONT TX NON/PONT TAX I		110	020	1241	0000	0000	1150	PRLVP 18060600013		Rogers Elementary	15.04
		PONT TX NON/PONT TAX I		110	029	1111	0000	0000	1240	PRLVP 18060600013		Whitman Elementary	65.96
		PONT TX NON/PONT TAX I		110	029	1111	0000	0000	1970	PRLVP 18060600013		Whitman Elementary	11.36
		PONT TX NON/PONT TAX I		110	029	1111	0000	0000	2920	PRLVP 18060600013		Whitman Elementary	0.38
		PONT TX NON/PONT TAX I		110	029	1241	0000	0000	1150	PRLVP 18060600013		Whitman Elementary	12.97
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1110	PRLVP 18060600013		Superintendent/Board	24.82
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1790	PRLVP 18060600013		Superintendent/Board	1.12
		PONT TX NON/PONT TAX I		110	049	1112	0000	0000	1240	PRLVP 18060600013		ITA	69.11
		PONT TX NON/PONT TAX I		110	049	1112	0000	0000	2920	PRLVP 18060600013		ITA	0.26
		PONT TX NON/PONT TAX I		110	049	1212	0000	0000	1220	PRLVP 18060600013		ITA	1.88
		PONT TX NON/PONT TAX I		110	049	1212	0000	0000	2920	PRLVP 18060600013		ITA	0.13
		PONT TX NON/PONT TAX I		110	049	1241	0000	0000	1150	PRLVP 18060600013		ITA	25.29
		PONT TX NON/PONT TAX I		110	049	1241	0000	0000	2920	PRLVP 18060600013		ITA	0.70
		PONT TX NON/PONT TAX I		110	054	1112	0000	0000	1240	PRLVP 18060600013		Pontiac Middle School	163.66
		PONT TX NON/PONT TAX I		110	054	1112	0000	0000	1970	PRLVP 18060600013		Pontiac Middle School	0.13
		PONT TX NON/PONT TAX I		110	054	1112	0000	0000	2920	PRLVP 18060600013		Pontiac Middle School	1.00
		PONT TX NON/PONT TAX I		110	054	1212	0000	0000	1220	PRLVP 18060600013		Pontiac Middle School	8.39
		PONT TX NON/PONT TAX I		110	054	1219	0000	0000	1690	PRLVP 18060600013		Pontiac Middle School	0.65
		PONT TX NON/PONT TAX I		110	054	1222	0000	0000	1260	PRLVP 18060600013		Pontiac Middle School	5.39
		PONT TX NON/PONT TAX I		110	054	1241	0000	0000	1150	PRLVP 18060600013		Pontiac Middle School	25.13
		PONT TX NON/PONT TAX I		110	054	1241	0000	0000	1620	PRLVP 18060600013		Pontiac Middle School	17.03
		PONT TX NON/PONT TAX I		110	054	1241	0000	0000	1880	PRLVP 18060600013		Pontiac Middle School	3.26
		PONT TX NON/PONT TAX I		110	057	1113	0000	0000	1240	PRLVP 18060600013		High School ITA	82.77
		PONT TX NON/PONT TAX I		110	057	1113	0000	0000	1970	PRLVP 18060600013		High School ITA	0.90
		PONT TX NON/PONT TAX I		110	057	1113	0000	0000	2920	PRLVP 18060600013		High School ITA	1.79
		PONT TX NON/PONT TAX I		110	057	1212	0000	0000	1220	PRLVP 18060600013		High School ITA	5.65

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		PONT TX NON/PONT TAX I		110	057	1212	0000	0000	2920	PRLVP 18060600013		High School ITA	0.40
		PONT TX NON/PONT TAX I		110	065	1221	0000	0000	1160	PRLVP 18060600013		Administration Building	7.91
		PONT TX NON/PONT TAX I		110	065	1221	0000	0000	1920	PRLVP 18060600013		Administration Building	3.70
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1160	PRLVP 18060600013		Administration Building	5.04
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1620	PRLVP 18060600013		Administration Building	13.46
		PONT TX NON/PONT TAX I		110	065	1266	0000	0000	1620	PRLVP 18060600013		Administration Building	3.30
		PONT TX NON/PONT TAX I		110	065	1281	0000	0000	1180	PRLVP 18060600013		Administration Building	12.22
		PONT TX NON/PONT TAX I		110	065	1284	0000	0000	1510	PRLVP 18060600013		Administration Building	7.62
		PONT TX NON/PONT TAX I		110	067	1283	0000	0000	1620	PRLVP 18060600013		Human Resources	3.31
		PONT TX NON/PONT TAX I		110	070	1113	0000	0000	1290	PRLVP 18060600013		Dual Enrollment	1.19
		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	1240	PRLVP 18060600013		Pontiac High School	248.69
		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	1970	PRLVP 18060600013		Pontiac High School	20.30
		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	2920	PRLVP 18060600013		Pontiac High School	3.46
		PONT TX NON/PONT TAX I		110	071	1222	0000	0000	1260	PRLVP 18060600013		Pontiac High School	5.39
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1150	PRLVP 18060600013		Pontiac High School	35.82
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1620	PRLVP 18060600013		Pontiac High School	23.61
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1880	PRLVP 18060600013		Pontiac High School	2.38
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1170	PRLVP 18060600013		Student Services	8.29
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1880	PRLVP 18060600014		Student Services	3.58
		PONT TX NON/PONT TAX I		110	092	1271	0000	0000	1190	PRLVP 18060600014		Transportation	3.56
		PONT TX NON/PONT TAX I		110	093	1261	0000	0000	1620	PRLVP 18060600014		Operations	7.44
		PONT TX NON/PONT TAX I		110	093	1261	0000	0000	2920	PRLVP 18060600014		Operations	0.54
		PONT TX NON/PONT TAX I		120	001	1111	2018	3060	1240	PRLVP 18060600014		Alcott Elementary	8.70
		PONT TX NON/PONT TAX I		120	001	1111	2018	3060	2920	PRLVP 18060600014		Alcott Elementary	0.09
		PONT TX NON/PONT TAX I		120	001	1111	2018	7761	1633	PRLVP 18060600014		Alcott Elementary	0.60
		PONT TX NON/PONT TAX I		120	001	1125	2018	3060	1240	PRLVP 18060600014		Alcott Elementary	7.94
		PONT TX NON/PONT TAX I		120	001	1125	2018	3060	1632	PRLVP 18060600014		Alcott Elementary	11.55
		PONT TX NON/PONT TAX I		120	001	1125	2018	6010	1240	PRLVP 18060600014		Alcott Elementary	33.43
		PONT TX NON/PONT TAX I		120	001	1125	2018	6010	2920	PRLVP 18060600014		Alcott Elementary	0.45
		PONT TX NON/PONT TAX I		120	002	1111	2018	3060	1240	PRLVP 18060600014		Elementary ITA	7.88
		PONT TX NON/PONT TAX I		120	002	1111	2018	3060	2920	PRLVP 18060600014		Elementary ITA	0.09

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		PONT TX NON/PONT TAX I		120	002	1125	2018	3060	1240	PRLVP 18060600014		Elementary ITA	2.79
		PONT TX NON/PONT TAX I		120	002	1125	2018	6010	1240	PRLVP 18060600014		Elementary ITA	35.24
		PONT TX NON/PONT TAX I		120	002	1125	2018	6010	2920	PRLVP 18060600014		Elementary ITA	0.18
		PONT TX NON/PONT TAX I		120	003	1111	2018	3060	1240	PRLVP 18060600014		International Language Aca	4.98
		PONT TX NON/PONT TAX I		120	003	1111	2018	3060	2920	PRLVP 18060600014		International Language Aca	0.27
		PONT TX NON/PONT TAX I		120	003	1125	2018	3060	1632	PRLVP 18060600014		International Language Aca	0.74
		PONT TX NON/PONT TAX I		120	003	1125	2018	6010	1240	PRLVP 18060600014		International Language Aca	10.82
		PONT TX NON/PONT TAX I		120	003	1125	2018	6010	2920	PRLVP 18060600014		International Language Aca	0.52
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	1240	PRLVP 18060600014		PEACE Academy @ Frost	58.34
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	1970	PRLVP 18060600014		PEACE Academy @ Frost	2.54
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	2920	PRLVP 18060600014		PEACE Academy @ Frost	2.08
		PONT TX NON/PONT TAX I		120	010	1118	2018	3400	1240	PRLVP 18060600014		PEACE Academy @ Frost	41.22
		PONT TX NON/PONT TAX I		120	010	1118	2018	3400	1970	PRLVP 18060600014		PEACE Academy @ Frost	0.16
		PONT TX NON/PONT TAX I		120	010	1226	2018	3400	1160	PRLVP 18060600014		PEACE Academy @ Frost	9.33
		PONT TX NON/PONT TAX I		120	010	1233	2018	3400	1160	PRLVP 18060600014		PEACE Academy @ Frost	0.73
		PONT TX NON/PONT TAX I		120	012	1111	2018	3060	1240	PRLVP 18060600014		Herrington Elementary	18.28
		PONT TX NON/PONT TAX I		120	012	1111	2018	7760	1633	PRLVP 18060600014		Herrington Elementary	1.14
		PONT TX NON/PONT TAX I		120	012	1125	2018	3060	1240	PRLVP 18060600014		Herrington Elementary	4.69
		PONT TX NON/PONT TAX I		120	012	1125	2018	3060	1632	PRLVP 18060600014		Herrington Elementary	6.08
		PONT TX NON/PONT TAX I		120	012	1125	2018	6010	1240	PRLVP 18060600014		Herrington Elementary	60.16
		PONT TX NON/PONT TAX I		120	012	1212	0000	7538	1220	PRLVP 18060600014		Herrington Elementary	3.78
		PONT TX NON/PONT TAX I		120	012	1216	2018	6010	1440	PRLVP 18060600014		Herrington Elementary	7.90
		PONT TX NON/PONT TAX I		120	012	1221	2018	7660	1250	PRLVP 18060600014		Herrington Elementary	3.35
		PONT TX NON/PONT TAX I		120	019	1111	2018	3060	1240	PRLVP 18060600014		Owen Elementary	10.43
		PONT TX NON/PONT TAX I		120	019	1111	2018	7761	1633	PRLVP 18060600014		Owen Elementary	1.60
		PONT TX NON/PONT TAX I		120	019	1125	2018	3060	1240	PRLVP 18060600014		Owen Elementary	8.81
		PONT TX NON/PONT TAX I		120	019	1125	2018	3060	1632	PRLVP 18060600014		Owen Elementary	17.54
		PONT TX NON/PONT TAX I		120	019	1125	2018	6010	1290	PRLVP 18060600014		Owen Elementary	2.77
		PONT TX NON/PONT TAX I		120	019	1212	2018	6010	1220	PRLVP 18060600014		Owen Elementary	5.63
		PONT TX NON/PONT TAX I		120	019	1216	2018	6010	1440	PRLVP 18060600014		Owen Elementary	8.46
		PONT TX NON/PONT TAX I		120	020	1125	2018	3060	1632	PRLVP 18060600014		Rogers Elementary	2.36

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		PONT TX NON/PONT TAX I		120	020	1125	2018	6840	1632	PRLVP 18060600014		Rogers Elementary	1.91
		PONT TX NON/PONT TAX I		120	029	1111	2018	3060	1240	PRLVP 18060600014		Whitman Elementary	11.20
		PONT TX NON/PONT TAX I		120	029	1111	2018	7760	1291	PRLVP 18060600014		Whitman Elementary	4.84
		PONT TX NON/PONT TAX I		120	029	1125	2018	3060	1240	PRLVP 18060600014		Whitman Elementary	18.75
		PONT TX NON/PONT TAX I		120	029	1125	2018	6010	1240	PRLVP 18060600014		Whitman Elementary	34.26
		PONT TX NON/PONT TAX I		120	029	1125	2018	6010	2920	PRLVP 18060600014		Whitman Elementary	0.16
		PONT TX NON/PONT TAX I		120	029	1125	2018	6840	1632	PRLVP 18060600014		Whitman Elementary	11.16
		PONT TX NON/PONT TAX I		120	029	1212	2018	6010	1220	PRLVP 18060600014		Whitman Elementary	1.04
		PONT TX NON/PONT TAX I		120	029	1216	2018	6010	1440	PRLVP 18060600014		Whitman Elementary	7.18
		PONT TX NON/PONT TAX I		120	029	1216	2018	6010	2920	PRLVP 18060600014		Whitman Elementary	0.54
		PONT TX NON/PONT TAX I		120	045	1226	2018	6010	1130	PRLVP 18060600014		Grants	8.63
		PONT TX NON/PONT TAX I		120	045	1226	2018	6010	1160	PRLVP 18060600014		Grants	23.57
		PONT TX NON/PONT TAX I		120	045	1226	2018	7660	1160	PRLVP 18060600014		Grants	12.63
		PONT TX NON/PONT TAX I		120	049	1125	2018	3060	1240	PRLVP 18060600014		ITA	2.79
		PONT TX NON/PONT TAX I		120	049	1125	2018	3060	1632	PRLVP 18060600014		ITA	2.17
		PONT TX NON/PONT TAX I		120	049	1125	2018	6010	1240	PRLVP 18060600014		ITA	9.61
		PONT TX NON/PONT TAX I		120	049	1125	2018	6010	2920	PRLVP 18060600014		ITA	0.04
		PONT TX NON/PONT TAX I		120	054	1125	2018	3060	1240	PRLVP 18060600015		Pontiac Middle School	8.55
		PONT TX NON/PONT TAX I		120	054	1125	2018	6010	1240	PRLVP 18060600015		Pontiac Middle School	32.44
		PONT TX NON/PONT TAX I		120	054	1125	2018	6010	2920	PRLVP 18060600015		Pontiac Middle School	0.15
		PONT TX NON/PONT TAX I		120	057	1125	2018	3060	1240	PRLVP 18060600015		High School ITA	2.86
		PONT TX NON/PONT TAX I		120	057	1125	2018	6010	1240	PRLVP 18060600015		High School ITA	10.60
		PONT TX NON/PONT TAX I		120	057	1125	2018	6010	2920	PRLVP 18060600015		High School ITA	0.31
		PONT TX NON/PONT TAX I		120	071	1113	2018	7760	1863	PRLVP 18060600015		Pontiac High School	0.17
		PONT TX NON/PONT TAX I		120	071	1125	0000	3078	1632	PRLVP 18060600015		Pontiac High School	14.41
		PONT TX NON/PONT TAX I		120	071	1125	2018	3060	1240	PRLVP 18060600015		Pontiac High School	5.54
		PONT TX NON/PONT TAX I		120	071	1125	2018	3060	2920	PRLVP 18060600015		Pontiac High School	0.53
		PONT TX NON/PONT TAX I		120	071	1125	2018	6010	1240	PRLVP 18060600015		Pontiac High School	24.81
		PONT TX NON/PONT TAX I		120	071	1125	2018	6010	1632	PRLVP 18060600015		Pontiac High School	4.98
		PONT TX NON/PONT TAX I		120	071	1125	2018	6010	2920	PRLVP 18060600015		Pontiac High School	0.55
		PONT TX NON/PONT TAX I		120	071	1127	2018	7440	1240	PRLVP 18060600015		Pontiac High School	4.77

School District of the City of Pontiac

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		PONT TX NON/PONT TAX I		120	071	1221	2018	6010	1940	PRLVP 18060600015		Pontiac High School	3.63
		PONT TX NON/PONT TAX I		120	071	1266	2018	3060	1661	PRLVP 18060600015		Pontiac High School	46.35
		PONT TX NON/PONT TAX I		120	071	1281	2018	9230	1630	PRLVP 18060600015		Pontiac High School	1.30
		PONT TX NON/PONT TAX I		120	072	1113	2018	3060	1971	PRLVP 18060600015		ALTERNATIVE PHS	2.62
		PONT TX NON/PONT TAX I		120	072	1212	2018	3060	1920	PRLVP 18060600015		ALTERNATIVE PHS	3.40
		PONT TX NON/PONT TAX I		120	073	1226	2018	3310	1160	PRLVP 18060600015		ADULT ED	4.57
		PONT TX NON/PONT TAX I		120	073	1227	2017	3310	1920	PRLVP 18060600015		ADULT ED	1.50
		PONT TX NON/PONT TAX I		130	001	1122	0194	0000	1240	PRLVP 18060600015		Alcott Elementary	3.36
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1240	PRLVP 18060600015		PEACE Academy @ Frost	14.56
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1631	PRLVP 18060600015		PEACE Academy @ Frost	5.48
		PONT TX NON/PONT TAX I		130	010	1122	0191	8058	1240	PRLVP 18060600015		PEACE Academy @ Frost	0.43
		PONT TX NON/PONT TAX I		130	012	1122	0140	0000	1240	PRLVP 18060600015		Herrington Elementary	23.28
		PONT TX NON/PONT TAX I		130	012	1122	0140	0000	1860	PRLVP 18060600015		Herrington Elementary	7.32
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	1240	PRLVP 18060600015		Herrington Elementary	19.00
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	1970	PRLVP 18060600015		Herrington Elementary	0.41
		PONT TX NON/PONT TAX I		130	019	1122	0110	0000	1240	PRLVP 18060600015		Owen Elementary	7.42
		PONT TX NON/PONT TAX I		130	019	1122	0120	0000	1240	PRLVP 18060600015		Owen Elementary	24.77
		PONT TX NON/PONT TAX I		130	019	1122	0194	0000	1240	PRLVP 18060600015		Owen Elementary	28.76
		PONT TX NON/PONT TAX I		130	029	1122	0194	0000	1240	PRLVP 18060600015		Whitman Elementary	8.73
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1860	PRLVP 18060600015		WHRC Elementary	3.31
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1240	PRLVP 18060600015		WHRC Elementary	52.23
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1631	PRLVP 18060600015		WHRC Elementary	78.47
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1860	PRLVP 18060600015		WHRC Elementary	0.83
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1970	PRLVP 18060600015		WHRC Elementary	0.60
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	2920	PRLVP 18060600015		WHRC Elementary	0.59
		PONT TX NON/PONT TAX I		130	030	1122	0194	0000	1970	PRLVP 18060600015		WHRC Elementary	11.03
		PONT TX NON/PONT TAX I		130	030	1218	0271	0000	1250	PRLVP 18060600015		WHRC Elementary	2.79
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1430	PRLVP 18060600015		Special Education	0.90
		PONT TX NON/PONT TAX I		130	033	1215	0032	0000	1280	PRLVP 18060600015		Special Education	0.11
		PONT TX NON/PONT TAX I		130	033	1215	0032	0000	2920	PRLVP 18060600015		Special Education	0.01
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1440	PRLVP 18060600015		Special Education	12.94

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1970	PRLVP 18060600015		Special Education	0.08
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	2920	PRLVP 18060600015		Special Education	0.06
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1250	PRLVP 18060600015		Special Education	0.47
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1970	PRLVP 18060600015		Special Education	0.20
		PONT TX NON/PONT TAX I		130	033	1226	0081	0000	1620	PRLVP 18060600015		Special Education	19.73
		PONT TX NON/PONT TAX I		130	045	1214	0021	8018	1430	PRLVP 18060600015		Grants	17.21
		PONT TX NON/PONT TAX I		130	045	1215	0032	8018	1280	PRLVP 18060600015		Grants	2.19
		PONT TX NON/PONT TAX I		130	045	1215	0032	8018	2920	PRLVP 18060600015		Grants	0.10
		PONT TX NON/PONT TAX I		130	045	1216	0041	8018	1440	PRLVP 18060600015		Grants	53.28
		PONT TX NON/PONT TAX I		130	045	1216	0041	8018	1970	PRLVP 18060600015		Grants	1.57
		PONT TX NON/PONT TAX I		130	045	1216	0041	8018	2920	PRLVP 18060600015		Grants	1.15
		PONT TX NON/PONT TAX I		130	045	1218	0063	8018	1250	PRLVP 18060600015		Grants	8.98
		PONT TX NON/PONT TAX I		130	045	1218	0063	8018	1970	PRLVP 18060600015		Grants	3.85
		PONT TX NON/PONT TAX I		130	045	1226	0081	8018	1160	PRLVP 18060600015		Grants	15.94
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1240	PRLVP 18060600015		Kennedy Center	19.98
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1631	PRLVP 18060600015		Kennedy Center	30.83
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1240	PRLVP 18060600015		Kennedy Center	10.40
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1860	PRLVP 18060600015		Kennedy Center	3.55
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1240	PRLVP 18060600015		Kennedy Center	9.20
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1240	PRLVP 18060600016		Kennedy Center	23.44
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1631	PRLVP 18060600016		Kennedy Center	36.54
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1860	PRLVP 18060600016		Kennedy Center	8.76
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1970	PRLVP 18060600016		Kennedy Center	0.43
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1240	PRLVP 18060600016		Kennedy Center	15.98
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1860	PRLVP 18060600016		Kennedy Center	15.47
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	2920	PRLVP 18060600016		Kennedy Center	0.54
		PONT TX NON/PONT TAX I		130	050	1219	0075	0000	1240	PRLVP 18060600016		Kennedy Center	3.77
		PONT TX NON/PONT TAX I		130	050	1241	0081	0000	1160	PRLVP 18060600016		Kennedy Center	11.42
		PONT TX NON/PONT TAX I		130	050	1241	0081	0000	1810	PRLVP 18060600016		Kennedy Center	6.75
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1240	PRLVP 18060600016		Pontiac Middle School	15.45
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1631	PRLVP 18060600016		Pontiac Middle School	13.58

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		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1970	PRLVP 18060600016		Pontiac Middle School	1.12	
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	1240	PRLVP 18060600016		Pontiac Middle School	6.45	
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	2920	PRLVP 18060600016		Pontiac Middle School	0.57	
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	1240	PRLVP 18060600016		Pontiac Middle School	22.71	
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	2920	PRLVP 18060600016		Pontiac Middle School	0.55	
		PONT TX NON/PONT TAX I		130	054	1218	0271	0000	1250	PRLVP 18060600016		Pontiac Middle School	18.41	
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1240	PRLVP 18060600016		Pontiac High School	26.55	
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1631	PRLVP 18060600016		Pontiac High School	2.39	
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1162	PRLVP 18060600016		Pontiac High School	4.24	
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1560	PRLVP 18060600016		Pontiac High School	15.64	
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1620	PRLVP 18060600016		Pontiac High School	2.27	
		PONT TX NON/PONT TAX I		250	020	1297	0000	8560	1650	PRLVP 18060600016		Rogers Elementary	0.35	
		PONT TX NON/PONT TAX I		250	074	1297	0000	0000	1690	PRLVP 18060600016		Food Service	18.29	
												Check Total:	4,414.94	
000000000204411														
000000000204429	6/7/2018	Services 5/1-5/31	18-0006586	110	093	1266	0000	0000	3190	PRM 00000007450	SC 00000000032	Operations	10,333.33	
000000000204429													Check Total:	10,333.33
000000000204495	6/19/2018	ADDL PONTAC TAX/ADDL		110	019	1111	0000	0000	1630	PRLVP 18061800008		Owen Elementary	31.19	
		PONT ADDL TX/PONT AD 1		110	044	1232	0000	0000	1620	PRLVP 18061800008		Superintendent/Board	57.20	
		PONTIAC TAX/PONTIAC T/		110	001	1219	0000	0000	1690	PRLVP 18061800008		Alcott Elementary	1.58	
		PONTIAC TAX/PONTIAC T/		110	001	1219	0000	0000	1691	PRLVP 18061800008		Alcott Elementary	5.40	
		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0000	1880	PRLVP 18061800008		Alcott Elementary	7.15	
		PONTIAC TAX/PONTIAC T/		110	010	1118	0000	3400	1630	PRLVP 18061800008		PEACE Academy @ Frost	9.85	
		PONTIAC TAX/PONTIAC T/		110	010	1118	0000	3400	1690	PRLVP 18061800008		PEACE Academy @ Frost	2.16	
		PONTIAC TAX/PONTIAC T/		110	010	1241	0000	0000	1620	PRLVP 18061800008		PEACE Academy @ Frost	5.97	
		PONTIAC TAX/PONTIAC T/		110	012	1111	0000	0000	1860	PRLVP 18061800008		Herrington Elementary	13.56	
		PONTIAC TAX/PONTIAC T/		110	012	1111	0000	0000	1920	PRLVP 18061800008		Herrington Elementary	4.67	
		PONTIAC TAX/PONTIAC T/		110	012	1219	0000	0000	1690	PRLVP 18061800008		Herrington Elementary	2.92	
		PONTIAC TAX/PONTIAC T/		110	012	1241	0000	0000	1620	PRLVP 18061800008		Herrington Elementary	13.53	
		PONTIAC TAX/PONTIAC T/		110	012	1249	0000	0000	1910	PRLVP 18061800008		Herrington Elementary	8.63	
		PONTIAC TAX/PONTIAC T/		110	019	1111	0000	0000	1240	PRLVP 18061800008		Owen Elementary	86.48	
		PONTIAC TAX/PONTIAC T/		110	019	1111	0000	0000	1920	PRLVP 18061800008		Owen Elementary	0.32	

School District of the City of Pontiac

Run by: pontiacpayrpts

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Run Date/Time: 10/27/2018 2:13:23 PM

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		PONTIAC TAX/PONTIAC T/		110	019	1111	0000	0000	1970	PRLVP 18061800008		Owen Elementary	3.84
		PONTIAC TAX/PONTIAC T/		110	019	1219	0000	0000	1690	PRLVP 18061800008		Owen Elementary	3.72
		PONTIAC TAX/PONTIAC T/		110	019	1241	0000	0000	1620	PRLVP 18061800008		Owen Elementary	13.76
		PONTIAC TAX/PONTIAC T/		110	019	1249	0000	0000	1910	PRLVP 18061800008		Owen Elementary	12.74
		PONTIAC TAX/PONTIAC T/		110	020	1111	0000	0000	1240	PRLVP 18061800008		Rogers Elementary	20.28
		PONTIAC TAX/PONTIAC T/		110	020	1241	0000	0000	1620	PRLVP 18061800008		Rogers Elementary	14.95
		PONTIAC TAX/PONTIAC T/		110	029	1219	0000	0000	1690	PRLVP 18061800008		Whitman Elementary	3.95
		PONTIAC TAX/PONTIAC T/		110	029	1241	0000	0000	1620	PRLVP 18061800008		Whitman Elementary	14.59
		PONTIAC TAX/PONTIAC T/		110	049	1219	0000	0000	1690	PRLVP 18061800008		ITA	6.38
		PONTIAC TAX/PONTIAC T/		110	049	1241	0000	0000	1620	PRLVP 18061800008		ITA	13.17
		PONTIAC TAX/PONTIAC T/		110	049	1241	0000	0000	1880	PRLVP 18061800008		ITA	8.01
		PONTIAC TAX/PONTIAC T/		110	049	1249	0000	0000	1910	PRLVP 18061800008		ITA	30.81
		PONTIAC TAX/PONTIAC T/		110	065	1221	0000	0000	1250	PRLVP 18061800008		Administration Building	11.30
		PONTIAC TAX/PONTIAC T/		110	065	1232	0000	0000	1120	PRLVP 18061800008		Administration Building	31.22
		PONTIAC TAX/PONTIAC T/		110	065	1232	0000	0000	1790	PRLVP 18061800008		Administration Building	0.77
		PONTIAC TAX/PONTIAC T/		110	065	1266	0000	0000	1192	PRLVP 18061800008		Administration Building	1.97
		PONTIAC TAX/PONTIAC T/		110	071	1212	0000	0000	1220	PRLVP 18061800008		Pontiac High School	52.92
		PONTIAC TAX/PONTIAC T/		110	071	1219	0000	0000	1690	PRLVP 18061800008		Pontiac High School	4.06
		PONTIAC TAX/PONTIAC T/		110	072	1226	0000	0000	1190	PRLVP 18061800008		ALTERNATIVE PHS	19.25
		PONTIAC TAX/PONTIAC T/		110	080	1282	0000	0000	1390	PRLVP 18061800009		Public Relations	17.07
		PONTIAC TAX/PONTIAC T/		110	088	1285	0000	0000	1620	PRLVP 18061800009		Student Services	29.92
		PONTIAC TAX/PONTIAC T/		110	093	1261	0000	0000	1550	PRLVP 18061800009		Operations	27.49
		PONTIAC TAX/PONTIAC T/		120	001	1111	2018	7761	1291	PRLVP 18061800009		Alcott Elementary	15.38
		PONTIAC TAX/PONTIAC T/		120	002	1125	2018	3060	1632	PRLVP 18061800009		Elementary ITA	6.65
		PONTIAC TAX/PONTIAC T/		120	002	1266	2018	3060	1661	PRLVP 18061800009		Elementary ITA	12.02
		PONTIAC TAX/PONTIAC T/		120	010	1118	2018	3400	1630	PRLVP 18061800009		PEACE Academy @ Frost	60.55
		PONTIAC TAX/PONTIAC T/		120	010	1118	2018	3400	1690	PRLVP 18061800009		PEACE Academy @ Frost	13.37
		PONTIAC TAX/PONTIAC T/		120	010	1226	2018	3400	1620	PRLVP 18061800009		PEACE Academy @ Frost	5.97
		PONTIAC TAX/PONTIAC T/		120	012	1111	2018	7760	1820	PRLVP 18061800009		Herrington Elementary	12.81
		PONTIAC TAX/PONTIAC T/		120	012	1125	2018	6010	1290	PRLVP 18061800009		Herrington Elementary	23.74
		PONTIAC TAX/PONTIAC T/		120	012	1212	2018	6010	1220	PRLVP 18061800009		Herrington Elementary	12.81

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		PONTIAC TAX/PONTIAC T/		120	019	1111	2018	7761	1291	PRLVP 18061800009		Owen Elementary	12.41
		PONTIAC TAX/PONTIAC T/		120	019	1111	2018	7761	1632	PRLVP 18061800009		Owen Elementary	2.41
		PONTIAC TAX/PONTIAC T/		120	019	1125	2018	6010	1240	PRLVP 18061800009		Owen Elementary	40.06
		PONTIAC TAX/PONTIAC T/		120	020	1111	2018	3060	1240	PRLVP 18061800009		Rogers Elementary	4.44
		PONTIAC TAX/PONTIAC T/		120	020	1111	2018	7761	1291	PRLVP 18061800009		Rogers Elementary	14.93
		PONTIAC TAX/PONTIAC T/		120	020	1125	2018	6010	1240	PRLVP 18061800009		Rogers Elementary	7.81
		PONTIAC TAX/PONTIAC T/		120	029	1111	2018	7760	1632	PRLVP 18061800009		Whitman Elementary	0.44
		PONTIAC TAX/PONTIAC T/		120	029	1111	2018	7760	1863	PRLVP 18061800009		Whitman Elementary	0.93
		PONTIAC TAX/PONTIAC T/		120	029	1266	2018	3060	1661	PRLVP 18061800009		Whitman Elementary	8.42
		PONTIAC TAX/PONTIAC T/		120	045	1221	2018	7660	1250	PRLVP 18061800009		Grants	29.79
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7660	1790	PRLVP 18061800009		Grants	0.26
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7760	1160	PRLVP 18061800009		Grants	15.03
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7760	1620	PRLVP 18061800009		Grants	8.68
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7761	1160	PRLVP 18061800009		Grants	10.03
		PONTIAC TAX/PONTIAC T/		120	045	1226	2018	7761	1620	PRLVP 18061800009		Grants	5.80
		PONTIAC TAX/PONTIAC T/		120	054	1112	2018	7760	1291	PRLVP 18061800009		Pontiac Middle School	14.70
		PONTIAC TAX/PONTIAC T/		120	054	1125	2018	3060	1632	PRLVP 18061800009		Pontiac Middle School	16.93
		PONTIAC TAX/PONTIAC T/		120	054	1212	2018	6010	1220	PRLVP 18061800009		Pontiac Middle School	13.27
		PONTIAC TAX/PONTIAC T/		120	054	1266	2018	3060	1661	PRLVP 18061800009		Pontiac Middle School	28.30
		PONTIAC TAX/PONTIAC T/		120	054	1266	2018	3060	1960	PRLVP 18061800009		Pontiac Middle School	1.36
		PONTIAC TAX/PONTIAC T/		120	057	1125	2018	6010	1632	PRLVP 18061800009		High School ITA	5.07
		PONTIAC TAX/PONTIAC T/		120	071	1113	2018	7760	1291	PRLVP 18061800009		Pontiac High School	14.80
		PONTIAC TAX/PONTIAC T/		120	071	1113	2018	7760	1633	PRLVP 18061800009		Pontiac High School	1.89
		PONTIAC TAX/PONTIAC T/		120	071	1125	0000	8929	1920	PRLVP 18061800009		Pontiac High School	3.83
		PONTIAC TAX/PONTIAC T/		120	071	1127	2018	3440	1630	PRLVP 18061800009		Pontiac High School	3.90
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1631	PRLVP 18061800011		Pontiac High School	8.59
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1960	PRLVP 18061800011		Pontiac High School	1.66
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1240	PRLVP 18061800011		Pontiac High School	23.63
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1631	PRLVP 18061800011		Pontiac High School	13.46
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1970	PRLVP 18061800011		Pontiac High School	0.74
		PONTIAC TAX/PONTIAC T/		130	071	1122	0193	0000	1631	PRLVP 18061800011		Pontiac High School	8.94

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		PONTIAC TAX/PONTIAC T/		130	071	1122	0193	0000	1860	PRLVP 18061800011		Pontiac High School	9.55
		PONTIAC TAX/PONTIAC T/		130	071	1122	0194	0000	1630	PRLVP 18061800011		Pontiac High School	7.34
		PONTIAC TAX/PONTIAC T/		150	071	1293	0000	0000	1560	PRLVP 18061800011		Pontiac High School	21.95
		PONTIAC TAX/PONTIAC T/		150	071	1293	0000	0000	1690	PRLVP 18061800011		Pontiac High School	2.55
		PONTIAC TAX/PONTIAC T/		250	012	1297	0000	8560	1650	PRLVP 18061800011		Herrington Elementary	0.54
		PONTIAC TAX/PONTIAC T/		250	019	1297	0000	8560	1650	PRLVP 18061800011		Owen Elementary	0.72
		PONTIAC TAX/PONTIAC T/		250	030	1297	0000	8560	1650	PRLVP 18061800011		WHRC Elementary	0.14
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1620	PRLVP 18061800011		Food Service	15.12
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1650	PRLVP 18061800011		Food Service	218.74
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1860	PRLVP 18061800011		Food Service	6.01
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1960	PRLVP 18061800011		Food Service	3.57
		PONT TX NON/PONT TAX I		110	000	0000	0000	0000	0000	PRLVP 18061800008		Default	0.65
		PONT TX NON/PONT TAX I		110	001	1111	0000	0000	1240	PRLVP 18061800008		Alcott Elementary	73.16
		PONT TX NON/PONT TAX I		110	001	1111	0000	0000	1920	PRLVP 18061800008		Alcott Elementary	0.27
		PONT TX NON/PONT TAX I		110	001	1111	0000	0000	1970	PRLVP 18061800008		Alcott Elementary	0.33
		PONT TX NON/PONT TAX I		110	001	1241	0000	0000	1150	PRLVP 18061800008		Alcott Elementary	8.16
		PONT TX NON/PONT TAX I		110	001	1249	0000	0000	1910	PRLVP 18061800008		Alcott Elementary	6.25
		PONT TX NON/PONT TAX I		110	002	1111	0000	0000	1240	PRLVP 18061800008		Elementary ITA	65.72
		PONT TX NON/PONT TAX I		110	002	1111	0000	0000	1970	PRLVP 18061800008		Elementary ITA	0.30
		PONT TX NON/PONT TAX I		110	002	1249	0000	0000	1910	PRLVP 18061800008		Elementary ITA	4.84
		PONT TX NON/PONT TAX I		110	003	1111	0000	0000	1240	PRLVP 18061800008		International Language Aca	21.60
		PONT TX NON/PONT TAX I		110	010	1118	0000	3400	1240	PRLVP 18061800008		PEACE Academy @ Frost	16.37
		PONT TX NON/PONT TAX I		110	010	1118	0000	3400	1630	PRLVP 18061800008		PEACE Academy @ Frost	1.89
		PONT TX NON/PONT TAX I		110	010	1241	0000	0000	1150	PRLVP 18061800008		PEACE Academy @ Frost	3.90
		PONT TX NON/PONT TAX I		110	012	1111	0000	0000	1240	PRLVP 18061800008		Herrington Elementary	127.25
		PONT TX NON/PONT TAX I		110	012	1111	0000	0000	1970	PRLVP 18061800008		Herrington Elementary	3.23
		PONT TX NON/PONT TAX I		110	012	1241	0000	0000	1150	PRLVP 18061800008		Herrington Elementary	12.55
		PONT TX NON/PONT TAX I		110	012	1241	0000	0000	1880	PRLVP 18061800008		Herrington Elementary	4.95
		PONT TX NON/PONT TAX I		110	019	1241	0000	0000	1150	PRLVP 18061800008		Owen Elementary	14.26
		PONT TX NON/PONT TAX I		110	019	1241	0000	0000	1880	PRLVP 18061800008		Owen Elementary	0.50
		PONT TX NON/PONT TAX I		110	020	1219	0000	0000	1690	PRLVP 18061800008		Rogers Elementary	0.33

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		PONT TX NON/PONT TAX I		110	020	1241	0000	0000	1150	PRLVP 18061800008		Rogers Elementary	15.13
		PONT TX NON/PONT TAX I		110	029	1111	0000	0000	1240	PRLVP 18061800008		Whitman Elementary	66.70
		PONT TX NON/PONT TAX I		110	029	1111	0000	0000	1920	PRLVP 18061800008		Whitman Elementary	24.98
		PONT TX NON/PONT TAX I		110	029	1111	0000	0000	1970	PRLVP 18061800008		Whitman Elementary	3.91
		PONT TX NON/PONT TAX I		110	029	1241	0000	0000	1150	PRLVP 18061800008		Whitman Elementary	12.97
		PONT TX NON/PONT TAX I		110	029	1249	0000	0000	1910	PRLVP 18061800008		Whitman Elementary	7.29
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1110	PRLVP 18061800008		Superintendent/Board	25.80
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1790	PRLVP 18061800008		Superintendent/Board	1.17
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1910	PRLVP 18061800008		Superintendent/Board	11.62
		PONT TX NON/PONT TAX I		110	049	1112	0000	0000	1240	PRLVP 18061800008		ITA	71.98
		PONT TX NON/PONT TAX I		110	049	1212	0000	0000	1220	PRLVP 18061800008		ITA	2.02
		PONT TX NON/PONT TAX I		110	049	1241	0000	0000	1150	PRLVP 18061800008		ITA	24.78
		PONT TX NON/PONT TAX I		110	050	1111	0000	0000	1920	PRLVP 18061800008		Kennedy Center	9.94
		PONT TX NON/PONT TAX I		110	054	1112	0000	0000	1240	PRLVP 18061800008		Pontiac Middle School	171.39
		PONT TX NON/PONT TAX I		110	054	1212	0000	0000	1220	PRLVP 18061800008		Pontiac Middle School	8.98
		PONT TX NON/PONT TAX I		110	054	1219	0000	0000	1690	PRLVP 18061800008		Pontiac Middle School	0.74
		PONT TX NON/PONT TAX I		110	054	1222	0000	0000	1260	PRLVP 18061800008		Pontiac Middle School	5.39
		PONT TX NON/PONT TAX I		110	054	1241	0000	0000	1150	PRLVP 18061800008		Pontiac Middle School	25.00
		PONT TX NON/PONT TAX I		110	054	1241	0000	0000	1620	PRLVP 18061800008		Pontiac Middle School	18.96
		PONT TX NON/PONT TAX I		110	054	1241	0000	0000	1880	PRLVP 18061800008		Pontiac Middle School	5.16
		PONT TX NON/PONT TAX I		110	054	1249	0000	0000	1910	PRLVP 18061800008		Pontiac Middle School	26.59
		PONT TX NON/PONT TAX I		110	057	1113	0000	0000	1240	PRLVP 18061800008		High School ITA	87.72
		PONT TX NON/PONT TAX I		110	057	1113	0000	0000	1970	PRLVP 18061800008		High School ITA	60.22
		PONT TX NON/PONT TAX I		110	057	1212	0000	0000	1220	PRLVP 18061800008		High School ITA	6.04
		PONT TX NON/PONT TAX I		110	065	1221	0000	0000	1160	PRLVP 18061800008		Administration Building	7.91
		PONT TX NON/PONT TAX I		110	065	1221	0000	0000	1920	PRLVP 18061800008		Administration Building	12.33
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1160	PRLVP 18061800008		Administration Building	4.93
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1620	PRLVP 18061800008		Administration Building	16.19
		PONT TX NON/PONT TAX I		110	065	1266	0000	0000	1620	PRLVP 18061800008		Administration Building	3.52
		PONT TX NON/PONT TAX I		110	065	1281	0000	0000	1180	PRLVP 18061800008		Administration Building	12.22
		PONT TX NON/PONT TAX I		110	065	1284	0000	0000	1510	PRLVP 18061800008		Administration Building	7.50

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		PONT TX NON/PONT TAX I		110	067	1283	0000	0000	1620	PRLVP 18061800008		Human Resources	3.52
		PONT TX NON/PONT TAX I		110	068	1221	0000	0000	1940	PRLVP 18061800008		District-wide PD	7.53
		PONT TX NON/PONT TAX I		110	070	1113	0000	0000	1290	PRLVP 18061800008		Dual Enrollment	1.18
		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	1240	PRLVP 18061800008		Pontiac High School	253.68
		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	1970	PRLVP 18061800008		Pontiac High School	19.62
		PONT TX NON/PONT TAX I		110	071	1113	9997	0000	1240	PRLVP 18061800008		Pontiac High School	24.86
		PONT TX NON/PONT TAX I		110	071	1222	0000	0000	1260	PRLVP 18061800008		Pontiac High School	5.39
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1150	PRLVP 18061800008		Pontiac High School	35.70
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1620	PRLVP 18061800008		Pontiac High School	25.61
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1920	PRLVP 18061800008		Pontiac High School	1.88
		PONT TX NON/PONT TAX I		110	071	1249	0000	0000	1910	PRLVP 18061800008		Pontiac High School	56.01
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1170	PRLVP 18061800009		Student Services	8.26
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1880	PRLVP 18061800009		Student Services	6.37
		PONT TX NON/PONT TAX I		110	092	1271	0000	0000	1190	PRLVP 18061800009		Transportation	3.54
		PONT TX NON/PONT TAX I		110	093	1261	0000	0000	1620	PRLVP 18061800009		Operations	8.02
		PONT TX NON/PONT TAX I		120	001	1111	2018	3060	1240	PRLVP 18061800009		Alcott Elementary	9.23
		PONT TX NON/PONT TAX I		120	001	1125	2018	3060	1240	PRLVP 18061800009		Alcott Elementary	8.24
		PONT TX NON/PONT TAX I		120	001	1125	2018	3060	1632	PRLVP 18061800009		Alcott Elementary	11.61
		PONT TX NON/PONT TAX I		120	001	1125	2018	6010	1240	PRLVP 18061800009		Alcott Elementary	35.17
		PONT TX NON/PONT TAX I		120	002	1111	2018	3060	1240	PRLVP 18061800009		Elementary ITA	8.06
		PONT TX NON/PONT TAX I		120	002	1125	2018	3060	1240	PRLVP 18061800009		Elementary ITA	2.82
		PONT TX NON/PONT TAX I		120	002	1125	2018	6010	1240	PRLVP 18061800009		Elementary ITA	36.00
		PONT TX NON/PONT TAX I		120	003	1111	2018	3060	1240	PRLVP 18061800009		International Language Aca	5.74
		PONT TX NON/PONT TAX I		120	003	1125	2018	3060	1632	PRLVP 18061800009		International Language Aca	1.75
		PONT TX NON/PONT TAX I		120	003	1125	2018	6010	1240	PRLVP 18061800009		International Language Aca	12.44
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	1240	PRLVP 18061800009		PEACE Academy @ Frost	60.49
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	1970	PRLVP 18061800009		PEACE Academy @ Frost	0.92
		PONT TX NON/PONT TAX I		120	010	1118	2018	3400	1240	PRLVP 18061800009		PEACE Academy @ Frost	40.19
		PONT TX NON/PONT TAX I		120	010	1118	2018	3400	1860	PRLVP 18061800009		PEACE Academy @ Frost	1.14
		PONT TX NON/PONT TAX I		120	010	1118	2018	3400	1910	PRLVP 18061800009		PEACE Academy @ Frost	2.79
		PONT TX NON/PONT TAX I		120	010	1118	2018	3400	1970	PRLVP 18061800009		PEACE Academy @ Frost	0.22

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		PONT TX NON/PONT TAX I		120	010	1226	2018	3400	1160	PRLVP 18061800009		PEACE Academy @ Frost	9.11
		PONT TX NON/PONT TAX I		120	010	1233	2018	3400	1160	PRLVP 18061800009		PEACE Academy @ Frost	0.72
		PONT TX NON/PONT TAX I		120	012	1111	2018	3060	1240	PRLVP 18061800009		Herrington Elementary	18.70
		PONT TX NON/PONT TAX I		120	012	1125	2018	3060	1240	PRLVP 18061800009		Herrington Elementary	4.84
		PONT TX NON/PONT TAX I		120	012	1125	2018	3060	1632	PRLVP 18061800009		Herrington Elementary	4.86
		PONT TX NON/PONT TAX I		120	012	1125	2018	6010	1240	PRLVP 18061800009		Herrington Elementary	61.23
		PONT TX NON/PONT TAX I		120	012	1212	0000	7538	1220	PRLVP 18061800009		Herrington Elementary	3.78
		PONT TX NON/PONT TAX I		120	012	1216	2018	6010	1440	PRLVP 18061800009		Herrington Elementary	7.90
		PONT TX NON/PONT TAX I		120	012	1221	2018	7660	1250	PRLVP 18061800009		Herrington Elementary	9.97
		PONT TX NON/PONT TAX I		120	019	1111	2018	3060	1240	PRLVP 18061800009		Owen Elementary	10.55
		PONT TX NON/PONT TAX I		120	019	1111	2018	7761	1633	PRLVP 18061800009		Owen Elementary	0.80
		PONT TX NON/PONT TAX I		120	019	1125	2018	3060	1240	PRLVP 18061800009		Owen Elementary	9.08
		PONT TX NON/PONT TAX I		120	019	1125	2018	3060	1632	PRLVP 18061800009		Owen Elementary	18.78
		PONT TX NON/PONT TAX I		120	019	1125	2018	6010	1290	PRLVP 18061800009		Owen Elementary	2.50
		PONT TX NON/PONT TAX I		120	019	1212	2018	6010	1220	PRLVP 18061800009		Owen Elementary	5.63
		PONT TX NON/PONT TAX I		120	019	1216	2018	6010	1440	PRLVP 18061800009		Owen Elementary	8.48
		PONT TX NON/PONT TAX I		120	019	1221	2018	6010	1940	PRLVP 18061800009		Owen Elementary	1.18
		PONT TX NON/PONT TAX I		120	020	1125	2018	3060	1632	PRLVP 18061800009		Rogers Elementary	2.36
		PONT TX NON/PONT TAX I		120	020	1125	2018	6840	1632	PRLVP 18061800009		Rogers Elementary	2.09
		PONT TX NON/PONT TAX I		120	029	1111	2018	3060	1240	PRLVP 18061800009		Whitman Elementary	10.98
		PONT TX NON/PONT TAX I		120	029	1111	2018	7760	1291	PRLVP 18061800009		Whitman Elementary	6.71
		PONT TX NON/PONT TAX I		120	029	1125	2018	3060	1240	PRLVP 18061800009		Whitman Elementary	18.07
		PONT TX NON/PONT TAX I		120	029	1125	2018	6010	1240	PRLVP 18061800009		Whitman Elementary	34.19
		PONT TX NON/PONT TAX I		120	029	1125	2018	6840	1632	PRLVP 18061800009		Whitman Elementary	11.28
		PONT TX NON/PONT TAX I		120	029	1216	2018	6010	1440	PRLVP 18061800009		Whitman Elementary	7.76
		PONT TX NON/PONT TAX I		120	045	1226	2018	6010	1130	PRLVP 18061800009		Grants	8.63
		PONT TX NON/PONT TAX I		120	045	1226	2018	6010	1160	PRLVP 18061800009		Grants	23.54
		PONT TX NON/PONT TAX I		120	045	1226	2018	7660	1160	PRLVP 18061800009		Grants	12.59
		PONT TX NON/PONT TAX I		120	049	1125	2018	3060	1240	PRLVP 18061800009		ITA	2.82
		PONT TX NON/PONT TAX I		120	049	1125	2018	3060	1632	PRLVP 18061800009		ITA	1.63
		PONT TX NON/PONT TAX I		120	049	1125	2018	6010	1240	PRLVP 18061800009		ITA	9.97

School District of the City of Pontiac

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		PONT TX NON/PONT TAX I		120	054	1125	2018	3060	1240	PRLVP 18061800009		Pontiac Middle School	8.62
		PONT TX NON/PONT TAX I		120	054	1125	2018	6010	1240	PRLVP 18061800009		Pontiac Middle School	33.83
		PONT TX NON/PONT TAX I		120	057	1125	2018	3060	1240	PRLVP 18061800009		High School ITA	2.91
		PONT TX NON/PONT TAX I		120	057	1125	2018	6010	1240	PRLVP 18061800009		High School ITA	11.40
		PONT TX NON/PONT TAX I		120	071	1125	0000	3078	1632	PRLVP 18061800009		Pontiac High School	11.51
		PONT TX NON/PONT TAX I		120	071	1125	2018	3060	1240	PRLVP 18061800009		Pontiac High School	6.17
		PONT TX NON/PONT TAX I		120	071	1125	2018	6010	1240	PRLVP 18061800009		Pontiac High School	25.37
		PONT TX NON/PONT TAX I		120	071	1125	2018	6010	1632	PRLVP 18061800009		Pontiac High School	5.82
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1240	PRLVP 18061800011		Pontiac High School	27.58
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1631	PRLVP 18061800011		Pontiac High School	3.33
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1970	PRLVP 18061800011		Pontiac High School	0.25
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1162	PRLVP 18061800011		Pontiac High School	4.22
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1620	PRLVP 18061800011		Pontiac High School	0.88
		PONT TX NON/PONT TAX I		250	020	1297	0000	8560	1650	PRLVP 18061800011		Rogers Elementary	0.09
		PONT TX NON/PONT TAX I		250	074	1297	0000	0000	1690	PRLVP 18061800011		Food Service	23.92
												Check Total:	3,685.02
000000000204495													
000000000204508	6/19/2018	PONTIAC TAX/PONTIAC T/		120	071	1212	2018	6010	1220	PRLVP 18061800010		Pontiac High School	38.49
		PONTIAC TAX/PONTIAC T/		120	071	1212	2018	9230	1630	PRLVP 18061800010		Pontiac High School	7.63
		PONTIAC TAX/PONTIAC T/		120	071	1216	2018	6010	1440	PRLVP 18061800010		Pontiac High School	16.97
		PONTIAC TAX/PONTIAC T/		120	071	1221	2018	9230	1630	PRLVP 18061800010		Pontiac High School	2.35
		PONTIAC TAX/PONTIAC T/		120	071	1226	2018	9230	1630	PRLVP 18061800010		Pontiac High School	6.44
		PONTIAC TAX/PONTIAC T/		120	071	1266	2018	3060	1860	PRLVP 18061800010		Pontiac High School	13.73
		PONTIAC TAX/PONTIAC T/		120	073	1131	2017	3310	1920	PRLVP 18061800010		ADULT ED	3.28
		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3310	1632	PRLVP 18061800010		ADULT ED	2.05
		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3310	1920	PRLVP 18061800010		ADULT ED	14.17
		PONTIAC TAX/PONTIAC T/		130	010	1122	0191	0000	1860	PRLVP 18061800010		PEACE Academy @ Frost	16.35
		PONTIAC TAX/PONTIAC T/		130	012	1122	0140	0000	1630	PRLVP 18061800010		Herrington Elementary	24.94
		PONTIAC TAX/PONTIAC T/		130	012	1122	0140	0000	1631	PRLVP 18061800010		Herrington Elementary	8.67
		PONTIAC TAX/PONTIAC T/		130	012	1122	0193	0000	1631	PRLVP 18061800010		Herrington Elementary	5.74
		PONTIAC TAX/PONTIAC T/		130	012	1122	0193	0000	1860	PRLVP 18061800010		Herrington Elementary	5.35
		PONTIAC TAX/PONTIAC T/		130	012	1122	0194	0000	1631	PRLVP 18061800010		Herrington Elementary	15.59

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		PONTIAC TAX/PONTIAC T/		130	019	1122	0110	0000	1631	PRLVP 18061800010		Owen Elementary	11.77
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1631	PRLVP 18061800010		Owen Elementary	26.65
		PONTIAC TAX/PONTIAC T/		130	019	1122	0194	0000	1970	PRLVP 18061800010		Owen Elementary	1.05
		PONTIAC TAX/PONTIAC T/		130	030	1122	0193	0000	1860	PRLVP 18061800010		WHRC Elementary	12.49
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1240	PRLVP 18061800010		WHRC Elementary	42.40
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1631	PRLVP 18061800010		WHRC Elementary	22.99
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1860	PRLVP 18061800010		WHRC Elementary	11.02
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1970	PRLVP 18061800010		WHRC Elementary	15.72
		PONTIAC TAX/PONTIAC T/		130	033	1122	0194	0000	1920	PRLVP 18061800010		Special Education	7.38
		PONTIAC TAX/PONTIAC T/		130	050	1122	0130	0000	1631	PRLVP 18061800010		Kennedy Center	32.84
		PONTIAC TAX/PONTIAC T/		130	050	1122	0190	0000	1860	PRLVP 18061800010		Kennedy Center	7.75
		PONTIAC TAX/PONTIAC T/		130	050	1122	0190	0000	1960	PRLVP 18061800010		Kennedy Center	0.24
		PONTIAC TAX/PONTIAC T/		130	050	1122	0193	0000	1631	PRLVP 18061800010		Kennedy Center	29.87
		PONTIAC TAX/PONTIAC T/		130	050	1241	0081	0000	1620	PRLVP 18061800010		Kennedy Center	16.91
		PONTIAC TAX/PONTIAC T/		130	054	1122	0120	0000	1631	PRLVP 18061800010		Pontiac Middle School	15.64
		PONTIAC TAX/PONTIAC T/		130	054	1122	0140	0000	1630	PRLVP 18061800010		Pontiac Middle School	7.24
		PONTIAC TAX/PONTIAC T/		130	054	1122	0193	0000	1631	PRLVP 18061800010		Pontiac Middle School	10.59
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1631	PRLVP 18061800010		Pontiac High School	8.88
		PONT TX NON/PONT TAX I		120	071	1127	2018	3440	1630	PRLVP 18061800010		Pontiac High School	4.02
		PONT TX NON/PONT TAX I		120	071	1266	2018	3060	1661	PRLVP 18061800010		Pontiac High School	42.38
		PONT TX NON/PONT TAX I		120	071	1281	2018	9230	1630	PRLVP 18061800010		Pontiac High School	1.30
		PONT TX NON/PONT TAX I		120	072	1113	2018	3060	1971	PRLVP 18061800010		ALTERNATIVE PHS	2.15
		PONT TX NON/PONT TAX I		120	072	1212	2018	3060	1920	PRLVP 18061800010		ALTERNATIVE PHS	3.67
		PONT TX NON/PONT TAX I		120	073	1226	2018	3310	1160	PRLVP 18061800010		ADULT ED	4.57
		PONT TX NON/PONT TAX I		120	073	1227	2017	3310	1920	PRLVP 18061800010		ADULT ED	5.15
		PONT TX NON/PONT TAX I		130	001	1122	0194	0000	1240	PRLVP 18061800010		Alcott Elementary	3.36
		PONT TX NON/PONT TAX I		130	001	1249	0000	0000	1910	PRLVP 18061800010		Alcott Elementary	0.47
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1240	PRLVP 18061800010		PEACE Academy @ Frost	14.09
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1631	PRLVP 18061800010		PEACE Academy @ Frost	7.22
		PONT TX NON/PONT TAX I		130	010	1122	0191	8058	1240	PRLVP 18061800010		PEACE Academy @ Frost	0.55
		PONT TX NON/PONT TAX I		130	012	1122	0140	0000	1240	PRLVP 18061800010		Herrington Elementary	23.28

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		PONT TX NON/PONT TAX I		130	012	1122	0140	0000	1860	PRLVP 18061800010		Herrington Elementary	10.17
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	1240	PRLVP 18061800010		Herrington Elementary	17.85
		PONT TX NON/PONT TAX I		130	019	1122	0110	0000	1240	PRLVP 18061800010		Owen Elementary	8.34
		PONT TX NON/PONT TAX I		130	019	1122	0120	0000	1240	PRLVP 18061800010		Owen Elementary	24.91
		PONT TX NON/PONT TAX I		130	019	1122	0194	0000	1240	PRLVP 18061800010		Owen Elementary	28.81
		PONT TX NON/PONT TAX I		130	029	1122	0194	0000	1240	PRLVP 18061800010		Whitman Elementary	7.54
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1631	PRLVP 18061800010		WHRC Elementary	4.20
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1860	PRLVP 18061800010		WHRC Elementary	4.14
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1240	PRLVP 18061800010		WHRC Elementary	53.08
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1631	PRLVP 18061800010		WHRC Elementary	87.58
		PONT TX NON/PONT TAX I		130	030	1218	0271	0000	1250	PRLVP 18061800010		WHRC Elementary	2.79
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1430	PRLVP 18061800010		Special Education	0.92
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1920	PRLVP 18061800010		Special Education	3.75
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1970	PRLVP 18061800010		Special Education	0.32
		PONT TX NON/PONT TAX I		130	033	1215	0032	0000	1280	PRLVP 18061800010		Special Education	0.62
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1440	PRLVP 18061800010		Special Education	13.03
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1920	PRLVP 18061800010		Special Education	3.72
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1970	PRLVP 18061800010		Special Education	0.09
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1250	PRLVP 18061800010		Special Education	0.51
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1970	PRLVP 18061800010		Special Education	0.22
		PONT TX NON/PONT TAX I		130	033	1218	0081	0000	1920	PRLVP 18061800010		Special Education	3.11
		PONT TX NON/PONT TAX I		130	033	1226	0081	0000	1620	PRLVP 18061800010		Special Education	19.73
		PONT TX NON/PONT TAX I		130	045	1214	0021	8018	1430	PRLVP 18061800010		Grants	17.45
		PONT TX NON/PONT TAX I		130	045	1214	0021	8018	1970	PRLVP 18061800010		Grants	6.09
		PONT TX NON/PONT TAX I		130	045	1215	0032	8018	1280	PRLVP 18061800010		Grants	11.79
		PONT TX NON/PONT TAX I		130	045	1216	0041	8018	1440	PRLVP 18061800010		Grants	55.50
		PONT TX NON/PONT TAX I		130	045	1216	0041	8018	1970	PRLVP 18061800010		Grants	1.77
		PONT TX NON/PONT TAX I		130	045	1218	0063	8018	1250	PRLVP 18061800010		Grants	9.68
		PONT TX NON/PONT TAX I		130	045	1218	0063	8018	1970	PRLVP 18061800010		Grants	4.25
		PONT TX NON/PONT TAX I		130	045	1226	0081	8018	1160	PRLVP 18061800010		Grants	15.79
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1240	PRLVP 18061800010		Kennedy Center	20.41

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		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1631	PRLVP 18061800010		Kennedy Center	38.85
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1860	PRLVP 18061800010		Kennedy Center	0.75
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1240	PRLVP 18061800010		Kennedy Center	15.06
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1960	PRLVP 18061800010		Kennedy Center	0.17
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1240	PRLVP 18061800010		Kennedy Center	34.72
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1631	PRLVP 18061800010		Kennedy Center	45.67
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1970	PRLVP 18061800010		Kennedy Center	1.14
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1240	PRLVP 18061800010		Kennedy Center	14.61
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1860	PRLVP 18061800010		Kennedy Center	12.96
		PONT TX NON/PONT TAX I		130	050	1219	0075	0000	1240	PRLVP 18061800010		Kennedy Center	3.89
		PONT TX NON/PONT TAX I		130	050	1241	0000	0000	1910	PRLVP 18061800010		Kennedy Center	6.97
		PONT TX NON/PONT TAX I		130	050	1241	0081	0000	1160	PRLVP 18061800010		Kennedy Center	11.54
		PONT TX NON/PONT TAX I		130	050	1241	0081	0000	1810	PRLVP 18061800010		Kennedy Center	7.50
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1240	PRLVP 18061800010		Pontiac Middle School	16.70
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1631	PRLVP 18061800010		Pontiac Middle School	18.92
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1920	PRLVP 18061800010		Pontiac Middle School	2.59
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1970	PRLVP 18061800010		Pontiac Middle School	1.70
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	1240	PRLVP 18061800010		Pontiac Middle School	7.02
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	1240	PRLVP 18061800010		Pontiac Middle School	23.96
		PONT TX NON/PONT TAX I		130	054	1218	0271	0000	1250	PRLVP 18061800010		Pontiac Middle School	19.05
		PONT TX NON/PONT TAX I		130	054	1218	0271	0000	1970	PRLVP 18061800010		Pontiac Middle School	1.62

00000000204508

Check Total: 1,298.94

Vendor Total: 241,400.03

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TRI-COUNTY POWER RODDING, INC - 9063													
000000000202735	7/20/2017	2/14/2017 PMS Service	60194	110	093	1261	0000	0000	3190	PRC 00000003382	PO 00000004812	Operations	650.00
		6/22 Admin Service	61529	110	093	1261	0000	0000	3190	PRC 00000003383	PO 00000004812	Operations	750.00
000000000202735												Check Total:	1,400.00
000000000203287	11/9/2017	Kennedy Elem: Jet and cabl	62843	110	093	1261	0000	0000	3191	PRM 00000006607	PO 00000005499	Operations	900.00
		Rogers Elem: Cable service	62830	110	093	1261	0000	0000	3191	PRM 00000006607	PO 00000005499	Operations	260.00
000000000203287												Check Total:	1,160.00
000000000203576	1/11/2018	Cable service on plugged m:	63401	110	093	1261	0000	0000	3191	PRM 00000006883	PO 00000005499	Operations	390.00
000000000203576												Check Total:	390.00
000000000204360	5/24/2018	PHS cable service on plugg	64933	110	093	1261	0000	0000	3191	PRM 00000007415	PO 00000005499	Operations	225.00
000000000204360												Check Total:	225.00
												Vendor Total:	3,175.00
Triple R Enterprises, Inc. - VC0000000190													
000000000202739	7/20/2017	June 2017 Complete Selecti	1997	110	048	1284	0000	0000	3190	PRC 00000003397	PO 00000004847	Technology Services	925.00
000000000202739												Check Total:	925.00
000000000202976	9/14/2017	PIA Review Form 486	2068	110	048	1284	0000	0000	3190	GAX 00000009128		Technology Services	925.00
000000000202976												Check Total:	925.00
000000000203290	11/9/2017	Triple R Consultants Comple	2110	110	048	1284	0000	0000	4270	GAX 00000009352		Technology Services	740.00
000000000203290												Check Total:	740.00
000000000203579	1/11/2018	Create and Submit Form 48f	2146	110	048	1284	0000	0000	3190	PRM 00000006866	PO 00000005584	Technology Services	1,295.00
000000000203579												Check Total:	1,295.00
000000000203913	3/15/2018	January and February Erate	2191	110	048	1284	0000	0000	3190	PRM 00000007087	PO 00000005584	Technology Services	740.00
000000000203913												Check Total:	740.00
000000000204563	6/28/2018	Form 500 submission	2287	110	048	1284	0000	0000	3190	PRM 00000007577	PO 00000005584	Technology Services	185.00
000000000204563												Check Total:	185.00
												Vendor Total:	4,810.00

School District of the City of Pontiac

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Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
TROY SCHOOL DISTRICT - VC0000000576													
000000000203518	12/21/2017	Jaden Newton Transportatio	TRNS000027	110	092	1271	0000	0000	3310	GAX 00000009172		Transportation	700.00
000000000203518												Check Total:	700.00
												Vendor Total:	700.00
Tyco Integrated Security - 31484													
000000000202766	7/27/2017	Admin July 17	10409231	110	065	1261	0000	0000	4192	GAX 00000009001		Administration Building	119.66
		ALCOTT July 17	10409231	110	001	1261	0000	0000	4192	GAX 00000009001		Alcott Elementary	865.33
		BETHUNE July 17	10409231	110	093	1261	0000	0000	4192	GAX 00000009001		Operations	175.00
		FELL July 17	10409231	110	093	1261	0000	0000	4192	GAX 00000009001		Operations	589.54
		Frost July 17	10409231	110	010	1261	0000	0000	4192	GAX 00000009001		PEACE Academy @ Frost	858.77
		Herrington July 17	10409231	110	012	1261	0000	0000	4192	GAX 00000009001		Herrington Elementary	2,220.73
		Kennedy July 17	10409231	130	050	1261	0000	9998	4192	GAX 00000009001		Kennedy Center	931.49
		PHC July 17	10409231	110	093	1261	0000	0000	4192	GAX 00000009001		Operations	2,122.47
		PHS July 17	10409231	110	071	1261	0000	0000	4192	GAX 00000009001		Pontiac High School	92.50
		PMS July 17	10409231	110	054	1261	0000	0000	4192	GAX 00000009001		Pontiac Middle School	840.26
		Rogers July 17	10409231	110	020	1261	0000	0000	4192	GAX 00000009001		Rogers Elementary	533.26
		Whitman July 17	10409231	110	029	1261	0000	0000	4192	GAX 00000009001		Whitman Elementary	897.11
		WHRC July 17	10409231	110	093	1261	0000	0000	4192	GAX 00000009001		Operations	306.38
		WHRC July 2017	10409231	110	030	1261	0000	0000	4192	GAX 00000009001		WHRC Elementary	1,221.15
000000000202766												Check Total:	11,773.65
000000000202851	8/17/2017	Admin Aug 17	10410551	110	065	1261	0000	0000	4192	GAX 00000009008		Administration Building	119.66
		ALCOTT Aug 17	10410551	110	001	1261	0000	0000	4192	GAX 00000009008		Alcott Elementary	865.34
		BETHUNE Aug 17	10410551	110	093	1261	0000	0000	4192	GAX 00000009008		Operations	175.00
		FELL Aug 17	10410551	110	093	1261	0000	0000	4192	GAX 00000009008		Operations	589.54
		Frost Aug 17	10410551	110	010	1261	0000	0000	4192	GAX 00000009008		PEACE Academy @ Frost	858.77
		Herrington Aug 17	10410551	110	012	1261	0000	0000	4192	GAX 00000009008		Herrington Elementary	2,220.73
		Herrington Job # 84625076	28808163	110	012	1456	0000	0000	6410	GAX 00000009015		Herrington Elementary	742.70
		Kennedy Aug 17	10410551	130	050	1261	0000	9998	4192	GAX 00000009008		Kennedy Center	931.49

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		PHC Aug 17	10410551	110	093	1261	0000	0000	4192	GAX 00000009008		Operations	2,143.47
		PHS Aug 17	10410551	110	071	1261	0000	0000	4192	GAX 00000009008		Pontiac High School	92.50
		PHS Job # 84633731	28944880	110	071	1456	0000	0000	6410	GAX 00000009015		Pontiac High School	199.80
		PMS Aug 17	10410551	110	054	1261	0000	0000	4192	GAX 00000009008		Pontiac Middle School	840.26
		PMS Job # 288042420	28804240	110	054	1456	0000	0000	6410	GAX 00000009009		Pontiac Middle School	1,066.26
		Rogers Aug 17	10410551	110	020	1261	0000	0000	4192	GAX 00000009008		Rogers Elementary	533.26
		Whitman Aug 17	10410551	110	029	1261	0000	0000	4192	GAX 00000009008		Whitman Elementary	840.86
		WHRC Aug 17	10410551	110	093	1261	0000	0000	4192	GAX 00000009008		Operations	306.38
		WHRC Aug 17	10410551	110	030	1261	0000	0000	4192	GAX 00000009008		WHRC Elementary	1,267.34
												Check Total:	13,793.36
000000000202851													
000000000202897	8/30/2017	Admin Sept 17	10411832	110	065	1261	0000	0000	4192	GAX 00000009105		Administration Building	119.66
		ALCOTT Sept 17	10411832	110	001	1261	0000	0000	4192	GAX 00000009105		Alcott Elementary	865.33
		BETHUNE Sept 17	10411832	110	093	1261	0000	0000	4192	GAX 00000009105		Operations	175.00
		FELL Sept 17	10411832	110	093	1261	0000	0000	4192	GAX 00000009105		Operations	589.54
		Frost Sept 17	10411832	110	010	1261	0000	0000	4192	GAX 00000009105		PEACE Academy @ Frost	858.77
		Herrington Job # 84697123	28966112	110	012	1456	0000	0000	6410	GAX 00000009101		Herrington Elementary	272.22
		Herrington Sept 17	10411832	110	012	1261	0000	0000	4192	GAX 00000009105		Herrington Elementary	2,220.73
		Kennedy Sept 17	10411832	130	050	1261	0000	9998	4192	GAX 00000009105		Kennedy Center	931.49
		PHC Sept 17	10411832	110	093	1261	0000	0000	4192	GAX 00000009105		Operations	2,143.47
		PHS Sept 17	10411832	110	071	1261	0000	0000	4192	GAX 00000009105		Pontiac High School	92.50
		PMS Job # 84704770	28966113	110	054	1456	0000	0000	6410	GAX 00000009101		Pontiac Middle School	472.95
		PMS Sept 17	10411832	110	054	1261	0000	0000	4192	GAX 00000009105		Pontiac Middle School	840.26
		Rogers Job # 84671036	28951315	110	020	1456	0000	0000	6410	GAX 00000009101		Rogers Elementary	438.00
		Rogers Job # 84712846	28966111	110	020	1456	0000	0000	6410	GAX 00000009101		Rogers Elementary	49.95
		Rogers Sept 17	10411832	110	020	1261	0000	0000	4192	GAX 00000009105		Rogers Elementary	533.26
		Whitman Sept 17	10411832	110	029	1261	0000	0000	4192	GAX 00000009105		Whitman Elementary	883.05
		WHRC Sept 17	10411832	110	093	1261	0000	0000	4192	GAX 00000009105		Operations	306.38
		WHRC Sept 17	10411832	110	030	1261	0000	0000	4192	GAX 00000009105		WHRC Elementary	1,267.34
												Check Total:	13,059.90
000000000202897													
000000000202934	9/7/2017	Kennedy Job # 84752174	29107540	130	050	1261	0000	9998	4110	GAX 00000009120		Kennedy Center	14.95
		Rogers Job # 84730952	29096476	110	020	1261	0000	0000	4110	GAX 00000009120		Rogers Elementary	59.80

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
												Check Total:	74.75
000000000202934													
000000000203141	10/20/2017	Admin Sept 17	29191636	110	065	1261	0000	0000	4192	GAX 00000009253		Administration Building	119.66
		Alcott Cleaned Smoke Detec	29123567	110	001	1261	0000	0000	4192	GAX 00000009239		Alcott Elementary	438.00
		ALCOTT Sept 17	29191644	110	001	1261	0000	0000	4192	GAX 00000009253		Alcott Elementary	865.33
		BETHUNE Sept 17	29191645	110	093	1261	0000	0000	4192	GAX 00000009253		Operations	175.00
		FELL Sept 17	29191643	110	093	1261	0000	0000	4192	GAX 00000009253		Operations	589.54
		Frost Sept 17	29191634	110	010	1261	0000	0000	4192	GAX 00000009253		PEACE Academy @ Frost	858.77
		Herrington Sept 17	29191638	110	012	1261	0000	0000	4192	GAX 00000009253		Herrington Elementary	2,220.73
		International Academy Job 8	29280804	110	029	1261	0000	0000	4192	GAX 00000009240		Whitman Elementary	945.90
		Kennedy Sept 17	29191637	130	050	1261	0000	9998	4192	GAX 00000009253		Kennedy Center	931.49
		PHC Sept 17	29191641	110	093	1261	0000	0000	4192	GAX 00000009253		Operations	2,155.05
		PHS Sept 17	29191640	110	071	1261	0000	0000	4192	GAX 00000009253		Pontiac High School	92.50
		PMS Sept 17	29191639	110	054	1261	0000	0000	4192	GAX 00000009253		Pontiac Middle School	840.26
		Rogers Sept 17	29191635	110	020	1261	0000	0000	4192	GAX 00000009253		Rogers Elementary	533.26
		Sept 2017 WHRC Batteries	29123566	110	030	1261	0000	0000	4192	GAX 00000009238		WHRC Elementary	14.95
		Whitman Sept 17	29196133	110	029	1261	0000	0000	4192	GAX 00000009253		Whitman Elementary	883.05
		WHRC 2nd Floor Sept 17	29191642	110	093	1261	0000	0000	4192	GAX 00000009253		Operations	306.38
		WHRC Sept 17	29191632	110	030	1261	0000	0000	4192	GAX 00000009253		WHRC Elementary	1,267.34
												Check Total:	13,237.21
000000000203141													
000000000203442	12/7/2017	Admin Nov 17	10414307	110	065	1261	0000	0000	4192	GAX 00000009400		Administration Building	119.66
		ALCOTT Nov 17	10414307	110	001	1261	0000	0000	4192	GAX 00000009400		Alcott Elementary	865.33
		BETHUNE Nov 17	10414307	110	093	1261	0000	0000	4192	GAX 00000009400		Operations	175.00
		FELL Nov 17	10414307	110	093	1261	0000	0000	4192	GAX 00000009400		Operations	589.54
		Frost Nov 17	10414307	110	010	1261	0000	0000	4192	GAX 00000009400		PEACE Academy @ Frost	858.77
		Herrington Nov 17	10414307	110	012	1261	0000	0000	4192	GAX 00000009400		Herrington Elementary	2,220.73
		Kennedy Nov 17	10414307	130	050	1261	0000	9998	4192	GAX 00000009400		Kennedy Center	931.49
		PHC Nov 17	10414307	110	093	1261	0000	0000	4192	GAX 00000009400		Operations	2,155.05
		PHS Nov 17	10414307	110	071	1261	0000	0000	4192	GAX 00000009400		Pontiac High School	92.50
		PMS Nov 17	10414307	110	054	1261	0000	0000	4192	GAX 00000009400		Pontiac Middle School	840.26
		Rogers Nov 17	10414307	110	020	1261	0000	0000	4192	GAX 00000009400		Rogers Elementary	533.26
		Whitman Nov 17	10414307	110	029	1261	0000	0000	4192	GAX 00000009400		Whitman Elementary	883.05

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		WHRC Nov 17	10414307	110	093	1261	0000	0000	4192	GAX 00000009400		Operations	306.38
		WHRC Nov 17	10414307	110	030	1261	0000	0000	4192	GAX 00000009400		WHRC Elementary	1,267.34
												Check Total:	11,838.36
000000000203442													
000000000203466	12/15/2017	Admin Dec 17	10415447	110	065	1261	0000	0000	4192	GAX 00000009450		Administration Building	119.66
		ALCOTT Dec 17	10415447	110	001	1261	0000	0000	4192	GAX 00000009450		Alcott Elementary	865.33
		BETHUNE Dec 17	10415447	110	093	1261	0000	0000	4192	GAX 00000009450		Operations	175.00
		FELL Dec 17	10415447	110	093	1261	0000	0000	4192	GAX 00000009450		Operations	589.54
		Frost Dec 17	10415447	110	010	1261	0000	0000	4192	GAX 00000009450		PEACE Academy @ Frost	858.77
		Herrington Dec 17	10415447	110	012	1261	0000	0000	4192	GAX 00000009450		Herrington Elementary	2,220.73
		Kennedy Dec 17	10415447	130	050	1261	0000	9998	4192	GAX 00000009450		Kennedy Center	931.49
		PHC Dec 17	10415447	110	093	1261	0000	0000	4192	GAX 00000009450		Operations	2,155.05
		PHS Dec 17	10415447	110	071	1261	0000	0000	4192	GAX 00000009450		Pontiac High School	92.50
		PMS Dec 17	10415447	110	054	1261	0000	0000	4192	GAX 00000009450		Pontiac Middle School	840.26
		Rogers Dec 17	10415447	110	020	1261	0000	0000	4192	GAX 00000009450		Rogers Elementary	533.26
		Whitman Dec 17	10415447	110	029	1261	0000	0000	4192	GAX 00000009450		Whitman Elementary	883.05
		WHRC Dec 17	10415447	110	093	1261	0000	0000	4192	GAX 00000009450		Operations	306.38
		WHRC Dec 17	10415447	110	030	1261	0000	0000	4192	GAX 00000009450		WHRC Elementary	1,267.34
												Check Total:	11,838.36
000000000203466													
000000000203606	1/18/2018	Admin	10416857	110	065	1261	0000	0000	4192	GAX 00000009526		Administration Building	119.66
		ALCOTT	10416857	110	001	1261	0000	0000	4192	GAX 00000009526		Alcott Elementary	865.33
		BETHUNE	10416857	110	093	1261	0000	0000	4192	GAX 00000009526		Operations	175.00
		FELL	10416857	110	093	1261	0000	0000	4192	GAX 00000009526		Operations	594.10
		Frost	10416857	110	010	1261	0000	0000	4192	GAX 00000009526		PEACE Academy @ Frost	858.77
		Herrington	10416857	110	012	1261	0000	0000	4192	GAX 00000009526		Herrington Elementary	2,220.73
		Kennedy	10416857	130	050	1261	0000	9998	4192	GAX 00000009526		Kennedy Center	931.49
		PHC	10416857	110	093	1261	0000	0000	4192	GAX 00000009526		Operations	2,155.05
		PHS	10416857	110	071	1261	0000	0000	4192	GAX 00000009526		Pontiac High School	92.50
		PMS	10416857	110	054	1261	0000	0000	4192	GAX 00000009526		Pontiac Middle School	840.26
		Rogers	10416857	110	020	1261	0000	0000	4192	GAX 00000009526		Rogers Elementary	533.26
		Whitman	10416857	110	029	1261	0000	0000	4192	GAX 00000009526		Whitman Elementary	883.05
		WHRC	10416857	110	030	1261	0000	0000	4192	GAX 00000009526		WHRC Elementary	1,267.34

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000000000204044	4/12/2018	Admin	10421087	110	065	1261	0000	0000	4192	GAX 00000009766		Administration Building	119.66
		ALCOTT	10421087	110	001	1261	0000	0000	4192	GAX 00000009766		Alcott Elementary	865.33
		BETHUNE	10421087	110	093	1261	0000	0000	4192	GAX 00000009766		Operations	175.00
		FELL	10421087	110	093	1261	0000	0000	4192	GAX 00000009766		Operations	594.10
		Frost	10421087	110	010	1261	0000	0000	4192	GAX 00000009766		PEACE Academy @ Frost	858.77
		Herrington	10421087	110	012	1261	0000	0000	4192	GAX 00000009766		Herrington Elementary	2,220.73
		Kennedy	10421087	130	050	1261	0000	9998	4192	GAX 00000009766		Kennedy Center	931.49
		PHC	10421087	110	093	1261	0000	0000	4192	GAX 00000009766		Operations	2,340.37
		PHS	10421087	110	071	1261	0000	0000	4192	GAX 00000009766		Pontiac High School	92.50
		PMS	10421087	110	054	1261	0000	0000	4192	GAX 00000009766		Pontiac Middle School	840.26
		Rogers	10421087	110	020	1261	0000	0000	4192	GAX 00000009766		Rogers Elementary	533.26
		Whitman	10421087	110	029	1261	0000	0000	4192	GAX 00000009766		Whitman Elementary	907.42
		WHRC	10421087	110	030	1261	0000	0000	4192	GAX 00000009766		WHRC Elementary	1,267.34
		WHRC 2nd floor	10421087	110	093	1261	0000	0000	4192	GAX 00000009766		Operations	306.38
												Check Total:	12,052.61
000000000204044													
000000000204084	4/19/2018	Admin building battery repla	29787953	110	065	1261	0000	0000	4110	GAX 00000009810		Administration Building	537.90
		Alcott battery replacement	29927909	110	001	1261	0000	0000	4110	GAX 00000009806		Alcott Elementary	14.95
		Alcott battery replacement pi	30078892	110	001	1261	0000	0000	4110	GAX 00000009825		Alcott Elementary	29.90
		Alcott Service call	2959812	110	001	1261	0000	0000	4110	GAX 00000009791		Alcott Elementary	99.90
		Fell Center Service call	29609378	110	095	1261	0000	0000	4110	GAX 00000009796		Fell Center	2,854.62
		Frost battery replacement	29945709	110	010	1261	0000	0000	4110	GAX 00000009808		PEACE Academy @ Frost	14.95
		Frost battery replacement pc	30084897	110	010	1261	0000	0000	4110	GAX 00000009824		PEACE Academy @ Frost	29.90
		Frost fire alarm batteries	30260569	110	010	1261	0000	0000	4110	GAX 00000009844		PEACE Academy @ Frost	249.24
		Frost room 108 battery repla	29795743	110	010	1261	0000	0000	4110	GAX 00000009804		PEACE Academy @ Frost	14.95
		Frost Service call	29772820	110	010	1261	0000	0000	4110	GAX 00000009794		PEACE Academy @ Frost	14.95
		Frost Service call	29782944	110	010	1261	0000	0000	4110	GAX 00000009799		PEACE Academy @ Frost	44.85
		Frost zone 19 battery replac	29779959	110	010	1261	0000	0000	4110	GAX 00000009803		PEACE Academy @ Frost	363.51
		Herrington battery replacem	30249237	110	012	1261	0000	0000	4110	GAX 00000009821		Herrington Elementary	29.90
		Herrington Service call	29603770	110	012	1261	0000	0000	4110	GAX 00000009792		Herrington Elementary	99.90
		International Academy batte	29448041	110	029	1261	0000	0000	4110	GAX 00000009811		Whitman Elementary	1,005.80
		International Academy burgl	29785187	110	029	1261	0000	0000	4110	GAX 00000009812		Whitman Elementary	3,484.29

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		International Academy hoste	29785188	110	029	1261	0000	0000	4110	GAX 00000009813		Whitman Elementary	7,715.46
		International Academy prora	29785185	110	029	1261	0000	0000	4110	GAX 00000009814		Whitman Elementary	40.63
		Kennedy battery replacemer	30249236	130	050	1261	0000	9998	4110	GAX 00000009820		Kennedy Center	44.85
		Kennedy battery replacemer	29782945	130	050	1261	0000	9998	4110	GAX 00000009818		Kennedy Center	14.95
		Kennedy battery replacemer	29795744	130	050	1261	0000	9998	4110	GAX 00000009817		Kennedy Center	14.95
		Kennedy Service call	29609379	130	050	1261	0000	9998	4110	GAX 00000009797		Kennedy Center	14.95
		PHS battery replacement for	29932352	110	071	1261	0000	0000	4110	GAX 00000009809		Pontiac High School	14.95
		PHS hosted access system	30081835	110	071	1261	0000	0000	4110	GAX 00000009822		Pontiac High School	5,222.46
		PHS pro rated service charg	30081834	110	071	1261	0000	0000	4110	GAX 00000009823		Pontiac High School	111.76
		PHS surveillance	29785186	110	071	1261	0000	0000	4110	GAX 00000009789		Pontiac High School	138.72
		PHS surveillance	29785189	110	071	1261	0000	0000	4110	GAX 00000009790		Pontiac High School	11,788.81
		PMS Service call	2959811	110	054	1261	0000	0000	4110	GAX 00000009793		Pontiac Middle School	487.95
		Rogers battery replacement	29926735	110	020	1261	0000	0000	4110	GAX 00000009805		Rogers Elementary	74.75
		Rogers Service call	29771827	110	020	1261	0000	0000	4110	GAX 00000009795		Rogers Elementary	14.95
		WHRC battery replacement	29945708	110	030	1261	0000	0000	4110	GAX 00000009807		WHRC Elementary	59.80
		WHRC battery replacement	30253805	110	030	1261	0000	0000	4110	GAX 00000009819		WHRC Elementary	14.95
		WHRC battery replacement	29787952	110	029	1261	0000	0000	4110	GAX 00000009815		Whitman Elementary	14.95
		WHRC emergency Service c	29784452	110	030	1261	0000	0000	4110	GAX 00000009800		WHRC Elementary	1,284.00
		WHRC emergency Service c	29779957	110	030	1261	0000	0000	4110	GAX 00000009801		WHRC Elementary	1,284.00
		WHRC service call	29779958	110	030	1261	0000	0000	4110	GAX 00000009802		WHRC Elementary	99.90
		WHRC Service call	29782943	110	030	1261	0000	0000	4110	GAX 00000009798		WHRC Elementary	199.80
<hr/>													
00000000204084												Check Total:	37,547.05
	4/26/2018	Alcott battery replacement	30275463	110	001	1261	0000	0000	4110	GAX 00000009864		Alcott Elementary	44.85
<hr/>													
00000000204131												Check Total:	44.85
	5/3/2018	Kennedy battery replacemer	30267799	130	050	1261	0000	9998	4110	GAX 00000009913		Kennedy Center	99.90
		PMS cellular tower metering	30275462A	110	054	1261	0000	0000	4110	GAX 00000009912		Pontiac Middle School	1,007.90
		PMS reinitialize control to re:	30270697	110	054	1261	0000	0000	4110	GAX 00000009914		Pontiac Middle School	503.95
		WHRC repair of smoke dete	30270696	110	030	1261	0000	0000	4110	GAX 00000009915		WHRC Elementary	2,387.10
<hr/>													
00000000204181												Check Total:	3,998.85
	6/7/2018	PMS antenna replacement	30546701	110	054	1261	0000	0000	4110	GAX 00000010062		Pontiac Middle School	699.61
		PMS trouble shooting FCPS	30552066	110	054	1261	0000	0000	4110	GAX 00000010063		Pontiac Middle School	503.95

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000204437												Check Total:	1,203.56
000000000204520	6/21/2018	PMS Service call wood shop	30554408	110	054	1261	0000	0000	4110	GAX 00000010140		Pontiac Middle School	603.85
000000000204520												Check Total:	603.85
												Vendor Total:	166,846.86

Tyler Scott Evenson - VC0000000326

000000000203858	3/8/2018	HS ASSISTANT WRESTLIN	030118	150	071	1293	0000	0000	3196	PRM 00000007100	PO 00000005793	Pontiac High School	2,500.00
000000000203858												Check Total:	2,500.00
												Vendor Total:	2,500.00

ULLIANCE, INC. - VC0000000974

201803150001776	3/15/2018	2018 1st quarter life advisor	17527	110	067	1283	0000	0000	2490	GAX 00000009667		Human Resources	2,544.80
		2018 1st quarter life advisor	17527	250	074	1283	0000	0000	2490	GAX 00000009667		Food Service	78.70
201803150001776												Check Total:	2,623.50
201804120001818	4/12/2018	2018 2nd Quarter life adviso	17676	110	067	1283	0000	0000	2490	GAX 00000009752		Human Resources	2,554.05
		2018 2nd Quarter life adviso	17676	250	074	1283	0000	0000	2490	GAX 00000009752		Food Service	78.99
201804120001818												Check Total:	2,633.04
												Vendor Total:	5,256.54

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
UNIQUE FOOD MANAGEMENT INC - 9146													
000000000202936	9/7/2017	8/2/2017 Catering WHRC	13127	150	071	1293	0000	0000	5991	PRM 00000006419	PO 00000005357	Pontiac High School	245.00
000000000202936												Check Total:	245.00
000000000203462	12/13/2017	JROTC Org Day 12/14	121417	120	071	1127	2018	3440	3191	PRM 00000006832	PO 00000005662	Pontiac High School	812.50
000000000203462												Check Total:	812.50
000000000204305	5/17/2018	FY 17/18 COACHES MEETI	13927	150	071	1293	0000	0000	5991	PRM 00000007386	PO 00000005357	Pontiac High School	468.75
000000000204305												Check Total:	468.75
000000000204530	6/21/2018	FY 17/18 COACHES MEETI	060518	150	071	1293	0000	0000	5991	PRM 00000007554	PO 00000005357	Pontiac High School	468.75
		remainder for coaches dinne	060518A	150	071	1293	0000	0000	5991	GAX 00000010103		Pontiac High School	0.50
000000000204530												Check Total:	469.25
												Vendor Total:	1,995.50
US DEPARTMENT OF EDUCATION NATIONAL PAYMENT CE													
000000000202656	7/6/2017	GARN GOAL \$/GARN GOAI		110	054	1112	0000	0000	1240	PRLVP 17070500011		Pontiac Middle School	273.18
000000000202656												Check Total:	273.18
000000000202703	7/20/2017	GARN GOAL \$/GARN GOAI		110	054	1112	0000	0000	1240	PRLVP 17071900009		Pontiac Middle School	267.07
		GARN GOAL \$/GARN GOAI		110	054	1112	0000	0006	1970	PRLVP 17071900009		Pontiac Middle School	2.34
		GARN GOAL \$/GARN GOAI		120	054	1112	2017	3066	1970	PRLVP 17071900009		Pontiac Middle School	0.10
		GARN GOAL \$/GARN GOAI		120	054	1112	2017	6016	1970	PRLVP 17071900009		Pontiac Middle School	0.60
		GARN GOAL \$/GARN GOAI		120	054	1112	2017	7666	1970	PRLVP 17071900009		Pontiac Middle School	0.05
000000000202703												Check Total:	270.16
000000000202791	8/1/2017	GARN GOAL \$/GARN GOAI		110	054	1112	0000	0000	1240	PRLVP 17080100009		Pontiac Middle School	266.17
000000000202791												Check Total:	266.17
000000000202838	8/17/2017	GARN GOAL \$/GARN GOAI		110	054	1112	0000	0000	1240	PRLVP 17081600007		Pontiac Middle School	265.85
000000000202838												Check Total:	265.85
000000000202914	8/30/2017	GARN GOAL \$/GARN GOAI		110	054	1112	0000	0000	1240	PRLVP 17083000009		Pontiac Middle School	231.09
		GARN GOAL \$/GARN GOAI		120	054	1125	2018	6010	1240	PRLVP 17083000009		Pontiac Middle School	37.62
000000000202914												Check Total:	268.71
000000000202952	9/13/2017	GARN GOAL \$/GARN GOAI		110	054	1112	0000	0000	1240	PRLVP 17091300013		Pontiac Middle School	237.53

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		GARN GOAL \$/GARN GOAL		120	054	1125	2018	6010	1240	PRLVP 17091300013		Pontiac Middle School	38.67
000000000202952												Check Total:	276.20
000000000203021	9/28/2017	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1240	PRLVP 17092700015		Pontiac Middle School	236.36
		GARN GOAL \$/GARN GOAL		120	054	1125	2018	6010	1240	PRLVP 17092700015		Pontiac Middle School	38.48
000000000203021												Check Total:	274.84
000000000203090	10/12/2017	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1240	PRLVP 17101100014		Pontiac Middle School	235.64
		GARN GOAL \$/GARN GOAL		120	054	1125	2018	6010	1240	PRLVP 17101100014		Pontiac Middle School	38.36
000000000203090												Check Total:	274.00
000000000203166	10/24/2017	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1240	PRLVP 17102400014		Pontiac Middle School	235.64
		GARN GOAL \$/GARN GOAL		120	054	1125	2018	6010	1240	PRLVP 17102400014		Pontiac Middle School	38.36
000000000203166												Check Total:	274.00
000000000203262	11/9/2017	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1240	PRLVP 17110800015		Pontiac Middle School	235.64
		GARN GOAL \$/GARN GOAL		120	054	1125	2018	6010	1240	PRLVP 17110800015		Pontiac Middle School	38.36
000000000203262												Check Total:	274.00
000000000203341	11/21/2017	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1240	PRLVP 17112000015		Pontiac Middle School	235.64
		GARN GOAL \$/GARN GOAL		120	054	1125	2018	6010	1240	PRLVP 17112000015		Pontiac Middle School	38.36
000000000203341												Check Total:	274.00
000000000203411	12/4/2017	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1240	PRLVP 17120400015		Pontiac Middle School	235.64
		GARN GOAL \$/GARN GOAL		120	054	1125	2018	6010	1240	PRLVP 17120400015		Pontiac Middle School	38.36
000000000203411												Check Total:	274.00
000000000203481	12/21/2017	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1240	PRLVP 17121900014		Pontiac Middle School	235.64
		GARN GOAL \$/GARN GOAL		120	054	1125	2018	6010	1240	PRLVP 17121900014		Pontiac Middle School	38.36
000000000203481												Check Total:	274.00
000000000203551	1/9/2018	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1240	PRLVP 17122200015		Pontiac Middle School	235.64
		GARN GOAL \$/GARN GOAL		120	054	1125	2018	6010	1240	PRLVP 17122200015		Pontiac Middle School	38.36
000000000203551												Check Total:	274.00
000000000203637	1/22/2018	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1240	PRLVP 18011700013		Pontiac Middle School	235.64
		GARN GOAL \$/GARN GOAL		110	072	1226	0000	0000	1190	PRLVP 18011700013		ALTERNATIVE PHS	103.34
		GARN GOAL \$/GARN GOAL		110	072	1226	0000	0000	2920	PRLVP 18011700013		ALTERNATIVE PHS	13.76
		GARN GOAL \$/GARN GOAL		120	054	1125	2018	6010	1240	PRLVP 18011700013		Pontiac Middle School	38.36

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												Check Total:	391.10
000000000203637													
000000000203677	2/1/2018	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1240	PRLVP 18013100016		Pontiac Middle School	237.42
		GARN GOAL \$/GARN GOAL		120	054	1125	2018	6010	1240	PRLVP 18013100016		Pontiac Middle School	38.66
												Check Total:	276.08
000000000203677													
000000000203735	2/15/2018	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1240	PRLVP 18021400014		Pontiac Middle School	237.43
		GARN GOAL \$/GARN GOAL		120	054	1125	2018	6010	1240	PRLVP 18021400014		Pontiac Middle School	38.65
												Check Total:	276.08
000000000203735													
000000000203783	3/1/2018	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1240	PRLVP 18022800015		Pontiac Middle School	237.43
		GARN GOAL \$/GARN GOAL		120	054	1125	2018	6010	1240	PRLVP 18022800015		Pontiac Middle School	38.65
												Check Total:	276.08
000000000203783													
000000000203881	3/15/2018	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1240	PRLVP 18031400015		Pontiac Middle School	216.58
		GARN GOAL \$/GARN GOAL		110	071	1113	9997	0000	1240	PRLVP 18031400015		Pontiac High School	353.71
		GARN GOAL \$/GARN GOAL		120	054	1125	2018	6010	1240	PRLVP 18031400015		Pontiac Middle School	35.26
												Check Total:	605.55
000000000203881													
000000000203994	3/29/2018	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1240	PRLVP 18032800016		Pontiac Middle School	206.33
		GARN GOAL \$/GARN GOAL		120	054	1125	2018	6010	1240	PRLVP 18032800016		Pontiac Middle School	33.59
												Check Total:	239.92
000000000203994													
000000000204022	4/11/2018	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1240	PRLVP 18041100016		Pontiac Middle School	237.43
		GARN GOAL \$/GARN GOAL		120	054	1125	2018	6010	1240	PRLVP 18041100016		Pontiac Middle School	38.65
												Check Total:	276.08
000000000204022													
000000000204117	4/25/2018	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1240	PRLVP 18042500017		Pontiac Middle School	237.43
		GARN GOAL \$/GARN GOAL		120	020	1111	2018	7761	1291	PRLVP 18042500017		Rogers Elementary	160.19
		GARN GOAL \$/GARN GOAL		120	054	1125	2018	6010	1240	PRLVP 18042500017		Pontiac Middle School	38.65
												Check Total:	436.27
000000000204117													
000000000204213	5/8/2018	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1240	PRLVP 18050800018		Pontiac Middle School	237.43
		GARN GOAL \$/GARN GOAL		120	020	1111	2018	7761	1291	PRLVP 18050800018		Rogers Elementary	157.77
		GARN GOAL \$/GARN GOAL		120	054	1125	2018	6010	1240	PRLVP 18050800018		Pontiac Middle School	38.65
												Check Total:	433.85
000000000204213													
000000000204337	5/23/2018	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1240	PRLVP 18052200017		Pontiac Middle School	237.43
		GARN GOAL \$/GARN GOAL		120	020	1111	2018	7761	1291	PRLVP 18052200017		Rogers Elementary	162.62

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		GARN GOAL \$/GARN GOAL		120	054	1125	2018	6010	1240	PRLVP 18052200017		Pontiac Middle School	38.65
00000000204337												Check Total:	438.70
00000000204414	6/6/2018	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1240	PRLVP 18060600019		Pontiac Middle School	237.43
		GARN GOAL \$/GARN GOAL		120	020	1111	2018	7761	1291	PRLVP 18060600019		Rogers Elementary	128.67
		GARN GOAL \$/GARN GOAL		120	054	1125	2018	6010	1240	PRLVP 18060600019		Pontiac Middle School	38.65
00000000204414												Check Total:	404.75
00000000204498	6/19/2018	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1240	PRLVP 18061800014		Pontiac Middle School	237.43
		GARN GOAL \$/GARN GOAL		120	020	1111	2018	7761	1291	PRLVP 18061800014		Rogers Elementary	186.91
		GARN GOAL \$/GARN GOAL		120	054	1125	2018	6010	1240	PRLVP 18061800014		Pontiac Middle School	38.65
00000000204498												Check Total:	462.99
												Vendor Total:	8,330.56

US POSTAL SERVICE/PITNEY BOWES RESERVE ACCOUNT

00000000203331	10/23/2017	Pitney Bowes Postage Refill	102317PITNEY	110	048	1284	0000	0000	3430			Technology Services	5,000.00
00000000203331												Check Total:	5,000.00
												Vendor Total:	5,000.00

VARIABLE ANNUITY LIFE INSURANCE CO - VC000000728

00000000203658	1/25/2018	Colleen Prunte	FY2018 PAYOUT	130	019	1122	0194	9998	1760	GAX 00000009574		Owen Elementary	8,010.63
		Constance Thompson	FY2018 PAYOUT	110	019	1111	0000	0000	1760	GAX 00000009574		Owen Elementary	1,435.81
		Dennis Williams	FY2018 PAYOUT	110	054	1112	0000	0000	1760	GAX 00000009574		Pontiac Middle School	821.64
		Lisa Wright	FY2018 PAYOUT	110	001	1111	0000	0000	1760	GAX 00000009574		Alcott Elementary	8,298.62
		Rhonda Taylor	FY2018 PAYOUT	130	033	1214	0021	9998	1760	GAX 00000009574		Special Education	4,020.26
00000000203658												Check Total:	22,586.96
												Vendor Total:	22,586.96

VERIZON WIRELESS MESSAGING SERVICES - 800

00000000202677	7/7/2017	Administration June 2017	9787914331	110	065	1284	0000	0000	3410	PRC 00000003321		Administration Building	728.00
		Alcott June 2017	9787914331 10	110	001	1284	0000	0006	3410	PRC 00000003323		Alcott Elementary	23.33

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		Alcott June 2017	9787914331 10	120	001	1284	2017	3066	3410	PRC 00000003323		Alcott Elementary	3.59
		Alcott June 2017	9787914331 10	120	001	1284	2017	6016	3410	PRC 00000003323		Alcott Elementary	15.43
		Alcott June 2017	9787914331 10	120	001	1284	2017	7666	3410	PRC 00000003323		Alcott Elementary	2.21
		Fell June 2017	9787914331	110	095	1284	0000	0000	3410	PRC 00000003321		Fell Center	96.20
		Food Service June 2017	9787914331	250	074	1297	0000	0000	3410	PRC 00000003321		Food Service	84.87
		Frost June 2017	9787914331	110	010	1284	0000	0000	3410	PRC 00000003321		PEACE Academy @ Frost	50.88
		Herrington June 2017	9787914331 10	110	012	1284	0000	0006	3410	PRC 00000003323		Herrington Elementary	28.16
		Herrington June 2017	9787914331 10	120	012	1284	2017	3066	3410	PRC 00000003323		Herrington Elementary	3.03
		Herrington June 2017	9787914331 10	120	012	1284	2017	6016	3410	PRC 00000003323		Herrington Elementary	17.16
		Herrington June 2017	9787914331 10	120	012	1284	2017	7666	3410	PRC 00000003323		Herrington Elementary	2.53
		HR June 2017	9787914331	110	067	1283	0000	0000	3410	PRC 00000003321		Human Resources	45.11
		ITA WHRC June 2017	9787914331 10	110	049	1284	0000	0006	3410	PRC 00000003323		ITA	77.40
		ITA WHRC June 2017	9787914331 10	120	049	1284	2017	3066	3410	PRC 00000003323		ITA	3.43
		ITA WHRC June 2017	9787914331 10	120	049	1284	2017	6016	3410	PRC 00000003323		ITA	19.85
		ITA WHRC June 2017	9787914331 10	120	049	1284	2017	6846	3410	PRC 00000003323		ITA	0.05
		ITA WHRC June 2017	9787914331 10	120	049	1284	2017	7666	3410	PRC 00000003323		ITA	1.58
		Kennedy 2017	9787914331	130	050	1284	0000	9998	3410	PRC 00000003321		Kennedy Center	50.88
		Owen June 2017	9787914331 10	110	019	1284	0000	0006	3410	PRC 00000003323		Owen Elementary	25.91
		Owen June 2017	9787914331 10	120	019	1284	2017	3066	3410	PRC 00000003323		Owen Elementary	6.24
		Owen June 2017	9787914331 10	120	019	1284	2017	6016	3410	PRC 00000003323		Owen Elementary	16.74
		Owen June 2017	9787914331 10	120	019	1284	2017	7666	3410	PRC 00000003323		Owen Elementary	2.54
		PHS June 2017	9787914331 10	110	071	1284	0000	0006	3410	PRC 00000003323		Pontiac High School	118.49
		PHS June 2017	9787914331 10	120	071	1284	2017	3066	3410	PRC 00000003323		Pontiac High School	9.07
		PHS June 2017	9787914331 10	120	071	1284	2017	6016	3410	PRC 00000003323		Pontiac High School	20.34
		PHS June 2017	9787914331 10	120	071	1284	2017	6846	3410	PRC 00000003323		Pontiac High School	3.22
		PHS June 2017	9787914331 10	120	071	1284	2017	7666	3410	PRC 00000003323		Pontiac High School	2.07
		PMS June 2017	9787914331 10	110	054	1284	0000	0006	3410	PRC 00000003323		Pontiac Middle School	38.49
		PMS June 2017	9787914331 10	120	054	1284	2017	3066	3410	PRC 00000003323		Pontiac Middle School	1.71
		PMS June 2017	9787914331 10	120	054	1284	2017	6016	3410	PRC 00000003323		Pontiac Middle School	9.87
		PMS June 2017	9787914331 10	120	054	1284	2017	6846	3410	PRC 00000003323		Pontiac Middle School	0.03
		PMS June 2017	9787914331 10	120	054	1284	2017	7666	3410	PRC 00000003323		Pontiac Middle School	0.78

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		Rogers June 2017	9787914331 10	110	020	1284	0000	0006	3410	PRC 00000003323		Rogers Elementary	27.61
		Rogers June 2017	9787914331 10	120	020	1284	2017	3066	3410	PRC 00000003323		Rogers Elementary	3.82
		Rogers June 2017	9787914331 10	120	020	1284	2017	6016	3410	PRC 00000003323		Rogers Elementary	17.42
		Rogers June 2017	9787914331 10	120	020	1284	2017	7666	3410	PRC 00000003323		Rogers Elementary	2.03
		Special Ed 2017	9787914331	130	033	1226	0081	0000	3410	PRC 00000003321		Special Education	102.05
		Technology June 2017	9787914331	110	048	1284	0000	0000	3410	PRC 00000003321		Technology Services	74.73
		Whitman June 2017	9787914331 10	110	029	1284	0000	0006	3410	PRC 00000003323		Whitman Elementary	27.44
		Whitman June 2017	9787914331 10	120	029	1284	2017	3066	3410	PRC 00000003323		Whitman Elementary	5.61
		Whitman June 2017	9787914331 10	120	029	1284	2017	6016	3410	PRC 00000003323		Whitman Elementary	15.63
		Whitman June 2017	9787914331 10	120	029	1284	2017	7666	3410	PRC 00000003323		Whitman Elementary	2.20
00000000202677												Check Total:	1,787.73
00000000202826	8/10/2017	July 2017	9789655397	110	001	1284	0000	0000	3410	GAX 00000009054		Alcott Elementary	44.75
		July 2017	9789655397	110	010	1284	0000	0000	3410	GAX 00000009054		PEACE Academy @ Frost	51.08
		July 2017	9789655397	110	012	1284	0000	0000	3410	GAX 00000009054		Herrington Elementary	51.08
		July 2017	9789655397	110	019	1284	0000	0000	3410	GAX 00000009054		Owen Elementary	51.66
		July 2017	9789655397	110	020	1284	0000	0000	3410	GAX 00000009054		Rogers Elementary	51.08
		July 2017	9789655397	110	029	1284	0000	0000	3410	GAX 00000009054		Whitman Elementary	51.08
		July 2017	9789655397	110	048	1284	0000	0000	3410	GAX 00000009054		Technology Services	50.02
		July 2017	9789655397	110	049	1284	0000	0000	3410	GAX 00000009054		ITA	102.74
		July 2017	9789655397	110	054	1284	0000	0000	3410	GAX 00000009054		Pontiac Middle School	51.08
		July 2017	9789655397	110	065	1284	0000	0000	3410	GAX 00000009054		Administration Building	731.33
		July 2017	9789655397	110	067	1283	0000	0000	3410	GAX 00000009054		Human Resources	45.33
		July 2017	9789655397	110	071	1284	0000	0000	3410	GAX 00000009054		Pontiac High School	153.82
		July 2017	9789655397	110	095	1284	0000	0000	3410	GAX 00000009054		Fell Center	96.55
		July 2017	9789655397	130	033	1226	0081	0000	3410	GAX 00000009054		Special Education	102.35
		July 2017	9789655397	130	050	1284	0000	9998	3410	GAX 00000009054		Kennedy Center	51.08
		July 2017	9789655397	250	074	1297	0000	0000	3410	GAX 00000009054		Food Service	78.27
00000000202826												Check Total:	1,763.36
00000000202974	9/14/2017	Aug 2017	9791404038	110	001	1284	0000	0000	3410	GAX 00000009129		Alcott Elementary	44.85
		Aug 2017	9791404038	110	010	1284	0000	0000	3410	GAX 00000009129		PEACE Academy @ Frost	51.20
		Aug 2017	9791404038	110	012	1284	0000	0000	3410	GAX 00000009129		Herrington Elementary	51.20

School District of the City of Pontiac

Check Register by Vendor Name

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Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
	Aug 2017		9791404038	110	019	1284	0000	0000	3410	GAX 00000009129		Owen Elementary	51.78
	Aug 2017		9791404038	110	020	1284	0000	0000	3410	GAX 00000009129		Rogers Elementary	51.20
	Aug 2017		9791404038	110	048	1284	0000	0000	3410	GAX 00000009129		Technology Services	50.13
	Aug 2017		9791404038	110	049	1284	0000	0000	3410	GAX 00000009129		ITA	96.05
	Aug 2017		9791404038	110	054	1284	0000	0000	3410	GAX 00000009129		Pontiac Middle School	102.40
	Aug 2017		9791404038	110	065	1284	0000	0000	3410	GAX 00000009129		Administration Building	726.81
	Aug 2017		9791404038	110	067	1283	0000	0000	3410	GAX 00000009129		Human Resources	45.44
	Aug 2017		9791404038	110	071	1284	0000	0000	3410	GAX 00000009129		Pontiac High School	102.98
	Aug 2017		9791404038	110	095	1284	0000	0000	3410	GAX 00000009129		Fell Center	96.78
	Aug 2017		9791404038	130	033	1226	0081	0000	3410	GAX 00000009129		Special Education	102.60
	Aug 2017		9791404038	130	050	1284	0000	9998	3410	GAX 00000009129		Kennedy Center	51.20
	Aug 2017		9791404038	250	074	1297	0000	0000	3410	GAX 00000009129		Food Service	122.12
												Check Total:	1,746.74
00000000202974													
00000000203106	10/12/2017	Arlee Ewing Sept 2017	9793158277	110	020	1284	0000	0000	3410	GAX 00000009226		Rogers Elementary	40.91
		Board President Hot Spot 24	9793158277	110	065	1284	0000	0000	3410	GAX 00000009226		Administration Building	20.02
		Brenda Carter Sept 2017	9793158277	110	065	1284	0000	0000	3410	GAX 00000009226		Administration Building	35.84
		Burdena Johnson Sept 2017	9793158277	110	071	1284	0000	0000	3410	GAX 00000009226		Pontiac High School	41.38
		Conway Thompson Sept 20	9793158277	110	065	1284	0000	0000	3410	GAX 00000009226		Administration Building	40.91
		Cynthia Wright Sept 2017	9793158277	110	065	1284	0000	0000	3410	GAX 00000009226		Administration Building	36.31
		Darryl Segars Sept 2017	9793158277	110	065	1284	0000	0000	3410	GAX 00000009226		Administration Building	40.91
		Deborah Bodrick Sept 2017	9793158277	110	010	1284	0000	0000	3410	GAX 00000009226		PEACE Academy @ Frost	40.91
		Debra Bennett Sept 2017	9793158277	130	033	1226	0081	0000	3410	GAX 00000009226		Special Education	40.96
		Donald Weatherspoon Sept	9793158277	110	065	1284	0000	0000	3410	GAX 00000009226		Administration Building	40.91
		Frank Colon Sept 2017	9793158277	110	065	1284	0000	0000	3410	GAX 00000009226		Administration Building	40.91
		Jaronique Benjamin Sept 20	9793158277	130	050	1284	0000	9998	3410	GAX 00000009226		Kennedy Center	40.91
		Jennifer Dean Sept 2017	9793158277	110	065	1284	0000	0000	3410	GAX 00000009226		Administration Building	36.31
		Jerry Lane Sept 2017	9793158277	110	065	1284	0000	0000	3410	GAX 00000009226		Administration Building	41.38
		Karen Robinson Sept 2017	9793158277	110	071	1284	0000	0000	3410	GAX 00000009226		Pontiac High School	40.91
		Kelley Williams Sept 2017	9793158277	110	065	1284	0000	0000	3410	GAX 00000009226		Administration Building	35.84
		Kimberly Leverette Sept 201	9793158277	110	065	1284	0000	0000	3410	GAX 00000009226		Administration Building	35.84
		Latoya Smith Sept 2017	9793158277	110	065	1284	0000	0000	3410	GAX 00000009226		Administration Building	35.84

School District of the City of Pontiac

Check Register by Vendor Name

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Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		Lee Montgomery Sept 2017	9793158277	110	054	1284	0000	0000	3410	GAX 00000009226		Pontiac Middle School	40.91
		Loriann Bell Sept 2017	9793158277	110	065	1284	0000	0000	3410	GAX 00000009226		Administration Building	40.91
		Marvin Beasley Sept 2017	9793158277	110	095	1284	0000	0000	3410	GAX 00000009226		Fell Center	35.95
		Natasha Smith Sept 2017	9793158277	110	019	1284	0000	0000	3410	GAX 00000009226		Owen Elementary	41.38
		Nelson Henry Sept 2017	9793158277	110	029	1284	0000	0000	3410	GAX 00000009226		Whitman Elementary	35.84
		Oretha Pettitway Sept 2017	9793158277	130	033	1226	0081	0000	3410	GAX 00000009226		Special Education	41.02
		Petrina Hill Sept 2017	9793158277	110	012	1284	0000	0000	3410	GAX 00000009226		Herrington Elementary	40.91
		Rob Englund Sept 2017	9793158277	110	095	1284	0000	0000	3410	GAX 00000009226		Fell Center	41.38
		Ruben Alicea Sept 2017	9793158277	110	065	1284	0000	0000	3410	GAX 00000009226		Administration Building	40.91
		Sandra Dukhie Sept 2017	9793158277	110	065	1284	0000	0000	3410	GAX 00000009226		Administration Building	36.31
		Shana Jackson Sept 2017	9793158277	110	054	1284	0000	0000	3410	GAX 00000009226		Pontiac Middle School	40.91
		Sherman Wiggins Sept 2017	9793158277	250	074	1297	0000	0000	3410	GAX 00000009226		Food Service	61.27
		SMB UNL TLK&TXT 60GB	9793158277	110	065	1284	0000	0000	3410	GAX 00000009226		Administration Building	351.00
		Sonya Brooks Sept 2017	9793158277	250	074	1297	0000	0000	3410	GAX 00000009226		Food Service	36.31
		Special ED Wifi 248-978-54	9793158277	130	033	1226	0081	0000	3410	GAX 00000009226		Special Education	10.02
		Special ED Wifi 248-978-57	9793158277	130	033	1226	0081	0000	3410	GAX 00000009226		Special Education	10.02
		Suzanne Kavanaugh Sept 21	9793158277	110	049	1284	0000	0000	3410	GAX 00000009226		ITA	40.91
		Tiffany Colon Sept 2017	9793158277	110	067	1283	0000	0000	3410	GAX 00000009226		Human Resources	36.31
		Vanessa Carter Sept 2017	9793158277	110	001	1284	0000	0000	3410	GAX 00000009226		Alcott Elementary	35.84
		Yvette Williams Sept 2017	9793158277	110	065	1284	0000	0000	3410	GAX 00000009226		Administration Building	36.31
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00000000203106												Check Total:	1,741.42
00000000203286	11/9/2017	Arlee Ewing Oct 2017	9794924473	110	020	1284	0000	0000	3410	GAX 00000009344		Rogers Elementary	40.95
		Board President Hot Spot Or	9794924473	110	065	1284	0000	0000	3410	GAX 00000009344		Administration Building	20.02
		Brenda Carter Oct 2017	9794924473	110	065	1284	0000	0000	3410	GAX 00000009344		Administration Building	35.86
		Burdena Johnson Oct 2017	9794924473	110	071	1284	0000	0000	3410	GAX 00000009344		Pontiac High School	41.42
		Christina Markell Spec Ed O	9794924473	130	033	1226	0081	0000	3410	GAX 00000009344		Special Education	10.02
		Conway Thompson Oct 2017	9794924473	110	065	1284	0000	0000	3410	GAX 00000009344		Administration Building	40.95
		Cynthia Wright Oct 2017	9794924473	110	065	1284	0000	0000	3410	GAX 00000009344		Administration Building	36.33
		Darryl Segars Oct 2017	9794924473	110	065	1284	0000	0000	3410	GAX 00000009344		Administration Building	40.95
		Deborah Bodrick Oct 2017	9794924473	110	010	1284	0000	0000	3410	GAX 00000009344		PEACE Academy @ Frost	40.95
		Debra Bennett Oct 2017	9794924473	130	033	1226	0081	0000	3410	GAX 00000009344		Special Education	41.00

School District of the City of Pontiac

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Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		Donald Weatherspoon Oct 2	9794924473	110	065	1284	0000	0000	3410	GAX 00000009344		Administration Building	40.95
		Frank Colon Oct 2017	9794924473	110	065	1284	0000	0000	3410	GAX 00000009344		Administration Building	35.86
		HR Vacant Oct 2017	9794924473	110	067	1283	0000	0000	3410	GAX 00000009344		Human Resources	36.33
		Jaronique Benjamin Oct 201	9794924473	130	050	1284	0000	9998	3410	GAX 00000009344		Kennedy Center	35.86
		Jennifer Dean Oct 2017	9794924473	110	065	1284	0000	0000	3410	GAX 00000009344		Administration Building	36.33
		Karen Robinson Oct 2017	9794924473	110	071	1284	0000	0000	3410	GAX 00000009344		Pontiac High School	40.95
		Kelley Williams Oct 2017	9794924473	110	065	1284	0000	0000	3410	GAX 00000009344		Administration Building	35.86
		Kimberly Leverette Oct 2017	9794924473	110	065	1284	0000	0000	3410	GAX 00000009344		Administration Building	35.86
		Latoya Smith Oct 2017	9794924473	110	065	1284	0000	0000	3410	GAX 00000009344		Administration Building	35.86
		Lee Montgomery Oct 2017	9794924473	110	054	1284	0000	0000	3410	GAX 00000009344		Pontiac Middle School	40.95
		Lethe Powell Oct 2017	9794924473	110	071	1284	0000	0000	3410	GAX 00000009344		Pontiac High School	41.42
		Loriann Bell Oct 2017	9794924473	110	065	1284	0000	0000	3410	GAX 00000009344		Administration Building	40.95
		Marvin Beasley Oct 2017	9794924473	110	095	1284	0000	0000	3410	GAX 00000009344		Fell Center	35.97
		Monthly Charge	9794924473	110	065	1284	0000	0000	3410	GAX 00000009344		Administration Building	351.00
		Natasha Smith Oct 2017	9794924473	110	019	1284	0000	0000	3410	GAX 00000009344		Owen Elementary	41.42
		Nelson Henry Oct 2017	9794924473	110	029	1284	0000	0000	3410	GAX 00000009344		Whitman Elementary	35.86
		Petrina Hill Oct 2017	9794924473	110	012	1284	0000	0000	3410	GAX 00000009344		Herrington Elementary	35.86
		Rob Englund Oct 2017	9794924473	110	095	1284	0000	0000	3410	GAX 00000009344		Fell Center	41.42
		Ruben Alicea Oct 2017	9794924473	110	065	1284	0000	0000	3410	GAX 00000009344		Administration Building	40.95
		Sandra Dukhie Oct 2017	9794924473	110	065	1284	0000	0000	3410	GAX 00000009344		Administration Building	36.33
		Shana Jackson Oct 2017	9794924473	110	054	1284	0000	0000	3410	GAX 00000009344		Pontiac Middle School	40.95
		Sherman Wiggins Oct 2017	9794924473	250	074	1297	0000	0000	3410	GAX 00000009344		Food Service	61.32
		Sonya Brooks Oct 2017	9794924473	250	074	1297	0000	0000	3410	GAX 00000009344		Food Service	36.33
		Special ED Wifi 248-978-54	9794924473	130	033	1226	0081	0000	3410	GAX 00000009344		Special Education	10.02
		Suzanne Kavanaugh Oct 20	9794924473	110	049	1284	0000	0000	3410	GAX 00000009344		ITA	40.95
		Tiffany Cavill Oct 2017	9794924473	110	095	1284	0000	0000	3410	GAX 00000009344		Fell Center	35.97
		Trip to Japan Oct 2017	9794924473	110	065	1284	0000	0000	3410	GAX 00000009344		Administration Building	128.70
		Vanessa Carter Oct 2017	9794924473	110	001	1284	0000	0000	3410	GAX 00000009344		Alcott Elementary	35.86
		Yvette Williams Oct 2017	9794924473	110	065	1284	0000	0000	3410	GAX 00000009344		Administration Building	36.33

00000000203286

Check Total: 1,850.87

00000000203450 12/7/2017 Arlee Ewing 9796702282 110 020 1284 0000 0000 3410 GAX 00000009428

Rogers Elementary 40.95

School District of the City of Pontiac

Run by: pontiacpayrpts

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Run Date/Time: 10/27/2018 2:13:23 PM

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Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		Board President Hot Spot	9796702282	110	065	1284	0000	0000	3410	GAX 00000009428		Administration Building	20.02
		Brenda Carter	9796702282	110	065	1284	0000	0000	3410	GAX 00000009428		Administration Building	148.35
		Burdena Johnson	9796702282	110	071	1284	0000	0000	3410	GAX 00000009428		Pontiac High School	41.42
		Christina Markell Spec Ed	9796702282	130	033	1226	0081	0000	3410	GAX 00000009428		Special Education	10.02
		Conway Thompson	9796702282	110	065	1284	0000	0000	3410	GAX 00000009428		Administration Building	40.95
		Cynthia Wright	9796702282	110	065	1284	0000	0000	3410	GAX 00000009428		Administration Building	36.33
		Darryl Segars	9796702282	110	065	1284	0000	0000	3410	GAX 00000009428		Administration Building	40.95
		Deborah Bodrick	9796702282	110	010	1284	0000	0000	3410	GAX 00000009428		PEACE Academy @ Frost	40.95
		Debra Bennett Oct 2017	9796702282	130	033	1226	0081	0000	3410	GAX 00000009428		Special Education	35.90
		Donald Weatherspoon	9796702282	110	065	1284	0000	0000	3410	GAX 00000009428		Administration Building	40.95
		Frank Colon	9796702282	110	065	1284	0000	0000	3410	GAX 00000009428		Administration Building	35.86
		HR Vacant	9796702282	110	067	1283	0000	0000	3410	GAX 00000009428		Human Resources	36.33
		Jaronique Benjamin	9796702282	130	050	1284	0000	9998	3410	GAX 00000009428		Kennedy Center	35.86
		Jennifer Dean	9796702282	110	065	1284	0000	0000	3410	GAX 00000009428		Administration Building	36.33
		Karen Robinson	9796702282	110	071	1284	0000	0000	3410	GAX 00000009428		Pontiac High School	40.95
		Kelley Williams	9796702282	110	065	1284	0000	0000	3410	GAX 00000009428		Administration Building	35.86
		Kimberly Leverette	9796702282	110	065	1284	0000	0000	3410	GAX 00000009428		Administration Building	35.97
		Latoya Smith	9796702282	110	065	1284	0000	0000	3410	GAX 00000009428		Administration Building	35.97
		Lee Montgomery	9796702282	110	054	1284	0000	0000	3410	GAX 00000009428		Pontiac Middle School	40.95
		Lethe Powell	9796702282	110	071	1284	0000	0000	3410	GAX 00000009428		Pontiac High School	41.42
		Loriann Bell	9796702282	110	065	1284	0000	0000	3410	GAX 00000009428		Administration Building	40.95
		Marvin Beasley	9796702282	110	095	1284	0000	0000	3410	GAX 00000009428		Fell Center	35.86
		Monthly Charge	9796702282	110	065	1284	0000	0000	3410	GAX 00000009428		Administration Building	471.00
		Natasha Smith	9796702282	110	019	1284	0000	0000	3410	GAX 00000009428		Owen Elementary	41.42
		Nelson Henry	9796702282	110	029	1284	0000	0000	3410	GAX 00000009428		Whitman Elementary	35.86
		Petrina Hill	9796702282	110	012	1284	0000	0000	3410	GAX 00000009428		Herrington Elementary	35.86
		Rob Englund	9796702282	110	095	1284	0000	0000	3410	GAX 00000009428		Fell Center	-18.36
		Ruben Alicea	9796702282	110	065	1284	0000	0000	3410	GAX 00000009428		Administration Building	40.95
		Sandra Dukhie	9796702282	110	065	1284	0000	0000	3410	GAX 00000009428		Administration Building	36.33
		Shana Jackson	9796702282	110	054	1284	0000	0000	3410	GAX 00000009428		Pontiac Middle School	40.95
		Sherman Wiggins	9796702282	250	074	1297	0000	0000	3410	GAX 00000009428		Food Service	61.32

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		Sonya Brooks	9796702282	250	074	1297	0000	0000	3410	GAX 00000009428		Food Service	36.33
		Special ED Wifi 248-978-54	9796702282	130	033	1226	0081	0000	3410	GAX 00000009428		Special Education	10.02
		Suzanne Kavanaugh	9796702282	110	049	1284	0000	0000	3410	GAX 00000009428		ITA	35.86
		Tiffany Cavill	9796702282	110	095	1284	0000	0000	3410	GAX 00000009428		Fell Center	35.86
		Trip to Japan	9796702282	110	065	1284	0000	0000	3410	GAX 00000009428		Administration Building	801.55
		Vanessa Carter	9796702282	110	001	1284	0000	0000	3410	GAX 00000009428		Alcott Elementary	35.86
		Yvette Williams	9796702282	110	065	1284	0000	0000	3410	GAX 00000009428		Administration Building	36.33
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000000000203611	1/18/2018	Arlee Ewing	9798501367	110	020	1284	0000	0000	3410	GAX 00000009540		Rogers Elementary	40.95
		Board President Hot Spot	9798501367	110	065	1284	0000	0000	3410	GAX 00000009540		Administration Building	20.02
		Brenda Carter	9798501367	110	065	1284	0000	0000	3410	GAX 00000009540		Administration Building	41.42
		Burdana Johnson	9798501367	110	071	1284	0000	0000	3410	GAX 00000009540		Pontiac High School	36.33
		Camm Garrett	9798501367	250	074	1297	0000	0000	3410	GAX 00000009540		Food Service	61.32
		Christina Markell Spec Ed	9798501367	130	033	1226	0081	0000	3410	GAX 00000009540		Special Education	10.02
		Conway Thompson	9798501367	110	065	1284	0000	0000	3410	GAX 00000009540		Administration Building	40.95
		Cynthia Wright	9798501367	110	065	1284	0000	0000	3410	GAX 00000009540		Administration Building	36.33
		Darryl Segars	9798501367	110	065	1284	0000	0000	3410	GAX 00000009540		Administration Building	40.95
		Deborah Bodrick	9798501367	110	010	1284	0000	0000	3410	GAX 00000009540		PEACE Academy @ Frost	40.95
		Debra Bennett Oct 2017	9798501367	130	033	1226	0081	0000	3410	GAX 00000009540		Special Education	35.88
		Donald Weatherspoon	9798501367	110	065	1284	0000	0000	3410	GAX 00000009540		Administration Building	-20.34
		Frank Colon	9798501367	110	065	1284	0000	0000	3410	GAX 00000009540		Administration Building	35.86
		HR Vacant	9798501367	110	067	1283	0000	0000	3410	GAX 00000009540		Human Resources	41.42
		Jaronique Benjamin	9798501367	130	050	1284	0000	9998	3410	GAX 00000009540		Kennedy Center	35.86
		Jennifer Dean	9798501367	110	065	1284	0000	0000	3410	GAX 00000009540		Administration Building	36.33
		Karen Robinson	9798501367	110	071	1284	0000	0000	3410	GAX 00000009540		Pontiac High School	41.06
		Kelley Williams	9798501367	110	065	1284	0000	0000	3410	GAX 00000009540		Administration Building	35.86
		Kimberly Leverette	9798501367	110	065	1284	0000	0000	3410	GAX 00000009540		Administration Building	35.86
		Latoya Smith	9798501367	110	065	1284	0000	0000	3410	GAX 00000009540		Administration Building	35.86
		Lee Montgomery	9798501367	110	054	1284	0000	0000	3410	GAX 00000009540		Pontiac Middle School	40.95
		Letha Powell	9798501367	110	071	1284	0000	0000	3410	GAX 00000009540		Pontiac High School	36.33
		Loriann Bell	9798501367	110	065	1284	0000	0000	3410	GAX 00000009540		Administration Building	40.95

School District of the City of Pontiac

Check Register by Vendor Name

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Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		Marvin Beasley	9798501367	110	095	1284	0000	0000	3410	GAX 00000009540		Fell Center	35.86
		Monthly Charge	9798501367	110	065	1284	0000	0000	3410	GAX 00000009540		Administration Building	351.00
		Natasha Smith	9798501367	110	019	1284	0000	0000	3410	GAX 00000009540		Owen Elementary	36.33
		Nelson Henry	9798501367	110	029	1284	0000	0000	3410	GAX 00000009540		Whitman Elementary	35.86
		Petrina Hill	9798501367	110	012	1284	0000	0000	3410	GAX 00000009540		Herrington Elementary	35.86
		Rob Englund	9798501367	110	095	1284	0000	0000	3410	GAX 00000009540		Fell Center	0.00
		Ruben Alicea	9798501367	110	065	1284	0000	0000	3410	GAX 00000009540		Administration Building	41.06
		Sandra Dukhie	9798501367	110	065	1284	0000	0000	3410	GAX 00000009540		Administration Building	36.33
		Shana Jackson	9798501367	110	054	1284	0000	0000	3410	GAX 00000009540		Pontiac Middle School	40.95
		Sonya Brooks	9798501367	250	074	1297	0000	0000	3410	GAX 00000009540		Food Service	36.33
		Special ED Wifi 248-978-548	9798501367	130	033	1226	0081	0000	3410	GAX 00000009540		Special Education	10.02
		Suzanne Kavanaugh	9798501367	110	049	1284	0000	0000	3410	GAX 00000009540		ITA	35.86
		Tiffany Cavill	9798501367	110	095	1284	0000	0000	3410	GAX 00000009540		Fell Center	35.86
		Vanessa Carter	9798501367	110	001	1284	0000	0000	3410	GAX 00000009540		Alcott Elementary	35.86
		Yvette Williams	9798501367	110	065	1284	0000	0000	3410	GAX 00000009540		Administration Building	36.33
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000000000203611												Check Total:	1,604.63
000000000203714	2/8/2018	Arlee Ewing	9800302154	110	020	1284	0000	0000	3410	GAX 00000009595		Rogers Elementary	40.98
		Board President Hot Spot	9800302154	110	065	1284	0000	0000	3410	GAX 00000009595		Administration Building	20.02
		Brenda Carter	9800302154	110	065	1284	0000	0000	3410	GAX 00000009595		Administration Building	36.36
		Burdena Johnson	9800302154	110	071	1284	0000	0000	3410	GAX 00000009595		Pontiac High School	36.36
		Camm Garrett	9800302154	250	074	1297	0000	0000	3410	GAX 00000009595		Food Service	61.91
		Christina Markell Spec Ed	9800302154	130	033	1226	0081	0000	3410	GAX 00000009595		Special Education	10.02
		Conway Thompson	9800302154	110	065	1284	0000	0000	3410	GAX 00000009595		Administration Building	40.98
		Cynthia Wright	9800302154	110	065	1284	0000	0000	3410	GAX 00000009595		Administration Building	36.36
		Darryl Segars	9800302154	110	065	1284	0000	0000	3410	GAX 00000009595		Administration Building	40.98
		Deborah Bodrick	9800302154	110	010	1284	0000	0000	3410	GAX 00000009595		PEACE Academy @ Frost	40.98
		Debra Bennett Oct 2017	9800302154	130	033	1226	0081	0000	3410	GAX 00000009595		Special Education	35.91
		Donald Weatherspoon	9800302154	110	065	1284	0000	0000	3410	GAX 00000009595		Administration Building	0.00
		Frank Colon	9800302154	110	065	1284	0000	0000	3410	GAX 00000009595		Administration Building	35.89
		HR Vacant	9800302154	110	067	1283	0000	0000	3410	GAX 00000009595		Human Resources	41.45
		Jaronique Benjamin	9800302154	130	050	1284	0000	9998	3410	GAX 00000009595		Kennedy Center	35.89

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		Jennifer Dean	9800302154	110	065	1284	0000	0000	3410	GAX 00000009595		Administration Building	36.36
		Karen Robinson	9800302154	110	071	1284	0000	0000	3410	GAX 00000009595		Pontiac High School	41.09
		Kelley Williams	9800302154	110	065	1284	0000	0000	3410	GAX 00000009595		Administration Building	35.89
		Kimberly Leverette	9800302154	110	065	1284	0000	0000	3410	GAX 00000009595		Administration Building	35.89
		Latoya Smith	9800302154	110	065	1284	0000	0000	3410	GAX 00000009595		Administration Building	35.89
		Lee Montgomery	9800302154	110	054	1284	0000	0000	3410	GAX 00000009595		Pontiac Middle School	40.98
		Letha Powell	9800302154	110	071	1284	0000	0000	3410	GAX 00000009595		Pontiac High School	36.36
		Loriann Bell	9800302154	110	065	1284	0000	0000	3410	GAX 00000009595		Administration Building	40.98
		Marvin Beasley	9800302154	110	095	1284	0000	0000	3410	GAX 00000009595		Fell Center	35.89
		Monthly Charge	9800302154	110	065	1284	0000	0000	3410	GAX 00000009595		Administration Building	351.00
		Natasha Smith	9800302154	110	019	1284	0000	0000	3410	GAX 00000009595		Owen Elementary	36.36
		Nelson Henry	9800302154	110	029	1284	0000	0000	3410	GAX 00000009595		Whitman Elementary	35.89
		Petrina Hill	9800302154	110	012	1284	0000	0000	3410	GAX 00000009595		Herrington Elementary	35.89
		Rob Englund	9800302154	110	095	1284	0000	0000	3410	GAX 00000009595		Fell Center	0.00
		Ruben Alicea	9800302154	110	065	1284	0000	0000	3410	GAX 00000009595		Administration Building	41.09
		Sandra Dukhie	9800302154	110	065	1284	0000	0000	3410	GAX 00000009595		Administration Building	36.36
		Shana Jackson	9800302154	110	054	1284	0000	0000	3410	GAX 00000009595		Pontiac Middle School	40.98
		Sonya Brooks	9800302154	250	074	1297	0000	0000	3410	GAX 00000009595		Food Service	36.36
		Special ED Wifi 248-978-548	9800302154	130	033	1226	0081	0000	3410	GAX 00000009595		Special Education	10.02
		Suzanne Kavanaugh	9800302154	110	049	1284	0000	0000	3410	GAX 00000009595		ITA	35.89
		Tiffany Cavill	9800302154	110	095	1284	0000	0000	3410	GAX 00000009595		Fell Center	35.89
		Vanessa Carter	9800302154	110	001	1284	0000	0000	3410	GAX 00000009595		Alcott Elementary	35.89
		Yvette Williams	9800302154	110	065	1284	0000	0000	3410	GAX 00000009595		Administration Building	36.36

000000000203714

Check Total: 1,621.40

000000000203907	3/15/2018	Arlee Ewing	9802110794	110	020	1284	0000	0000	3410	GAX 00000009688		Rogers Elementary	40.98
		Board President Hot Spot	9802110794	110	065	1284	0000	0000	3410	GAX 00000009688		Administration Building	20.02
		Brenda Carter	9802110794	110	065	1284	0000	0000	3410	GAX 00000009688		Administration Building	35.89
		Burdena Johnson	9802110794	110	071	1284	0000	0000	3410	GAX 00000009688		Pontiac High School	36.36
		Camm Garrett	9802110794	250	074	1297	0000	0000	3410	GAX 00000009688		Food Service	61.91
		Christina Markell Spec Ed	9802110794	130	033	1226	0081	0000	3410	GAX 00000009688		Special Education	10.02
		Conway Thompson	9802110794	110	065	1284	0000	0000	3410	GAX 00000009688		Administration Building	40.98

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		Cynthia Wright	9802110794	110	065	1284	0000	0000	3410	GAX 00000009688		Administration Building	36.36
		Darryl Segars	9802110794	110	065	1284	0000	0000	3410	GAX 00000009688		Administration Building	40.98
		Deborah Bodrick	9802110794	110	010	1284	0000	0000	3410	GAX 00000009688		PEACE Academy @ Frost	40.98
		Debra Bennett Oct 2017	9802110794	130	033	1226	0081	0000	3410	GAX 00000009688		Special Education	35.94
		Frank Colon	9802110794	110	065	1284	0000	0000	3410	GAX 00000009688		Administration Building	35.89
		HR Vacant	9802110794	110	067	1283	0000	0000	3410	GAX 00000009688		Human Resources	41.45
		Jaronique Benjamin	9802110794	130	050	1284	0000	9998	3410	GAX 00000009688		Kennedy Center	35.89
		Jennifer Dean	9802110794	110	065	1284	0000	0000	3410	GAX 00000009688		Administration Building	36.36
		Karen Robinson	9802110794	110	071	1284	0000	0000	3410	GAX 00000009688		Pontiac High School	40.98
		Kelley Williams	9802110794	110	065	1284	0000	0000	3410	GAX 00000009688		Administration Building	35.89
		Kimberly Leverette	9802110794	110	065	1284	0000	0000	3410	GAX 00000009688		Administration Building	35.89
		Latoya Smith	9802110794	110	065	1284	0000	0000	3410	GAX 00000009688		Administration Building	35.89
		Lee Montgomery	9802110794	110	054	1284	0000	0000	3410	GAX 00000009688		Pontiac Middle School	40.98
		Leslie Miller	9802110794	110	065	1284	0000	0000	3410	GAX 00000009688		Administration Building	69.20
		Letha Powell	9802110794	110	071	1284	0000	0000	3410	GAX 00000009688		Pontiac High School	36.36
		Loriann Bell	9802110794	110	065	1284	0000	0000	3410	GAX 00000009688		Administration Building	40.98
		Marvin Beasley	9802110794	110	095	1284	0000	0000	3410	GAX 00000009688		Fell Center	36.00
		Monthly Charge	9802110794	110	065	1284	0000	0000	3410	GAX 00000009688		Administration Building	351.00
		Natasha Smith	9802110794	110	019	1284	0000	0000	3410	GAX 00000009688		Owen Elementary	36.36
		Nelson Henry	9802110794	110	029	1284	0000	0000	3410	GAX 00000009688		Whitman Elementary	35.89
		Petrina Hill	9802110794	110	012	1284	0000	0000	3410	GAX 00000009688		Herrington Elementary	35.89
		Rob Englund	9802110794	110	095	1284	0000	0000	3410	GAX 00000009688		Fell Center	62.47
		Ruben Alicea	9802110794	110	065	1284	0000	0000	3410	GAX 00000009688		Administration Building	40.98
		Sandra Dukhie	9802110794	110	065	1284	0000	0000	3410	GAX 00000009688		Administration Building	37.35
		Shana Jackson	9802110794	110	054	1284	0000	0000	3410	GAX 00000009688		Pontiac Middle School	40.98
		Sonya Brooks	9802110794	250	074	1297	0000	0000	3410	GAX 00000009688		Food Service	36.36
		Special ED Wifi 248-978-546	9802110794	130	033	1226	0081	0000	3410	GAX 00000009688		Special Education	10.02
		Suzanne Kavanaugh	9802110794	110	049	1284	0000	0000	3410	GAX 00000009688		ITA	35.89
		Tiffany Cavill	9802110794	110	095	1284	0000	0000	3410	GAX 00000009688		Fell Center	36.00
		trip to Japan	9802110794	110	065	1284	0000	0000	3410	GAX 00000009688		Administration Building	7.04
		Vanessa Carter	9802110794	110	001	1284	0000	0000	3410	GAX 00000009688		Alcott Elementary	35.89

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		Yvette Williams	9802110794	110	065	1284	0000	0000	3410	GAX 00000009688		Administration Building	36.36
												Check Total:	1,760.66
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000000000204091	4/19/2018	Arlee Ewing	9803950341	110	020	1284	0000	0000	3410	GAX 00000009779		Rogers Elementary	40.94
		Board President Hot Spot	9803950341	110	065	1284	0000	0000	3410	GAX 00000009779		Administration Building	20.02
		Brenda Carter	9803950341	110	065	1284	0000	0000	3410	GAX 00000009779		Administration Building	35.85
		Burdena Johnson	9803950341	110	071	1284	0000	0000	3410	GAX 00000009779		Pontiac High School	36.32
		Camm Garrett	9803950341	250	074	1297	0000	0000	3410	GAX 00000009779		Food Service	61.84
		Christina Markell Spec Ed	9803950341	130	033	1226	0081	0000	3410	GAX 00000009779		Special Education	10.02
		Conway Thompson	9803950341	110	065	1284	0000	0000	3410	GAX 00000009779		Administration Building	40.94
		Cynthia Wright	9803950341	110	065	1284	0000	0000	3410	GAX 00000009779		Administration Building	36.32
		Darryl Segars	9803950341	110	065	1284	0000	0000	3410	GAX 00000009779		Administration Building	40.94
		Deborah Bodrick	9803950341	110	010	1284	0000	0000	3410	GAX 00000009779		PEACE Academy @ Frost	40.94
		Debra Bennett Oct 2017	9803950341	130	033	1226	0081	0000	3410	GAX 00000009779		Special Education	35.90
		Frank Colon	9803950341	110	065	1284	0000	0000	3410	GAX 00000009779		Administration Building	35.85
		HR Vacant	9803950341	110	067	1283	0000	0000	3410	GAX 00000009779		Human Resources	41.41
		Jaronique Benjamin	9803950341	130	050	1284	0000	9998	3410	GAX 00000009779		Kennedy Center	35.85
		Jennifer Dean	9803950341	110	065	1284	0000	0000	3410	GAX 00000009779		Administration Building	36.32
		Karen Robinson	9803950341	110	071	1284	0000	0000	3410	GAX 00000009779		Pontiac High School	40.94
		Kelley Williams	9803950341	110	065	1284	0000	0000	3410	GAX 00000009779		Administration Building	35.85
		Kimberly Leverette	9803950341	110	065	1284	0000	0000	3410	GAX 00000009779		Administration Building	35.85
		Latoya Smith	9803950341	110	065	1284	0000	0000	3410	GAX 00000009779		Administration Building	35.85
		Lee Montgomery	9803950341	110	054	1284	0000	0000	3410	GAX 00000009779		Pontiac Middle School	40.94
		Leslie Miller	9803950341	110	065	1284	0000	0000	3410	GAX 00000009779		Administration Building	35.85
		Letha Powell	9803950341	110	071	1284	0000	0000	3410	GAX 00000009779		Pontiac High School	36.32
		Loriann Bell	9803950341	110	065	1284	0000	0000	3410	GAX 00000009779		Administration Building	40.94
		Marvin Beasley	9803950341	110	095	1284	0000	0000	3410	GAX 00000009779		Fell Center	35.96
		Monthly Charge	9803950341	110	065	1284	0000	0000	3410	GAX 00000009779		Administration Building	351.00
		Natasha Smith	9803950341	110	019	1284	0000	0000	3410	GAX 00000009779		Owen Elementary	36.32
		Nelson Henry	9803950341	110	029	1284	0000	0000	3410	GAX 00000009779		Whitman Elementary	35.85
		Petrina Hill	9803950341	110	012	1284	0000	0000	3410	GAX 00000009779		Herrington Elementary	35.85
		Rob Englund	9803950341	110	095	1284	0000	0000	3410	GAX 00000009779		Fell Center	41.41

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Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		Ruben Alicea	9803950341	110	065	1284	0000	0000	3410	GAX 00000009779		Administration Building	40.94
		Sandra Dukhie	9803950341	110	065	1284	0000	0000	3410	GAX 00000009779		Administration Building	36.32
		Shana Jackson	9803950341	110	054	1284	0000	0000	3410	GAX 00000009779		Pontiac Middle School	40.94
		Sonya Brooks	9803950341	250	074	1297	0000	0000	3410	GAX 00000009779		Food Service	36.32
		Special ED Wifi 248-978-548	9803950341	130	033	1226	0081	0000	3410	GAX 00000009779		Special Education	10.02
		Suzanne Kavanaugh	9803950341	110	049	1284	0000	0000	3410	GAX 00000009779		ITA	35.85
		Tiffany Cavill	9803950341	110	095	1284	0000	0000	3410	GAX 00000009779		Fell Center	35.96
		Vanessa Carter	9803950341	110	001	1284	0000	0000	3410	GAX 00000009779		Alcott Elementary	35.85
		Yvette Williams	9803950341	110	065	1284	0000	0000	3410	GAX 00000009779		Administration Building	36.32
												Check Total:	1,696.91
00000000204091													
00000000204270	5/10/2018	Arlee Ewing	9805800761	110	020	1284	0000	0000	3410	GAX 00000009933		Rogers Elementary	40.91
		Board President Hot Spot	9805800761	110	065	1284	0000	0000	3410	GAX 00000009933		Administration Building	20.02
		Brenda Carter	9805800761	110	065	1284	0000	0000	3410	GAX 00000009933		Administration Building	35.83
		Burdena Johnson	9805800761	110	071	1284	0000	0000	3410	GAX 00000009933		Pontiac High School	36.30
		Camm Garrett	9805800761	250	074	1297	0000	0000	3410	GAX 00000009933		Food Service	61.78
		Christina Markell Spec Ed	9805800761	130	033	1226	0081	0000	3410	GAX 00000009933		Special Education	10.02
		Conway Thompson	9805800761	110	065	1284	0000	0000	3410	GAX 00000009933		Administration Building	40.91
		Cynthia Wright	9805800761	110	065	1284	0000	0000	3410	GAX 00000009933		Administration Building	36.30
		Darryl Segars	9805800761	110	065	1284	0000	0000	3410	GAX 00000009933		Administration Building	45.99
		Deborah Bodrick	9805800761	110	010	1284	0000	0000	3410	GAX 00000009933		PEACE Academy @ Frost	40.91
		Debra Bennett Oct 2017	9805800761	130	033	1226	0081	0000	3410	GAX 00000009933		Special Education	35.88
		Frank Colon	9805800761	110	065	1284	0000	0000	3410	GAX 00000009933		Administration Building	35.83
		HR Vacant	9805800761	110	067	1283	0000	0000	3410	GAX 00000009933		Human Resources	41.38
		Jaronique Benjamin	9805800761	130	050	1284	0000	9998	3410	GAX 00000009933		Kennedy Center	35.83
		Jennifer Dean	9805800761	110	065	1284	0000	0000	3410	GAX 00000009933		Administration Building	36.30
		Karen Robinson	9805800761	110	071	1284	0000	0000	3410	GAX 00000009933		Pontiac High School	40.91
		Kelley Williams	9805800761	110	065	1284	0000	0000	3410	GAX 00000009933		Administration Building	35.83
		Kimberly Leverette	9805800761	110	065	1284	0000	0000	3410	GAX 00000009933		Administration Building	35.83
		Latoya Smith	9805800761	110	065	1284	0000	0000	3410	GAX 00000009933		Administration Building	35.83
		Lee Montgomery	9805800761	110	054	1284	0000	0000	3410	GAX 00000009933		Pontiac Middle School	40.91
		Leslie Miller	9805800761	110	065	1284	0000	0000	3410	GAX 00000009933		Administration Building	35.83

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		Letha Powell	9805800761	110	071	1284	0000	0000	3410	GAX 00000009933		Pontiac High School	36.30
		Loriann Bell	9805800761	110	065	1284	0000	0000	3410	GAX 00000009933		Administration Building	40.91
		Marvin Beasley	9805800761	110	095	1284	0000	0000	3410	GAX 00000009933		Fell Center	35.94
		Monthly Charge	9805800761	110	065	1284	0000	0000	3410	GAX 00000009933		Administration Building	351.00
		Natasha Smith	9805800761	110	019	1284	0000	0000	3410	GAX 00000009933		Owen Elementary	36.77
		Nelson Henry	9805800761	110	029	1284	0000	0000	3410	GAX 00000009933		Whitman Elementary	35.83
		Petrina Hill	9805800761	110	012	1284	0000	0000	3410	GAX 00000009933		Herrington Elementary	35.83
		Rob Englund	9805800761	110	095	1284	0000	0000	3410	GAX 00000009933		Fell Center	41.38
		Ruben Alicea	9805800761	110	065	1284	0000	0000	3410	GAX 00000009933		Administration Building	40.91
		Sandra Dukhie	9805800761	110	065	1284	0000	0000	3410	GAX 00000009933		Administration Building	36.30
		Shana Jackson	9805800761	110	054	1284	0000	0000	3410	GAX 00000009933		Pontiac Middle School	40.91
		Sonya Brooks	9805800761	250	074	1297	0000	0000	3410	GAX 00000009933		Food Service	36.30
		Special ED Wifi 248-978-548	9805800761	130	033	1226	0081	0000	3410	GAX 00000009933		Special Education	10.02
		Suzanne Kavanaugh	9805800761	110	049	1284	0000	0000	3410	GAX 00000009933		ITA	35.83
		Tiffany Cavill	9805800761	110	095	1284	0000	0000	3410	GAX 00000009933		Fell Center	35.94
		Vanessa Carter	9805800761	110	001	1284	0000	0000	3410	GAX 00000009933		Alcott Elementary	35.83
		Yvette Williams	9805800761	110	065	1284	0000	0000	3410	GAX 00000009933		Administration Building	36.30
<hr/>													
000000000204270												Check Total:	1,701.63
000000000204442	6/7/2018	Arlee Ewing	9807653874	110	020	1284	0000	0000	3410	GAX 00000010054		Rogers Elementary	40.92
		Board President Hot Spot	9807653874	110	065	1284	0000	0000	3410	GAX 00000010054		Administration Building	20.02
		Brenda Carter	9807653874	110	065	1284	0000	0000	3410	GAX 00000010054		Administration Building	35.84
		Burdena Johnson	9807653874	110	071	1284	0000	0000	3410	GAX 00000010054		Pontiac High School	36.36
		Camm Garrett	9807653874	250	074	1297	0000	0000	3410	GAX 00000010054		Food Service	61.79
		Christina Markell Spec Ed	9807653874	130	033	1226	0081	0000	3410	GAX 00000010054		Special Education	10.02
		Conway Thompson	9807653874	110	065	1284	0000	0000	3410	GAX 00000010054		Administration Building	40.92
		Cynthia Wright	9807653874	110	065	1284	0000	0000	3410	GAX 00000010054		Administration Building	36.36
		Darryl Segars	9807653874	110	065	1284	0000	0000	3410	GAX 00000010054		Administration Building	40.92
		Deborah Bodrick	9807653874	110	010	1284	0000	0000	3410	GAX 00000010054		PEACE Academy @ Frost	40.92
		Debra Bennett Oct 2017	9807653874	130	033	1226	0081	0000	3410	GAX 00000010054		Special Education	35.87
		Frank Colon	9807653874	110	065	1284	0000	0000	3410	GAX 00000010054		Administration Building	35.84
		HR Vacant	9807653874	110	067	1283	0000	0000	3410	GAX 00000010054		Human Resources	41.44

School District of the City of Pontiac

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Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		Jaronique Benjamin	9807653874	130	050	1284	0000	9998	3410	GAX 00000010054		Kennedy Center	35.84
		Jennifer Dean	9807653874	110	065	1284	0000	0000	3410	GAX 00000010054		Administration Building	36.36
		Karen Robinson	9807653874	110	071	1284	0000	0000	3410	GAX 00000010054		Pontiac High School	40.92
		Kelley Williams	9807653874	110	065	1284	0000	0000	3410	GAX 00000010054		Administration Building	35.84
		Kimberly Leverette	9807653874	110	065	1284	0000	0000	3410	GAX 00000010054		Administration Building	35.84
		Latoya Smith	9807653874	110	065	1284	0000	0000	3410	GAX 00000010054		Administration Building	35.84
		Lee Montgomery	9807653874	110	054	1284	0000	0000	3410	GAX 00000010054		Pontiac Middle School	40.92
		Leslie Miller	9807653874	110	065	1284	0000	0000	3410	GAX 00000010054		Administration Building	35.84
		Letha Powell	9807653874	110	071	1284	0000	0000	3410	GAX 00000010054		Pontiac High School	36.36
		Loriann Bell	9807653874	110	065	1284	0000	0000	3410	GAX 00000010054		Administration Building	40.92
		Marvin Beasley	9807653874	110	095	1284	0000	0000	3410	GAX 00000010054		Fell Center	35.91
		Monthly Charge	9807653874	110	065	1284	0000	0000	3410	GAX 00000010054		Administration Building	351.00
		Natasha Smith	9807653874	110	019	1284	0000	0000	3410	GAX 00000010054		Owen Elementary	36.36
		Nelson Henry	9807653874	110	029	1284	0000	0000	3410	GAX 00000010054		Whitman Elementary	35.84
		Petrina Hill	9807653874	110	012	1284	0000	0000	3410	GAX 00000010054		Herrington Elementary	35.84
		Rob Englund	9807653874	110	095	1284	0000	0000	3410	GAX 00000010054		Fell Center	41.44
		Ruben Alicea	9807653874	110	065	1284	0000	0000	3410	GAX 00000010054		Administration Building	40.92
		Sandra Dukhie	9807653874	110	065	1284	0000	0000	3410	GAX 00000010054		Administration Building	36.36
		Shana Jackson	9807653874	110	054	1284	0000	0000	3410	GAX 00000010054		Pontiac Middle School	40.92
		Sonya Brooks	9807653874	250	074	1297	0000	0000	3410	GAX 00000010054		Food Service	36.36
		Special ED Wifi 248-978-546	9807653874	130	033	1226	0081	0000	3410	GAX 00000010054		Special Education	10.02
		Suzanne Kavanaugh	9807653874	110	049	1284	0000	0000	3410	GAX 00000010054		ITA	35.84
		Tiffany Cavill	9807653874	110	095	1284	0000	0000	3410	GAX 00000010054		Fell Center	35.91
		Vanessa Carter	9807653874	110	001	1284	0000	0000	3410	GAX 00000010054		Alcott Elementary	35.84
		Yvette Williams	9807653874	110	065	1284	0000	0000	3410	GAX 00000010054		Administration Building	36.36

00000000204442

Check Total: 1,696.82

Vendor Total: 21,658.35

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
Vickie Crouse - MISC. VENDOR													
000000000203757	2/22/2018	Travel Reimbursement Mich	021318	120	045	1371	2018	7660	3221	GAX 00000009625		Grants	335.59
000000000203757													
												Check Total:	335.59
												Vendor Total:	335.59
Virginia Pauwels - MISC. VENDOR													
000000000203435	12/7/2017	ISACS Annual Conference	110917D	120	045	1371	2018	7660	3224	GAX 00000009420		Grants	131.10
000000000203435													
												Check Total:	131.10
												Vendor Total:	131.10
Vonda Louise Morga - MISC. VENDOR													
000000000203032	9/28/2017	Add A Lingua 8/8-8/9/17	SI AUG 17 VLM	120	045	1371	2017	7660	3221	GAX 00000009188		Grants	560.00
000000000203032													
												Check Total:	560.00
												Vendor Total:	560.00
VONDA LOUISE MORGA - VC0000000738													
000000000203766	2/22/2018	Professional development st	021318	120	045	1371	2018	7660	3221	GAX 00000009620		Grants	112.00
000000000203766													
												Check Total:	112.00
												Vendor Total:	112.00
Vonda Morga - MISC. VENDOR													
000000000204176	5/3/2018	Add a Lingua Leadership cor	04262018	120	045	1371	2018	7660	3221	GAX 00000009904		Grants	239.72
000000000204176													
												Check Total:	239.72
												Vendor Total:	239.72

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VOYAGER SOPRIS LEARNING INC - VC0000000920													
201708240001503	8/24/2017	Renewal Set C	1814785	110	071	1113	0000	0000	5210	PRM 00000006394	PO 00000005285	Pontiac High School	3,000.00
		Shipping	1814785	110	071	1113	0000	0000	5210	PRM 00000006394	PO 00000005285	Pontiac High School	300.00
201708240001503												Check Total:	3,300.00
												Vendor Total:	3,300.00
WACO STAGE EQUIPMENT, INC - VC0000000992													
201805170001887	5/17/2018	Main Curtain and Valance re CR DB51658		110	071	1261	0000	0000	4110	PRM 00000007391	PO 00000005809	Pontiac High School	7,535.00
201805170001887												Check Total:	7,535.00
												Vendor Total:	7,535.00

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
Walmart - VC0000000237													
000000000204184	5/3/2018	Certificates for 2018 Acaden	042318	110	044	1232	0000	9111	5990	GAX 00000009899		Superintendent/Board	104.10
000000000204184												Check Total:	104.10
000000000204311	5/17/2018	Project Excel - PHS - Beats	051418	120	071	1113	2018	7760	5990	PRM 00000007375	PO 00000005896	Pontiac High School	129.00
		Project Excel - PHS - Check	051418	120	071	1113	2018	7760	5990	PRM 00000007375	PO 00000005896	Pontiac High School	16.35
		Project Excel - PHS - Classic	051418	120	071	1113	2018	7760	5990	PRM 00000007375	PO 00000005896	Pontiac High School	20.54
		Project Excel - PHS - Durac	051418	120	071	1113	2018	7760	5990	PRM 00000007375	PO 00000005896	Pontiac High School	29.88
		Project Excel - PHS - Guess	051418	120	071	1113	2018	7760	5990	PRM 00000007375	PO 00000005896	Pontiac High School	19.94
		Project Excel - PHS - Just D.	051418	120	071	1113	2018	7760	5990	PRM 00000007375	PO 00000005896	Pontiac High School	37.66
		Project Excel - PHS - Madde	051418	120	071	1113	2018	7760	5990	PRM 00000007375	PO 00000005896	Pontiac High School	39.82
		Project Excel - PHS - NBA 2	051418	120	071	1113	2018	7760	5990	PRM 00000007375	PO 00000005896	Pontiac High School	43.99
		Project Excel - PHS - Pac M	051418	120	071	1113	2018	7760	5990	PRM 00000007375	PO 00000005896	Pontiac High School	17.50
		Project Excel - PHS - Sunsh	051418	120	071	1113	2018	7760	5990	PRM 00000007375	PO 00000005896	Pontiac High School	43.05
		Project Excel - PHS - Twiste	051418	120	071	1113	2018	7760	5990	PRM 00000007375	PO 00000005896	Pontiac High School	28.88
		Project Excel - PHS - UNO C	051418	120	071	1113	2018	7760	5990	PRM 00000007375	PO 00000005896	Pontiac High School	17.91
		Project Excel - PMS - Classi	05142018	120	054	1112	2018	7760	5990	PRM 00000007372	PO 00000005888	Pontiac Middle School	10.27
		Project Excel - PMS - Conne	05142018	120	054	1112	2018	7760	5990	PRM 00000007372	PO 00000005888	Pontiac Middle School	17.54
		Project Excel - PMS - Crash	05142018	120	054	1112	2018	7760	5990	PRM 00000007372	PO 00000005888	Pontiac Middle School	29.99
		Project Excel - PMS - Mortal	05142018	120	054	1112	2018	7760	5990	PRM 00000007372	PO 00000005888	Pontiac Middle School	15.83
		Project Excel - PMS - NBA 2	05142018	120	054	1112	2018	7760	5990	PRM 00000007372	PO 00000005888	Pontiac Middle School	38.99
		Project Excel - PMS - Sonic	05142018	120	054	1112	2018	7760	5990	PRM 00000007372	PO 00000005888	Pontiac Middle School	29.20
		Project Excel - PMS - Sony f	05142018	120	054	1112	2018	7760	5990	PRM 00000007372	PO 00000005888	Pontiac Middle School	46.96
		Project Excel - PMS - Sony f	05142018	120	054	1112	2018	7760	5990	PRM 00000007372	PO 00000005888	Pontiac Middle School	269.00
		Project Excel - PMS - UNO C	05142018	120	054	1112	2018	7760	5990	PRM 00000007372	PO 00000005888	Pontiac Middle School	5.97
000000000204311												Check Total:	908.27
												Vendor Total:	1,012.37

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
WARREN JOHNSON - VC0000000896													
000000000203114	10/12/2017	Clock for home games 17/18	91517	150	071	1293	0000	0000	4910	PRM 00000006486	PO 00000005483	Pontiac High School	100.00
000000000203114												Check Total:	100.00
000000000203695	2/1/2018	1/16-1/25	013018	150	071	1293	0000	0000	4910	PRM 00000006952	PO 00000005483	Pontiac High School	100.00
000000000203695												Check Total:	100.00
000000000203749	2/15/2018	1/31-2/12	021218	150	071	1293	0000	0000	4910	PRC 00000003699	PO 00000005483	Pontiac High School	150.00
000000000203749												Check Total:	150.00
000000000203830	3/1/2018	clock 2/13	021318	150	071	1293	0000	0000	4910	PRC 00000003728	PO 00000005483	Pontiac High School	50.00
000000000203830												Check Total:	50.00
												Vendor Total:	400.00

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
Waterford School District - VC0000000265													
000000000202740	7/20/2017	May C & Q Weaver	TH05312017 WEAV	120	045	1271	2017	3060	3310	PRC 00000003377	PO 00000004802	Grants	262.50
000000000202740	Check Total: 262.50												
000000000202938	9/7/2017	JV & V Volleyball 9/9 & 10/7	JV V VOLLEYBALL	150	071	1293	0000	0000	7410	PRM 00000006420	PO 00000005387	Pontiac High School	300.00
000000000202938	Check Total: 300.00												
000000000203319	11/17/2017	9/12-9/20	2016716	110	089	1271	0000	0000	3313	PRM 00000006690	PO 00000005617	Homeless	99.00
		9/6-9/30	2016701	110	089	1271	0000	0000	3313	PRM 00000006690	PO 00000005617	Homeless	363.00
		9/8-9/29	2016702	110	089	1271	0000	0000	3313	PRM 00000006690	PO 00000005617	Homeless	276.00
		services 10/2-10/31	2016811	110	089	1271	0000	0000	3313	PRM 00000006690	PO 00000005617	Homeless	646.50
		services 10/2-10/31	2016812	110	089	1271	0000	0000	3313	PRM 00000006690	PO 00000005617	Homeless	300.00
		Services 10/4-10/31	2016851	110	089	1271	0000	0000	3313	PRM 00000006690	PO 00000005617	Homeless	510.00
		wrestling 12/9	120917	150	071	1293	0000	0000	7410	PRM 00000006658	PO 00000005625	Pontiac High School	200.00
000000000203319	Check Total: 2,394.50												
000000000203583	1/11/2018	9/5-9/29	2016694	110	089	1271	0000	0000	3313	PRM 00000006856	PO 00000005617	Homeless	714.00
000000000203583	Check Total: 714.00												
000000000203765	2/22/2018	Boys Middle School wrestling	012218	150	071	1293	0000	0000	7410	PRM 00000007018	PO 00000005768	Pontiac High School	400.00
000000000203765	Check Total: 400.00												
000000000203819	3/1/2018	11/1-11/30	TH11302017	110	089	1271	0000	0000	3313	PRC 00000003730	PO 00000005617	Homeless	2,377.50
		1/1-1/31	013118	110	089	1271	0000	0000	3313	PRC 00000003732	PO 00000005617	Homeless	2,535.00
		12/1-12/22	TH12312017	110	089	1271	0000	0000	3313	PRC 00000003731	PO 00000005617	Homeless	3,178.50
000000000203819	Check Total: 8,091.00												
000000000204477	6/14/2018	Darrien Stimage-Hooks Febru	TH02282018	110	089	1271	0000	0000	3313	PRM 00000007522	PO 00000005617	Homeless	228.00
		Donavin Lamar Murry Febru	TH02282018	110	089	1271	0000	0000	3313	PRM 00000007522	PO 00000005617	Homeless	810.00
		Jonathon Longstaff & Julie L	TH02282018	110	089	1271	0000	0000	3313	PRM 00000007522	PO 00000005617	Homeless	469.50
		Kawesie Manley February s	TH02282018	110	089	1271	0000	0000	3313	PRM 00000007522	PO 00000005617	Homeless	663.00
		Morgan Patterson February	TH02282018	110	089	1271	0000	0000	3313	PRM 00000007522	PO 00000005617	Homeless	231.00
000000000204477	Check Total: 2,401.50												
Vendor Total: 14,563.50													

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
WAYNE COUNTY - R E S A - 9605													
00000000203146	10/20/2017	Cooperative Membership 17	090448	250	074	1297	0000	0000	7410	GAX 00000009259		Food Service	250.00
00000000203146												Check Total:	250.00
												Vendor Total:	250.00
WAYNE STATE UNIVERSITY 421 COLLEGE OF EDUCATION													
00000000203277	11/9/2017	A Christmas Carol at Hilber	12071744944	110	071	1271	0000	0000	3310	GAX 00000009337		Pontiac High School	100.00
00000000203277												Check Total:	100.00
00000000204128	4/26/2018	2018 Education Job Fair	042318	110	067	1283	0000	0000	5910	GAX 00000009879		Human Resources	175.00
00000000204128												Check Total:	175.00
												Vendor Total:	275.00
WEBER & OLCESE ATTORNEY'S AT LAW - 9979													
00000000202657	7/6/2017	GARN GOAL \$/GARN GOAL		110	071	1212	0000	0000	1220	PRLVP 17070500012		Pontiac High School	298.73
		GARN GOAL \$/GARN GOAL		110	071	1212	0000	0000	2920	PRLVP 17070500012		Pontiac High School	26.52
00000000202657												Check Total:	325.25
00000000202704	7/20/2017	GARN GOAL \$/GARN GOAL		110	071	1212	0000	0000	1220	PRLVP 17071900010		Pontiac High School	289.19
		GARN GOAL \$/GARN GOAL		120	071	1125	2018	6010	1863	PRLVP 17071900010		Pontiac High School	81.91
00000000202704												Check Total:	371.10
00000000202792	8/1/2017	GARN GOAL \$/GARN GOAL		110	071	1212	0000	0000	1220	PRLVP 17080100010		Pontiac High School	287.06
		GARN GOAL \$/GARN GOAL		110	071	1212	0000	0000	2920	PRLVP 17080100010		Pontiac High School	25.49
		GARN GOAL \$/GARN GOAL		120	071	1125	2018	6010	1863	PRLVP 17080100010		Pontiac High School	142.29
00000000202792												Check Total:	454.84
00000000202839	8/17/2017	GARN GOAL \$/GARN GOAL		110	071	1212	0000	0000	1220	PRLVP 17081600008		Pontiac High School	274.07
		GARN GOAL \$/GARN GOAL		120	071	1125	2018	6010	1863	PRLVP 17081600008		Pontiac High School	194.06
00000000202839												Check Total:	468.13
00000000202915	8/30/2017	GARN GOAL \$/GARN GOAL		120	071	1212	2018	6010	1220	PRLVP 17083000010		Pontiac High School	289.31
		GARN GOAL \$/GARN GOAL		120	071	1212	2018	6010	2920	PRLVP 17083000010		Pontiac High School	26.67

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
												Check Total:	315.98
000000000202915												Pontiac High School	284.01
000000000202953	9/13/2017	GARN GOAL \$/GARN GOAL		120	071	1212	2018	6010	1220	PRLVP 17091300014		Pontiac High School	284.01
												Check Total:	284.01
000000000203022	9/28/2017	GARN GOAL \$/GARN GOAL		120	071	1212	2018	6010	1220	PRLVP 17092700016		Pontiac High School	292.42
												Check Total:	292.42
000000000203091	10/12/2017	GARN GOAL \$/GARN GOAL		120	071	1212	2018	6010	1220	PRLVP 17101100015		Pontiac High School	293.29
		GARN GOAL \$/GARN GOAL		120	071	1212	2018	6010	2920	PRLVP 17101100015		Pontiac High School	26.63
												Check Total:	319.92
000000000203167	10/24/2017	GARN GOAL \$/GARN GOAL		120	071	1212	2018	6010	1220	PRLVP 17102400015		Pontiac High School	286.08
												Check Total:	286.08
000000000203263	11/9/2017	GARN GOAL \$/GARN GOAL		120	071	1212	2018	6010	1220	PRLVP 17110800016		Pontiac High School	288.63
		GARN GOAL \$/GARN GOAL		120	071	1212	2018	6010	2920	PRLVP 17110800016		Pontiac High School	26.21
		GARN GOAL \$/GARN GOAL		120	071	1221	2018	6010	1940	PRLVP 17110800016		Pontiac High School	24.57
												Check Total:	339.41
000000000203342	11/21/2017	GARN GOAL \$/GARN GOAL		120	071	1212	2018	6010	1220	PRLVP 17112000016		Pontiac High School	285.80
		GARN GOAL \$/GARN GOAL		130	054	1122	0194	0000	1240	PRLVP 17112000016		Pontiac Middle School	438.08
												Check Total:	723.88
000000000203412	12/4/2017	GARN GOAL \$/GARN GOAL		110	071	1113	0000	0000	1970	PRLVP 17120400016		Pontiac High School	17.83
		GARN GOAL \$/GARN GOAL		120	071	1212	2018	6010	1220	PRLVP 17120400016		Pontiac High School	289.46
		GARN GOAL \$/GARN GOAL		120	071	1212	2018	6010	2920	PRLVP 17120400016		Pontiac High School	26.28
		GARN GOAL \$/GARN GOAL		130	054	1122	0194	0000	1240	PRLVP 17120400016		Pontiac Middle School	347.22
												Check Total:	680.79
000000000203482	12/21/2017	GARN GOAL \$/GARN GOAL		120	071	1212	2018	6010	1220	PRLVP 17121900015		Pontiac High School	285.80
												Check Total:	285.80
000000000203552	1/9/2018	GARN GOAL \$/GARN GOAL		120	029	1111	2018	7760	1291	PRLVP 17122200016		Whitman Elementary	0.25
		GARN GOAL \$/GARN GOAL		120	071	1212	2018	6010	1220	PRLVP 17122200016		Pontiac High School	291.32
		GARN GOAL \$/GARN GOAL		120	071	1212	2018	6010	2920	PRLVP 17122200016		Pontiac High School	26.45
												Check Total:	318.02
000000000203638	1/22/2018	GARN GOAL \$/GARN GOAL		120	029	1111	2018	7760	1291	PRLVP 18011700014		Whitman Elementary	86.34
		GARN GOAL \$/GARN GOAL		120	071	1212	2018	6010	1220	PRLVP 18011700014		Pontiac High School	285.80

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
												Check Total:	372.14
000000000203638				120	029	1111	2018	7760	1291	PRLVP 18013100017		Whitman Elementary	227.97
000000000203678	2/1/2018	GARN GOAL \$/GARN GOAL		120	071	1212	2018	6010	1220	PRLVP 18013100017		Pontiac High School	296.35
		GARN GOAL \$/GARN GOAL		120	071	1212	2018	6010	2920	PRLVP 18013100017		Pontiac High School	26.91
												Check Total:	551.23
000000000203678				120	071	1212	2018	6010	1220	PRLVP 18021400015		Pontiac High School	291.29
000000000203736	2/15/2018	GARN GOAL \$/GARN GOAL		120	071	1212	2018	6010	1220	PRLVP 18021400015		Pontiac High School	291.29
												Check Total:	291.29
000000000203784	3/1/2018	GARN GOAL \$/GARN GOAL		120	071	1212	2018	6010	1220	PRLVP 18022800016		Pontiac High School	296.35
		GARN GOAL \$/GARN GOAL		120	071	1212	2018	6010	2920	PRLVP 18022800016		Pontiac High School	26.91
												Check Total:	323.26
000000000203784												Vendor Total:	7,003.55

WEST INTERACTIVE SERVICES CORPORATION - VC000000

000000000202777	7/27/2017	12 Month Service	81752	110	048	1284	0000	0000	4140	PRC 00000003409	PO 00000005290	Technology Services	5,805.50
												Check Total:	5,805.50
000000000203215	10/27/2017	FY 18 Mobile Application	84661	110	048	1284	0000	0000	4140	PRC 00000003575	PO 00000005410	Technology Services	2,700.00
												Check Total:	2,700.00
000000000203215												Vendor Total:	8,505.50

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Check Register by Vendor Name

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Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
WILLIAM A CARRINGTON - VC0000000490													
201708240001498	8/24/2017	Board Meeting 8/7 & 8/21	082217-2	110	044	1231	0000	0000	1140	GAX 00000009084		Superintendent/Board	160.00
201708240001498												Check Total:	160.00
201709280001544	9/28/2017	Board Meeting 9/11 & 9/25	092517-2	110	044	1231	0000	0000	1140	GAX 00000009174		Superintendent/Board	160.00
201709280001544												Check Total:	160.00
201710190001580	10/19/2017	Board Meeting 10/2	101717-2	110	044	1231	0000	0000	1140	GAX 00000009272		Superintendent/Board	80.00
201710190001580												Check Total:	80.00
201711210001628	11/21/2017	Board Meeting 11/6 11/20	112017-2	110	044	1231	0000	0000	1140	GAX 00000009387		Superintendent/Board	160.00
201711210001628												Check Total:	160.00
201712210001667	12/21/2017	Board Meeting 12/4 12/18	121817-2	110	044	1231	0000	0000	1140	GAX 00000009472		Superintendent/Board	160.00
201712210001667												Check Total:	160.00
201801250001706	1/25/2018	Board Meeting 1/8 1/22	012218-2	110	044	1231	0000	0000	1140	GAX 00000009568		Superintendent/Board	160.00
201801250001706												Check Total:	160.00
201803010001749	3/1/2018	Board Meeting 2/26	022718-2	110	044	1231	0000	0000	1140	GAX 00000009650		Superintendent/Board	80.00
201803010001749												Check Total:	80.00
201803220001790	3/22/2018	Board Meeting 3/5 3/19	032018-2	110	044	1231	0000	0000	1140	GAX 00000009727		Superintendent/Board	160.00
201803220001790												Check Total:	160.00
201804260001845	4/26/2018	Board Meeting 4/9 4/23	042318-2	110	044	1231	0000	0000	1140	GAX 00000009889		Superintendent/Board	160.00
201804260001845												Check Total:	160.00
201805240001895	5/24/2018	Board Meeting 5/7	052218-2	110	044	1231	0000	0000	1140	GAX 00000010004		Superintendent/Board	80.00
201805240001895												Check Total:	80.00
201806210001959	6/21/2018	Board Meeting 6/4 6/18	062018-2	110	044	1231	0000	0000	1140	GAX 00000010144		Superintendent/Board	160.00
201806210001959												Check Total:	160.00
												Vendor Total:	1,520.00

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
WILSON LANGUAGE TRAINING CORP. - VC0000000975													
000000000203589	1/11/2018	Purchase of Books for the W	Q1014034	110	044	1232	0000	0000	5990	GAX 00000009511		Superintendent/Board	123.64
000000000203589												Check Total:	123.64
												Vendor Total:	123.64
WINNSBORO FOREST COMPANIES, LLC - VC0000000991													
000000000203832	3/1/2018	Real Estate Brokerage comr	011218	110	044	1231	0000	0000	3190	GAX 00000009639		Superintendent/Board	5,700.00
000000000203832												Check Total:	5,700.00
000000000204486	6/14/2018	review for agreement/ easen	060118	110	048	1284	0000	0000	4270	GAX 00000010086		Technology Services	510.00
000000000204486												Check Total:	510.00
												Vendor Total:	6,210.00
WISAM BRIKHO - VC0000000899													
000000000203217	10/27/2017	Boys Varsity soccer head co	1019175563	150	071	1293	0000	0000	3196	PRM 00000006549	PO 00000005563	Pontiac High School	5,000.00
000000000203217												Check Total:	5,000.00
000000000203293	11/9/2017	equipment and repair materi	110917 WISAM	150	071	1293	0000	0000	5990	GAX 00000009353		Pontiac High School	49.35
		team dinner	110917 WISAM	610						GAX 00000009353			230.00
000000000203293												Check Total:	279.35
000000000203659	1/25/2018	Wes Brikho MI HS soccer as	101917	150	071	1293	0000	0000	7410	GAX 00000009562		Pontiac High School	100.00
000000000203659												Check Total:	100.00
000000000204388	5/31/2018	HS head girls soccer coach	052318	150	071	1293	0000	0000	3196	PRM 00000007431	PO 00000005968	Pontiac High School	5,000.00
000000000204388												Check Total:	5,000.00
												Vendor Total:	10,379.35
WORRY FREE TRANSPORTATION, INC - 31531													
000000000202669	7/7/2017	June 1 - 16 E Woods & K M	10906	130	033	1271	0099	0000	3313	PRC 00000003330	PO 00000004570	Special Education	1,560.00
		June 1 - 16 G Caloia	10907	130	033	1271	0099	0000	3313	PRC 00000003329	PO 00000004570	Special Education	1,380.00
000000000202669												Check Total:	2,940.00

School District of the City of Pontiac

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000202720	7/20/2017	6/19-6/30 G Caloia	11040	130	033	1271	0099	0000	3313	PRC 00000003381	PO 00000004570	Special Education	1,035.00
		E Woods K Montgomery 6/2	11039	130	033	1271	0099	0000	3313	PRC 00000003380	PO 00000004570	Special Education	260.00
000000000202720												Check Total:	1,295.00
000000000203101	10/12/2017	7/17 - 7/31 2017 Gwenyth C.	11277	130	033	1271	0099	0000	3313	PRM 00000006480	PO 00000005444	Special Education	1,035.00
		7/24-7/28 Elijah Woods & Ki	11276	130	033	1271	0099	0000	3313	PRM 00000006480	PO 00000005444	Special Education	390.00
		8/14-8/18/2017 Gwenyth Ca	11424	130	033	1271	0099	0000	3313	PRM 00000006480	PO 00000005444	Special Education	460.00
		8/1-8/11/2017 Gwenyth Calc	11302	130	033	1271	0099	0000	3313	PRM 00000006480	PO 00000005444	Special Education	690.00
		8/21-8/25 E. Woods & Kings	11423	130	033	1271	0099	0000	3313	PRM 00000006480	PO 00000005444	Special Education	390.00
		Abigail Caspers 9/4-9/15	11638	130	033	1271	0099	0000	3313	PRM 00000006500	PO 00000005444	Special Education	495.00
		Aug 7 - 11 Elijah Woods Kir	11301	130	033	1271	0099	0000	3313	PRM 00000006480	PO 00000005444	Special Education	390.00
		Elijah Woods 9/4-9/15	11636	130	033	1271	0099	0000	3313	PRM 00000006500	PO 00000005444	Special Education	1,040.00
		Gwenyth Caloia 9/4-9/15	11637	130	033	1271	0099	0000	3313	PRM 00000006500	PO 00000005444	Special Education	920.00
000000000203101												Check Total:	5,810.00
000000000203237	11/2/2017	9/25-9/29	11762	130	033	1271	0099	0000	3313	PRM 00000006567	PO 00000005444	Special Education	1,170.00
000000000203237												Check Total:	1,170.00
000000000203381	11/30/2017	10/30-10/31	12018	130	033	1271	0099	0000	3313	PRM 00000006698	PO 00000005444	Special Education	660.00
		10/30-10/31	12019	130	033	1271	0099	0000	3313	PRM 00000006695	PO 00000005444	Special Education	1,560.00
		10/30-10/31	12020	130	033	1271	0099	0000	3313	PRM 00000006695	PO 00000005444	Special Education	1,380.00
		10/9-10/12	11813	130	033	1271	0099	0000	3313	PRM 00000006695	PO 00000005444	Special Education	1,150.00
		10/9-10/13	18111	130	033	1271	0099	0000	3313	PRM 00000006695	PO 00000005444	Special Education	1,300.00
000000000203381												Check Total:	6,050.00
000000000203444	12/7/2017	11/1-11/17	12048	130	033	1271	0099	0000	3313	PRM 00000006767	PO 00000005444	Special Education	275.00
		11/1-11/17	12049	130	033	1271	0099	0000	3313	PRM 00000006767	PO 00000005444	Special Education	1,495.00
		11/1-11/17	12050	130	033	1271	0099	0000	3313	PRM 00000006767	PO 00000005444	Special Education	1,560.00
000000000203444												Check Total:	3,330.00
000000000203502	12/21/2017	11/20-12/1	12261	130	033	1271	0099	0000	3313	PRC 00000003642	PO 00000005444	Special Education	920.00
		11/20-12/1	12262	130	033	1271	0099	0000	3313	PRM 00000006800	PO 00000005444	Special Education	910.00
		9/18-9/29	11763	130	033	1271	0099	0000	3313	PRM 00000006796	PO 00000005444	Special Education	1,150.00
		9/25-9/29	11764	130	033	1271	0099	0000	3313	PRM 00000006800	PO 00000005444	Special Education	55.00
000000000203502												Check Total:	3,035.00

School District of the City of Pontiac

Run by: pontiacpayrpts

Check Register by Vendor Name

Run Date/Time: 10/27/2018 2:13:23 PM

From Check Date 7/1/17 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000203568	1/11/2018	12/11-12/15	12304	130	033	1271	0099	0000	3313	PRM 00000006865	PO 00000005444	Special Education	220.00
		12/11-12/15	12318	130	033	1271	0099	0000	3313	PRM 00000006865	PO 00000005444	Special Education	520.00
		12/11-12/15	12319	130	033	1271	0099	0000	3313	PRM 00000006865	PO 00000005444	Special Education	460.00
		12/4-12/8	12288	130	033	1271	0099	0000	3313	PRM 00000006862	PO 00000005444	Special Education	275.00
		12/4-12/8	12302	130	033	1271	0099	0000	3313	PRM 00000006862	PO 00000005444	Special Education	650.00
		12/4-12/8	12303	130	033	1271	0099	0000	3313	PRM 00000006862	PO 00000005444	Special Education	575.00
												Check Total:	2,700.00
000000000203651	1/25/2018	12/18-12/22	12483	130	033	1271	0099	0000	3313	PRM 00000006919	PO 00000005444	Special Education	110.00
		12/18-12/22	12484	130	033	1271	0099	0000	3313	PRM 00000006919	PO 00000005444	Special Education	650.00
		12/18-12/22	12485	130	033	1271	0099	0000	3313	PRM 00000006919	PO 00000005444	Special Education	575.00
												Check Total:	1,335.00
000000000203710	2/8/2018	1/15-1/22	14234	130	033	1271	0099	0000	3313	PRM 00000006959	PO 00000005444	Special Education	520.00
		1/15-1/22	14235	130	033	1271	0099	0000	3313	PRM 00000006959	PO 00000005444	Special Education	460.00
		1/8-1/12	12586	130	033	1271	0099	0000	3313	PRC 00000003695	PO 00000005444	Special Education	650.00
		1/8-1/12	12587	130	033	1271	0099	0000	3313	PRM 00000006959	PO 00000005444	Special Education	575.00
												Check Total:	2,205.00
000000000204132	4/26/2018	3/19-3/30	14876	130	033	1271	0099	0000	3313	PRM 00000007266	PO 00000005444	Special Education	470.00
		Amir Jordan 1/29-1/31	14362	130	033	1271	0099	0000	3313	PRM 00000007158	PO 00000005444	Special Education	195.00
		Amir Jordan 2/1-2/19	14487	130	033	1271	0099	0000	3313	PRM 00000007158	PO 00000005444	Special Education	585.00
		Amir Jordan 2/19-2/28	14612	130	033	1271	0099	0000	3313	PRM 00000007158	PO 00000005444	Special Education	325.00
		Elijah Woods 1/22-1/31	14361	130	033	1271	0099	0000	3313	PRM 00000007158	PO 00000005444	Special Education	1,040.00
		Elijah Woods 2/1-2/16	14486	130	033	1271	0099	0000	3313	PRM 00000007158	PO 00000005444	Special Education	1,170.00
		Elijah Woods 2/19-2/28	14611	130	033	1271	0099	0000	3313	PRM 00000007158	PO 00000005444	Special Education	780.00
		Elijah Woods 3/1-3/16	14741	130	033	1271	0099	0000	3313	PRM 00000007266	PO 00000005444	Special Education	1,430.00
		Elijah Woods 3/19-3/30	14875	130	033	1271	0099	0000	3313	PRM 00000007266	PO 00000005444	Special Education	1,170.00
		Gwenyth Caloia 1/22-1/26	14363	130	033	1271	0099	0000	3313	PRM 00000007158	PO 00000005444	Special Education	805.00
		Gwenyth Caloia 2/1-2/16	14488	130	033	1271	0099	0000	3313	PRM 00000007158	PO 00000005444	Special Education	1,035.00
		Gwenyth Caloia 2/19-2/28	14613	130	033	1271	0099	0000	3313	PRM 00000007158	PO 00000005444	Special Education	805.00
		Gwenyth Caloia 3/1-3/16	14745	130	033	1271	0099	0000	3313	PRM 00000007266	PO 00000005444	Special Education	1,380.00
		Gwenyth Caloia 3/19-3/30	14877	130	033	1271	0099	0000	3313	PRM 00000007266	PO 00000005444	Special Education	1,035.00
		Gwenyth Caloia 4/9-4/13	15010	130	033	1271	0099	0000	3313	PRM 00000007266	PO 00000005444	Special Education	575.00

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		Joshua Gonzalez 3/5-3/16	14744	130	033	1271	0099	0000	3313	PRM 00000007266	PO 00000005444	Special Education	470.00
		Joshua Gonzalez 4/9-4/13	15009	130	033	1271	0099	0000	3313	PRM 00000007266	PO 00000005444	Special Education	235.00
												Check Total:	13,505.00
000000000204132													
000000000204470	6/14/2018	Elijah Woods 4/16-4/30	15042	130	033	1271	0099	0000	3313	PRM 00000007495	PO 00000005444	Special Education	1,430.00
		Elijah Woods 5/1-5/18	15172	130	033	1271	0099	0000	3313	PRM 00000007495	PO 00000005444	Special Education	1,820.00
		Elijah Woods 5/21-5/31	15398	130	033	1271	0099	0000	3313	PRM 00000007495	PO 00000005444	Special Education	1,040.00
		Gwenyth Caloia 4/16-4/30	15041	130	033	1271	0099	0000	3313	PRM 00000007495	PO 00000005444	Special Education	1,265.00
		Gwenyth Caloia 5/1-5/18	15174	130	033	1271	0099	0000	3313	PRM 00000007495	PO 00000005444	Special Education	1,380.00
		Gwenyth Caloia 5/21-5/31	15399	130	033	1271	0099	0000	3313	PRM 00000007495	PO 00000005444	Special Education	805.00
		Joshua Gonzalez 4/16-4/30	15040	130	033	1271	0099	0000	3313	PRM 00000007495	PO 00000005444	Special Education	587.50
		Joshua Gonzalez 5/1-5/18	15173	130	033	1271	0099	0000	3313	PRM 00000007495	PO 00000005444	Special Education	587.50
		Joshua Gonzalez 5/21-5/25	15397	130	033	1271	0099	0000	3313	PRM 00000007495	PO 00000005444	Special Education	117.50
		Terrance Vance 4/16-4/20	15148	130	033	1271	0099	0000	3313	PRM 00000007495	PO 00000005444	Special Education	90.00
		Terrance Vance 4/16-4/30	15039	130	033	1271	0099	0000	3313	PRM 00000007495	PO 00000005444	Special Education	180.00
		Terrance Vance 5/1-5/18	15176	130	033	1271	0099	0000	3313	PRM 00000007495	PO 00000005444	Special Education	420.00
		Terrance Vance 5/21-5/31	15396	130	033	1271	0099	0000	3313	PRM 00000007495	PO 00000005444	Special Education	210.00
												Check Total:	9,932.50
000000000204470													
000000000204521	6/21/2018	Ajashnea Williams 3/5-3/9	14742	110	089	1271	0000	0000	3313	PRM 00000007551	PO 00000005918	Homeless	110.00
000000000204521													
												Check Total:	110.00
												Vendor Total:	53,417.50
YATES CIDER MILL - VC0000000953													
000000000203077	10/5/2017	PHS Yates Cider Mill 10/10/ 705729		120	071	1113	2018	7760	4910	PRC 00000003546	PO 00000005470	Pontiac High School	81.00
		PMS Yates Cider Mill 10/10/ 705732		120	054	1112	2018	7760	4910	PRC 00000003546	PO 00000005470	Pontiac Middle School	60.00
000000000203077													
												Check Total:	141.00
												Vendor Total:	141.00

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
YEO & YEO CONSULTING LLC - VC0000000797													
000000000203006	9/21/2017	Charging Desktop Cabinets	90807	110	048	1284	0000	0000	5990	GAX 00000009146		Technology Services	5,380.00
000000000203006												Check Total:	5,380.00
000000000203112	10/12/2017	Yeo & Yeo Sept Professiona	409063	110	044	1231	0000	0000	3180	GAX 00000009252		Superintendent/Board	27,150.00
000000000203112												Check Total:	27,150.00
												Vendor Total:	32,530.00
YEO & YEO P.C. - 9913													
000000000202769	7/27/2017	Professional Services throug	406057	110	044	1231	0000	0000	3180	GAX 00000008990		Superintendent/Board	12,350.00
000000000202769												Check Total:	12,350.00
000000000203312	11/17/2017	Professional Services throug	410216	110	044	1231	0000	0000	3180	GAX 00000009374		Superintendent/Board	2,500.00
000000000203312												Check Total:	2,500.00
												Vendor Total:	14,850.00
Yina Caldaza - MISC. VENDOR													
000000000203033	9/28/2017	Add A Lingua 8/8-8/9/17	SI AUG 17 YC	120	045	1371	2017	7660	3221	GAX 00000009189		Grants	560.00
000000000203033												Check Total:	560.00
												Vendor Total:	560.00
ZAPZONE WATERFORD - VC0000000479													
000000000204259	5/10/2018	Project Excel - Whitman to Z	05112018	120	029	1111	2018	7760	4910	PRM 00000007337	PO 00000005908	Whitman Elementary	384.00
000000000204259												Check Total:	384.00
000000000204451	6/7/2018	Project Excel - Owen to Zap	060418	120	019	1111	2018	7761	4910	PRM 00000007468	PO 00000005908	Owen Elementary	360.00
000000000204451												Check Total:	360.00
												Vendor Total:	744.00
												Bank Code 05 Total:	48,215,547.98
												Grand Total:	48,215,547.98